

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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 November 6, 2009

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Page 2

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 6
Form 13F Information Table Entry Total: 3,893
Form 13F Information Table Value Total: \$39,239,956
(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	28-12020	National City Bank

2 28-4750 PNC Bancorp, Inc.
3 28-5284 PNC Bank, National Association
4 28-CPADV PNC Capital Advisors, LLC
5 28-11439 PNC Equity Securities, LLC
6 28-11135 PNC Managed Investments Inc.

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 1 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/09

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED (A)	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DAIMLER AG 70	REG SHS	D1668R123	152,993	3,041	X		28-5284	2971	
239			137,648	2,736	X	X	28-5284	2497	
1750			88,043	1,750	X	X	28-CPADV		
			154,955	3,080	X		28-12020	3080	
DEUTSCHE BANK AG	NAMEN AKT	D18190898	26,409	344	X		28-5284	344	
			10,057	131	X	X	28-5284	131	
			187,319	2,440	X		28-12020	2215	
225	AIRCATTLE LTD	COM	G0129K104	1,895	196	X	28-12020		
196	ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	16,152	337	X	28-CPADV	337	
			959	20	X		28-12020	20	
	AMDOCS LTD	ORD	G02602103	113,111	4,208	X	28-5284	4208	
			50,561	1,881	X		28-CPADV	1881	
			23,735	883	X		28-12020		
883	ARCH CAP GROUP LTD	ORD	G0450A105	128,664	1,905	X	28-5284	1905	
			764,891	11,325	X	X	28-5284	11325	
			32,149	476	X		28-CPADV	476	
			256,652	3,800	X	X	28-CPADV		
3800			167,634	2,482	X		28-11135	2482	
			2,296	34	X		28-12020	34	
	ARGO GROUP INTL HLDGS LTD	COM	G0464B107	14,314	425	X	28-CPADV	425	
			13,270	394	X		28-12020	394	
	ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	450	17	X	X 28-5284	17	
			1,231,676	46,531	X		28-CPADV	46531	
			62,734	2,370	X		28-12020	2370	
	ASPEN INSURANCE HOLDINGS LTD	PFD PRP INC EQ	G05384113	3,045	60	X	28-5284	60	
	ASSURED GUARANTY LTD	COM	G0585R106	242,750	12,500	X	28-5284	12500	
			12,701	654	X		28-CPADV	654	
			7,768	400	X		28-12020	400	
	AXIS CAPITAL HOLDINGS	SHS	G0692U109	108,044	3,580	X	28-5284	150	
3430			81,184	2,690	X	X	28-5284	2690	
			50,883	1,686	X		28-CPADV	1686	
			161,614	5,355	X		28-11135	5355	
	COLUMN TOTAL			4,306,556					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 2 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/09

ITEM 6:
INVESTMENT

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED	(C) NONE				AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ACCENTURE PLC IRELAND		SHS CLASS A	G1151C101	6,896,814	185,050	X		28-5284	180902
4148				5,029,959	134,960	X	X	28-5284	125884
994	8082			251,908	6,759	X		28-CPADV	6759
				467,962	12,556	X		28-11135	12556
				2,491,462	66,849	X		28-12020	63864
2985				17,876	1,086	X		28-5284	1086
BROOKFIELD INFRAST PARTNERS		LP INT UNIT	G16252101	593	36	X	X	28-5284	36
				16	1	X		28-11135	1
				395	24	X		28-12020	
24				133,672	2,135	X		28-5284	2135
BUNGE LIMITED		COM	G16962105	101,741	1,625	X	X	28-5284	1325
300				94,917	1,516	X		28-CPADV	1516
				275,609	4,402	X		28-11135	4402
				190,522	3,043	X		28-12020	2878
165				19,591	572	X		28-CPADV	572
CENTRAL EUROPEAN MEDIA ENTRP		CL A NEW	G20045202	2,358	900	X	X	28-5284	900
CDC CORP		SHS A	G2022L106	829,800	92,200	X		28-CPADV	92200
CHINA YUCHAI INTL LTD		COM	G21082105	103,950	11,550	X	X	28-CPADV	
11550				15,922	975	X		28-5284	975
CONSOLIDATED WATER CO INC		ORD	G23773107	3,397	208	X		28-CPADV	208
COOPER INDUSTRIES PLC		SHS	G24140108	210,956	5,615	X		28-5284	5115
500				796,522	21,201	X	X	28-5284	20351
850				68,490	1,823	X		28-CPADV	1823
				357,291	9,510	X		28-12020	9285
225				213,840	2,750	X	X	28-5284	2750
CREDICORP LTD		COM	G2519Y108	202,176	2,600	X	X	28-CPADV	
2600				15,800	2,000	X		28-5284	2000
COSAN LTD		SHS A	G25343107	15,800	2,000	X	X	28-5284	
2000				646,867	14,953	X		28-5284	14903
COVIDIEN PLC		SHS	G2554F105	517,130	11,954	X	X	28-5284	9921
50				1,013,625	23,431	X		28-12020	19370
970	1063								
4061				20,986,961					
	COLUMN TOTAL								

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 3 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED	(C) NONE				AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ENDURANCE SPECIALTY HLDGS LT		SHS	G30397106	3,647	100	X		28-5284	100

<C>	<C>								
TRANSOCEAN LTD 18543	REG SHS	H8817H100	22,208,207	259,654	X	28-5284		241111	
1849	9272		13,169,482	153,975	X	X 28-5284		142854	
			4,565,078	53,374	X	28-CPADV		53374	
			2,868,933	33,543	X	X 28-CPADV			
33543			1,422,193	16,628	X	28-11135		16628	
			10,446,891	122,143	X	28-12020		121643	
500 TYCO ELECTRONICS LTD SWITZER 50	SHS	H8912P106	679,785	30,511	X	28-5284		30461	
			414,430	18,601	X	X 28-5284		8031	
3385	7185		22	1	X	28-11135		1	
			575,336	25,823	X	28-12020		21812	
4011 TYCO INTERNATIONAL LTD 2934	SHS	H89128104	1,329,032	38,545	X	28-5284		35611	
			949,303	27,532	X	X 28-5284		23527	
3500	505		26,550	770	X	X 28-CPADV			
770			313,940	9,105	X	28-11135		9105	
			882,033	25,581	X	28-12020		21440	
4141 UBS AG	SHS NEW	H89231338	58,830	3,213	X	28-5284		3213	
			44,731	2,443	X	X 28-5284		2341	
102			154,189	8,421	X	X 28-CPADV			
8421			80,070	4,373	X	28-12020		3873	
500 ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	4,173	289	X	28-CPADV		289	
			133,209	9,225	X	28-11135		9225	
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	364	5	X	28-5284		5	
			36,370	500	X	X 28-5284			
500			582	8	X	28-11135		8	
			21,822	300	X	28-12020		300	
ALLOT COMMUNICATIONS LTD 135595	SHS	M0854Q105	520,685	135,595	X	X 28-5284			
ALVARION LTD	SHS	M0861T100	12,375	3,000	X	X 28-5284		3000	
CELLCOM ISRAEL LTD	SHS	M2196U109	30,430	1,000	X	X 28-5284		1000	
CERAGON NETWORKS LTD	ORD	M22013102	8,460	1,000	X	28-12020		1000	
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	76,970	2,715	X	28-5284		2715	
			34,445	1,215	X	X 28-5284		1215	
			45,417	1,602	X	28-11135		1602	
			16,301	575	X	28-12020		575	
COLUMN TOTAL			61,130,638						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 9 OF 344
AS OF 09/30/09

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) (C)	MANAGERS INSTR V	(A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ECTEL LTD 34858	ORD	M29925100	36,252	34,858	X	X 28-5284		
ELBIT SYS LTD 5500	ORD	M3760D101	374,825	5,500	X	X 28-5284		
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	25,620	2,000	X	28-12020		2000
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	742,467	45,300	X	28-CPADV		45300
			12,293	750	X	X 28-CPADV		
750 GIVEN IMAGING	ORD SHS	M52020100	120,026	8,050	X	28-12020		8050

JACADA LTD 9215	ORD	M6184R101	16,578	9,215	X	X	28-5284	
MIND C T I LTD 1610631	ORD	M70240102	2,351,521	1,610,631	X	X	28-5284	
ORBOTECH LTD 4900	ORD	M75253100	46,330	4,900	X	X	28-CPADV	
RADVISION LTD 4000	ORD	M81869105	35,440	4,000	X	X	28-5284	
6100			54,046	6,100	X	X	28-CPADV	
RADWARE LTD 1000	ORD	M81873107	11,230	1,000	X		28-12020	
SYNERON MEDICAL LTD	ORD SHS	M87245102	181,419	15,900	X		28-CPADV	15900
ASML HOLDING N V	NY REG SHS	N07059186	3,194	108	X		28-5284	108
3600			106,452	3,600	X	X	28-CPADV	
			15,081	510	X		28-12020	510
CORE LABORATORIES N V	COM	N22717107	7,010	68	X		28-5284	68
			146,903	1,425	X	X	28-5284	1425
			185,562	1,800	X		28-CPADV	1800
			1,031	10	X		28-11135	10
ORTHOFIX INTL N V	COM	N6748L102	16,135	549	X		28-CPADV	549
			29,390	1,000	X	X	28-CPADV	
1000								
QIAGEN N V	ORD	N72482107	21,684	1,019	X		28-5284	1019
			233,442	10,970	X	X	28-5284	10970
			1,045,103	49,112	X		28-CPADV	49112
			10,853	510	X		28-12020	510
VISTAPRINT N V	SHS	N93540107	52,070	1,026	X		28-5284	1026
			24,360	480	X	X	28-5284	480
COLUMN TOTAL			5,906,317					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 10 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		DISCRETION		(A) SOLE	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(A)		(C)		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		SOLE		OTH					
(B) SHARED (C) NONE															
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BANCO LATINOAMERICANO DE COM	SHS E	P16994132		434,734	30,572			X				28-CPADV			30572
				1,436	101			X				28-11135			101
COPA HOLDINGS SA	CL A	P31076105		1,246	28			X				28-5284			28
				3,915	88			X				28-CPADV			88
SINOVAC BIOTECH LTD	SHS	P8696W104		829	100			X	X			28-5284			100
STEINER LEISURE LTD	ORD	P8744Y102		471,245	13,178			X				28-CPADV			13178
ULTRAPETROL BAHAMAS LTD	COM	P94398107		512,595	104,186			X				28-CPADV			104186
EXCEL MARITIME CARRIERS LTD	COM	V3267N107		259	39			X				28-12020			39
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103		86,688	3,600			X				28-5284			3600
				9,632	400			X	X			28-5284			400
				100,462	4,172			X				28-CPADV			4172
				281,953	11,709			X				28-11135			11709
				2,408	100			X				28-12020			100
AEGEAN MARINE PETROLEUM NETW 6300	SHS	Y0017S102		141,750	6,300			X	X			28-CPADV			
				22,500	1,000			X				28-12020			1000
DIANA SHIPPING INC	COM	Y2066G104		7,657	589			X				28-5284			589
				91,000	7,000			X	X			28-5284			7000
DRYSHIPS INC	SHS	Y2109Q101		403,767	60,900			X	X			28-5284			60900
				14,586	2,200			X				28-12020			2200
EAGLE BULK SHIPPING INC	COM	Y2187A101		79,900	15,575			X	X			28-5284			15575
EUROSEAS LTD	COM NEW	Y23592200		4,300	1,000			X				28-12020			1000
FLEXTRONICS INTL LTD 11716	ORD	Y2573F102		383,853	51,386			X				28-5284			39670
				71,353	9,552			X	X			28-5284			9552
				19,422	2,600			X				28-12020			2600
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107		78,964	3,800			X				28-CPADV			3800
				29,404	1,415			X				28-11135			1415
				15,585	750			X				28-12020			750

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ACCO BRANDS CORP		COM	00081T108	7,299	1,011	X		28-5284	1011
125				21,082	2,920	X	X	28-5284	2795
				17,285	2,394	X		28-CPADV	2394
				4,188	580	X		28-12020	580
A D C TELECOMMUNICATIONS		COM NEW	000886309	117,594	14,100	X	X	28-5284	550
13550									
				11,009	1,320	X		28-CPADV	1320
				89,238	10,700	X	X	28-CPADV	
10700									
ABM INDS INC		COM	000957100	8,626	410	X		28-5284	
410									
				9,342	444	X		28-CPADV	444
				33,622	1,598	X		28-11135	1598
AFC ENTERPRISES INC		COM	00104Q107	135	16	X		28-CPADV	16
AFLAC INC		COM	001055102	2,747,242	64,278	X		28-5284	55091
9187									
				1,970,442	46,103	X	X	28-5284	41233
270	4600								
				854,159	19,985	X		28-CPADV	19985
				799,537	18,707	X	X	28-CPADV	
18707									
				196,689	4,602	X		28-11135	4602
				1,106,795	25,896	X		28-12020	22675
3221									
AGCO CORP		COM	001084102	5,526	200	X		28-5284	200
				31,056	1,124	X		28-CPADV	1124
				5,526	200	X		28-12020	200
AGL RES INC		COM	001204106	217,863	6,177	X		28-5284	4022
2155									
				301,664	8,553	X	X	28-5284	5853
2700									
				27,228	772	X		28-CPADV	772
				98,650	2,797	X		28-12020	1800
997									
A H BELO CORP		COM CL A	001282102	110	34	X		28-5284	34
AES CORP		COM	00130H105	333,806	22,524	X		28-5284	14671
7853									
				373,345	25,192	X	X	28-5284	25192
				469,349	31,670	X		28-CPADV	31670
				460,650	31,083	X	X	28-CPADV	
31083									
				332,339	22,425	X		28-12020	22425
COLUMN TOTAL				10,651,396					

</TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 13 OF 344
AS OF 09/30/09

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

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AK STL HLDG CORP		COM	001547108	3,216	163	X		28-5284	163
7571				80,400	4,075	X	X	28-5284	4075
				139,353	7,063	X		28-CPADV	7063
				149,376	7,571	X	X	28-CPADV	
				14,896	755	X		28-12020	530

225	AMB PROPERTY CORP	COM	00163T109	1,033	45	X	28-5284	45
				388,773	16,940	X	28-CPADV	16940
				482	21	X	28-11135	21
	AMICAS INC	COM	001712108	11,862	3,295	X	28-CPADV	3295
	AMN HEALTHCARE SERVICES INC	COM	001744101	13,533	1,423	X	28-CPADV	1423
	AMR CORP	COM	001765106	1,590	200	X	28-5284	200
				14,191	1,785	X	28-CPADV	1785
	AT&T INC	COM	00206R102	112,631,268	4,169,984	X	28-5284	3951633
	660 217691			88,208,853	3,265,785	X	X 28-5284	3011576
	37230 216979			45,434,169	1,682,124	X	28-CPADV	1637927
	44197			24,971,393	924,524	X	X 28-CPADV	188154
	3456 732914			1,540,758	57,044	X	28-11135	57044
				144,206,201	5,338,993	X	28-12020	5155249
	183744			5,627	310	X	28-5284	
	ATMI INC	COM	00207R101	8,240	454	X	28-CPADV	454
	310			112,530	6,200	X	X 28-CPADV	
	6200			3,566,837	199,376	X	28-CPADV	199376
	ATP OIL & GAS CORP	COM	00208J108	505,929	28,280	X	X 28-CPADV	
	28280			692,292	35,035	X	28-CPADV	35035
	ATC TECHNOLOGY CORP	COM	00211W104	530	150	X	28-12020	150
	ARCA BIOPHARMA INC	COM	00211Y100	3,465	358	X	28-5284	358
	AU OPTRONICS CORP	SPONSORED ADR	002255107	271	28	X	X 28-5284	28
				5,024	519	X	28-12020	519
	AVX CORP NEW	COM	002444107	14,316	1,200	X	X 28-5284	
	1200			412,623	34,587	X	28-CPADV	34587
	AZZ INC	COM	002474104	49,248	1,226	X	28-11135	1226
	COLUMN TOTAL			423,188,279				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 14 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS	INSTR V	(A) SOLE		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH						
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AASTROM BIOSCIENCES INC	COM	00253U107	87	200	X	28-12020	200						
AARONS INC	COM	002535201	634	24	X	28-5284	24						
			1,452	55	X	X 28-5284	55						
			844,853	32,002	X	28-CPADV	32002						
			6,600	250	X	X 28-CPADV							
250	ABAXIS INC	COM	002567105	8,159	305	X	28-CPADV	305					
ABBOTT LABS	COM	002824100	69,290,551	1,400,658	X	28-5284	1361192						
39466			96,567,468	1,952,041	X	X 28-5284	1804028						
38208 109805			7,416,196	149,913	X	28-CPADV	148584						
1329			6,567,983	132,767	X	X 28-CPADV	5830						
126937			791,866	16,007	X	28-11135	16007						
			184,789,892	3,735,393	X	28-12020	3609602						
125791	ABERCROMBIE & FITCH CO	CL A	002896207	130,731	3,976	X	28-5284	3976					
			121,557	3,697	X	X 28-5284	3697						
			1,936,139	58,885	X	28-CPADV	58885						
			131,849	4,010	X	X 28-CPADV							

4010

			3,913	119	X	28-11135	119
			11,804	359	X	28-12020	359
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	61,900	10,000	X	28-5284	10000
			60,965	9,849	X	X 28-5284	9849
			24,760	4,000	X	28-12020	
4000							
ABINGTON BANCORP INC	COM	00350L109	54	7	X	28-CPADV	7
ABIOMED INC	COM	003654100	206,823	21,300	X	X 28-5284	21300
			10	1	X	28-CPADV	1
			46,608	4,800	X	28-12020	4000
800							
ABOVENET INC	COM	00374N107	262,231	5,378	X	X 28-5284	
5378							
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	2,729	75	X	X 28-5284	75
ACADIA RLTY TR	COM SH BEN INT	004239109	15	1	X	28-5284	1
			15	1	X	X 28-5284	1
			2,276	151	X	28-CPADV	151
			166	11	X	28-11135	11
ACCELRYIS INC	COM	00430U103	580	100	X	28-12020	100
COLUMN TOTAL			369,290,866				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 15 OF 344
AS OF 09/30/09

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

			ITEM 6: INVESTMENT DISCRETION							
			ITEM 5:					ITEM 7:		VOTING
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	SOLE	OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ACCESS INTEGRATED TECHNLS I	CL A		004329108	5,040	4,000	X		28-5284		4000
				419,612	333,025	X		28-12020		333025
ACERGY S A	SPONSORED ADR		00443E104	7,035	557	X		28-5284		557
				110,513	8,750	X	X	28-CPADV		
8750										
ACI WORLDWIDE INC	COM		004498101	182	12	X		28-5284		12
				3,525	233	X		28-CPADV		233
				265,380	17,540	X		28-12020		17540
ACME UTD CORP	COM		004816104	315,350	35,000	X		28-5284		
35000										
ACORDA THERAPEUTICS INC	COM		00484M106	14,666	630	X		28-CPADV		630
				188,568	8,100	X	X	28-CPADV		
8100										
ACTEL CORP	COM		004934105	2,921	240	X		28-5284		
240										
ACTIVE POWER INC	COM		00504W100	2,945	3,424	X	X	28-5284		3424
ACTIVIDENTITY CORP	COM		00506P103	55,400	20,000	X	X	28-5284		
20000										
ACTIONS SEMICONDUCTOR CO LTD	ADR		00507E107	21,360	8,000	X		28-12020		
8000										
ACTIVISION BLIZZARD INC	COM		00507V109	12,390	1,000	X		28-5284		1000
				21,422	1,729	X	X	28-5284		1729
				69,012	5,570	X		28-CPADV		5570
				47,615	3,843	X		28-11135		3843
				2,168	175	X		28-12020		175
ACTUATE CORP	COM		00508B102	121	21	X		28-CPADV		21
				5,897	1,022	X	X	28-CPADV		
1022										
ACTUANT CORP	SDCV 2.000%11		00508XAB0	102,000	1,000	X		28-5284		1000
ACTUANT CORP	CL A NEW		00508X203	22,484	1,400	X		28-5284		1400
				211,028	13,140	X	X	28-5284		9040
4100										
				196,928	12,262	X		28-CPADV		12262
				14,454	900	X	X	28-CPADV		
900										
ACUIITY BRANDS INC	COM		00508Y102	112	7	X		28-11135		7
390				17,071	530	X		28-5284		140
				5,605	174	X		28-CPADV		174
				15,751	489	X		28-11135		489

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>
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	7,894	1,016	X		28-5284	1016
			9,324	1,200	X	X	28-5284	1200
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	44,764	3,039	X		28-5284	3039
			65,593	4,453	X		28-12020	4453
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	5,970	39,800	X		28-12020	39800
ADVANTAGE OIL & GAS LTD	COM	00765F101	50,616	7,200	X		28-5284	7200
			154,660	22,000	X	X	28-5284	
22000 AECOM TECHNOLOGY CORP DELAWA 14710	COM	00766T100	5,849,131	215,517	X		28-5284	200807
			2,228,655	82,117	X	X	28-5284	77927
1680 2510			11,247,115	414,411	X		28-CPADV	395194
19217			6,209,985	228,813	X	X	28-CPADV	74150
1436 153227			271	10	X		28-11135	10
			6,491,779	239,196	X		28-12020	224631
14565 AEROPOSTALE	COM	007865108	37,384	860	X		28-5284	860
			266,254	6,125	X		28-CPADV	6125
			45,644	1,050	X	X	28-CPADV	
1050			30,429	700	X		28-12020	700
ADVANCED MICRO DEVICES INC	COM	007903107	1,132	200	X		28-5284	200
			169,800	30,000	X	X	28-5284	30000
			110,212	19,472	X		28-CPADV	19472
			108,281	19,131	X	X	28-CPADV	
19131			3,277	579	X		28-12020	579
AEGON N V	NY REGISTRY SH	007924103	146,350	17,299	X		28-5284	17299
			442,424	52,296	X	X	28-5284	50947
1001 348			1,091	129	X		28-11135	129
			1,122,955	132,737	X		28-12020	130097
2640 ADVANTA CORP	CL A	007942105	39,751	72,274	X		28-5284	10176
62098 ADVANTA CORP	CL B	007942204	87,084	155,508	X		28-5284	155508
ADVANCED ENERGY INDS 300	COM	007973100	4,272	300	X		28-5284	
			649,543	45,614	X		28-CPADV	45614
			8,544	600	X	X	28-CPADV	
600			310,503	21,805	X		28-11135	21805
COLUMN TOTAL			35,950,687					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 18 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: PRINCIPAL AMOUNT	SHARES OR (A) SOLE	(B) SHARED (C) OTH	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
AEROVIRONMENT INC	COM	008073108	2,809	100	X		28-5284	100	
			75,843	2,700	X	X	28-5284		
2700 AES TR III	PFD CV 6.75%	00808N202	99,000	2,250	X		28-5284	2250	
			88,000	2,000	X	X	28-5284	2000	
			70,004	1,591	X		28-12020	1591	

			2,948	38	X	28-11135	38
			2,506,222	32,305	X	28-12020	26583
5722							
AIRGAS INC	COM	009363102	378,689	7,829	X	28-5284	7829
			695,415	14,377	X	X 28-5284	14377
			151,398	3,130	X	28-CPADV	3130
			398,279	8,234	X	X 28-CPADV	
8234							
			455,210	9,411	X	28-11135	9411
			6,965	144	X	28-12020	
144							
AIRVANA INC	COM	00950V101	3,825	565	X	28-CPADV	565
AKAMAI TECHNOLOGIES INC	COM	00971T101	238,049	12,096	X	28-5284	9186
2910							
			54,120	2,750	X	X 28-5284	2750
			151,241	7,685	X	28-CPADV	7685
			138,980	7,062	X	X 28-CPADV	
7062							
			273,965	13,921	X	28-11135	13921
			37,982	1,930	X	28-12020	520
1410							
ALASKA AIR GROUP INC	COM	011659109	2,947	110	X	28-5284	100
10							
			14,708	549	X	28-CPADV	549
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4,625	500	X	X 28-5284	500
			435	47	X	28-CPADV	47
			27,750	3,000	X	X 28-CPADV	
3000							
COLUMN TOTAL			45,679,542				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 20 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS	INSTR V	(A) SOLE		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH						
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ALBEMARLE CORP	COM	012653101	185,179	5,352	X	28-5284	5352						
1600			90,064	2,603	X	X 28-5284	1003						
			344,893	9,968	X	28-CPADV	9968						
500			17,300	500	X	X 28-CPADV							
ALBERTO CULVER CO NEW	COM	013078100	3,460	100	X	28-12020	100						
14911			417,221	15,073	X	28-5284	162						
			6,228	225	X	X 28-5284	225						
			23,390	845	X	28-CPADV	845						
4200			116,256	4,200	X	X 28-CPADV							
			120,408	4,350	X	28-12020	4350						
ALCOA INC	COM	013817101	3,563,025	271,572	X	28-5284	255398						
16174			3,557,396	271,143	X	X 28-5284	266739						
4404			518,345	39,508	X	28-CPADV	39508						
			701,500	53,468	X	X 28-CPADV							
53468			162,412	12,379	X	28-11135	12379						
			1,619,782	123,459	X	28-12020	118710						
4749													
ALCATEL-LUCENT	SPONSORED ADR	013904305	27,416	6,106	X	28-5284	6102						
4			31,066	6,919	X	X 28-5284	6764						
155			28,197	6,280	X	X 28-CPADV							
6280			1,185	264	X	28-11135	264						

4253	5770			16,960,512	298,811	X	28-CPADV	282414
16397								
1453	152725			12,127,909	213,670	X	X 28-CPADV	59492
				478,600	8,432	X	28-11135	8432
20847				32,732,924	576,690	X	28-12020	555843
	COLUMN TOTAL			136,793,626				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 22 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS			(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR	V				
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ALLETE INC	COM NEW	018522300	40,250	1,199	X	X	28-5284	1199					
			269	8	X		28-CPADV	8					
			537	16	X		28-11135	16					
			7,956	237	X		28-12020	237					
ALLIANCE DATA SYSTEMS CORP	COM	018581108	99,377	1,627	X		28-5284	1627					
2240			321,586	5,265	X	X	28-5284	3025					
			50,880	833	X		28-CPADV	833					
			244,320	4,000	X		28-12020	4000					
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	70,221	5,107	X		28-5284	5107					
			22,000	1,600	X		28-12020	1600					
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	1,752,661	1,402,129	X	X	28-5284						
1402129													
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	45,325	1,250	X	X	28-5284	750					
500													
			76,146	2,100	X		28-12020	2100					
ALLIANCE ONE INTL INC	COM	018772103	94,976	21,200	X	X	28-CPADV						
21200													
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	260,497	20,658	X		28-5284	20658					
2439			256,904	20,373	X	X	28-5284	17934					
			169,024	13,404	X		28-12020	13404					
ALLIANT ENERGY CORP	COM	018802108	19,495	700	X		28-5284	700					
300			86,781	3,116	X	X	28-5284	2816					
			24,285	872	X		28-CPADV	872					
			59,822	2,148	X		28-11135	2148					
			111,734	4,012	X		28-12020	3420					
592													
ALLIANT TECHSYSTEMS INC	COM	018804104	80,419	1,033	X		28-5284	1033					
4000			311,478	4,001	X	X	28-5284	1					
			35,811	460	X		28-CPADV	460					
			26,235	337	X		28-12020	337					
ALLIANZ SE	SP ADR 1/10 SH	018805101	87,909	7,044	X		28-5284	7044					
			30,152	2,416	X	X	28-5284	2416					
			538,861	43,178	X		28-11135	43178					
			16,623	1,332	X		28-12020	1151					
181													
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	208,634	25,167	X		28-5284	25167					
			245,740	29,643	X	X	28-5284	29643					
			255,945	30,874	X		28-12020	30874					
	COLUMN TOTAL		5,652,853										

<TABLE>
<CAPTION>

FILE NO. 28-1235

<C>	<C>								
ALPHA NATURAL RESOURCES INC	COM	02076X102	105,300	3,000	X	28-5284	3000		
600			49,140	1,400	X	X 28-5284	800		
6721			58,442	1,665	X	28-CPADV	1665		
23848			235,907	6,721	X	X 28-CPADV			
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	40,850	4,300	X	28-5284	4300		
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	13,988	2,238	X	28-5284	2238		
			3,125	500	X	28-12020	500		
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	111,004	12,375	X	28-5284	12375		
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	2,300	2,000	X	28-5284	2000		
11000			12,650	11,000	X	X 28-5284			
ALTERA CORP	COM	021441100	45,109	39,225	X	28-12020	39225		
47300			1,233,143	60,124	X	28-5284	12824		
31100			637,861	31,100	X	X 28-5284			
12272			263,574	12,851	X	28-CPADV	12851		
200			251,699	12,272	X	X 28-CPADV			
ALTIGEN COMMUNICATIONS INC	COM	021489109	40,917	1,995	X	28-12020	1795		
81800			81,800	81,800	X	X 28-5284			
ALTRA HOLDINGS INC	COM	02208R106	66,021	5,900	X	28-CPADV	5900		
4800			53,712	4,800	X	X 28-CPADV			
ALTRIA GROUP INC	COM	02209S103	22,139,273	1,243,081	X	28-5284	1202166		
259 40656			71,856,760	4,034,630	X	X 28-5284	3979551		
3295 51784			1,793,663	100,711	X	28-CPADV	100711		
119176			2,126,959	119,425	X	X 28-CPADV	249		
169231			653,859	36,713	X	28-11135	36713		
ALTUS PHARMACEUTICALS INC	COM	02216N105	15,728,047	883,102	X	28-12020	713871		
ALUMINA LTD	SPONSORED ADR	022205108	700	3,500	X	28-5284	3500		
COLUMN TOTAL			15,100	2,378	X	28-5284	2378		
</TABLE>			118,485,276						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 25 OF 344
AS OF 09/30/09

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) (C)	MANAGERS INSTR V	(A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMAZON COM INC	COM	023135106	912,127	9,770	X	28-5284	7695	
2075			363,170	3,890	X	X 28-5284	3440	
450			1,267,549	13,577	X	28-CPADV	13577	
17370			1,621,663	17,370	X	X 28-CPADV		
385			84,117	901	X	28-11135	901	
AMBAC FINL GROUP INC	COM	023139108	219,863	2,355	X	28-12020	1970	
20000			30,542	18,180	X	28-5284	18180	
AMBASSADORS GROUP INC	COM	023177108	33,613	20,008	X	X 28-5284	8	
			4,133	2,460	X	28-CPADV	2460	
			161,821	10,340	X	X 28-5284	10340	
			203	13	X	28-CPADV	13	

AMCOL INTL CORP	COM	02341W103	14,879	650	X	28-5284	650
			7,165	313	X	28-CPADV	313
AMEDISYS INC	COM	023436108	873	20	X	28-5284	20
			1,309	30	X	X 28-5284	30
			1,396	32	X	28-CPADV	32
			13,089	300	X	28-12020	300
AMERCO	COM	023586100	11,603	253	X	28-CPADV	253
			45,860	1,000	X	X 28-CPADV	
1000							
AMEREN CORP	COM	023608102	152,944	6,050	X	28-5284	5570
480			132,341	5,235	X	X 28-5284	5235
			249,286	9,861	X	28-CPADV	9861
			241,247	9,543	X	X 28-CPADV	
9543							
			293,400	11,606	X	28-12020	9404
2202							
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,579,589	36,039	X	28-5284	33836
2203			859,682	19,614	X	X 28-5284	14685
4929							
			87,660	2,000	X	X 28-CPADV	
2000							
			380,401	8,679	X	28-11135	8679
			675,333	15,408	X	28-12020	13868
1540							
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	143,350	3,255	X	28-5284	3255
AMERICAN APPAREL INC	COM	023850100	255,177	72,700	X	28-CPADV	72700
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,154	163	X	28-CPADV	163
COLUMN TOTAL			9,846,539				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 26 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(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>	<C>	<C>
AMERICAN CAMPUS CMNTYS INC	COM	024835100	417,920	15,565	X	28-CPADV	15565						
AMERICAN CAP LTD	COM	02503Y103	30,181	9,344	X	28-5284	9342						
2			19,267	5,965	X	X 28-5284	4691						
1274			4,596	1,423	X	28-CPADV	1423						
			8,427	2,609	X	28-12020	2609						
AMERICAN COMMERCIAL LINES	COM PAR \$0.01	025195405	9,231	317	X	X 28-5284							
304	13		53,362	3,165	X	28-5284	3165						
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2,257,908	133,921	X	28-CPADV	133921						
			33,720	2,000	X	X 28-CPADV							
2000			48,388	2,870	X	28-12020	2870						
AMERICAN ECOLOGY CORP	COM NEW	025533407	2,244	120	X	28-5284	120						
			130,900	7,000	X	X 28-CPADV							
7000													
AMERICAN ELEC PWR INC	COM	025537101	1,017,030	32,818	X	28-5284	30018						
2800			1,141,083	36,821	X	X 28-5284	31516						
5305			620,637	20,027	X	28-CPADV	20027						
			592,126	19,107	X	X 28-CPADV							
19107			4,927	159	X	28-11135	159						
			1,651,953	53,306	X	28-12020	49925						
3381													
AMERICAN EXPRESS CO	COM	025816109	14,725,753	434,388	X	28-5284	402773						
31615			13,920,425	410,632	X	X 28-5284	364640						

400	45592				5,859,412	172,844	X	28-CPADV	169177
3667					2,373,271	70,008	X	X 28-CPADV	20014
35	49959				63,257	1,866	X	28-11135	1866
					13,314,734	392,765	X	28-12020	315109
77656					194,030	7,609	X	28-5284	50
AMERICAN FINL GROUP INC OHIO 7559	COM	025932104			22,236	872	X	28-CPADV	872
					153,000	6,000	X	28-12020	6000
AMERICAN GREETINGS CORP	CL A	026375105			18,554	832	X	28-5284	832
					19,758	886	X	28-CPADV	886
					36,661	1,644	X	28-12020	1644
AMERICAN INDEPENDENCE CORP 36198	COM NEW	026760405			171,941	36,198	X	X 28-5284	
	COLUMN TOTAL				58,916,932				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 27 OF 344
AS OF 09/30/09

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERICAN INTL GROUP INC 1379	COM NEW	026874784		264,660	6,000	X		28-5284	4621
				136,123	3,086	X	X	28-5284	2467
37	582			232,945	5,281	X		28-CPADV	5281
				240,267	5,447	X	X	28-CPADV	
5447				221	5	X		28-11135	5
				124,390	2,820	X		28-12020	2356
464									
AMERICAN ITALIAN PASTA CO	CL A	027070101		10,356	381	X		28-CPADV	381
AMERICAN MED SYS HLDGS INC	COM	02744M108		8,460	500	X		28-5284	500
				28,764	1,700	X	X	28-5284	1700
				6,108	361	X		28-CPADV	361
AMERICAN NATL BANKSHARES INC	COM	027745108		15,274	700	X		28-12020	700
AMERICAN NATL INS CO	COM	028591105		21,215	249	X		28-CPADV	249
AMERICAN OIL & GAS INC NEW	COM	028723104		9,850	5,000	X	X	28-5284	5000
AMERICAN ORIENTAL BIOENGR IN	COM	028731107		486	100	X		28-5284	100
AMERICAN PHYSICIANS CAPITAL	COM	028884104		116,335	4,038	X		28-CPADV	4038
AMERICAN PUBLIC EDUCATION IN	COM	02913V103		15,246	439	X		28-5284	439
				55,568	1,600	X	X	28-CPADV	
1600									
AMERICAN REPROGRAPHICS CO	COM	029263100		133	14	X		28-CPADV	14
				885	93	X		28-11135	93
				5,712	600	X		28-12020	600
AMERICAN SCIENCE & ENGR INC	COM	029429107		47,628	700	X	X	28-5284	700
				13,404	197	X		28-CPADV	197
				6,804	100	X		28-12020	100
AMERICAN STS WTR CO	COM	029899101		9,045	250	X		28-5284	100
150									
				43,416	1,200	X	X	28-5284	
1200									
				14,761	408	X		28-CPADV	408
	COLUMN TOTAL			1,428,056					

<TABLE>
<CAPTION>

FILE NO. 28-1235

<C>	<C>								
AMERIGROUP CORP	COM	03073T102	4,101	185	X		28-5284	185	
			1,441	65	X	X	28-5284	65	
			4,079	184	X		28-CPADV	184	
AMERIPRISE FINL INC 6864	COM	03076C106	878,968	24,194	X		28-5284	17330	
			645,838	17,777	X	X	28-5284	14947	
2830			371,910	10,237	X		28-CPADV	10237	
			358,177	9,859	X	X	28-CPADV		
9859			27,139	747	X		28-11135	747	
			1,017,930	28,019	X		28-12020	21184	
6835									
AMERIS BANCORP	COM	03076K108	1,716	240	X		28-CPADV	240	
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	76,765	2,130	X		28-5284	2130	
			183,804	5,100	X	X	28-5284	5100	
			108,120	3,000	X		28-12020	3000	
AMETEK INC NEW 9130	COM	031100100	428,346	12,270	X		28-5284	3140	
			1,230,578	35,250	X	X	28-5284	35250	
			42,765	1,225	X		28-CPADV	1225	
			244,370	7,000	X	X	28-CPADV		
7000			30,302	868	X		28-11135	868	
			4,687,017	134,260	X		28-12020	133450	
810									
AMGEN INC	NOTE	0.375% 2 031162AQ3	1,314,625	13,000	X		28-5284	13000	
AMGEN INC 330 15245	COM	031162100	25,626,841	425,483	X		28-5284	409908	
			15,168,685	251,846	X	X	28-5284	215368	
1732 34746			13,468,874	223,624	X		28-CPADV	214058	
9566			11,075,996	183,895	X	X	28-CPADV	36679	
819 146397			463,048	7,688	X		28-11135	7688	
			42,803,172	710,662	X		28-12020	683601	
27061									
AMKOR TECHNOLOGY INC	COM	031652100	299,280	43,500	X	X	28-5284	43500	
			189,372	27,525	X		28-CPADV	27525	
			59,168	8,600	X	X	28-CPADV		
8600									
AMPAL AMERN ISRAEL CORP 22	CL A	032015109	45	22	X		28-5284		
AMPCO-PITTSBURGH CORP	COM	032037103	15,954	600	X		28-5284	600	
			26,590	1,000	X	X	28-5284		
1000									
COLUMN TOTAL			120,855,016						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 30 OF 344
AS OF 09/30/09

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) (B) SHARED (C) OTH	MANAGERS INSTR V	(A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMPHENOL CORP NEW 30600	CL A	032095101	14,581,143	386,973	X		28-5284	356373
3850 4940			8,036,390	213,280	X	X	28-5284	204490
388			210,820	5,595	X		28-CPADV	5207
16749			639,919	16,983	X	X	28-CPADV	234
			73,853	1,960	X		28-11135	1960
695			5,811,198	154,225	X		28-12020	153530

			635	36	X	28-11135	36
			53,484	3,032	X	28-12020	2499
533							
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	5,565	250	X	X 28-5284	250
ARBINET CORP	COM	03875P100	2,331,047	991,935	X	X 28-5284	
991935							
COLUMN TOTAL			308,143,367				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 34 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ARBITRON INC	COM		03875Q108	5,605	270	X		28-5284	
270									
ARC WIRELESS SOLUTIONS INC	COM NEW		03878K207	79,908	33,020	X	X	28-5284	
33020									
ARCADIA RES INC	COM		039209101	34,642	30,930	X		28-12020	30930
ARCH CHEMICALS INC	COM		03937R102	7,498	250	X		28-5284	
250									
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH		03938L104	156,698	5,225	X	X	28-5284	5225
				17,196	463	X		28-5284	463
				56,750	1,528	X	X	28-5284	1528
				4,352,437	117,190	X		28-CPADV	117190
				4,566,734	122,960	X	X	28-CPADV	
122960									
				94,373	2,541	X		28-12020	2241
300									
ARCH COAL INC	COM		039380100	246,949	11,159	X		28-5284	11159
				269,986	12,200	X	X	28-5284	
12200									
				3,819,085	172,575	X		28-CPADV	172575
				488,630	22,080	X	X	28-CPADV	
22080									
				37,953	1,715	X		28-12020	1715
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2		039483AW2	195,500	2,000	X		28-5284	2000
ARCHER DANIELS MIDLAND CO	COM		039483102	2,020,183	69,137	X		28-5284	64112
5025									
				1,503,311	51,448	X	X	28-5284	41698
3000	6750								
				874,759	29,937	X		28-CPADV	29937
				829,264	28,380	X	X	28-CPADV	
28380									
				466,497	15,965	X		28-11135	15965
				743,211	25,435	X		28-12020	20904
4531									
ARCHER DANIELS MIDLAND CO	UNIT 99/99/999		039483201	6,584	165	X		28-5284	165
				79,800	2,000	X	X	28-5284	2000
				85,785	2,150	X		28-12020	2150
ARCSIGHT INC	COM		039666102	151,858	6,309	X		28-CPADV	6309
ARCTIC CAT INC	COM		039670104	565	80	X		28-5284	
80									
ARENA PHARMACEUTICALS INC	COM		040047102	8,940	2,000	X		28-5284	2000
COLUMN TOTAL				21,200,701					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 35 OF 344
AS OF 09/30/09

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

ITEM 6:

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE				AMOUNT				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
ARENA RESOURCES INC	COM	040049108	781	22	X			28-5284	22
			4,935	139	X			28-CPADV	139
			152,508	4,296	X			28-11135	4296
			14,023	395	X			28-12020	395
ARES CAP CORP	COM	04010L103	1,929	175	X			28-CPADV	175
ARIAD PHARMACEUTICALS INC	COM	04033A100	6,630	3,000	X	X		28-5284	3000
			13,647	6,175	X			28-CPADV	6175
ARIBA INC	COM NEW	04033V203	393,426	33,916	X			28-5284	33916
			7,726	666	X			28-CPADV	666
			186	16	X			28-12020	16
ARKANSAS BEST CORP DEL	COM	040790107	7,784	260	X			28-5284	
260			2,994	100	X	X		28-5284	100
			11,707	391	X			28-CPADV	391
			8,982	300	X	X		28-CPADV	
300									
ARLINGTON ASSET INVT CORP	COM	041356106	61	125	X			28-12020	125
ARM HLDGS PLC	SPONSORED ADR	042068106	25,088	3,584	X			28-5284	3584
			10,444	1,492	X	X		28-5284	1492
			1,559,530	222,790	X			28-CPADV	222790
			29,680	4,240	X			28-12020	3163
1077									
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	930	27	X			28-5284	27
			19,298	560	X			28-CPADV	560
ARQULE INC	COM	04269E107	999	220	X			28-5284	
220									
ARRIS GROUP INC	COM	04269Q100	5,347	411	X	X		28-5284	411
			1,896,012	145,735	X			28-CPADV	145735
			9,758	750	X	X		28-CPADV	
750									
ARRAY BIOPHARMA INC	COM	04269X105	5,855	450	X			28-12020	450
ARROW ELECTRS INC	COM	042735100	1,978	831	X			28-CPADV	831
			6,643	236	X			28-5284	236
			44,984	1,598	X			28-CPADV	1598
ARROW FINL CORP	COM	042744102	140,544	5,150	X			28-CPADV	5150
COLUMN TOTAL			4,384,409						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 36 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE				AMOUNT				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
ARROWHEAD RESH CORP	COM	042797100	665	1,000	X			28-5284	1000
ART TECHNOLOGY GROUP INC	COM	04289L107	5,018	1,300	X			28-5284	1300
			4,914	1,273	X			28-CPADV	1273
			137,030	35,500	X	X		28-CPADV	
35500									
ARTESIAN RESOURCES CORP	CL A	043113208	42,050	2,500	X			28-5284	2500
			37,845	2,250	X	X		28-5284	2250
ARUBA NETWORKS INC	COM	043176106	318,240	36,000	X			28-5284	36000
			26,520	3,000	X	X		28-5284	3000
			59,944	6,781	X			28-CPADV	6781
			73,195	8,280	X			28-12020	8280

ARVINMERITOR INC	COM	043353101	5,153	659	X	28-5284	659
			7,030	899	X	X 28-5284	899
			17,728	2,267	X	28-CPADV	2267
			7,820	1,000	X	28-12020	1000
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	381,478	30,085	X	28-CPADV	30085
			4,755	375	X	X 28-CPADV	
375							
ASCENT MEDIA CORP	COM SER A	043632108	21,018	821	X	28-5284	481
340							
			105,830	4,134	X	X 28-5284	3504
630							
			13,107	512	X	28-CPADV	512
			717	28	X	28-12020	25
3							
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2,003,779	579,127	X	28-CPADV	579127
			9,602	2,775	X	X 28-CPADV	
2775							
ASHLAND INC NEW	COM	044209104	81,859	1,894	X	28-5284	1777
117							
			49,703	1,150	X	X 28-5284	1150
			24,203	560	X	28-CPADV	560
			60,292	1,395	X	28-12020	1395
ASIA PAC FD INC	COM	044901106	48,400	5,000	X	X 28-5284	5000
			74,536	7,700	X	28-12020	7700
ASIAINFO HLDGS INC	COM	04518A104	9,985	500	X	28-5284	500
			366,849	18,370	X	X 28-5284	18370
			3,954	198	X	28-CPADV	198
ASPECT MED SYS INC	COM	045235108	19,108	1,595	X	28-CPADV	1595
COLUMN TOTAL			4,022,327				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 37 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(A)	(B) SHARED (C)	(C)		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ASSET ACCEP CAP CORP	COM	04543P100	11,071	1,527	X	28-CPADV	1527			
ASSOCIATED BANC CORP	COM	045487105	108,718	9,520	X	28-5284	9520			
4500 12210			297,605	26,060	X	X 28-5284	9350			
			7,343	643	X	28-CPADV	643			
			1,713	150	X	28-12020	150			
ASSURANT INC	COM	04621X108	898	28	X	28-5284	28			
			1,667	52	X	X 28-5284	52			
			5,785,387	180,455	X	28-CPADV	180455			
22189			711,379	22,189	X	X 28-CPADV				
			2,565	80	X	28-11135	80			
			25,969	810	X	28-12020	300			
510										
ASTEC INDS INC	COM	046224101	5,094	200	X	28-5284				
200										
ASTORIA FINL CORP	COM	046265104	4,471	405	X	28-5284	405			
			1,689	153	X	X 28-5284	153			
			8,004	725	X	28-CPADV	725			
			3,146	285	X	28-11135	285			
ASTRAZENECA PLC	SPONSORED ADR	046353108	100,373	2,233	X	28-5284	2233			
500			779,927	17,351	X	X 28-5284	16851			
1800										
			80,910	1,800	X	X 28-CPADV				
			9,754	217	X	28-11135	217			
			70,841	1,576	X	28-12020	1576			
ASTROTECH CORP	COM	046484101	299,800	106,312	X	X 28-5284				
106312										
ATHENAHEALTH INC	COM	04685W103	19,530	509	X	28-5284	509			
			39,713	1,035	X	X 28-5284	1035			

			4,221	110	X	28-CPADV	110
			26,399	688	X	28-11135	688
			1,919	50	X	28-12020	50
ATHEROS COMMUNICATIONS INC	COM	04743P108	26,530	1,000	X	X 28-5284	1000
			25,787	972	X	28-CPADV	972
			11,939	450	X	28-12020	450
ATLANTIC TELE NETWORK INC	COM NEW	049079205	374	7	X	28-11135	7
			COLUMN TOTAL	8,474,736			

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 38 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205		401,224	12,550	X		28-CPADV	12550
				31,970	1,000	X	X	28-CPADV	
1000									
ATLAS AMER INC	COM	049167109		1,191	44	X		28-5284	44
				31,401	1,160	X	X	28-5284	1160
				12,669	468	X		28-CPADV	468
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103		2,193	300	X		28-5284	300
ATMEL CORP	COM	049513104		362,016	86,400	X	X	28-5284	86400
				18,076	4,314	X		28-CPADV	4314
ATMOS ENERGY CORP	COM	049560105		762,410	27,055	X		28-5284	26215
840									
				376,908	13,375	X	X	28-5284	12075
1300									
				24,770	879	X		28-CPADV	879
				21,079	748	X		28-11135	748
				550,299	19,528	X		28-12020	19528
ATRION CORP	COM	049904105		1,320,394	9,144	X		28-CPADV	9144
				10,830	75	X	X	28-CPADV	
75									
ATWOOD OCEANICS INC	COM	050095108		19,046	540	X		28-5284	
540									
				604,528	17,140	X	X	28-5284	17140
				3,881,322	110,046	X		28-CPADV	110046
				753,015	21,350	X	X	28-CPADV	
21350									
				422,147	11,969	X		28-11135	11969
				12,697	360	X		28-12020	360
AUDIOVOX CORP	CL A	050757103		891	130	X		28-5284	
130									
AUTODESK INC	COM	052769106		333,819	14,026	X		28-5284	12026
2000									
				577,507	24,265	X	X	28-5284	12970
11295									
				328,131	13,787	X		28-CPADV	13787
				329,416	13,841	X	X	28-CPADV	
13841									
				34,177	1,436	X		28-11135	1436
				7,140	300	X		28-12020	300
AUTOLIV INC	COM	052800109		117,533	3,498	X		28-5284	3498
				98,448	2,930	X	X	28-5284	2930
				1,648,618	49,066	X		28-CPADV	49066
				1,975,142	58,784	X		28-12020	54293
4491									
				COLUMN TOTAL	15,071,007				

<TABLE>
<CAPTION>

FILE NO. 28-1235

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AUTOMATIC DATA PROCESSING IN 17140	COM	053015103	25,731,007	654,733	X	28-5284	637593		
3885 25550			19,055,352	484,869	X	X 28-5284	455434		
			875,172	22,269	X	28-CPADV	22269		
21079			828,405	21,079	X	X 28-CPADV			
			17,606	448	X	28-11135	448		
46177			54,633,563	1,390,167	X	28-12020	1343990		
AUTONATION INC	COM	05329W102	1,808	100	X	28-5284	100		
			37,968	2,100	X	X 28-5284	2100		
			78,558	4,345	X	28-CPADV	4345		
3937			71,181	3,937	X	X 28-CPADV			
AUTOZONE INC	COM	053332102	46,466	2,570	X	28-12020	2570		
2010			5,265,236	36,009	X	28-5284	33999		
310 740			1,357,068	9,281	X	X 28-5284	8231		
385			2,029,534	13,880	X	28-CPADV	13495		
11794			1,876,734	12,835	X	X 28-CPADV	1041		
			163,182	1,116	X	28-11135	1116		
1145			4,458,102	30,489	X	28-12020	29344		
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	5,200	152	X	28-CPADV	152		
AVALONBAY CMNTYS INC	COM	053484101	1,527	21	X	28-5284	20		
1			7,491	103	X	X 28-5284	103		
			651,588	8,959	X	28-CPADV	8959		
3015			219,281	3,015	X	X 28-CPADV			
			1,973,529	27,135	X	28-12020	26410		
725			285,000	15,000	X	X 28-5284	15000		
AVATAR HLDGS INC	COM	053494100	11,343	597	X	28-CPADV	597		
AVERY DENNISON CORP	COM	053611109	602,843	16,741	X	28-5284	12741		
4000			951,564	26,425	X	X 28-5284	26125		
300			169,499	4,707	X	28-CPADV	4707		
4337			156,175	4,337	X	X 28-CPADV			
			612,782	17,017	X	28-12020	17017		
AVID TECHNOLOGY INC	COM	05367P100	4,171	296	X	28-5284			
296			15,640	1,110	X	28-CPADV	1110		
AVIGEN INC	COM	053690103	5,424	3,640	X	X 28-5284			
3640									
			COLUMN TOTAL	122,199,999					

<TABLE>
<CAPTION>

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

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>								
AVIS BUDGET GROUP		COM	053774105	1,576	118	X		28-5284	118
				1,389	104	X		28-CPADV	104
				321	24	X		28-12020	24
AVISTA CORP		COM	05379B107	9,503	470	X		28-5284	
470				663,176	32,798	X		28-CPADV	32798
				8,594	425	X	X	28-CPADV	
425									
AVNET INC		COM	053807103	49,759	1,916	X		28-5284	1916
				48,720	1,876	X		28-CPADV	1876
				147,769	5,690	X	X	28-CPADV	
5690				53,290	2,052	X		28-12020	2052
AVOCENT CORP		COM	053893103	731,301	36,078	X		28-CPADV	36078
AVON PRODS INC		COM	054303102	1,320,467	38,883	X		28-5284	33603
5280				180,429	5,313	X	X	28-5284	4513
800				628,871	18,518	X		28-CPADV	18518
				605,269	17,823	X	X	28-CPADV	
17823				49,412	1,455	X		28-11135	1455
				1,907,839	56,179	X		28-12020	53837
2342				87,047	3,218	X		28-5284	3218
AXA		SPONSORED ADR	054536107	31,730	1,173	X	X	28-5284	1173
				215,048	7,950	X	X	28-CPADV	
7950				537,213	19,860	X		28-11135	19860
				30,918	1,143	X		28-12020	1143
AXCELIS TECHNOLOGIES INC		COM	054540109	5,093	4,244	X	X	28-5284	4244
				4,602	3,835	X		28-12020	235
3600									
BB&T CORP		COM	054937107	1,580,901	58,036	X		28-5284	53576
4460				512,875	18,828	X	X	28-5284	15724
1900	1204			760,050	27,902	X		28-CPADV	27902
				716,603	26,307	X	X	28-CPADV	
26307				51,865	1,904	X		28-11135	1904
				1,600,486	58,755	X		28-12020	56132
2623				16,270	1,000	X	X	28-5284	1000
B & G FOODS INC NEW		UNIT 99/99/999	05508R205	11,389	700	X		28-12020	700
COLUMN TOTAL				12,569,775					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 41 OF 344
AS OF 09/30/09

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
(SHARES)	(B) SHARED	(C) NONE	NUMBER	VALUE	AMOUNT	(A)	(C)	(A) SOLE	
(B) SHARED	(C) NONE								
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>								
BCE INC		COM NEW	05534B760	46,700	1,893	X		28-5284	293
1600				9,868	400	X	X	28-5284	
400				98,680	4,000	X	X	28-CPADV	

4000				1,181,224	47,881	X	28-12020	47424
457								
BGC PARTNERS INC	CL A	05541T101		7,267	1,698	X	28-CPADV	1698
BHP BILLITON PLC	SPONSORED ADR	05545E209		31,517	572	X	28-5284	572
				331	6	X	X 28-5284	6
				15,593	283	X	28-12020	283
BJS WHOLESALE CLUB INC	COM	05548J106		19,088	527	X	28-5284	527
				25,897	715	X	28-CPADV	715
				271,650	7,500	X	X 28-CPADV	
7500								
BJ SVCS CO	COM	055482103		45,622	2,348	X	28-5284	2338
10								
				4,493,013	231,241	X	28-CPADV	231241
				206,075	10,606	X	X 28-CPADV	
10606								
				1,839,632	94,680	X	28-12020	90119
4561								
BOK FINL CORP	COM NEW	05561Q201		233,453	5,040	X	28-5284	3980
1060								
				19,964	431	X	X 28-5284	431
				2,320,539	50,098	X	28-CPADV	48788
1310								
				278,383	6,010	X	X 28-CPADV	5662
348								
				284,683	6,146	X	28-12020	2746
3400								
BP PLC	SPONSORED ADR	055622104		89,260,642	1,676,886	X	28-5284	1624865
260 51761								
				100,569,515	1,889,339	X	X 28-5284	1599877
32905 256557								
				7,861,539	147,690	X	28-CPADV	147213
477								
				3,410,872	64,078	X	X 28-CPADV	4034
17 60027								
				751,501	14,118	X	28-11135	14118
				155,138,516	2,914,494	X	28-12020	2795111
119383								
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107		430,731	5,770	X	28-5284	5220
550								
				76,442	1,024	X	X 28-5284	1024
				48,523	650	X	28-12020	150
500								
BRE PROPERTIES INC	CL A	05564E106		184,670	5,900	X	X 28-5284	5900
				386,273	12,341	X	28-CPADV	12341
				15,650	500	X	28-12020	500
BRT RLTY TR	SH BEN INT NEW	055645303		5,130	900	X	28-5284	900
COLUMN TOTAL				369,569,183				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 42 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
BT GROUP PLC	ADR	05577E101		3,954	190	X	28-5284	190	
				2,081	100	X	X 28-5284	100	
				791	38	X	28-11135	38	
				6,285	302	X	28-12020	302	
BMC SOFTWARE INC	COM	055921100		101,631	2,708	X	28-5284	2708	
				13,586	362	X	X 28-5284	362	
				328,650	8,757	X	28-CPADV	8757	
				444,580	11,846	X	X 28-CPADV		
11846									
				306,545	8,168	X	28-11135	8168	
				267,589	7,130	X	28-12020	7130	
B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	056033103		98	234	X	X 28-5284	234	

BAIDU INC	SPON ADR REP A	056752108	445,797	1,140	X	28-5284	1140
			193,179	494	X	X 28-5284	494
			71,953	184	X	28-12020	184
BAKER MICHAEL CORP	COM	057149106	18,170	500	X	X 28-5284	500
			6,250	172	X	28-CPADV	172
			7,268	200	X	28-12020	200
BAKER HUGHES INC 2422	COM	057224107	1,553,464	36,415	X	28-5284	33993
390			1,307,614	30,652	X	X 28-5284	30262
			514,352	12,057	X	28-CPADV	12057
21309			909,042	21,309	X	X 28-CPADV	
			196,364	4,603	X	28-11135	4603
			128,193	3,005	X	28-12020	2130
875			238,278	9,060	X	X 28-5284	9060
BALCHEM CORP	COM	057665200	3,221,040	122,473	X	28-CPADV	122473
			465,510	17,700	X	X 28-CPADV	
17700							
BALDOR ELEC CO 460	COM	057741100	12,576	460	X	28-5284	
			13,670	500	X	X 28-5284	500
			16,513	604	X	28-CPADV	604
BALDWIN & LYONS INC	CL B	057755209	3,283	140	X	28-CPADV	140
COLUMN TOTAL			10,798,306				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 43 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(B) SHARED SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BALL CORP 100	COM	058498106	1,485,200	30,187	X	28-5284	30087	
1020			1,772,184	36,020	X	X 28-5284	35000	
			197,046	4,005	X	28-CPADV	4005	
3790			186,468	3,790	X	X 28-CPADV		
			101,352	2,060	X	28-11135	2060	
132			128,855	2,619	X	28-12020	2487	
BALLARD PWR SYS INC NEW	COM	058586108	263	100	X	28-5284	100	
			7,890	3,000	X	X 28-5284	3000	
			263	100	X	28-12020	100	
BALLY TECHNOLOGIES INC	COM	05874B107	3,645	95	X	28-5284	95	
			14,274	372	X	28-CPADV	372	
			18,149	473	X	28-11135	473	
BANCFIRST CORP	COM	05945F103	467,054	12,647	X	28-CPADV	12647	
			132,948	3,600	X	28-11135	3600	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	61,905	3,470	X	28-5284	3470	
			6,619	371	X	X 28-5284	371	
10736			191,530	10,736	X	X 28-CPADV		
			222,750	12,486	X	28-12020	12486	
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	4,475	225	X	28-5284	225	
4000			79,560	4,000	X	X 28-CPADV		
			211,689	10,643	X	28-11135	10643	
			7,558	380	X	28-12020	380	
BANCO SANTANDER SA 6300	ADR	05964H105	790,979	48,977	X	28-5284	42677	
			498,922	30,893	X	X 28-5284	30893	
			234,175	14,500	X	X 28-CPADV		
14500			900,169	55,738	X	28-11135	55738	

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 45 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BANNER CORP	COM		06652V109	461	169	X		28-CPADV	169
BARCLAYS BK PLC	DJUBS CMDT ETN		06738C778	24,188,302	627,290	X		28-5284	624660
2630				2,490,320	64,583	X	X	28-5284	63179
845	559			38,560	1,000	X	X	28-CPADV	
1000				2,638,044	68,414	X		28-12020	66849
1565	BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	529,788	22,260	X		28-5284	21260
1000				190,400	8,000	X	X	28-5284	8000
BARCLAYS PLC	ADR		06738E204	73,024	3,089	X	X	28-5284	3089
				19,621	830	X	X	28-5284	830
				9,101	385	X		28-11135	385
				22,434	949	X		28-12020	249
700	BARD C R INC	COM	067383109	10,453,715	132,982	X		28-5284	131737
1245				9,102,331	115,791	X	X	28-5284	104726
7860	3205			340,932	4,337	X		28-CPADV	4337
4102				322,458	4,102	X	X	28-CPADV	
				2,987	38	X		28-11135	38
				850,639	10,821	X		28-12020	7863
2958	BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	117,524	3,036	X		28-5284	3036
	BARCLAYS BK PLC	ETN DJUBS NCKL	06739F119	2,656	100	X		28-5284	100
	BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	26,224	445	X		28-5284	445
	BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	99,470	4,900	X		28-5284	4900
				16,240	800	X	X	28-5284	800
				16,240	800	X		28-12020	800
BARCLAYS BANK PLC	ETN DJUBS AGRI		06739H206	4,074	100	X		28-5284	100
				301,476	7,400	X	X	28-5284	7400
BARCLAYS BANK PLC	ADR PFD SR 5		06739H362	29,280	1,200	X		28-5284	1200
				488,000	20,000	X		28-CPADV	20000
BARCLAYS BANK PLC	ADS7.75%PFD S4		06739H511	69,281	2,900	X		28-5284	2900
				43,002	1,800	X	X	28-5284	1800
				102,584	4,294	X		28-12020	4294
COLUMN TOTAL				52,589,168					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 46 OF 344
AS OF 09/30/09

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

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

(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE								
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	13,380	600		X	28-5284	600
				22,300	1,000		X	X 28-5284	1000
	BARNES & NOBLE INC	COM	067774109	23,331	1,050		X	28-5284	1050
				15,732	708		X	28-CPADV	708
	BARNES GROUP INC	COM	067806109	6,836	400		X	28-5284	
	400			2,598	152		X	28-CPADV	152
	BARRICK GOLD CORP	COM	067901108	3,146,837	83,030		X	28-5284	81005
	2025			3,834,722	101,180		X	X 28-5284	101180
				6,825,297	180,087		X	28-CPADV	180087
				3,020,592	79,699		X	X 28-CPADV	
	79699			274,586	7,245		X	28-11135	7245
				745,683	19,675		X	28-12020	16775
	2900			1,740	400		X	28-12020	400
	BARNWELL INDS INC	COM	068221100	4,000	122		X	28-CPADV	122
	BARRETT BILL CORP	COM	06846N104	3,506	413		X	28-CPADV	413
	BASIC ENERGY SVCS INC NEW	COM	06985P100	34,773,877	609,961		X	28-5284	584228
	BAXTER INTL INC	COM	071813109	20,351,601	356,983		X	X 28-5284	327988
	330 25403			27,063,559	474,716		X	28-CPADV	455142
	3670 25325			16,925,984	296,895		X	X 28-CPADV	74348
	19574			711,827	12,486		X	28-11135	12486
	1824 220723			39,150,990	686,739		X	28-12020	667999
	18740			4,554	2,300		X	28-5284	
	BAY NATL CORP	COM	072500101	26,019	13,141		X	X 28-5284	13141
	2300			57,304	2,600		X	28-5284	2600
	BAYTEX ENERGY TR	TRUST UNIT	073176109	38,570	1,750		X	X 28-5284	1750
	BE AEROSPACE INC	COM	073302101	12,993,522	645,160		X	28-5284	645160
				6,514,505	323,461		X	28-CPADV	323461
				1,105,082	54,870		X	X 28-CPADV	
	54870			1,069	1,516		X	X 28-5284	1516
	BEACON POWER CORP	COM	073677106	161,445	229,000		X	28-12020	229000
	COLUMN TOTAL			177,821,048					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 47 OF 344
AS OF 09/30/09

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	
(SHARES)				VALUE	PRINCIPAL	DISCRETION		
(B) SHARED	(C) NONE				(A)	(B) SHARED		(A) SOLE
(C) NONE					(A)	(C)		
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
	BEACON ROOFING SUPPLY INC	COM	073685109	1,199	75		X	28-CPADV
				54,332	3,400		X	X 28-CPADV
	3400			5,590	1,000		X	28-5284
	BEAZER HOMES USA INC	COM	07556Q105	1,118	200		X	X 28-5284
				18,883	3,378		X	28-CPADV
	BEBE STORES INC	COM	075571109	80,496	10,937		X	28-CPADV
	BECKMAN COULTER INC	NOTE 2.500%12	075811AD1	344,625	3,000		X	28-5284
	BECKMAN COULTER INC	COM	075811109	326,017	4,729		X	28-5284
	170			901,253	13,073		X	X 28-5284

1				0	1	X	X	28-CPADV	
3				0	135	X		28-12020	132
BERKSHIRE HATHAWAY INC DEL 865	CL B	084670207	24,909,208	7,496		X		28-5284	6631
74	1372		26,112,134	7,858		X	X	28-5284	6412
			262,517	79		X		28-CPADV	79
			770,936	232		X	X	28-CPADV	
232			49,811,770	14,990		X		28-12020	14537
453									
BERKSHIRE HILLS BANCORP INC 1800	COM	084680107	39,492	1,800		X	X	28-CPADV	
BERRY PETE CO 1150	CL A	085789105	30,797	1,150		X	X	28-5284	
			1,580	59		X		28-CPADV	59
			26,780	1,000		X		28-12020	1000
BEST BUY INC	SDCV	2.250% 1 086516AF8	311,250	3,000		X		28-5284	3000
COLUMN TOTAL			111,292,262						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 49 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS	INSTR V	(A) SOLE		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH						
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BEST BUY INC 4307		COM	086516101	5,970,070	159,117	X			28-5284				154810
1150	1115			2,539,128	67,674	X	X		28-5284				65409
747				1,265,324	33,724	X			28-CPADV				32977
27	28000			1,291,176	34,413	X	X		28-CPADV				6386
				312,091	8,318	X			28-11135				8318
				3,760,217	100,219	X			28-12020				96990
3229		SPONSORED ADR	088606108	4,209,326	63,768	X			28-5284				62128
BHP BILLITON LTD 1640				5,483,715	83,074	X	X		28-5284				79774
200	3100			3,975,518	60,226	X			28-CPADV				60226
				508,343	7,701	X			28-11135				7701
				1,456,775	22,069	X			28-12020				20954
1115		COM	08915P101	30,200	2,000	X	X		28-5284				
BIG 5 SPORTING GOODS CORP 2000				4,379	290	X			28-CPADV				290
BIG LOTS INC		COM	089302103	119,846	4,790	X			28-CPADV				4790
4496				112,490	4,496	X	X		28-CPADV				
				32,526	1,300	X			28-12020				1300
BIGBAND NETWORKS INC		COM	089750509	470,529	117,339	X			28-CPADV				117339
3600				14,436	3,600	X	X		28-CPADV				
BIO-REFERENCE LABS INC		COM \$.01 NEW	09057G602	1,307	38	X			28-5284				38
				2,988,431	86,873	X			28-CPADV				86873
				432,064	12,560	X	X		28-CPADV				
12560		CL A	090572207	3,675	40	X			28-5284				40
BIO RAD LABS INC				275,640	3,000	X	X		28-5284				3000
				453,979	4,941	X			28-CPADV				4941
				4,594	50	X	X		28-CPADV				
50				11,209	122	X			28-11135				122

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>								
BLACK HILLS CORP		COM	092113109	45,306	1,800	X	X	28-5284	1800
				122,477	4,866	X		28-CPADV	4866
				12,585	500	X	X	28-CPADV	
500				50,340	2,000	X		28-12020	2000
BLACKBAUD INC		COM	09227Q100	48,720	2,100	X	X	28-CPADV	
2100									
BLACKROCK INVT QLT Y MUN TR		COM	09247B109	227,656	18,389	X	X	28-5284	18389
				12,380	1,000	X		28-12020	1000
BLACKROCK INVT QUALITY MUN T		COM	09247D105	88,620	6,303	X		28-5284	6303
				189,922	13,508	X		28-12020	13508
BLACKROCK NY INVT QUALITY MU		COM	09247E103	20,505	1,500	X	X	28-5284	1500
BLACKROCK INC		DBCV	2.625% 2 09247XAB7	217,875	1,000	X		28-5284	1000
BLACKROCK INC		COM	09247X101	29,927,231	138,028	X		28-5284	114918
23110									
				1,133,101	5,226	X	X	28-5284	4553
673									
				58,325	269	X		28-CPADV	269
				47,700	220	X		28-12020	170
50									
BLACKROCK INSD MUN TERM TR I		COM	092474105	4,836,928,970	22,308,500	X		28-4750	22308500
				16,608	1,600	X		28-5284	1600
				186,840	18,000	X	X	28-5284	
18000									
BLACKROCK INCOME OPP TRUST I		COM	092475102	4,900	500	X		28-5284	500
BLACKROCK INSD MUN INCOME TR		COM	092479104	172,662	12,333	X		28-5284	12333
				105,602	7,543	X		28-12020	7543
BLACKROCK MUNI 2018 TERM TR		COM	09248C106	18,489	1,199	X		28-5284	1199
BLACKROCK MUN INCOME TR		SH BEN INT	09248F109	106,522	7,685	X		28-5284	7685
				62,375	4,500	X	X	28-5284	4500
BLACKROCK MUNIC INCM INVST T		SH BEN INT	09248H105	48,300	3,500	X		28-12020	
3500									
BLACKROCK N J MUN INCOME TR		SH BEN INT	09248J101	970,102	67,415	X		28-5284	67415
				106,745	7,418	X	X	28-5284	7418
BLACKROCK PA STRATEGIC MUN T		COM	09248R103	98,937	7,934	X		28-5284	7934
				81,716	6,553	X	X	28-5284	6553
COLUMN TOTAL				4,871,111,511					

</TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 52 OF 344
AS OF 09/30/09

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
(SHARES)			NUMBER	VALUE	PRINCIPAL	DISCRETION			
(B) SHARED	(C) NONE				(A)	(C)			
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
BLACKROCK STRATEGIC MUN TR		COM	09248T109	12,430	1,000	X		28-12020	1000
BLACKROCK NJ MUNICIPAL BOND		COM	09249A109	399,476	27,268	X		28-5284	27268
				55,992	3,822	X	X	28-5284	3822
BLACKROCK CORE BD TR		SHS BEN INT	09249E101	20,434	1,636	X		28-5284	1636
				41,667	3,336	X	X	28-5284	3336
BLACKROCK MUNI INCOME TR II		COM	09249N101	203,830	14,664	X		28-5284	14664
				48,553	3,493	X	X	28-5284	3493
				110,825	7,973	X		28-12020	7973
BLACKROCK PFD OPPORTUNITY TR		COM SHS	09249V103	1,021	100	X		28-5284	100
BLACKROCK LTD DURATION INC T		COM SHS	09249W101	1,435	100	X		28-5284	
100									
				14,350	1,000	X	X	28-5284	1000
				71,750	5,000	X		28-12020	5000
BLACKROCK MUN 2020 TERM TR		COM SHS	09249X109	27,306	1,850	X		28-12020	1850

BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	20,660	2,000	X	28-5284	2000
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	4,216	354	X	28-5284	354
BLACKROCK INS MUNIC INC INV	COM	09250G102	68,600	5,000	X	28-5284	5000
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M109	19,980	1,500	X	28-12020	1500
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	8,425	1,003	X	28-5284	1003
			21,580	2,569	X	28-12020	2569
BLACKROCK ENERGY & RES TR	COM	09250U101	83,659	3,705	X	28-5284	3705
			809,380	35,845	X	X 28-5284	35845
			12,848	569	X	28-12020	569
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	58,202	3,052	X	X 28-5284	3052
			33,735	1,769	X	28-12020	1769
BLACKROCK PFD & EQ ADVANTAGE	COM	092508100	51,734	4,550	X	28-5284	4550
			113,700	10,000	X	X 28-5284	10000
COLUMN TOTAL			2,315,788				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 53 OF 344
AS OF 09/30/09

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		DISCRETION	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(A)		(C)		ITEM 7:	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		SOLE		OTH		INSTR V (A) SOLE	
NAME OF ISSUER													
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BLACKROCK ENHANCED DIV ACHV	COM	09251A104		155,901	18,065		X			28-5284			18065
				258,218	29,921		X	X		28-5284			29921
				17,260	2,000		X			28-12020			2000
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107		85,714	7,215		X			28-5284			7215
				298,188	25,100		X	X		28-5284			25100
BLACKROCK MUNIVEST FD INC	COM	09253R105		19,180	2,000		X	X		28-5284			
2000				43,155	4,500		X			28-12020			4500
BLACKROCK MUNIVEST FD II INC	COM	09253T101		35,550	2,500		X			28-12020			2500
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108		31,595	2,225		X			28-5284			2225
				2,556,000	180,000		X	X		28-5284			180000
				3,550	250		X			28-12020			250
BLACKROCK MUNIYIELD FD INC	COM	09253W104		36,680	2,800		X			28-5284			2800
				205,893	15,717		X	X		28-5284			15717
				28,178	2,151		X			28-12020			2151
BLACKROCK MUNI INTER DR FD I	COM	09253X102		27,280	2,000		X			28-5284			2000
				182,844	13,405		X			28-12020			13405
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100		9,342	900		X			28-5284			900
				7,266	700		X	X		28-5284			700
BLACKROCK KELSO CAPITAL CORP	COM	092533108		10,658,222	1,436,418		X						1436418
BLACKROCK REAL ASSET EQUITY	COM	09254B109		20,556	1,800		X			28-5284			1800
				4,568	400		X	X		28-5284			400
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C107		6,495	500		X			28-12020			500
BLACKROCK MUNIYIELD INSD FD I	COM	09254E103		25,520	2,000		X			28-5284			2000
				53,158	4,166		X	X		28-5284			4166
				31,900	2,500		X			28-12020			2500
BLACKROCK MUNIYIELD QUALITY	COM	09254F100		9,291	666		X	X		28-5284			666
				55,800	4,000		X			28-12020			4000
BLACKROCK MUNIYIELD QUALITY	COM	09254G108		179,550	15,000		X	X		28-5284			15000
				29,925	2,500		X			28-12020			2500
BLACKROCK APEX MUN FD INC	COM	09254H106		15,788	1,838		X			28-12020			1838
COLUMN TOTAL				15,092,567									

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 54 OF 344
AS OF 09/30/09

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

ITEM 6:
INVESTMENT
ITEM 5:
DISCRETION

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
BLACKROCK	MUNIYIELD ARIZ FD	COM	09254K109	59,678	4,364	X	X	28-5284 4364
BLACKROCK	MUNIYIELD CALIF IN	COM	09254N103	29,796	2,259	X		28-5284 2259
BLACKROCK	MUNIHLDGS INS INV	COM	09254P108	159,698	12,200	X		28-5284 12200
				122,221	9,337	X	X	28-5284 9337
BLACKROCK	MUNIYIELD INVST FD	COM	09254R104	39,210	3,000	X		28-12020
3000								
BLACKROCK	MUNIYIELD INS INV	COM	09254T100	38,846	3,023	X		28-12020 23
3000								
BLACKROCK	MUNIYIELD MICH INS	COM	09254V105	48,458	3,660	X		28-12020 3660
BLACKROCK	MUNIYIELD MICH INS	COM	09254W103	40,445	3,267	X		28-12020 1767
1500								
BLACKROCK	MUNI HOLDINGS N J I	COM	09254X101	76,699	5,275	X		28-5284 5275
BLACKROCK	MUNIYIELD N J INSD	COM	09255A100	54,729	3,876	X		28-5284 3876
BLACKROCK	MUNIYIELD PA INSD	COM	09255G107	168,477	12,182	X		28-5284 12182
				576,725	41,701	X	X	28-5284 41701
BLACKROCK	PFD INCOME STRATEG	COM	09255H105	18,012	2,000	X	X	28-5284 2000
				29,720	3,300	X		28-12020 3300
BLACKROCK	CORPOR HIGH YLD FD	COM	09255L106	3,200	500	X	X	28-5284 500
BLACKROCK	CORPOR HI YLD III	COM	09255M104	323,514	54,009	X		28-5284 54009
BLACKROCK	CORPOR HI YLD FD V	COM	09255N102	243,682	24,540	X		28-5284 24540
BLACKROCK	CORPOR HI YLD FD V	COM	09255P107	89,228	9,022	X		28-5284 9022
BLACKROCK	DEBT STRAT FD INC	COM	09255R103	13,832	3,800	X		28-5284 3800
				1,460	401	X	X	28-5284 401
BLACKROCK	SR HIGH INCOME FD	COM	09255T109	22,518	6,565	X		28-12020 6565
BLACKROCK	FLOAT RATE OME STR	COM	09255X100	64,350	5,000	X		28-5284 5000
				53,501	4,157	X	X	28-5284
4157								
BLACKROCK	FL RATE OME STRA I	COM SHS	09255Y108	11,321	913	X	X	28-5284
913								
COLUMN TOTAL				2,289,320				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 55 OF 344
AS OF 09/30/09

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
BLACKROCK	ENH CAP & INC FD I	COM	09256A109	29,340	2,000	X	X	28-5284 2000
				23,369	1,593	X		28-12020 1593
BLOCK H & R INC		COM	093671105	1,076,480	58,568	X		28-5284 56708
1860								
				233,720	12,716	X	X	28-5284 12716
				241,054	13,115	X		28-CPADV 13115
				229,934	12,510	X	X	28-CPADV
12510								
				2,145,608	116,736	X		28-12020 116686
50								
BLOCKBUSTER INC	CL A		093679108	556	520	X		28-5284 520
BLOCKBUSTER INC	CL B		093679207	312	520	X		28-5284 520
BLOUNT INTL INC NEW	COM		095180105	341	36	X		28-CPADV 36
BLUE NILE INC	COM		09578R103	15,530	250	X		28-5284
250								
				745	12	X		28-11135 12
BLYTH INC	COM NEW		09643P207	4,841	125	X	X	28-5284 125
				5,151	133	X		28-CPADV 133
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER		096627104	319,682	12,880	X		28-5284 12880

			215,934	8,700	X	X	28-5284	8700
			44,676	1,800	X		28-12020	680
1120								
BOB EVANS FARMS INC	COM	096761101	610	21	X		28-5284	21
			10,549	363	X		28-CPADV	363
			26,154	900	X	X	28-CPADV	
900								
BOEING CO	COM	097023105	4,243	146	X		28-12020	146
13516			6,484,842	119,757	X		28-5284	106241
50	4697		10,246,750	189,229	X	X	28-5284	184482
			1,671,611	30,870	X		28-CPADV	30870
			1,779,152	32,856	X	X	28-CPADV	
32856								
			226,347	4,180	X		28-11135	4180
			3,790,717	70,004	X		28-12020	39500
30504								
BOISE INC	COM	09746Y105	497,746	94,270	X		28-CPADV	94270
			6,468	1,225	X	X	28-CPADV	
1225								
BOLT TECHNOLOGY CORP	COM	097698104	801,149	63,735	X		28-CPADV	63735
			10,370	825	X	X	28-CPADV	
825								
COLUMN TOTAL			30,143,981					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 56 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS	INSTR V	(A) SOLE		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH						
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	BORDERS GROUP INC	COM	099709107	11,551	3,714	X			28-CPADV				3714
	BORGWARNER INC	COM	099724106	65,967	2,180	X			28-5284				2180
				32,741	1,082	X	X		28-5284				658
424													
				43,635	1,442	X			28-CPADV				1442
				24,722	817	X			28-11135				817
				1,866,951	61,697	X			28-12020				59317
2380													
BOSTON BEER INC	CL A	100557107		12,978	350	X			28-5284				350
				1,224	33	X			28-12020				33
BOSTON PRIVATE FINL HLDGS IN	COM	101119105		3,947	610	X			28-5284				
610													
				1,391	215	X			28-CPADV				215
BOSTON PROPERTIES INC	COM	101121101		1,688,568	25,760	X			28-5284				25659
101													
				3,361,338	51,279	X	X		28-5284				50779
500													
				1,560,483	23,806	X			28-CPADV				23806
				318,966	4,866	X	X		28-CPADV				
4866													
				96,686	1,475	X			28-12020				1475
BOSTON SCIENTIFIC CORP	COM	101137107		868,941	82,053	X			28-5284				67972
14081													
				469,232	44,309	X	X		28-5284				21630
1700	20979												
				686,433	64,819	X			28-CPADV				64819
				656,951	62,035	X	X		28-CPADV				
62035													
				72,065	6,805	X			28-12020				6805
BOTTOMLINE TECH DEL INC	COM	101388106		4,012	311	X			28-CPADV				311
				156,013	12,094	X			28-11135				12094
BOWNE & CO INC	COM	103043105		1,902	247	X			28-5284				
247													
				3,742	486	X			28-CPADV				486
BOYD GAMING CORP	COM	103304101		13,389	1,225	X			28-5284				1150

			10,405	952	X	X	28-5284	952
BRADY CORP	CL A	104674106	251,587	8,760	X		28-5284	8260
500								
			80,416	2,800	X	X	28-5284	
2800								
			8,760	305	X		28-CPADV	305
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	11,040	1,000	X		28-5284	1000
			22,157	2,007	X	X	28-5284	2007
			274,057	24,824	X		28-CPADV	24824
			120,778	10,940	X	X	28-CPADV	10940
COLUMN TOTAL			12,803,028					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 57 OF 344
AS OF 09/30/09

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	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	533	10	X			28-5284	10
			529,962	9,943	X			28-11135	9943
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	13,644	1,200	X	X		28-5284	200
1000									
BRIDGEPOINT ED INC	COM	10807M105	10,301	675	X			28-CPADV	675
BRIGGS & STRATTON CORP	COM	109043109	41,246	2,125	X			28-5284	1655
470									
			832,689	42,900	X	X		28-5284	42900
			1,727	89	X			28-CPADV	89
			46,584	2,400	X			28-12020	2400
BRIGHAM EXPLORATION CO	COM	109178103	10,369	1,142	X			28-CPADV	1142
BRIGHTPOINT INC	COM NEW	109473405	718	82	X	X		28-5284	
82									
BRINKER INTL INC	COM	109641100	19,416	2,219	X			28-CPADV	2219
10			110,362	7,016	X			28-5284	7006
			104,840	6,665	X	X		28-5284	6665
			19,489	1,239	X			28-CPADV	1239
			20,748	1,319	X			28-12020	1319
BRINKS CO	COM	109696104	209,925	7,801	X			28-CPADV	7801
			57,345	2,131	X			28-12020	131
2000									
BRINKS HOME SEC HLDGS INC	COM	109699108	213,867	6,946	X			28-CPADV	6946
3090			95,141	3,090	X	X		28-CPADV	
			4,033	131	X			28-12020	131
BRISTOL MYERS SQUIBB CO	COM	110122108	49,119,588	2,181,154	X			28-5284	2106006
75148									
			50,222,663	2,230,136	X	X		28-5284	2081638
44694 103804									
			22,295,228	990,019	X			28-CPADV	960446
29573									
			17,590,800	781,119	X	X		28-CPADV	121679
2274 657166									
			526,945	23,399	X			28-11135	23399
			75,639,523	3,358,771	X			28-12020	3270577
88194									
BRISTOW GROUP INC	COM	110394103	950	32	X			28-CPADV	32
			1,870	63	X			28-11135	63
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	133,521	2,111	X			28-5284	2111
			278,110	4,397	X	X		28-5284	2897
1500									
			183,109	2,895	X			28-11135	2895
			1,202	19	X			28-12020	19
COLUMN TOTAL			218,336,448						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 58 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION			ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE					AMOUNT					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	7,781	213	X		28-5284		213
				9,425	258	X	X	28-5284		258
				15,927	436	X		28-12020		254
182	BROADCOM CORP	CL A	111320107	7,599,642	247,626	X		28-5284		232234
15392				1,329,920	43,334	X	X	28-5284		38994
2380	1960			12,589,130	410,203	X		28-CPADV		389792
20411				9,829,577	320,286	X	X	28-CPADV		77542
1747	240997			327,186	10,661	X		28-11135		10661
				11,343,576	369,618	X		28-12020		357873
11745	BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	625,914	31,140	X		28-5284		27140
4000				873,827	43,474	X	X	28-5284		41674
25	1775			30,311	1,508	X		28-CPADV		1508
				12,362	615	X		28-11135		615
				585,835	29,146	X		28-12020		23038
6108	BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	307,538	39,127	X		28-5284		39127
				13,834	1,760	X	X	28-5284		1760
				3,653,823	464,863	X		28-CPADV		457612
7251				2,481,433	315,704	X	X	28-CPADV		42484
273220				202,592	25,775	X		28-12020		5775
20000	BRONCO DRILLING CO INC	COM	112211107	3,275	500	X		28-5284		500
				2,581	394	X		28-CPADV		394
	BROOKDALE SR LIVING INC	COM	112463104	6,835	377	X		28-CPADV		377
				92,463	5,100	X	X	28-CPADV		
5100	BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	104,193	4,588	X		28-5284		4588
				349,439	15,387	X	X	28-5284		9537
5850				681	30	X		28-11135		30
				1,321,745	58,201	X		28-12020		1201
57000	BROOKFIELD PPTYS CORP	COM	112900105	16,327	1,450	X	X	28-5284		
1450				246,481	21,890	X		28-CPADV		21890
	BROOKLINE BANCORP INC DEL	COM	11373M107	28,188	2,900	X		28-5284		2900
				3,412	351	X		28-CPADV		351
	BROOKS AUTOMATION INC	COM	114340102	19,016	2,460	X		28-CPADV		2460
	COLUMN TOTAL			54,034,269						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 59 OF 344
AS OF 09/30/09

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

ITEM 5:
ITEM 6:
INVESTMENT
DISCRETION

BUCYRUS INTL INC NEW	COM	118759109	2,765	81	X	28-11135	81
			32,191	904	X	28-5284	904
			20,832	585	X	X 28-5284	585
			339,150	9,524	X	28-CPADV	9524
			142,440	4,000	X	X 28-CPADV	
4000							
			200,484	5,630	X	28-12020	5630
BUFFALO WILD WINGS INC	COM	119848109	208,050	5,000	X	28-CPADV	5000
			14,564	350	X	28-12020	350
BUILD A BEAR WORKSHOP	COM	120076104	1,144	235	X	28-CPADV	235
BURGER KING HLDGS INC	COM	121208201	6,280	357	X	28-5284	357
			16,130	917	X	28-CPADV	917
BURLINGTON NORTHN SANTA FE C 1578	COM	12189T104	3,663,718	45,894	X	28-5284	44316
			12,237,380	153,293	X	X 28-5284	148653
65 4575							
			915,969	11,474	X	28-CPADV	11474
			1,130,552	14,162	X	X 28-CPADV	
14162							
			322,114	4,035	X	28-11135	4035
			2,664,885	33,382	X	28-12020	30285
3097							
BWAY HOLDING COMPANY	COM	12429T104	51,828	2,800	X	X 28-CPADV	
2800							
C & F FINL CORP	COM	12466Q104	722,126	42,478	X	28-1500	42478
C&D TECHNOLOGIES INC	COM	124661109	387	180	X	28-5284	
180							
CBIZ INC	COM	124805102	1,389,052	186,200	X	28-12020	186200
CBL & ASSOC PPTYS INC	COM	124830100	3,250	335	X	28-5284	335
			402,763	41,522	X	28-CPADV	41522
			207,435	21,385	X	X 28-CPADV	19385
2000							
			5,160	532	X	28-12020	532
CBS CORP NEW	CL A	124857103	3,522	292	X	28-5284	225
67							
			1,954	162	X	X 28-5284	87
75							
COLUMN TOTAL			27,793,986				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 61 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(A)	(C)		
					<C>	<C>	<C>	<C>
CBS CORP NEW 2020	CL B	124857202	160,361	13,308	X		28-5284	11288
			560,180	46,488	X	X	28-5284	40438
6050			341,834	28,368	X		28-CPADV	28368
			319,120	26,483	X	X	28-CPADV	
26483			180,461	14,976	X		28-12020	10323
4653								
CB RICHARD ELLIS GROUP INC	CL A	12497T101	11,740	1,000	X		28-5284	1000
			47,101	4,012	X	X	28-5284	4012
			152,233	12,967	X		28-CPADV	12967
			136,971	11,667	X	X	28-CPADV	
11667								
C D I CORP	COM	125071100	1,686	120	X		28-5284	
120			745	53	X		28-CPADV	53
CEC ENTMT INC	COM	125137109	17,585	680	X		28-5284	450
230			4,526	175	X	X	28-5284	175
			146,471	5,664	X		28-CPADV	5664
			64,650	2,500	X	X	28-CPADV	

2500	CF INDS HLDGS INC	COM	125269100	9,485	110	X	28-5284	110
				25,869	300	X	X 28-5284	200
100				231,269	2,682	X	28-CPADV	2682
				212,643	2,466	X	X 28-CPADV	
2466	CH ENERGY GROUP INC	COM	12541M102	17,281	390	X	28-5284	250
140	C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	82,525	1,429	X	28-5284	1429
				308,963	5,350	X	X 28-5284	1050
4300				420,362	7,279	X	28-CPADV	7279
				407,253	7,052	X	X 28-CPADV	
7052				516,805	8,949	X	28-11135	8949
				25,988	450	X	28-12020	129
321	CIGNA CORP	COM	125509109	5,280,780	187,995	X	28-5284	186695
1300				8,372,028	298,043	X	X 28-5284	275212
22831				337,614	12,019	X	28-CPADV	12019
				315,591	11,235	X	X 28-CPADV	
11235				30,141	1,073	X	28-11135	1073
				876,071	31,188	X	28-12020	30276
912	CIT GROUP INC	COM	125581108	12,342	10,200	X	28-5284	10200
				2,677	2,212	X	28-CPADV	2212
	COLUMN TOTAL			19,631,351				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 62 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS			(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR V					
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>												
	CHE RESTAURANTS INC	COM	12561E105	1,395	133	X		28-CPADV				133	
	CLECO CORP NEW	COM	12561W105	13,744	548	X		28-5284				548	
				35,915	1,432	X	X	28-5284				1032	
400				578,796	23,078	X		28-CPADV				23078	
				90,639	3,614	X		28-12020				3614	
CKX INC		COM	12562M106	13,420	2,000	X		28-5284				2000	
				154	23	X		28-CPADV				23	
CME GROUP INC		COM	12572Q105	557,516	1,809	X		28-5284				1399	
410				149,472	485	X	X	28-5284				445	
40				797,288	2,587	X		28-CPADV				2587	
				749,826	2,433	X	X	28-CPADV					
2433				85,985	279	X		28-11135				279	
				230,526	748	X		28-12020				648	
100	CMS ENERGY CORP	COM	125896100	127,595	9,522	X		28-5284				303	
9219				67	5	X	X	28-5284				5	
				180,083	13,439	X		28-CPADV				13439	
				183,044	13,660	X	X	28-CPADV					
13660				29,158	2,176	X		28-11135				2176	
				297,681	22,215	X		28-12020				2934	
19281	CSS INDS INC	COM	125906107	3,756	190	X		28-CPADV				190	
	CNA FINL CORP	COM	126117100	3,935	163	X		28-CPADV				163	

CNA SURETY CORP	COM	12612L108	90,525 856,640 10,935	3,750 52,879 675	X X X	28-12020 28-CPADV 28-CPADV	3750 52879
675 CNOOC LTD	SPONSORED ADR	126132109	50,922 94,801 64,329	376 700 475	X X X	28-5284 28-5284 28-CPADV	376 700
475			177,413 30,878	1,310 228	X X	28-11135 28-12020	1310 228
CPFL ENERGIA S A	SPONSORED ADR	126153105	10,802 29,706	200 550	X X	28-5284 28-5284	200 550
CNX GAS CORP 4130	COM	12618H309	126,791	4,130	X	28-CPADV	
COLUMN TOTAL			153,500 5,827,237	5,000	X	28-12020	5000

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 63 OF 344
AS OF 09/30/09

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 DISCRETION		MANAGERS		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		PRINCIPAL		(A) (C)		INSTR V		(A) SOLE	
(B) SHARED (C) NONE						AMOUNT		SOLE OTH					
<S>		<C>	<C>	<C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CPI INTERNATIONAL INC 1200		COM	12618M100	13,428		1,200		X	X	28-CPADV			
CRA INTL INC		COM	12618T105	14,054		515		X	X	28-5284		515	
CRH PLC		ADR	12626K203	9,743		357		X		28-CPADV		357	
				4,216		152		X		28-5284		152	
				2,774		100		X	X	28-5284		100	
				1,054		38		X		28-11135		38	
				1,470		53		X		28-12020		53	
CSG SYS INTL INC		COM	126349109	1,185		74		X		28-CPADV		74	
				30,243		1,889		X		28-11135		1889	
CSX CORP 14275		COM	126408103	13,013,730		310,887		X		28-5284		296612	
				6,140,862		146,700		X	X	28-5284		132570	
2820 11310				13,475,404		321,916		X		28-CPADV		303355	
18561				7,512,028		179,456		X	X	28-CPADV		67440	
1621 110395				304,532		7,275		X		28-11135		7275	
				19,711,414		470,889		X		28-12020		457849	
13040 CTS CORP 270		COM	126501105	7,421		798		X		28-5284		528	
				614		66		X		28-CPADV		66	
CVB FINL CORP		COM	126600105	1,040		137		X		28-CPADV		137	
				24,288		3,200		X	X	28-CPADV			
3200 CVR ENERGY INC		COM	12662P108	660,564		53,100		X		28-CPADV		53100	
CVS CAREMARK CORPORATION 6800		COM	126650100	15,602,583		436,558		X		28-5284		429758	
				8,594,648		240,477		X	X	28-5284		231803	
4124 4550				5,374,581		150,380		X		28-CPADV		148090	
2290				2,786,469		77,965		X	X	28-CPADV		9786	
68179				1,031,635		28,865		X		28-11135		28865	
				85,846,765		2,401,980		X		28-12020		2322472	
79508 CA INC		COM	12673P105	601,141		27,337		X		28-5284		27337	
				175,612		7,986		X	X	28-5284		7986	
				3,266,658		148,552		X		28-CPADV		146480	
2072				2,682,032		121,966		X	X	28-CPADV		12112	

109854
 5800
 COLUMN TOTAL 127,542 5,800 X 28-12020
 </TABLE> 187,019,730

<TABLE>
 <CAPTION>

FILE NO. 28-1235
 PAGE 64 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 09/30/09

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(A)	(C)		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CABELAS INC		COM	126804301	824,412	61,800	X		28-CPADV	61800
825				11,006	825	X	X	28-CPADV	
CABLEVISION SYS CORP		CL A NY CABLVS	12686C109	16,008	1,200	X		28-12020	1200
415144				1,663	70	X		28-5284	70
				8,457,090	356,088	X		28-CPADV	356088
				9,859,670	415,144	X	X	28-CPADV	
				380	16	X		28-11135	16
CABOT CORP		COM	127055101	1,425	60	X		28-12020	60
125				183,725	7,950	X		28-5284	7825
				24,266	1,050	X	X	28-5284	1050
CABOT MICROELECTRONICS CORP		COM	12709P103	8,920	386	X		28-CPADV	386
700				2,475	71	X		28-5284	71
CABOT OIL & GAS CORP		COM	127097103	24,402	700	X	X	28-CPADV	
5617				35,750	1,000	X		28-5284	1000
				6,578	184	X	X	28-5284	184
CACI INTL INC		NOTE 2.125% 5	127190AD8	109,109	3,052	X		28-CPADV	3052
280		CL A	127190304	200,808	5,617	X	X	28-CPADV	
				1,001	28	X		28-11135	28
				210,500	2,000	X		28-5284	2000
				14,417	305	X		28-5284	25
				25,904	548	X		28-CPADV	548
				95,580	2,022	X		28-11135	2022
CADBURY PLC		SPONS ADR	12721E102	4,727	100	X		28-12020	100
				44,911	877	X		28-5284	877
				377,264	7,367	X	X	28-5284	7367
				922	18	X		28-12020	18
CADENCE DESIGN SYSTEM INC		COM	127387108	367	50	X	X	28-5284	50
13900				34,182	4,657	X		28-CPADV	4657
CADIZ INC		COM NEW	127537207	102,026	13,900	X	X	28-CPADV	
543				6,353	543	X	X	28-5284	
9200				107,640	9,200	X	X	28-CPADV	
COLUMN TOTAL				20,793,481					

<TABLE>
 <CAPTION>

FILE NO. 28-1235
 PAGE 65 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 09/30/09

ITEM 8:
 ITEM 5:
 ITEM 6:
 INVESTMENT
 DISCRETION

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	MANAGERS INSTR V (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CAL DIVE INTL INC DEL 12070	COM		12802T101	119,372	12,070	X	X	28-5284
				618,135	62,501	X		28-CPADV 62501
				8,159	825	X	X	28-CPADV
825	CAL MAINE FOODS INC	COM NEW	128030202	21,416	800	X		28-5284 800
				13,385	500	X	X	28-5284 500
				85,664	3,200	X		28-12020 3200
CALAMOS GBL DYN INCOME FUND	COM		12811L107	17,259	2,219	X		28-5284 2219
				3,912	503	X		28-12020
503	CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	33,379	2,900	X		28-5284 2900
				120,326	10,454	X	X	28-5284 10454
				7,769	675	X		28-12020 675
CALAMOS ASSET MGMT INC	CL A		12811R104	353	27	X		28-5284 27
				392	30	X	X	28-5284 30
				5,773	442	X		28-CPADV 442
CALAMOS CONV OPP AND INC FD	SH BEN INT		128117108	16,337	1,374	X		28-5284 1374
				17,835	1,500	X	X	28-5284 1500
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT		128125101	81,665	9,507	X		28-5284 9507
CALAVO GROWERS INC	COM		128246105	4,422	233	X		28-CPADV 233
CALIFORNIA COASTAL CMNTYS IN 166928	COM NEW		129915203	258,738	166,928	X	X	28-5284
CALIFORNIA PIZZA KITCHEN INC	COM		13054D109	2,364,165	151,355	X		28-CPADV 151355
				9,372	600	X	X	28-CPADV
600	CALIFORNIA WTR SVC GROUP	COM	130788102	136,290	3,500	X		28-5284 3500
				4,517	116	X		28-11135 116
CALIPER LIFE SCIENCES INC 795	COM		130872104	2,242	795	X	X	28-5284
CALLAWAY GOLF CO	COM		131193104	761	100	X		28-5284 100
				4,969	653	X		28-CPADV 653
				222,197	29,198	X		28-11135 29198
				2,397	315	X		28-12020 315
CALPINE CORP	COM NEW		131347304	32,279	2,802	X		28-5284 2802
				38,696	3,359	X		28-CPADV 3359
COLUMN TOTAL				4,252,176				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 66 OF 344
AS OF 09/30/09

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

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	MANAGERS INSTR V (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER		131476103	16,711	1,055	X		28-12020 1055
CAMDEN NATL CORP 1000	COM		133034108	33,040	1,000	X	X	28-5284
				8,524	258	X		28-CPADV 258
				9,912	300	X		28-12020 300
CAMDEN PPTY TR	SH BEN INT		133131102	223,746	5,552	X		28-5284 5552
				157,170	3,900	X	X	28-5284 3900
				379,989	9,429	X		28-CPADV 9429
				37,197	923	X		28-12020 923
CAMECO CORP	COM		13321L108	41,033	1,476	X		28-5284 1476
				508,740	18,300	X	X	28-5284 18300
				27,800	1,000	X		28-12020 1000
CAMERON INTERNATIONAL CORP	NOTE 2.500% 6		13342BAB1	512,000	4,000	X		28-5284 4000

CAMERON INTERNATIONAL CORP	COM	13342B105	20,196	534	X	28-5284	534
1900			76,245	2,016	X	X 28-5284	116
			356,037	9,414	X	28-CPADV	9414
8861			335,123	8,861	X	X 28-CPADV	
			124,428	3,290	X	28-12020	3040
250							
CAMPBELL SOUP CO	COM	134429109	3,427,971	105,088	X	28-5284	103848
290 950							
			151,103,538	4,632,236	X	X 28-5284	104750
1248880 3278606			6,641,758	203,610	X	28-CPADV	203610
			2,998,235	91,914	X	X 28-CPADV	
91914			31,087	953	X	28-11135	953
			512,982	15,726	X	28-12020	15726
CANADIAN NATL RY CO	COM	136375102	388,834	7,937	X	28-5284	7482
455							
			2,207,587	45,062	X	X 28-5284	23817
21245			178,471	3,643	X	28-11135	3643
			29,835	609	X	28-12020	463
146							
CANADIAN NAT RES LTD	COM	136385101	677,746	10,087	X	28-5284	3625
6462							
			1,416,029	21,075	X	X 28-5284	19700
1375			70,146	1,044	X	X 28-CPADV	
1044							
			202,847	3,019	X	28-11135	3019
			28,690	427	X	28-12020	348
79							
COLUMN TOTAL			172,783,647				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 67 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		DISCRETION		ITEM 7:		VOTING
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) (B) (C)		INSTR V		(A) SOLE
NAME OF ISSUER								SOLE OTH				
(B) SHARED (C) NONE												
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CANADIAN PAC RY LTD	COM	13645T100	60,308	1,290	X	28-5284	1290					
3700			197,051	4,215	X	X 28-5284	515					
			935	20	X	28-11135	20					
			23,375	500	X	28-12020	500					
CANADIAN SOLAR INC	COM	136635109	10,332	600	X	X 28-5284	600					
			17,220	1,000	X	28-12020	1000					
CANO PETE INC	COM	137801106	12,700	10,000	X	X 28-5284	10000					
CANON INC	ADR	138006309	121,330	3,034	X	28-5284	3034					
			172,957	4,325	X	X 28-5284	997					
3328												
			77,981	1,950	X	X 28-CPADV						
1950			1,720	43	X	28-11135	43					
			54,266	1,357	X	28-12020	1357					
CANTEL MEDICAL CORP	COM	138098108	165,660	11,000	X	28-CPADV	11000					
CAPE BANCORP INC	COM	139209100	10,606	1,381	X	28-CPADV	1381					
CAPELLA EDUCATION COMPANY	COM	139594105	5,993	89	X	28-5284	89					
			348,148	5,170	X	X 28-5284	5170					
			20,875	310	X	28-CPADV	310					
			13,872	206	X	28-11135	206					
			41,414	615	X	28-12020	615					
CAPITAL CITY BK GROUP INC	COM	139674105	99	7	X	28-CPADV	7					
CAPLEASE INC	COM	140288101	229,710	57,000	X	X 28-5284	57000					
			64	16	X	28-CPADV	16					
CAPITAL ONE FINL CORP	COM	14040H105	1,623,857	45,448	X	28-5284	37433					

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>
CAREFUSION CORP 491	COM	14170T101	340,036	15,598	X	28-5284	15107		
5856			312,176	14,320	X	X 28-5284	8464		
6662			157,025	7,203	X	28-CPADV	7203		
			145,232	6,662	X	X 28-CPADV			
CARLISLE COS INC 6800	COM	142339100	83,865	3,847	X	28-12020	3847		
			452,088	13,332	X	28-5284	13332		
			230,588	6,800	X	X 28-5284			
CARMAX INC	COM	143130102	27,094	799	X	28-CPADV	799		
			50,255	1,482	X	28-12020	1482		
			35,363	1,692	X	28-5284	1692		
			66,044	3,160	X	X 28-5284	3160		
			43,911	2,101	X	28-CPADV	2101		
CARNIVAL PLC	ADR	14365C103	526,680	25,200	X	28-12020	25200		
			5,794	168	X	28-5284	168		
			5,070	147	X	X 28-5284	147		
			433,712	12,575	X	28-11135	12575		
CARNIVAL CORP 502	DBCV 2.000% 4	143658AN2	637,500	6,000	X	28-5284	6000		
	PAIRED CTF	143658300	1,001,928	30,106	X	28-5284	29604		
3775			1,003,392	30,150	X	X 28-5284	26375		
			659,377	19,813	X	28-CPADV	19813		
			619,008	18,600	X	X 28-CPADV	35		
18565			157,348	4,728	X	28-12020	4407		
321									
CARPENTER TECHNOLOGY CORP 77862	COM	144285103	1,832,887	78,362	X	28-5284	500		
14800			6,671,249	285,218	X	X 28-5284	270418		
			5,042,931	215,602	X	28-CPADV	215602		
			306,409	13,100	X	X 28-CPADV			
13100									
CARTER INC	COM	146229109	584,543	21,893	X	28-CPADV	21893		
800			21,360	800	X	X 28-CPADV			
CARVER BANCORP INC	COM	146875109	7,800	1,300	X	28-12020	1300		
CASCADE CORP	COM	147195101	909	34	X	28-CPADV	34		
COLUMN TOTAL			21,461,574						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 70 OF 344
AS OF 09/30/09

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	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	MANAGERS	
(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL	DISCRETION	(A)	(C)
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(B) SHARED	SOLE	OTH
(B) SHARED (C) NONE				INSTR V		
(A) SOLE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
CASEYS GEN STORES INC 480	COM	147528103	21,338	680	X	28-5284
			6,935	221	X	28-CPADV
			110,144	3,510	X	X 28-CPADV
3510						
CASH AMER INTL INC 300	COM	14754D100	17,523	581	X	28-5284
			1,357	45	X	X 28-5284

CASTLE A M & CO 160	COM	148411101	995,280 1,590	33,000 160	X X	28-CPADV 28-5284	33000
CATALYST HEALTH SOLUTIONS IN 17570	COM	14888B103	50 476,020 3,551,286 512,166	5 16,330 121,828 17,570	X X X X	28-CPADV X 28-5284 28-CPADV X 28-CPADV	5 16330 121828
CATERPILLAR INC DEL 37689	COM	149123101	103,891 8,529,095	3,564 166,162	X X	28-11135 28-5284	3564 128473
200 24896			10,153,279	197,804	X X	28-5284	172708
36312			1,310,660 1,865,589	25,534 36,345	X X	28-CPADV X 28-CPADV	25534 33
9031			46,505 10,582,244	906 206,161	X X	28-11135 28-12020	906 197130
CATHAY GENERAL BANCORP	COM	149150104	3,867 1,367	478 169	X X	28-CPADV 28-11135	478 169
CATO CORP NEW 285	CL A	149205106	5,783	285	X	28-5284	
CAVCO INDS INC DEL	COM	149568107	206,491	10,177	X	28-CPADV	10177
CAVIUM NETWORKS INC 2850	COM	14965A101	5,219 61,190	147 2,850	X X	28-CPADV X 28-CPADV	147
CEDAR FAIR L P 350	DEPOSITRY UNIT	150185106	1,134,902 43,700	107,778 4,150	X X	28-5284 X 28-5284	107778 3800
1500			15,795	1,500	X X	28-CPADV	
2000			283,152	26,890	X	28-12020	24890
CEDAR SHOPPING CTNS INC	COM NEW	150602209	219	34	X	28-CPADV	34
CELADON GROUP INC	COM	150838100	45	4	X	28-CPADV	4
COLUMN TOTAL			40,046,682				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 71 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED SOLE	(C) OTH	(C) <C>		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CELANESE CORP DEL 8231	COM SER A	150870103	6,953,625	278,145	X			28-5284	269914	
2450 2520			1,451,950	58,078	X	X		28-5284	53108	
23055			11,455,325	458,213	X			28-CPADV	435158	
1927 225032			7,885,125	315,405	X	X		28-CPADV	88446	
13270			8,057,300	322,292	X			28-12020	309022	
CELL GENESYS INC 2000	COM	150921104	692	2,000	X			28-12020		
CELL THERAPEUTICS INC 500000	NOTE 4.000% 7	150934AF4	43,250,000	500,000	X	X		28-5284		
CELERA CORP	COM	15100E106	6,240 175,968	1,000 28,200	X X			28-5284 28-CPADV	1000 28200	
CELGENE CORP 2270	COM	151020104	1,217,614	21,782	X			28-5284	19512	
898			1,597,566 4,031,732	28,579 72,124	X X	X		28-5284 28-CPADV	28579 71226	
53970			3,310,230	59,217	X	X		28-CPADV	5247	

				526,746	9,423	X	28-11135	9423
				13,296,150	237,856	X	28-12020	224268
13588								
CEMEX SAB DE CV	SPON ADR NEW	151290889		114,962	8,898	X	28-5284	8898
				12,222	946	X	X 28-5284	946
				129	10	X	28-11135	10
				76,603	5,929	X	28-12020	5929
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208		1,596	200	X	28-5284	200
CENTERPOINT ENERGY INC	COM	15189T107		203,740	16,391	X	28-5284	9231
7160								
				198,109	15,938	X	X 28-5284	15938
				249,781	20,095	X	28-CPADV	20095
				440,059	35,403	X	X 28-CPADV	
35403								
				23,667	1,904	X	28-11135	1904
				68,912	5,544	X	28-12020	5544
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108		1,457	105	X	28-5284	105
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207		51,639	3,338	X	28-5284	3338
CENTRAL EUROPEAN DIST CORP	COM	153435102		1,016	31	X	28-5284	31
				4,914	150	X	X 28-5284	150
				18,673	570	X	28-CPADV	570
				39,312	1,200	X	X 28-CPADV	
1200								
				173,202	5,287	X	28-11135	5287
COLUMN TOTAL				104,896,256				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 72 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION			ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED		MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE	
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
CENTRAL EUROPE AND RUSSIA FD	COM		153436100	9,549	294	X		28-5284	294	
CENTRAL FD CDA LTD	CL A		153501101	938,961	70,865	X		28-5284	70865	
				72,875	5,500	X	X	28-5284	5500	
				122,404	9,238	X		28-12020	9238	
CENTRAL GARDEN & PET CO	CL A NON-VTG		153527205	3,705	339	X		28-CPADV	339	
CENTRAL GOLDTRUST	TR UNIT		153546106	13,930	350	X		28-5284	350	
CENTRAL PAC FINL CORP	COM		154760102	93	37	X		28-CPADV	37	
CENTRAL VT PUB SVC CORP	COM		155771108	2,123	110	X		28-5284		
110				3,860	200	X	X	28-5284	200	
				19,300	1,000	X		28-12020	1000	
CENTRAL VA BANKSHARES INC	COM		155792104	3,760	1,000	X		28-5284	1000	
CENTURY ALUM CO	COM		156431108	5,049	540	X		28-5284		
540				851	91	X		28-CPADV	91	
				94,903	10,150	X		28-12020	10150	
CENTURY CASINOS INC	COM		156492100	28,959	9,986	X	X	28-5284		
9986										
CEPHEID	COM		15670R107	4,297	325	X		28-5284	325	
				4,297	325	X		28-12020	325	
CENVEO INC	COM		15670S105	52,523	7,590	X		28-5284	7590	
				893	129	X		28-CPADV	129	
CENTURYTEL INC	COM		156700106	687,422	20,459	X		28-5284	9509	
10950										
				368,693	10,973	X	X	28-5284	11036	
137	200-									
				2,147,242	63,906	X		28-CPADV	62574	
1332										
				777,302	23,134	X	X	28-CPADV	5855	
17279										
				15,926	474	X		28-11135	474	
				1,596,000	47,500	X		28-11439	47500	
				384,350	11,439	X		28-12020	7243	
4196										
COLUMN TOTAL				7,359,267						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 73 OF 344
AS OF 09/30/09

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

ITEM 8: 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	VOTING (A) SOLE
						(B) SHARED SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
CEPHALON INC 1575	COM	156708109	437,382	7,510	X		28-5284	5935	
1080			237,910	4,085	X	X	28-5284	3005	
5469			201,569	3,461	X		28-CPADV	3461	
			318,515	5,469	X	X	28-CPADV		
			99,765	1,713	X		28-11135	1713	
			30,343	521	X		28-12020	521	
CERADYNE INC 3000	COM	156710105	54,990	3,000	X	X	28-5284		
			509,226	27,781	X		28-CPADV	27781	
CERNER CORP	COM	156782104	14,960	200	X		28-5284	200	
			32,014	428	X	X	28-5284	428	
			58,793	786	X		28-CPADV	786	
CHAMPION ENTERPRISES INC	COM	158496109	2,841	6,175	X	X	28-5284	6175	
CHANGYOU COM LTD	ADS REP CL A	15911M107	3,552	100	X		28-12020	100	
CHARLES RIV LABS INTL INC 15500	COM	159864107	2,889,173	78,128	X		28-CPADV	78128	
			573,190	15,500	X	X	28-CPADV		
			251,834	6,810	X		28-11135	6810	
			18,490	500	X		28-12020	500	
CHARLOTTE RUSSE HLDG INC	COM	161048103	6,563	375	X		28-CPADV	375	
CHARMING SHOPPES INC	COM	161133103	345	70	X		28-5284	70	
CHART INDS INC	COM PAR \$0.01	16115Q308	625,527	28,973	X		28-CPADV	28973	
			44,281	2,051	X		28-11135	2051	
CHATTEM INC	COM	162456107	99,615	1,500	X		28-5284	1500	
			3,989,714	60,077	X		28-CPADV	60077	
10335			686,347	10,335	X	X	28-CPADV		
			133,883	2,016	X		28-11135	2016	
CHECKPOINT SYS INC 390	COM	162825103	9,535	580	X		28-5284	190	
			986	60	X	X	28-5284	60	
			9,124	555	X		28-CPADV	555	
CHEESECAKE FACTORY INC	COM	163072101	3,426	185	X		28-5284	185	
			18,520	1,000	X	X	28-5284	1000	
			908,776	49,070	X		28-CPADV	49070	
12875			238,445	12,875	X	X	28-CPADV		
COLUMN TOTAL			12,509,634						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 74 OF 344
AS OF 09/30/09

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

ITEM 8: 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	VOTING (A) SOLE
						(B) SHARED SOLE	(C) OTH		

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CHEMED CORP NEW	COM	16359R103	8,778	200	X		28-5284	200
			37,394	852	X	X	28-5284	852
			10,314	235	X		28-CPADV	235
CHEMICAL FINL CORP	COM	163731102	10,154	466	X		28-CPADV	466
CHEROKEE INC DEL NEW	COM	16444H102	5,993	250	X		28-5284	250
			4,746	198	X		28-CPADV	198
CHESAPEAKE ENERGY CORP	NOTE	2.750%11 165167BW6	188,000	2,000	X		28-5284	2000
CHESAPEAKE ENERGY CORP	NOTE	2.250%12 165167CB1	162,000	2,000	X		28-5284	2000
CHESAPEAKE ENERGY CORP 3400	COM	165167107	753,992	26,549	X		28-5284	23149
200			577,145	20,322	X	X	28-5284	20122
			813,518	28,645	X		28-CPADV	28645
			804,714	28,335	X	X	28-CPADV	110
28225			8,293	292	X		28-11135	292
			8,847,253	311,523	X		28-12020	304649
6874								
CHESAPEAKE ENERGY CORP	PFD CONV	165167842	4,169	50	X		28-5284	50
CHESAPEAKE UTILS CORP	COM	165303108	30,990	1,000	X		28-5284	1000
			210,732	6,800	X	X	28-5284	5600
1200								
CHEVRON CORP NEW	COM	166764100	119,572,251	1,697,746	X		28-5284	1602923
515 94308			114,759,628	1,629,414	X	X	28-5284	1452291
29242 147881			37,772,102	536,307	X		28-CPADV	530684
5623			18,339,127	260,388	X	X	28-CPADV	33110
76 227202			2,338,417	33,202	X		28-11135	33202
			146,427,069	2,079,044	X		28-12020	1927646
151398								
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	183,998	9,850	X		28-5284	9850
			576,278	30,850	X	X	28-5284	9900
20950								
CHICOS FAS INC	COM	168615102	38,935	2,995	X		28-5284	2995
			26,195	2,015	X	X	28-5284	2015
			424,528	32,656	X		28-CPADV	32656
			316,550	24,350	X	X	28-CPADV	
24350			32,955	2,535	X		28-12020	2535
CHILE FD INC	COM	168834109	49,538	3,100	X	X	28-5284	3100
COLUMN TOTAL			453,335,756					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 75 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C)	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
CHILDRENS PL RETAIL STORES I	COM	168905107	121,488	4,055	X		28-CPADV	4055
CHIMERA INVT CORP	COM	16934Q109	38,945	10,195	X		28-CPADV	10195
			61,387	16,070	X	X	28-CPADV	16070
CHINA FD INC	COM	169373107	4,178	173	X		28-5284	173
			57,984	2,401	X	X	28-5284	2268
133			2,415	100	X		28-12020	100
CHINA GRENTech CORP LTD	ADR	16938P107	713	150	X		28-12020	150
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	2,760	42	X		28-5284	42
			30,489	464	X	X	28-5284	164

300				187,076	2,847	X	28-11135	2847
				18,267	278	X	28-12020	162
116								
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109		50,731	1,033	X	28-5284	1033
				92,081	1,875	X	X 28-5284	1250
625								
				98,220	2,000	X	X 28-CPADV	
2000								
				199,436	4,061	X	28-11135	4061
				154,598	3,148	X	28-12020	1710
1438								
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108		17,285	203	X	X 28-5284	203
				422,344	4,960	X	28-11135	4960
CHINA SEC & SURVE TECH INC	COM	16942J105		29,274	4,100	X	X 28-5284	4100
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109		6,080	1,000	X	28-12020	1000
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104		14,368	1,009	X	X 28-5284	1009
				3,560	250	X	28-12020	250
CHINACAST EDU CORP	COM	16946T109		1,250	172	X	28-5284	172
				7,270	1,000	X	28-12020	1000
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104		12,976	800	X	X 28-5284	800
				11,354	700	X	28-12020	700
CHIPOTLE MEXICAN GRILL INC	CL A	169656105		9,705	100	X	28-5284	100
				191,189	1,970	X	X 28-5284	1220
750								
				24,068	248	X	28-CPADV	248
				37,364	385	X	28-11135	385
				20,866	215	X	28-12020	215
COLUMN TOTAL				1,929,721				

COLUMN TOTAL

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 76 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 6:	ITEM 7:	VOTING	
AUTHORITY		CUSIP		FAIR MARKET	PRINCIPAL	INVESTMENT DISCRETION		(B) SHARED	MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(C)	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	CHIPOTLE MEXICAN GRILL INC	CL B	169656204	4,078	49	X				28-5284	49
				749	9	X	X			28-5284	
9	CHOICE HOTELS INTL INC	COM	169905106	46,590	1,500	X	X			28-5284	1500
				8,231	265	X				28-CPADV	265
	CHIQUITA BRANDS INTL INC	COM	170032809	18,487	1,144	X				28-CPADV	1144
	CHORDIANT SOFTWARE INC	COM NEW	170404305	82	21	X				28-CPADV	21
	CHRISTOPHER & BANKS CORP	COM	171046105	1,997	295	X				28-5284	
295				2,681	396	X				28-CPADV	396
	CHUBB CORP	COM	171232101	39,327,109	780,145	X				28-5284	734219
330	45596			22,828,068	452,848	X	X			28-5284	403442
2170	47236			19,559,382	388,006	X				28-CPADV	373777
14229				10,074,640	199,854	X	X			28-CPADV	57570
1688	140596			3,831	76	X				28-11135	76
				44,318,405	879,159	X				28-12020	859816
19343											
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW	17133Q403		559	31	X				28-5284	31
CHURCH & DWIGHT INC	COM	171340102		130,615	2,302	X				28-5284	1552
750				8,645,758	152,375	X	X			28-5284	152375
				35,576	627	X				28-CPADV	627
				187,242	3,300	X	X			28-CPADV	
3300				366,313	6,456	X				28-11135	6456
				10,496,900	185,000	X				28-11439	185000
				8,535,852	150,438	X				28-12020	145469

4000			1,862,368	61,444	X	28-12020	57444
CITIZENS & NORTHN CORP	COM	172922106	106,828	7,223	X	28-5284	7223
			415,599	28,100	X	X 28-5284	28100
COLUMN TOTAL			379,165,816				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 78 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 6:	ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	PRINCIPAL	INVESTMENT DISCRETION		MANAGERS		
(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>
CITIGROUP INC	COM	172967101	3,776,560	780,281	X			28-5284		625488
1370 153423			2,528,435	522,404	X	X		28-5284		482573
9683 30148			2,424,317	500,892	X			28-CPADV		500892
			2,342,666	484,022	X	X		28-CPADV		157
483865			1,921	397	X			28-11135		397
			1,582,530	326,969	X			28-12020		307670
19299			345,227	12,126	X			28-CPADV		12126
CITI TRENDS INC	COM	17306X102	25,063	32,977	X			28-5284		32977
CITIZENS REPUBLIC BANCORP IN	COM	174420109	138	181	X	X		28-5284		181
			325	428	X			28-CPADV		428
			18,609	24,485	X			28-12020		24485
CITIZENS FIRST BANCORP INC D	COM	17461R106	1,215	1,500	X			28-12020		1500
CITRIX SYS INC	COM	177376100	469,701	11,973	X			28-5284		1478
10495			311,761	7,947	X			28-CPADV		7947
			880,204	22,437	X	X		28-CPADV		
22437			47,115	1,201	X			28-11135		1201
			64,808	1,652	X			28-12020		15
1637			796,225	26,710	X			28-CPADV		26710
CITY HLDG CO	COM	177835105	550,081	14,130	X			28-5284		14130
CITY NATL CORP	COM	178566105	9,304	239	X	X		28-5284		239
			8,720	224	X			28-CPADV		224
			23,358	600	X	X		28-CPADV		
600			20,283	521	X			28-11135		521
CLARCOR INC	COM	179895107	15,680	500	X			28-5284		
500			296,352	9,450	X	X		28-5284		9450
			14,363	458	X			28-CPADV		458
			823,764	26,268	X			28-12020		26268
CLARIENT INC	COM	180489106	255,968	60,800	X			28-5284		60800
CLAUDE RES INC	COM	182873109	18,500	25,000	X			28-5284		25000
COLUMN TOTAL			17,653,193							

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 79 OF 344
AS OF 09/30/09

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

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

COHEN & STEERS INC	COM	19247A100	24,000	1,000	X	28-5284	1000
			519,696	21,654	X	28-CPADV	21654
			21,600	900	X	28-12020	900
COHEN & STEERS QUALITY RLTY	COM	19247L106	36,174	6,152	X	28-5284	6152
			3,810	648	X	28-12020	648
COHEN & STEERS TOTAL RETURN	COM	19247R103	54,480	6,000	X	28-5284	6000
COHEN & STEERS PREM INC RLTY	COM	19247V104	7,072	1,317	X	28-12020	1317
COHEN & STEERS ADV INC RLTY	COM	19247W102	33,096	5,600	X	28-5284	5600
			16,950	2,868	X	28-12020	2868
COHEN & STEERS REIT & PFD IN	COM	19247X100	16,253	1,645	X	28-5284	1645
			62,204	6,296	X	28-12020	6296
COLUMN TOTAL			17,058,709				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 82 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(A)	(C)		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COHEN & STEERS REIT & UTIL I	COM	19247Y108	40,893	4,300	X	28-5284	4300		
			43,813	4,607	X	X 28-5284	4607		
			2,378	250	X	28-12020	250		
COHERENT INC	COM	192479103	6,996	300	X	28-5284	300		
			5,200	223	X	28-CPADV	223		
COHEN & STEERS SELECT UTIL F	COM	19248A109	6,930	500	X	28-5284	500		
			69,300	5,000	X	28-12020	5000		
COHEN & STEERS GLOBAL INC BL	COM	19248M103	14,069	1,331	X	28-12020	1331		
COHEN & STEERS CLOSED END OP	COM	19248P106	65,285	5,500	X	28-5284	5500		
			45,889	3,866	X	X 28-5284	3866		
COHU INC 210	COM	192576106	2,848	210	X	28-5284			
			17,628	1,300	X	X 28-CPADV			
1300									
COINSTAR INC	COM	19259P300	890	27	X	28-CPADV	27		
COLDWATER CREEK INC	COM	193068103	150,536	18,358	X	28-5284	18358		
COLFAX CORP 11300	COM	194014106	120,119	11,300	X	X 28-CPADV			
COLGATE PALMOLIVE CO 410 21224	COM	194162103	59,284,358	777,194	X	28-5284	755560		
			42,240,965	553,762	X	X 28-5284	519784		
5553 28425			24,832,649	325,546	X	28-CPADV	309582		
15964			18,296,139	239,855	X	X 28-CPADV	60897		
1430 177528			35,928	471	X	28-11135	471		
			60,112,454	788,050	X	28-12020	752732		
35318									
COLLECTIVE BRANDS INC	COM	19421W100	20,016	1,155	X	28-5284	1155		
			37,433	2,160	X	X 28-5284	2160		
			100,289	5,787	X	28-CPADV	5787		
			26,064	1,504	X	28-12020	832		
672									
COLONIAL PPTYS TR 480	COM SH BEN INT	195872106	14,400	1,480	X	28-5284	1000		
			5,244	539	X	X 28-5284	539		
			1,479	152	X	28-CPADV	152		
COLUMBIA BKG SYS INC	COM	197236102	1,506	91	X	28-CPADV	91		
COLUMN TOTAL			205,601,698						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(A)	(C)		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	COLUMBIA SPORTSWEAR CO 800	COM	198516106	32,928	800	X	X	28-5284	
				558,459	13,568	X		28-CPADV	13568
				8,232	200	X		28-12020	200
	COLUMBUS MCKINNON CORP N Y 1700	COM	199333105	4,197	277	X		28-CPADV	277
				25,755	1,700	X	X	28-CPADV	
	COMFORT SYS USA INC COMCAST CORP NEW 56076	COM CL A	199908104 20030N101	6,212	536	X		28-CPADV	536
				6,746,278	399,661	X		28-5284	343585
				5,407,170	320,330	X	X	28-5284	285288
	6420 28622			4,688,926	277,780	X		28-CPADV	272808
	4972			2,540,508	150,504	X	X	28-CPADV	29502
	70 120932			358,413	21,233	X		28-11135	21233
				2,574,791	152,535	X		28-12020	134576
	17959 COMCAST CORP NEW 46650	CL A SPL	20030N200	18,882,776	1,174,302	X		28-5284	1127652
				1,386,594	86,231	X	X	28-5284	44281
	4550 37400			1,351	84	X		28-11135	84
				631,494	39,272	X		28-12020	30172
	9100 COMERICA INC 18437	COM	200340107	694,011	23,391	X		28-5284	4954
				99,691	3,360	X	X	28-5284	3360
				210,034	7,079	X		28-CPADV	7079
				192,736	6,496	X	X	28-CPADV	
	6496			137,966	4,650	X		28-11135	4650
				195,496	6,589	X		28-12020	6589
	COMM BANCORP INC	COM	200468106	468,312	15,600	X		28-5284	15600
	COMMERCE BANCSHARES INC	COM	200525103	29,978	805	X	X	28-5284	805
				15,864	426	X		28-CPADV	426
				2,612,312	70,148	X		28-12020	70148
	COMMERCEFIRST BANCORP INC 2500	COM	200845105	15,000	2,500	X	X	28-5284	
	COMMERCIAL METALS CO	COM	201723103	10,167	568	X		28-5284	568
				294,795	16,469	X	X	28-5284	16469
				12,620	705	X		28-CPADV	705
				97,018	5,420	X	X	28-CPADV	
	5420 COMMERICAL NATL FINL CORP PA COLUMN TOTAL	COM	202217105	2,513	150	X	X	28-5284	150
	</TABLE>			48,942,597					

<TABLE>
<CAPTION>

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COMMSCOPE INC	COM	203372107	184,040	6,149	X		28-5284	6148	
			468,973	15,669	X		28-CPADV	15669	
			1,077	36	X		28-11135	36	
			4,280	143	X		28-12020	143	
COMMUNITY BK SHS IND INC	COM	203599105	7,125	950	X		28-12020	950	
COMMUNITY BK SYS INC	COM	203607106	110,862	6,068	X		28-5284	6068	
			19,074	1,044	X	X	28-5284	1044	
			554,769	30,365	X		28-CPADV	30365	
			206,451	11,300	X	X	28-CPADV		
11300									
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3,991	125	X		28-5284	125	
			39,785	1,246	X		28-CPADV	1246	
			42,243	1,323	X		28-12020	840	
483									
COMMUNITY TR BANCORP INC	COM	204149108	661,499	25,277	X		28-CPADV	25277	
			3,926	150	X	X	28-CPADV		
150									
			9,552	365	X		28-12020	365	
COMMVAULT SYSTEMS INC	COM	204166102	180,318	8,690	X	X	28-5284	8690	
			8,010	386	X		28-CPADV	386	
CGG VERITAS	SPONSORED ADR	204386106	46,987	2,008	X		28-5284	2008	
			104,177	4,452	X	X	28-5284	4452	
			11,700	500	X		28-12020	500	
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL	20440T201	11,260	200	X	X	28-5284	200	
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	68,850	2,250	X	X	28-5284	2250	
			76,500	2,500	X	X	28-CPADV		
2500									
			12,240	400	X		28-12020	400	
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	15,200	1,000	X	X	28-5284	1000	
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	606,472	34,400	X		28-CPADV	34400	
			430,278	24,406	X		28-11135	24406	
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	7,042	200	X		28-5284	200	
COLUMN TOTAL			3,896,681						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 85 OF 344
AS OF 09/30/09

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) (C)	MANAGERS INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	SOLE OTH		(A) SOLE
	COMPASS MINERALS INTL INC	COM	20451N101	62,421	1,013	X	28-5284	1013
				22,183	360	X	X 28-5284	360
				3,516,284	57,064	X	28-CPADV	57064
				499,122	8,100	X	X 28-CPADV	
8100								
	COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	92,430	1,500	X	28-12020	1500
				19,893	1,900	X	28-5284	1900
				1,623	155	X	28-CPADV	155
COMPELLENT TECHNOLOGIES INC	COM	20452A108	10,830	600	X	X	28-CPADV	
600								
COMPLETE PRODUCTION SERVICES	COM	20453E109	972	86	X		28-CPADV	86
				110,740	9,800	X	X 28-CPADV	
9800								
COMPUCREDIT HLDGS CORP	COM	20478T107	12,651	2,686	X		28-CPADV	2686
COMPUTER PROGRAMS & SYS INC	COM	205306103	886,588	21,410	X		28-CPADV	21410
				7,247	175	X	X 28-CPADV	
175								
COMPUTER SCIENCES CORP	COM	205363104	74,848	1,420	X		28-5284	1420
				30,466	578	X	X 28-5284	578
				375,770	7,129	X	28-CPADV	7129
				353,157	6,700	X	X 28-CPADV	

6700

1150			257,278	4,881	X	28-11135	4881
COMPX INTERNATIONAL INC	CL A	20563P101	636,842	12,082	X	28-12020	10932
COMPUWARE CORP	COM	205638109					
			363	50	X	28-5284	50
			243,224	33,182	X	28-CPADV	33182
			218,273	29,778	X	X 28-CPADV	
29778							
COMSCORE INC	COM	20564W105	4,214	234	X	28-CPADV	234
COMSTOCK RES INC	COM NEW	205768203	2,806	70	X	28-5284	70
			32,184	803	X	28-CPADV	803
			145,651	3,634	X	28-11135	3634
			20,040	500	X	28-12020	
500							
COMSYS IT PARTNERS INC	COM	20581E104	10,086	1,576	X	28-CPADV	1576
COLUMN TOTAL			7,648,186				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 86 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	21,061	634	X	28-5284	634		
			698	21	X	X 28-5284	21		
			4,068,487	122,471	X	28-CPADV	122471		
			590,984	17,790	X	X 28-CPADV			
17790									
COMVERGE INC	COM	205859101	117,499	3,537	X	28-11135	3537		
CONAGRA FOODS INC	COM	205887102	11,941	978	X	28-CPADV	978		
11100			1,763,234	81,330	X	28-5284	70230		
			725,586	33,468	X	X 28-5284	28656		
687	4125		419,356	19,343	X	28-CPADV	19343		
			458,857	21,165	X	X 28-CPADV			
21165			542,282	25,013	X	28-12020	19953		
5060									
CON-WAY INC	COM	205944101	25,176	657	X	28-CPADV	657		
			3,832	100	X	28-12020	100		
CONCHO RES INC	COM	20605P101	3,632	100	X	X 28-5284	100		
			20,848	574	X	28-CPADV	574		
CONCUR TECHNOLOGIES INC	COM	206708109	20,834	524	X	28-CPADV	524		
			11,530	290	X	28-12020	290		
CONCURRENT COMPUTER CORP NEW	COM PAR \$.01	206710402	91	20	X	28-12020	20		
CONEXANT SYSTEMS INC	COM NEW	207142308	9,316	3,400	X	28-5284	3400		
CONMED CORP	COM	207410101	5,176	270	X	28-5284			
270			9,585	500	X	X 28-5284	500		
			7,515	392	X	28-CPADV	392		
CONNECTICUT WTR SVC INC	COM	207797101	22,390	1,000	X	28-12020	1000		
CONNIS INC	COM	208242107	2,258	200	X	28-12020	200		
CONOCOPHILLIPS	COM	20825C104	35,485,328	785,769	X	28-5284	695273		
350	90146		20,105,142	445,198	X	X 28-5284	401842		
23579	19777		13,659,094	302,460	X	28-CPADV	300938		
1522			8,431,146	186,695	X	X 28-CPADV	13088		
55	173552		1,122,045	24,846	X	28-11135	24846		
			63,704,728	1,410,645	X	28-12020	1367587		
43058									
COLUMN TOTAL			151,369,651						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 87 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION			ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE					AMOUNT					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CONSECO INC 2020	COM NEW	208464883	10,625	2,020	X	X	28-5284			
			2,619	498	X		28-CPADV		498	
CONSOL ENERGY INC 840	COM	20854P109	453,491	10,053	X		28-5284		9213	
			941,310	20,867	X	X	28-5284		9367	
11500			271,246	6,013	X		28-CPADV		6013	
5668			255,683	5,668	X	X	28-CPADV			
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,943,835	43,091	X		28-12020		43091	
			42,122	2,631	X		28-5284		2631	
			6,404	400	X	X	28-5284		400	
			112	7	X		28-CPADV		7	
			4,483	280	X		28-12020			
280	CONSOLIDATED EDISON INC	COM	209115104	8,317,166	203,155	X	28-5284		196738	
300 6117				6,934,622	169,385	X	X 28-5284		166070	
250 3065				1,123,967	27,454	X	28-CPADV		26651	
803				739,786	18,070	X	X 28-CPADV		6791	
29 11250				3,605,381	88,065	X	28-12020		84720	
3345	CONSOLIDATED GRAPHICS INC	COM	209341106	3,244	130	X	28-5284			
130				391,216	15,680	X	28-CPADV		15680	
CONSOLIDATED TOMOKA LD CO	COM	210226106	187,287	4,890	X	X	28-5284			
2000 2890				27,634	1,824	X	28-5284		1824	
CONSTELLATION BRANDS INC	CL A	21036P108	24,240	1,600	X	X	28-5284		1600	
			82,886	5,471	X		28-CPADV		5471	
			80,022	5,282	X	X	28-CPADV			
5282				254,414	16,793	X	28-11135		16793	
				188,693	12,455	X	28-12020		11780	
675	CONSTELLATION BRANDS INC	CL B	21036P207	13,583	896	X	28-5284		896	
CONSTELLATION ENERGY GROUP I	COM	210371100	2,670,298	82,493	X		28-5284		81667	
826				3,247,941	100,338	X	X 28-5284		84423	
550 15365				285,244	8,812	X	28-CPADV		8812	
				265,369	8,198	X	X 28-CPADV			
8198				486	15	X	28-11135		15	
				1,548,581	47,840	X	28-12020		45500	
2340	CONSTELLATION ENERGY PRTNR L	COM UNIT LLC B	21038E101	3,990	1,000	X	X 28-5284			
1000										
	COLUMN TOTAL			33,927,980						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 88 OF 344
AS OF 09/30/09

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

90	221020			3,986,770	260,403	X	X	28-CPADV	39293
				154,478	10,090	X		28-11135	10090
29968				10,415,592	680,313	X		28-12020	650345
CORPORATE EXECUTIVE BRD CO	COM	21988R102		672	27	X		28-5284	27
				11,230	451	X		28-CPADV	451
				7,171	288	X		28-12020	288
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108		327,199	8,872	X		28-5284	8872
				149,364	4,050	X	X	28-5284	4050
				908,944	24,646	X		28-CPADV	24646
				369	10	X		28-11135	10
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407		3,579	158	X		28-5284	158
				2,265	100	X	X	28-5284	100
				29,105	1,285	X		28-CPADV	1285
				183,420	8,098	X		28-11135	8098
				8,154	360	X		28-12020	360
COSTCO WHSL CORP NEW	COM	22160K105		4,160,055	73,786	X		28-5284	62562
11224									
				3,432,245	60,877	X	X	28-5284	46107
14770									
				1,032,656	18,316	X		28-CPADV	18316
				988,116	17,526	X	X	28-CPADV	
17526									
				4,905	87	X		28-11135	87
				1,625,266	28,827	X		28-12020	28087
740									
COSTAR GROUP INC	COM	22160N109		13,644	331	X		28-CPADV	331
COTT CORP QUE	COM	22163N106		12,238	1,665	X		28-5284	1665
COURIER CORP	COM	222660102		106	7	X		28-CPADV	7
COUSINS PPTYS INC	COM	222795106		3,411	412	X	X	28-5284	
412									
				621	75	X		28-CPADV	75
COLUMN TOTAL				41,589,199					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 90 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) (C)		V		(A) SOLE	
NAME OF ISSUER								SOLE OTH					
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COVANCE INC	COM	222816100		1,184,640	21,877			X		28-5284			16054
5823													
				317,048	5,855			X	X	28-5284			3655
2200													
				29,512	545			X		28-CPADV			545
				151,620	2,800			X	X	28-CPADV			
2800													
				188,929	3,489			X		28-11135			3489
				154,869	2,860			X		28-12020			500
2360													
COVANTA HLDG CORP	COM	22282E102		697	41			X		28-5284			41
				76,500	4,500			X	X	28-5284			4500
				20,655	1,215			X		28-CPADV			1215
COVENTRY HEALTH CARE INC	COM	222862104		302,234	15,142			X		28-5284			11532
3610													
				23,573	1,181			X	X	28-5284			981
200													
				2,402,406	120,361			X		28-CPADV			120361
				186,247	9,331			X	X	28-CPADV			
9331													
COWEN GROUP INC	COM	223621103		2,414	339			X		28-5284			339
COWLITZ BANCORP LONGVIEW WAS	COM	223767104		13,925	11,801			X		28-1500			11801
CRACKER BARREL OLD CTRY STOR	COM	22410J106		466,602	13,564			X		28-CPADV			13564
				5,160	150			X	X	28-CPADV			
150													
				33,437	972			X		28-11135			972

CRANE CO	COM	224399105	77,538	2,254	X	28-12020	2254
			77,430	3,000	X	X 28-5284	3000
			17,267	669	X	28-CPADV	669
			229,683	8,899	X	28-12020	8899
CRAWFORD & CO	CL A	224633206	32,500	10,000	X	28-5284	10000
CREDIT SUISSE ASSET MGMT INC	COM	224916106	78,890	24,500	X	28-5284	24500
CRAY INC	COM NEW	225223304	212,165	25,470	X	28-CPADV	25470
CREDIT ACCEP CORP MICH	COM	225310101	13,874	431	X	28-CPADV	431
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	52,088	936	X	28-5284	936
			40,680	731	X	X 28-5284	731
			1,839,233	33,050	X	28-CPADV	33050
			211,470	3,800	X	X 28-CPADV	
3800							
			248,477	4,465	X	28-12020	4240
225							
COLUMN TOTAL			8,691,763				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 91 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(B) SHARED (A)	(C) OTH (C)		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
CREE INC	COM	225447101	49,502	1,347	X	28-5284	1347	
			7,350	200	X	X 28-5284	200	
			39,433	1,073	X	28-CPADV	1073	
			295,066	8,029	X	28-11135	8029	
			32,891	895	X	28-12020	895	
CRESCENT FINL CORP 2644	COM	225744101	12,691	2,644	X	X 28-5284		
CRESUD S A C I F Y A	SPONSORED ADR	226406106	1,162,807	90,210	X	28-CPADV	90210	
			13,857	1,075	X	X 28-CPADV		
1075								
CROCS INC	COM	227046109	3,192	480	X	28-CPADV	480	
CROSS CTRY HEALTHCARE INC	COM	227483104	12,941	1,390	X	28-CPADV	1390	
CROSS TIMBERS RTY TR	TR UNIT	22757R109	46,230	1,500	X	X 28-5284	1500	
CROSSTEX ENERGY L P	COM	22765U102	5,270	1,000	X	28-5284	1000	
			1,054	200	X	X 28-5284	200	
CROSSTEX ENERGY INC	COM	22765Y104	52,800	10,000	X	28-5284	10000	
			275	52	X	28-CPADV	52	
			370	70	X	28-11135	70	
CROWN CASTLE INTL CORP	COM	228227104	213,217	6,799	X	28-5284	6799	
			31,046	990	X	X 28-5284	990	
			100,760	3,213	X	28-CPADV	3213	
			1,850	59	X	28-11135	59	
			30,356	968	X	28-12020	80	
888								
CROWN HOLDINGS INC 1560	COM	228368106	714,354	26,263	X	28-5284	24703	
			56,331	2,071	X	X 28-5284	2071	
			5,728,130	210,593	X	28-CPADV	206554	
4039								
			2,870,906	105,548	X	X 28-CPADV	20735	
84813								
			431,392	15,860	X	28-12020	2810	
13050								
CROWN MEDIA HLDGS INC	CL A	228411104	12,558	8,050	X	28-12020	8050	
CRUCCELL N V	SPONSORED ADR	228769105	581,177	25,390	X	28-CPADV	25390	
COLUMN TOTAL			12,507,806					

<TABLE>
<CAPTION>

FILE NO. 28-1235

1500			51,195	1,500	X	X	28-5284	
			2,112,237	61,888	X		28-CPADV	61888
9235			315,191	9,235	X	X	28-CPADV	
			15,563	456	X		28-12020	456
CYBERSOURCE CORP	COM	23251J106	834	50	X	X	28-5284	50
			8,302	498	X		28-CPADV	498
6950			115,857	6,950	X	X	28-CPADV	
			400,080	24,000	X		28-12020	24000
CYMER INC	COM	232572107	11,269	290	X		28-5284	
290			476,190	12,254	X		28-CPADV	12254
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	89,053	10,900	X		28-CPADV	10900
CYPRESS SEMICONDUCTOR CORP	COM	232806109	9,297	900	X		28-5284	900
			73,860	7,150	X	X	28-5284	7150
			26,393	2,555	X		28-CPADV	2555
CYTOKINETICS INC	COM	23282W100	241,753	45,700	X		28-CPADV	45700
			4,232	800	X		28-12020	
800			5,228	161	X		28-5284	161
CYTEC INDS INC	COM	232820100	40,717	1,254	X	X	28-5284	1155
99			313,465	9,654	X		28-CPADV	9654
			4,871	150	X		28-12020	150
D & E COMMUNICATIONS INC	COM	232860106	1,617,022	140,733	X		28-5284	140733
			428,428	37,287	X	X	28-5284	37287
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	65,853	2,650	X		28-5284	2650
DCT INDUSTRIAL TRUST INC	COM	233153105	58,397	11,428	X		28-5284	11428
			77	15	X	X	28-5284	15
			3,322	650	X		28-CPADV	650
			404	79	X		28-11135	79
			174,808	34,209	X		28-12020	34209
COLUMN TOTAL			6,834,347					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 94 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> DDI CORP 1775248	COM 0.0001 NEW	233162502	7,544,804	1,775,248	X	X	28-5284	
			10,685	2,514	X		28-CPADV	2514
DNP SELECT INCOME FD	COM	23325P104	42,166	4,725	X		28-5284	4725
			138,322	15,500	X	X	28-5284	15500
			128,693	14,421	X		28-12020	12921
1500			6,806	325	X		28-12020	325
DG FASTCHANNEL INC	COM	23326R109	542,906	20,801	X		28-5284	19721
DPL INC	COM	233293109						
1080			378,006	14,483	X	X	28-5284	13766
717			25,943	994	X		28-CPADV	994
			4,906,643	187,994	X		28-12020	185844
2150			209,374	18,350	X		28-5284	16650
D R HORTON INC	COM	23331A109						
1700			143,138	12,545	X		28-CPADV	12545
			128,271	11,242	X	X	28-CPADV	
11242			32,233	2,825	X		28-12020	2525
300			11,754	1,444	X		28-CPADV	1444
DSP GROUP INC	COM	23332B106	28,358	633	X		28-5284	633
DST SYS INC DEL	COM	233326107	28,179	629	X		28-CPADV	629

DTE ENERGY CO 2082	COM	233331107	159,044	4,526	X	28-5284	2444
			93,051	2,648	X	X 28-5284	2648
			257,365	7,324	X	28-CPADV	7324
			241,060	6,860	X	X 28-CPADV	
6860			371,324	10,567	X	28-12020	10567
DTF TAX-FREE INCOME INC	COM	23334J107	30,227	2,030	X	X 28-5284	2030
DSW INC	CL A	23334L102	4,791	300	X	X 28-5284	300
			477,343	29,890	X	28-CPADV	29890
			6,388	400	X	X 28-CPADV	
400			7,985	500	X	28-12020	500
DTS INC	COM	23335C101	6,434	235	X	28-CPADV	235
DXP ENTERPRISES INC NEW	COM NEW	233377407	44,600	4,000	X	28-5284	4000
DWS MULTI MKT INCOME TR	SHS	23338L108	10,931	1,325	X	X 28-5284	1325
COLUMN TOTAL			16,016,824				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 95 OF 344
AS OF 09/30/09

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	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	INVESTMENT	(A)	(C)	MANAGERS	DISCRETION	INSTR V	(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	SOLE	OTH	INSTR V	DISCRETION	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DWS MUN INCOME TR	COM	23338M106	19,043	1,636	X	28-5284	1636						
			72,168	6,200	X	28-12020	6200						
DWS GLOBAL HIGH INCOME FD	COM	23338W104	18,225	2,500	X	28-5284	2500						
DWS RREEF REAL ESTATE FD II	COM	23338X102	5,550	6,350	X	28-5284	6350						
			60,694	69,444	X	X 28-5284	69444						
			18,791	21,500	X	28-12020	21500						
DWS RREEF REAL ESTATE FD INC	COM	233384106	12,680	4,000	X	28-5284	4000						
DWS DREMAN VAL INCOME EDGE F	COM NEW	23339M204	2,795	250	X	28-12020	250						
DAKTRONICS INC	COM	234264109	85,700	10,000	X	28-5284	4350						
5650			92,770	10,825	X	X 28-5284	1400						
9425			1,862,270	217,301	X	28-CPADV	217301						
			268,498	31,330	X	X 28-CPADV							
31330			1,457	170	X	28-11135	170						
DANA HOLDING CORP	COM	235825205	548,001	80,470	X	28-CPADV	80470						
			7,321	1,075	X	X 28-CPADV							
1075			3,947,847	58,643	X	28-5284	49822						
DANAHER CORP DEL	COM	235851102	2,407,363	35,760	X	X 28-5284	32210						
8821			999,837	14,852	X	28-CPADV	14852						
3550			1,160,058	17,232	X	X 28-CPADV							
17232			394,563	5,861	X	28-11135	5861						
			1,920,774	28,532	X	28-12020	27427						
1105			1,994,557	58,440	X	28-5284	57580						
DARDEN RESTAURANTS INC	COM	237194105	256,214	7,507	X	X 28-5284	6250						
860			2,717,089	79,610	X	28-CPADV	79610						
1257			207,749	6,087	X	X 28-CPADV							
6087			444	13	X	28-11135	13						
			370,311	10,850	X	28-12020	10850						
DARLING INTL INC	COM	237266101	14,700	2,000	X	28-5284	2000						
COLUMN TOTAL			19,467,469										

</TABLE>

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>								
DELEK US HLDGS INC		COM	246647101	9,427	1,100	X	X	28-CPADV	
1100									
DELL INC		COM	24702R101	3,065,414	200,879	X		28-5284	184434
16445									
5599	5225			2,285,353	149,761	X	X	28-5284	138937
3099				3,870,913	253,664	X		28-CPADV	250565
198143				3,297,839	216,110	X	X	28-CPADV	17967
				195,496	12,811	X		28-11135	12811
				1,581,867	103,661	X		28-12020	90771
12890		CL A	247131105	14,370	635	X		28-5284	195
DELPHI FINL GROUP INC				15,207	672	X	X	28-5284	372
440				12,582	556	X		28-CPADV	556
300		COM NEW	247361702	200,346	22,360	X		28-5284	22359
DELTA AIR LINES INC DEL				37,793	4,218	X	X	28-5284	
1				66,438	7,415	X		28-CPADV	7415
4218				941	105	X		28-12020	105
DELTA NAT GAS INC		COM	247748106	15,900	600	X		28-5284	600
				9,275	350	X	X	28-5284	350
DELTIC TIMBER CORP		COM	247850100	5,035	110	X		28-5284	
110				8,056	176	X		28-CPADV	176
DELTA PETE CORP		COM NEW	247907207	24,833	14,190	X		28-5284	14190
				356,580	203,760	X	X	28-5284	203760
				896	512	X		28-CPADV	512
DENBURY RES INC		COM NEW	247916208	12,845	849	X		28-5284	849
				84,728	5,600	X	X	28-5284	5600
				160,060	10,579	X		28-CPADV	10579
				292,962	19,363	X	X	28-CPADV	
19363		COM	24823Q107	43,217	1,544	X		28-5284	1544
DENDREON CORP				13,995	500	X	X	28-5284	
500				39,046	1,395	X		28-CPADV	1395
DENISON MINES CORP		COM	248356107	5,162	2,775	X		28-5284	2775
				2,790	1,500	X	X	28-5284	1500
				3,720	2,000	X		28-12020	2000
DENNYS CORP		COM	24869P104	1,976	743	X		28-CPADV	743
COLUMN TOTAL				15,735,062					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 98 OF 344
AS OF 09/30/09

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	INVESTMENT DISCRETION	MANAGERS	VOTING	
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	(A) SOLE	
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>								
DENTSPLY INTL INC NEW		COM	249030107	1,545,112	44,734	X		28-5284	44332
402				2,612,744	75,644	X	X	28-5284	75284
360				3,947,231	114,280	X		28-CPADV	112389

1891				2,962,012	85,756	X	X	28-CPADV	8215
77541				652,979	18,905	X		28-12020	13805
5100									
DESCARTES SYS GROUP INC	COM	249906108		53,500	10,000	X		28-5284	10000
DESTINATION MATERNITY CORP	COM	25065D100		543,936	30,002	X		28-5284	30002
				10,624	586	X		28-CPADV	586
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749		167,243	7,300	X		28-5284	7300
				22,910	1,000	X	X	28-5284	1000
DEUTSCHE BK AG LONDON BRH	PS CR OIL LG E	25154K866		9,172	750	X		28-12020	750
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105		47,578	3,483	X		28-5284	3483
				254,554	18,635	X	X	28-5284	18635
				6,174	452	X		28-11135	452
				43,384	3,176	X		28-12020	3176
DEVELOPERS DIVERSIFIED RLTY	COM	251591103		2,846	308	X		28-5284	308
				3,391	367	X	X	28-5284	367
				492,409	53,291	X		28-CPADV	53291
				11,402	1,234	X	X	28-CPADV	1234
				279,177	30,214	X		28-12020	30214
DEVON ENERGY CORP NEW	COM	25179M103		5,666,425	84,159	X		28-5284	77539
6620									
				3,800,173	56,441	X	X	28-5284	50465
940 5036									
				2,141,835	31,811	X		28-CPADV	31153
658									
				1,562,325	23,204	X	X	28-CPADV	5730
25 17449									
				3,972	59	X		28-11135	59
				1,687,694	25,066	X		28-12020	22577
2489									
DEVRY INC DEL	COM	251893103		90,006	1,627	X		28-5284	162
1465									
				683,202	12,350	X	X	28-5284	6750
5600									
				136,806	2,473	X		28-CPADV	2473
				138,355	2,501	X	X	28-CPADV	
2501									
				399,300	7,218	X		28-11135	7218
				323,622	5,850	X		28-12020	5850
COLUMN TOTAL				30,302,093					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 99 OF 344
AS OF 09/30/09

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	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS	INSTR V	(A) SOLE		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH						
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DIAGEO P L C	SPON ADR NEW	25243Q205	1,178,333	19,163	X				28-5284			17658	
1505													
				1,717,662	27,934	X	X		28-5284			20984	
6950													
				807,364	13,130	X			28-CPADV			13130	
				196,092	3,189	X			28-11135			3189	
				419,669	6,825	X			28-12020			5620	
1205	DIAMOND FOODS INC	COM	252603105	63,440	2,000	X	X		28-5284				
2000													
				654,066	20,620	X			28-CPADV			20620	
				8,723	275	X	X		28-CPADV				
275	DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,539,305	16,115	X			28-5284			14075	
2040													
				2,025,693	21,207	X	X		28-5284			16557	
50 4600													
				326,201	3,415	X			28-CPADV			3415	
				325,055	3,403	X	X		28-CPADV				

3403				262,680	2,750	X	28-12020	2750
DIAMONDROCK HOSPITALITY CO	COM	252784301		219	27	X	X 28-5284	27
				4,998	617	X	28-CPADV	617
				29,160	3,600	X	X 28-CPADV	
3600								
DIAMONDS TR	UNIT SER 1	252787106		15,291,578	157,499	X	28-5284	156365
1134				6,816,592	70,209	X	X 28-5284	68311
40	1858			188,840	1,945	X	28-12020	1945
DICKS SPORTING GOODS INC	COM	253393102		155,120	6,925	X	28-5284	6925
				131,712	5,880	X	X 28-5284	5880
				15,680	700	X	28-CPADV	700
				275,968	12,320	X	X 28-CPADV	
12320								
DIEBOLD INC	COM	253651103		1,153,062	51,476	X	28-12020	51476
200				32,173	977	X	28-5284	777
				32,930	1,000	X	X 28-5284	1000
				28,287	859	X	28-CPADV	859
				439,187	13,337	X	28-12020	13337
DIGI INTL INC	COM	253798102		1,704	200	X	28-5284	
200				3,578	420	X	28-CPADV	420
				2,769	325	X	28-12020	325
DIGIMARC CORP NEW	COM	25381B101		8,673	571	X	28-12020	
571								
	COLUMN TOTAL			34,136,513				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 100 OF 344
AS OF 09/30/09

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	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	INVESTMENT	MANAGERS	DISCRETION	INSTR V	(A) SOLE	(A) SOLE	(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	SOLE	OTH				
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DIGITAL RLTY TR INC	COM	253868103		1,326	29	X	28-5284					29	
				640	14	X	X 28-5284					14	
				1,112,444	24,337	X	28-CPADV					24337	
				52,109	1,140	X	28-12020					1140	
DIGITAL RIV INC	COM	25388B104		5,040	125	X	28-5284					125	
				1,613	40	X	X 28-5284					40	
				4,109,737	101,928	X	28-CPADV					101928	
				764,669	18,965	X	X 28-CPADV						
18965				12,096	300	X	28-12020					300	
DIGITALGLOBE INC	COM NEW	25389M877		15,748	704	X	28-CPADV					704	
				8,948	400	X	X 28-CPADV						
400													
DIME CMNTY BANCSHARES	COM	253922108		2,629	230	X	28-5284						
230				13,819	1,209	X	28-CPADV					1209	
				22,860	2,000	X	X 28-CPADV						
2000													
DILLARDS INC	CL A	254067101		31,192	2,729	X	28-11135					2729	
				6,105	433	X	28-CPADV					433	
DINEEQUITY INC	COM	254423106		7,178	290	X	28-CPADV					290	
DIODES INC	COM	254543101		8,828	488	X	28-CPADV					488	
				1,031	57	X	28-11135					57	
DIONEX CORP	COM	254546104		29,886	460	X	28-5284					300	
160				324,850	5,000	X	X 28-5284					5000	
				22,350	344	X	28-CPADV					344	
DIRECTV GROUP INC	COM	25459L106		483,670	17,537	X	28-5284					17027	
510				230,210	8,347	X	X 28-5284					8188	

			573,747	20,803	X	28-CPADV	20803
			527,412	19,123	X	X 28-CPADV	
19123			774,888	28,096	X	28-11135	28096
			345,770	12,537	X	28-12020	11223
1314							
DIREXION SHS ETF TR	DLY TECH BULL	25459W102	140,504	1,018	X	28-12020	1018
DIREXION SHS ETF TR	DLY EMRGMKT BU	25459W300	641,000	4,724	X	28-12020	4724
DIREXION SHS ETF TR	DLY FIN BEAR N	25459W490	79,002	3,800	X	28-5284	3800
	COLUMN TOTAL		10,351,301				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 101 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
DIREXION SHS ETF TR	DLY FIN BULL N	25459W516		410,650	5,000	X		28-12020	5000
DIREXION SHS ETF TR	DLY SMCAP BULL	25459W847		112,800	2,500	X		28-12020	2500
DIREXION SHS ETF TR	DLY LRG CAP BU	25459W862		76,575	1,500	X		28-12020	1500
DISCOVERY LABORATORIES INC N	COM	254668106		20,400	15,000	X		28-5284	15000
				14,008	10,300	X	X	28-5284	10300
DISNEY WALT CO	COM DISNEY	254687106		24,150,164	879,467	X		28-5284	833807
45660				29,302,841	1,067,110	X	X	28-5284	970422
7955 88733				3,205,598	116,737	X		28-CPADV	115077
1660				2,544,251	92,653	X	X	28-CPADV	14300
62 78291				278,692	10,149	X		28-11135	10149
				13,522,677	492,450	X		28-12020	470752
21698	DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	13,160,782	455,548	X		28-5284	423581
31967				5,987,944	207,267	X	X	28-5284	199062
3670 4535				18,908,216	654,490	X		28-CPADV	621077
33413				13,894,357	480,940	X	X	28-CPADV	127966
2818 350156				28,572	989	X		28-11135	989
				7,850,251	271,729	X		28-12020	255006
16723	DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	581,562	22,342	X		28-5284	8267
14075				1,237,336	47,535	X	X	28-5284	34915
12620				93,994	3,611	X		28-CPADV	3611
				7,913	304	X		28-12020	266
38	DISH NETWORK CORP	CL A	25470M109	166,464	8,643	X		28-5284	8643
				15,119	785	X	X	28-5284	785
				247,414	12,846	X		28-CPADV	12846
				245,565	12,750	X	X	28-CPADV	
12750				41,659	2,163	X		28-12020	815
1348	DISCOVER FINL SVCS	COM	254709108	1,419,297	87,449	X		28-5284	86173
1276				842,499	51,910	X	X	28-5284	42285
9625				470,167	28,969	X		28-CPADV	28969
				474,955	29,264	X	X	28-CPADV	
29264				25,530	1,573	X		28-11135	1573
				135,066	8,322	X		28-12020	6717

1605
DITECH NETWORKS INC COM 25500T108 2,043,886 977,936 X X 28-5284
977936
COLUMN TOTAL 141,517,204
</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 102 OF 344 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/09

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	DIVX INC	COM	255413106	1,589	291	X		28-CPADV	291
	DIXIE GROUP INC	CL A	255519100	6,160	2,000	X		28-12020	
	2000								
	DR REDDYS LABS LTD	ADR	256135203	8,366	429	X		28-5284	429
				878	45	X		28-11135	45
				332,787	17,066	X		28-12020	17066
	DOLBY LABORATORIES INC	COM	25659T107	9,811,775	256,920	X		28-5284	243840
	13080								
	1940 2515			2,551,588	66,813	X	X	28-5284	62358
				14,879,741	389,624	X		28-CPADV	371068
	18556								
				10,450,694	273,650	X	X	28-CPADV	68885
	1510 203255								
				9,891	259	X		28-11135	259
				4,985,437	130,543	X		28-12020	120333
	10210								
	DOLLAR FINL CORP	COM	256664103	4,486	280	X		28-CPADV	280
	DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	12,000	488	X		28-CPADV	488
	DOLLAR TREE INC	COM	256746108	12,794,808	262,835	X		28-5284	250158
	12677								
				4,292,164	88,171	X	X	28-5284	81906
	1585 4680								
				10,696,943	219,740	X		28-CPADV	206515
	13225								
				6,155,197	126,442	X	X	28-CPADV	48677
	1152 76613								
				5,793	119	X		28-11135	119
				7,876,473	161,801	X		28-12020	156891
	4910								
	DOMINION RES INC VA NEW	COM	25746U109	24,114,879	698,982	X		28-5284	684432
	350 14200								
				21,903,291	634,878	X	X	28-5284	582568
	8124 44186								
				1,758,810	50,980	X		28-CPADV	49698
	1282								
				1,260,423	36,534	X	X	28-CPADV	10783
	46 25705								
				19,010	551	X		28-11135	551
				53,665,613	1,555,525	X		28-12020	1494693
	60832								
	DOMINOS PIZZA INC	COM	25754A201	2,652	300	X	X	28-5284	300
				3,377	382	X		28-CPADV	382
	DOMTAR CORP	COM NEW	257559203	16,730	475	X		28-5284	475
				70	2	X	X	28-5284	2
				29,620	841	X		28-CPADV	841
				528	15	X		28-12020	15
	COLUMN TOTAL			187,651,773					

<TABLE>
<CAPTION>

FILE NO. 28-1235

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2,013	70	X	28-5284	70		
3700			254,265	8,844	X	X 28-5284	5144		
			269,704	9,381	X	28-CPADV	9381		
8748			251,505	8,748	X	X 28-CPADV			
DRDGOLD LIMITED	SPON ADR NEW	26152H301	7,240	1,000	X	28-5284	1000		
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	4,446	125	X	28-5284	125		
			31,977	899	X	28-CPADV	899		
750			26,678	750	X	X 28-CPADV			
DRESS BARN INC	COM	261570105	11,667	328	X	28-11135	328		
420			7,531	420	X	28-5284			
DRESSER-RAND GROUP INC	COM	261608103	483,088	26,943	X	28-CPADV	26943		
11200			428,766	13,800	X	28-5284	2600		
8600			267,202	8,600	X	X 28-5284			
			26,161	842	X	28-CPADV	842		
300			9,321	300	X	X 28-CPADV			
DREW INDS INC	COM NEW	26168L205	86,760	4,000	X	X 28-5284	4000		
			3,319	153	X	28-CPADV	153		
DREYFUS STRATEGIC MUNS INC	COM	261932107	47,563	6,013	X	28-5284	6013		
			941	119	X	X 28-5284	119		
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	11,339	3,194	X	28-5284	3194		
DREYFUS MUN INCOME INC	COM	26201R102	68,960	8,000	X	28-5284	8000		
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	7,720	1,000	X	X 28-5284	1000		
			24,704	3,200	X	28-12020	3200		
DRIL-QUIP INC	COM	262037104	204,616	4,122	X	28-5284	842		
3280			9,928	200	X	X 28-5284	200		
			337,999	6,809	X	28-CPADV	6809		
DU PONT E I DE NEMOURS & CO	COM	263534109	44,617,905	1,388,236	X	28-5284	1343741		
410 44085			49,200,491	1,530,818	X	X 28-5284	1387793		
25094 117931			7,582,597	235,924	X	28-CPADV	235924		
			3,938,146	122,531	X	X 28-CPADV			
122531			448,192	13,945	X	28-11135	13945		
			19,230,840	598,346	X	28-12020	568552		
29794									
COLUMN TOTAL			127,903,584						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 105 OF 344
AS OF 09/30/09

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) (C)	MANAGERS INSTR V	(A) SOLE
(SHARES)	(B) SHARED (C) NONE							
DUCOMMUN INC DEL	COM	264147109	18,683	988	X	X 28-CPADV		
988			35,475	1,876	X	28-11135	1876	
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	11,272	900	X	28-12020	900	
DUKE ENERGY CORP NEW	COM	26441C105	5,106,135	324,405	X	28-5284	308814	
15591			6,169,183	391,943	X	X 28-5284	361353	
30590			817,000	51,906	X	28-CPADV	51906	
			772,330	49,068	X	X 28-CPADV		
49068			400,898	25,470	X	28-11135	25470	
			12,404,725	788,102	X	28-12020	750509	

37593	DUKE REALTY CORP 2500	COM NEW	264411505	428,805	35,704	X	28-5284	33204
1100				694,815	57,853	X	X 28-5284	56753
				20,321	1,692	X	28-CPADV	1692
				3,699	308	X	28-11135	308
				247,034	20,569	X	28-12020	18969
1600	DUN & BRADSTREET CORP DEL NE 600	COM	26483E100	585,387	7,772	X	28-5284	7172
4290				600,677	7,975	X	X 28-5284	3685
				145,669	1,934	X	28-CPADV	1934
				133,542	1,773	X	X 28-CPADV	
1773				785,211	10,425	X	28-12020	10425
	DUNCAN ENERGY PARTNERS LP 1000	COM UNITS	265026104	39,920	2,000	X	X 28-5284	1000
				1,834,524	91,910	X	28-CPADV	91910
				19,461	975	X	X 28-CPADV	
975	DUOYUAN GLOBAL WTR INC 100	SPONSORED ADR	266043108	3,300	100	X	X 28-5284	
				8,250	250	X	28-12020	250
	DUPONT FABROS TECHNOLOGY INC DURECT CORP 19000	COM COM	26613Q106 266605104	2,733 50,730	205 19,000	X X	28-CPADV 28-12020	205
	DYCOM INDS INC	COM	267475101	4,059	330	X	28-CPADV	330
	DYNAMEX INC	COM	26784F103	2,596	159	X	28-CPADV	159
	DYNAMIC MATLS CORP	COM	267888105	221,796	11,112	X	28-CPADV	11112
	DYNAVAX TECHNOLOGIES CORP	COM	268158102	9,100	5,000	X	28-5284	5000
	COLUMN TOTAL			31,577,330				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 106 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	PRINCIPAL	(A)	(B) SHARED	(C)	MANAGERS	INSTR V	(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	AMOUNT	SOLE	OTH					
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DYNCORP INTL INC	CL A	26817C101	1,044	58	X	28-5284	58						
			933,984	51,888	X	28-CPADV	51888						
			27,000	1,500	X	28-12020	1500						
DYNEGY INC DEL	CL A	26817G102	773	303	X	28-5284	303						
			48,218	18,909	X	28-CPADV	18909						
			52,884	20,739	X	X 28-CPADV							
20739			4,065	1,594	X	28-12020	600						
994	E HOUSE CHINA HLDGS LTD	ADR	26852W103	3,490,224	163,400	X	28-CPADV	163400					
	E M C CORP MASS	NOTE	1.750%12 268648AM4	1,477,500	12,000	X	28-5284	12000					
	E M C CORP MASS 64915	COM	268648102	11,423,377	670,386	X	28-5284	605471					
			5,168,658	303,325	X	X 28-5284	286615						
490 16220			24,049,234	1,411,340	X	28-CPADV	1366326						
45014			15,649,996	918,427	X	X 28-CPADV	168169						
3997 746261			354,943	20,830	X	28-11135	20830						
			1,648,211	96,726	X	28-12020	66547						
30179	EMC INS GROUP INC	COM	268664109	2,937	139	X	28-CPADV	139					
	EMS TECHNOLOGIES INC	COM	26873N108	41,640	2,000	X	28-5284	2000					
			41,515	1,994	X	28-11135	1994						
			29,148	1,400	X	28-12020							

1400

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 108 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
			CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	MANAGERS INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
EAST WEST BANCORP INC 5340	COM	27579R104	56,814	6,845	X	28-5284	1505		
			5,022	605	X	X 28-5284	605		
			146,603	17,663	X	28-CPADV	17663		
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	5,955	250	X	28-5284	250		
			71,460	3,000	X	X 28-5284	3000		
			33,348	1,400	X	28-12020	1400		
EASTERN INS HLDGS INC	COM	276534104	7,148	750	X	X 28-5284	750		
EASTGROUP PPTY INC	COM	277276101	443,543	11,605	X	28-CPADV	11605		
			268	7	X	28-11135	7		
EASTMAN CHEM CO 236	COM	277432100	142,363	2,659	X	28-5284	2423		
			157,461	2,941	X	X 28-5284	2941		
			228,776	4,273	X	28-CPADV	4273		
			236,111	4,410	X	X 28-CPADV			
4410			167,580	3,130	X	28-12020	3010		
120									
EASTMAN KODAK CO 1077	COM	277461109	22,576	4,723	X	28-5284	3646		
			88,067	18,424	X	X 28-5284	18424		
			92,622	19,377	X	28-CPADV	19377		
			80,533	16,848	X	X 28-CPADV			
16848			5,736	1,200	X	28-11439	1200		
			2,390	500	X	28-12020	500		
EATON CORP 200 7078	COM	278058102	3,610,102	63,794	X	28-5284	56516		
			3,238,476	57,227	X	X 28-5284	55517		
1710			971,084	17,160	X	28-CPADV	16652		
508			659,330	11,651	X	X 28-CPADV	4244		
18 7389			8,602	152	X	28-11135	152		
			9,034,084	159,641	X	28-12020	157946		
1695									
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	21,078	1,506	X	28-12020	1506		
EATON VANCE SR INCOME TR 3065	SH BEN INT	27826S103	17,041	3,065	X	X 28-5284			
			19,838	3,568	X	28-12020	2450		
1118									
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	63,825	4,817	X	28-5284	4817		
			476,006	35,925	X	X 28-5284	35925		
			20,113,842						
COLUMN TOTAL									

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 109 OF 344
AS OF 09/30/09

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

ITEM 8:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION	
---------	---------	-------------------------------------	--

3550	14944			2,318,275	98,232	X	X	28-5284	79738
27832				12,705,957	538,388	X		28-CPADV	510556
2340	243208			8,196,445	347,307	X	X	28-CPADV	101759
13945				3,682	156	X		28-11135	156
ECHOSTAR CORP	CL A	278768106		4,653,637	197,188	X		28-12020	183243
				498	27	X		28-5284	27
				9,488	514	X		28-CPADV	514
ECLIPSYS CORP	COM	278856109		231,368	11,988	X		28-CPADV	11988
				407,191	21,098	X		28-11135	21098
				9,901	513	X		28-12020	250
263									
ECOLAB INC	COM	278865100		2,294,950	49,642	X		28-5284	29242
20400									
36850				3,787,531	81,928	X	X	28-5284	45078
				408,165	8,829	X		28-CPADV	8829
				368,037	7,961	X	X	28-CPADV	
7961									
1875				1,647,868	35,645	X		28-12020	33770
ECOLOGY & ENVIRONMENT INC	CL A	278878103		23,608	1,470	X		28-12020	
1470									
				COLUMN TOTAL	45,646,686				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 111 OF 344
AS OF 09/30/09

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)		NUMBER		VALUE		PRINCIPAL		DISCRETION				(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		(A) (B) SHARED		INSTR V			
(B) SHARED (C) NONE								SOLE OTH					
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
EDISON INTL	COM	281020107		355,344	10,582	X		28-5284				6788	
3794				319,782	9,523	X	X	28-5284				8973	
550				6,817,848	203,033	X		28-CPADV				203033	
				787,552	23,453	X	X	28-CPADV					
23453				372,469	11,092	X		28-11135				11092	
				124,783	3,716	X		28-12020				3266	
450	EDWARDS LIFESCIENCES CORP	COM	28176E108	161,282	2,307	X		28-5284				1950	
357				272,020	3,891	X	X	28-5284				3601	
290				33,906	485	X		28-CPADV				485	
				1,312,770	18,778	X		28-12020				18578	
200	EHEALTH INC	COM	28238P109	624,191	43,018	X		28-CPADV				43018	
				8,706	600	X	X	28-CPADV					
600	8X8 INC NEW	COM	282914100	46,228	52,532	X	X	28-5284					
52532				220	250	X		28-12020				250	
EL PASO CORP	COM	28336L109		117,070	11,344	X		28-5284				9024	
2320				132,612	12,850	X	X	28-5284				8850	
4000				299,858	29,056	X		28-CPADV				29056	
				289,899	28,091	X	X	28-CPADV					
28091				77,028	7,464	X		28-12020				2544	
4920	EL PASO ELEC CO	COM NEW	283677854	6,891	390	X		28-5284					

EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	1,079,460	61,090	X	28-CPADV	61090
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	6,684	200	X	28-5284	200
			29,540	1,425	X	28-5284	1425
			150,293	7,250	X	X 28-5284	7250
ELAN PLC	ADR	284131208	93,285	4,500	X	28-12020	4500
			29,151	4,100	X	28-5284	4100
			25,859	3,637	X	X 28-5284	3637
			72,266	10,164	X	28-12020	10164
ELDORADO GOLD CORP NEW	COM	284902103	26,220	2,300	X	X 28-5284	2300
			22,800	2,000	X	28-12020	2000
ELECTRO OPTICAL SCIENCES INC	COM	285192100	4,790	500	X	28-5284	500
			19,160	2,000	X	X 28-5284	2000
COLUMN TOTAL			13,719,967				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 112 OF 344
AS OF 09/30/09

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	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS					
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE				
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ELECTRO RENT CORP	COM	285218103	1,981	172	X	28-CPADV	172						
ELECTRO SCIENTIFIC INDS	COM	285229100	3,481	260	X	28-5284							
260			375	28	X	28-CPADV	28						
ELECTRONIC ARTS INC	COM	285512109	259,671	13,631	X	28-5284	12796						
835			216,446	11,362	X	X 28-5284	11012						
150	200		268,719	14,106	X	28-CPADV	14106						
			250,660	13,158	X	X 28-CPADV							
13158			4,972	261	X	28-11135	261						
			368,446	19,341	X	28-12020	19041						
300			98,331	8,725	X	28-CPADV	8725						
ELECTRONICS FOR IMAGING INC	COM	286082102	3,381	300	X	28-12020	300						
ELIZABETH ARDEN INC	COM	28660G106	212	18	X	28-CPADV	18						
ELLIS PERRY INTL INC	COM	288853104	2,101	131	X	28-CPADV	131						
			2,615	163	X	28-12020							
163			2,625	500	X	28-12020	500						
ELRON ELECTR INDS LTD	ORD	290160100	42,255	1,842	X	28-5284	1842						
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	64,943	2,831	X	X 28-5284	2831						
			133,052	5,800	X	X 28-CPADV							
5800			193,843	8,450	X	28-12020	7514						
936			134,956	5,330	X	28-5284	4700						
EMCOR GROUP INC	COM	29084Q100	4,967,632	196,194	X	28-CPADV	196194						
630			580,334	22,920	X	X 28-CPADV							
22920			392,713	15,510	X	28-11135	15510						
			12,660	500	X	28-12020	500						
EMCORE CORP	COM	290846104	910	700	X	28-5284	700						
			12,593	9,687	X	28-CPADV	9687						
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,766	100	X	X 28-5284	100						
EMERGING MKTS TELECOMNC FD N	COM	290890102	3,510	199	X	X 28-5284	199						
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	791	17	X	28-5284	17						
			947,112	20,368	X	28-CPADV	20368						
COLUMN TOTAL			8,973,086										

</TABLE>

<TABLE>

<CAPTION>

FILE NO. 28-1235
PAGE 113 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
EMERSON ELEC CO	290 51311	COM	291011104	51,181,118	1,276,974	X		28-5284	1225373
60141 89810				57,016,485	1,422,567	X	X	28-5284	1272616
801				1,981,675	49,443	X		28-CPADV	48642
30 36752				1,750,133	43,666	X	X	28-CPADV	6884
				281,201	7,016	X		28-11135	7016
				41,897,307	1,045,342	X		28-12020	995293
50049	EMERSON RADIO CORP	COM NEW	291087203	1,873,403	1,463,596	X	X	28-5284	
1463596	EMPIRE DIST ELEC CO	COM	291641108	7,236	400	X	X	28-5284	300
100				669	37	X		28-CPADV	37
				50,652	2,800	X		28-12020	
2800	EMPLOYERS HOLDINGS INC	COM	292218104	363,006	23,450	X		28-CPADV	23450
	EMULEX CORP	COM NEW	292475209	3,087	300	X	X	28-5284	300
				3,735	363	X		28-CPADV	363
				100,842	9,800	X	X	28-CPADV	
9800	ENBRIDGE INC	COM	29250N105	65,960	1,700	X		28-5284	1700
				108,640	2,800	X	X	28-5284	2200
600				334,611	8,624	X		28-11135	8624
				34,920	900	X		28-12020	900
	ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,988,678	44,134	X		28-5284	44134
				6,783,107	150,535	X	X	28-5284	150535
				176,365	3,914	X		28-12020	3314
600	ENCANA CORP	COM	292505104	340,475	5,910	X		28-5284	5910
				1,514,797	26,294	X	X	28-5284	17619
8675				113,837	1,976	X		28-12020	1976
	ENCORE ACQUISITION CO	COM	29255W100	935	25	X		28-5284	25
				2,884,512	77,126	X		28-CPADV	77126
				490,875	13,125	X	X	28-CPADV	
13125	ENCORE WIRE CORP	COM	292562105	427,208	19,123	X		28-CPADV	19123
				250,878	11,230	X	X	28-CPADV	
11230	ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	47,910	3,000	X		28-5284	3000
				4,791	300	X	X	28-5284	300
				79,850	5,000	X		28-12020	
5000	COLUMN TOTAL			172,158,898					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 114 OF 344
AS OF 09/30/09

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

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	MANAGERS INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
ENDEAVOUR SILVER CORP	COM	29258Y103	2,800	1,000	X	X	28-5284	1000
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	5,001	221	X		28-5284	221
			6,789	300	X	X	28-5284	300
			2,876,816	127,124	X		28-CPADV	127124
			6,472	286	X		28-11135	286
ENERGEN CORP	COM	29265N108	78,097	1,812	X		28-5284	1812
			9,654	224	X	X	28-5284	224
			24,869	577	X		28-CPADV	577
			19,352	449	X	X	28-CPADV	
449								
			126,671	2,939	X		28-11135	2939
			14,194,080	329,329	X		28-12020	320953
8376								
ENERGY CONVERSION DEVICES IN	COM	292659109	4,632	400	X		28-5284	400
			66,006	5,700	X		28-12020	5700
ENERGIZER HLDGS INC	COM	29266R108	90,819	1,369	X		28-5284	1369
			628,572	9,475	X	X	28-5284	9475
			61,962	934	X		28-CPADV	934
			23,617	356	X		28-12020	356
ENDOLOGIX INC	COM	29266S106	37,140	6,000	X		28-12020	
6000								
ENER1 INC	COM NEW	29267A203	69,200	10,000	X	X	28-5284	10000
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	730,158	17,160	X		28-5284	17160
			371,249	8,725	X	X	28-5284	7975
750								
			80,845	1,900	X	X	28-CPADV	
1900								
			610,252	14,342	X		28-12020	13882
460								
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	140,000	5,000	X	X	28-5284	5000
			196,000	7,000	X		28-12020	6000
1000								
ENERPLUS RES FD	UNIT TR G NEW	29274D604	83,503	3,648	X		28-5284	3198
450								
			413,027	18,044	X	X	28-5284	17734
310								
			123,835	5,410	X		28-12020	2100
3310								
ENERSIS S A	SPONSORED ADR	29274F104	8,542	463	X		28-11135	463
ENERSYS	COM	29275Y102	1,272,741	57,538	X		28-CPADV	57538
			8,295	375	X	X	28-CPADV	
375								
COLUMN TOTAL			22,370,996					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 115 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
ENERGYSOLUTIONS INC	COM	292756202	729,579	79,130	X		28-CPADV	79130
			10,373	1,125	X	X	28-CPADV	
1125								
ENERNOC INC	COM	292764107	11,075	334	X		28-CPADV	334
			179,064	5,400	X		28-12020	5400
ENNIS INC	COM	293389102	419	26	X		28-CPADV	26
			91,941	5,700	X	X	28-CPADV	
5700								
			6,452	400	X		28-12020	400

				1,112,537	36,239	X	28-CPADV	36239
				323,271	10,530	X	X 28-CPADV	
10530				165,135	5,379	X	28-12020	4826
553								
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883		10,611	300	X	X 28-5284	300
ERESEARCHTECHNOLOGY INC	COM	29481V108		56	8	X	28-CPADV	8
				2,100	300	X	28-12020	300
ERICSSON L M TEL CO	ADR B SEK 10	294821608		57,204	5,709	X	28-5284	5709
				19,439	1,940	X	X 28-5284	1940
				142,284	14,200	X	X 28-CPADV	
14200				146,753	14,646	X	28-12020	14406
240								
ERIE INDY CO	CL A	29530P102		2,895,171	77,287	X	28-5284	77287
				292,750	7,815	X	X 28-5284	7815
				15,733	420	X	28-CPADV	420
				238,360,864	6,363,077	X	28-12020	6363077
COLUMN TOTAL				245,063,034				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 117 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS			(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR V					
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ESCO TECHNOLOGIES INC	COM	296315104	11,820	300	X	28-5284	300						
			15,878	403	X	28-CPADV	403						
			10,165	258	X	28-11135	258						
			84,198	2,137	X	28-12020	2137						
ESSA BANCORP INC	COM	29667D104	204,755	15,500	X	28-5284	15500						
ESSEX PPTY TR INC	COM	297178105	796	10	X	28-5284	10						
			637	8	X	X 28-5284	8						
			384,212	4,828	X	28-CPADV	4828						
ESTERLINE TECHNOLOGIES CORP	COM	297425100	31,368	800	X	28-5284	500						
300			78,420	2,000	X	X 28-5284	2000						
			9,391,501	239,518	X	28-CPADV	239518						
			789,689	20,140	X	X 28-CPADV							
20140			2,705	69	X	28-11135	69						
			5,489	140	X	28-12020	140						
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	13,811	199	X	28-5284	199						
			5,205	75	X	28-12020	75						
ETHAN ALLEN INTERIORS INC	COM	297602104	4,620	280	X	28-5284							
280			4,950	300	X	X 28-5284	300						
			1,007	61	X	28-CPADV	61						
			225,473	13,665	X	28-11135	13665						
EURONET WORLDWIDE INC	COM	298736109	23,357	972	X	28-CPADV	972						
			38,448	1,600	X	28-12020	1600						
EUROPEAN EQUITY FUND	COM	298768102	23,950	3,451	X	28-12020	3451						
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	6,000	650	X	28-5284	650						
			38,138	4,132	X	X 28-5284	4132						
			7,172	777	X	28-12020	777						
EVERGREEN ENERGY INC	COM	30024B104	1,280	2,000	X	28-5284	2000						
			1,130	1,766	X	28-CPADV	1766						
EVERGREEN GBL DIVID OPP FUND	COM	30024H101	86,700	8,500	X	28-5284	8500						
			3,886	381	X	X 28-5284	381						
			26,693	2,617	X	28-12020	2617						
EVERGREEN INTL BALANCED INCO	COM	30024R109	19,333	1,375	X	28-5284	1375						
COLUMN TOTAL			11,542,786										

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
EXPRESS SCRIPTS INC 860	COM	302182100	727,235	9,374	X	28-5284		8514	
50			215,905	2,783	X	X 28-5284		2733	
10965			895,584	11,544	X	28-CPADV		11544	
1805			850,665	10,965	X	X 28-CPADV			
EXTRA SPACE STORAGE INC	COM	30225T102	727,074	68,917	X	28-CPADV		68917	
EXTERRAN HLDGS INC	COM	30225X103	12,036	507	X	28-5284		507	
			20,060	845	X	28-CPADV		845	
			242,433	10,212	X	X 28-CPADV			
10212			516,760	6,661	X	28-11135		6661	
EZCORP INC	CL A NON VTG	302301106	5,275,285	67,998	X	28-12020		66193	
12600									
EXXON MOBIL CORP 730 230589	COM	30231G102	473,801,792	6,905,725	X	28-5284		6674406	
80649 500053			546,978,199	7,972,281	X	X 28-5284		7391579	
33514			80,251,539	1,169,677	X	28-CPADV		1136163	
2699 621552			52,303,050	762,324	X	X 28-CPADV		138073	
654480			679,376	9,902	X	28-11135		9902	
FBL FINL GROUP INC	CL A	30239F106	472,100,333	6,880,926	X	28-12020		6226446	
FEI CO	COM	30241L109	194	10	X	28-CPADV		10	
FLIR SYS INC 1075	COM	302445101	13,459	546	X	28-CPADV		546	
14000			224,515	8,027	X	28-5284		6952	
5861			594,782	21,265	X	X 28-5284		7265	
2639			187,958	6,720	X	28-CPADV		6720	
FBR CAPITAL MARKETS CORP	COM	30247C301	163,932	5,861	X	X 28-CPADV			
FMC TECHNOLOGIES INC 6245	COM	30249U101	443,492	15,856	X	28-11135		15856	
9058			120,802	4,319	X	28-12020		1680	
240			12,370	2,086	X	28-CPADV		2086	
COLUMN TOTAL			757,689	14,504	X	28-5284		8259	
</TABLE>			114,719	2,196	X	X 28-5284		2196	
			277,603	5,314	X	28-CPADV		5314	
			473,190	9,058	X	X 28-CPADV			
			2,978	57	X	28-11135		57	
			36,255	694	X	28-12020		454	
1			,639,197,792						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 120 OF 344
AS OF 09/30/09

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
F M C CORP	COM NEW	302491303	7,819	139	X	28-5284		139
2819			52,875	940	X	X 28-5284		940
			494,381	8,789	X	28-CPADV		8789
			158,569	2,819	X	X 28-CPADV		

			17,606	313	X	28-11135	313
			25,369	451	X	28-12020	451
FNB CORP PA	COM	302520101	583,233	82,030	X	28-5284	82030
4845 30916			308,659	43,412	X	X 28-5284	7651
			1,813	255	X	28-CPADV	255
			134,215	18,877	X	28-12020	18877
FPB BANCORP INC	COM	30254M101	3,086	1,102	X	28-12020	1102
FPIC INS GROUP INC	COM	302563101	410,719	12,242	X	28-CPADV	12242
			336	10	X	28-11135	10
FPL GROUP INC	COM	302571104	43,845,551	793,872	X	28-5284	776723
17149							
			41,827,943	757,341	X	X 28-5284	720466
7575 29300							
			20,110,403	364,121	X	28-CPADV	352434
11687							
			9,782,835	177,129	X	X 28-CPADV	47371
901 128857							
			167,236	3,028	X	28-11135	3028
			55,755,569	1,009,516	X	28-12020	979300
30216							
FX ENERGY INC	COM	302695101	19,380	6,000	X	28-5284	6000
			2,477	767	X	28-CPADV	767
FTI CONSULTING INC	COM	302941109	14,573	342	X	28-5284	342
			189,870	4,456	X	28-CPADV	4456
			12,783	300	X	X 28-CPADV	
300							
			34,088	800	X	28-12020	800
FACET BIOTECH CORP	SHS	30303Q103	15,492	896	X	28-CPADV	896
			207	12	X	28-11135	12
FACTSET RESH SYS INC	COM	303075105	2,999,148	45,277	X	28-5284	44827
450							
			2,827,918	42,692	X	X 28-5284	42132
100 460							
			4,655,745	70,286	X	28-CPADV	70286
			776,664	11,725	X	X 28-CPADV	
11725							
			7,286	110	X	28-12020	110
COLUMN TOTAL			185,243,848				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 121 OF 344
AS OF 09/30/09

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 DISCRETION		MANAGERS			
(SHARES)		NUMBER		VALUE		PRINCIPAL		(A) (C)		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		SOLE OTH					
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FAIR ISAAC CORP	COM	303250104	130,724	6,083	X	28-5284	6083						
			24,714	1,150	X	X 28-5284	1150						
			15,602	726	X	28-CPADV	726						
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5,933	580	X	28-CPADV	580						
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	38,927	105	X	28-5284	105						
			71,551	193	X	28-12020	193						
FAIRPOINT COMMUNICATIONS INC	COM	305560104	1,097	2,676	X	28-5284	2585						
91													
			2,177	5,310	X	X 28-5284	4899						
5 406													
			0	1	X	28-11135	1						
			278	679	X	28-12020	599						
80													
FAMILY DLR STORES INC	COM	307000109	736,534	27,899	X	28-5284	27819						
80													
			1,310,602	49,644	X	X 28-5284	49344						
300													
			165,818	6,281	X	28-CPADV	6281						
			349,483	13,238	X	X 28-CPADV							
13238													
			510,233	19,327	X	28-12020	18777						

550	FARMERS CAP BK CORP	COM	309562106	2,575	144	X	28-CPADV	144
				62,580	3,500	X	28-12020	3500
	FARO TECHNOLOGIES INC	COM	311642102	1,752	102	X	28-CPADV	102
	FASTENAL CO	COM	311900104	398,262	10,291	X	28-5284	10191
100				3,604,131	93,130	X	X 28-5284	28555
64575				325,467	8,410	X	28-CPADV	8410
				355,808	9,194	X	X 28-CPADV	
9194				826,245	21,350	X	28-12020	20350
1000	FAUQUIER BANKSHARES INC VA	COM	312059108	408,660	29,400	X	X 28-5284	29400
	FCSTONE GROUP INC	COM	31308T100	10,440	2,166	X	28-CPADV	2166
	FEDERAL HOME LN MTG CORP	COM	313400301	19,350	10,750	X	28-5284	10750
				4,514	2,508	X	X 28-5284	110
2398	FEDERAL MOGUL CORP	COM	313549404	20,869	1,729	X	X 28-5284	
1729								
	COLUMN TOTAL			9,404,326				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 122 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	PRINCIPAL	(A)	(B) SHARED	(C)	MANAGERS	INSTR V	(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	AMOUNT	SOLE	OTH					
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FEDERAL NATL MTG ASSN	COM		313586109	2,128	1,400		X			28-5284		1400	
				12,350	8,125		X	X		28-5284		8125	
				4,134	2,720		X	X		28-CPADV			
2720				388	255		X			28-11135		255	
				2,128	1,400		X			28-12020		1400	
				6	4		X					4	
FEDERAL REALTY INVNT TR	SH BEN INT NEW		313747206	457,207	7,450		X			28-5284		7450	
				1,605,562	26,162		X	X		28-5284		25762	
400				753,378	12,276		X			28-CPADV		12276	
				56,767	925		X			28-12020		925	
FEDERAL SIGNAL CORP	COM		313855108	7,190	1,000		X			28-12020		1000	
FEDERATED INVS INC PA	CL B		314211103	1,638,289	62,127		X			28-5284		56817	
5310				1,623,100	61,551		X	X		28-5284		61151	
400				835,164	31,671		X			28-CPADV		30261	
1410				423,634	16,065		X	X		28-CPADV		12044	
51 3970				216,867	8,224		X			28-11135		8224	
				759,667	28,808		X			28-12020		26773	
2035	FEDERATED PREM MUN INC FD	COM	31423P108	24,491	1,577		X	X		28-5284		1577	
	FEDEX CORP	COM	31428X106	5,014,767	66,668		X			28-5284		63188	
3480				883,083	11,740		X	X		28-5284		10385	
90 1265				11,490,532	152,759		X			28-CPADV		144444	
8315				6,936,788	92,220		X	X		28-CPADV		30931	
747 60542				903	12		X			28-11135		12	
				3,467,868	46,103		X			28-12020		42291	
3812	FEDFIRST FINL CORP	COM	31429X105	115,638	27,500		X			28-5284		27500	
	FELCOR LODGING TR INC	COM	31430F101	2,233	493		X			28-CPADV		493	
				16,557	3,655		X			28-12020		3655	

FEMALE HEALTH CO	COM	314462102	1,263	250	X	X	28-5284	250
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	30,876	1,550	X		28-5284	1350
200			3,984	200	X	X	28-5284	200
			484,853	24,340	X		28-CPADV	24340
			7,470	375	X	X	28-CPADV	
375			9,960	500	X		28-12020	
500								
FERRO CORP	COM	315405100	740,765	83,232	X		28-12020	82557
675								
COLUMN TOTAL			37,629,990					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 123 OF 344
AS OF 09/30/09

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		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(A)		(C)		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		AMOUNT		SOLE		OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
<S>		<C>	<C>	<C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
F5 NETWORKS INC		COM	315616102	2,457	62	X							62
				369,550	9,325	X							9325
				150,039	3,786	X							3786
FIBERTOWER CORP		NOTE	9.000%11 31567RAC4	218,358,625	3,587,000	X	X						
3587000													
FIBERTOWER CORP		COM	31567R100	24,737	22,905	X	X						22905
FIDELITY BANCORP INC		COM	315831107	9,084	1,426	X							1426
FIDELITY NATL INFORMATION SV		COM	31620M106	161,682	6,338	X							4238
2100													
				2,488,296	97,542	X	X						90542
7000													
				206,631	8,100	X							8100
				204,003	7,997	X	X						
7997													
				71,351	2,797	X							2797
FIDELITY NATIONAL FINANCIAL		CL A	31620R105	149,850	9,937	X							6877
3060													
				2,726,871	180,827	X	X						179577
1250													
				30,386	2,015	X							2015
				22,620	1,500	X							1500
FIFTH THIRD BANCORP		COM	316773100	1,642,894	162,181	X							149401
12780													
				171,329	16,913	X	X						15913
1000													
				342,921	33,852	X							33852
				315,924	31,187	X	X						233
3213- 34167													
				4,103	405	X							405
				2,290,069	226,068	X							222568
3500													
FIFTH STREET FINANCE CORP		COM	31678A103	665,091	60,850	X							60850
				9,017	825	X	X						
825													
FINANCIAL FED CORP		COM	317492106	6,417	260	X							
260													
				483,728	19,600	X							19600
				48,348	1,959	X							1959
FINANCIAL INSTNS INC		COM	317585404	2,423	243	X							243
FINISH LINE INC		CL A	317923100	116,840	11,500	X							11500
FIRST ADVANTAGE CORP		CL A	31845F100	4,229	228	X							228
COLUMN TOTAL				231,079,515									

</TABLE>

<CAPTION>

FILE NO. 28-1235
PAGE 124 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
FIRST AMERN CORP CALIF		COM	318522307	377,111	11,650	X		28-5284	11650
				36,190	1,118	X		28-CPADV	1118
FIRST BANCORP P R		COM	318672102	2,135	700	X		28-5284	
700				702	230	X		28-CPADV	230
FIRST BANCORP N C		COM	318910106	4,206	233	X		28-CPADV	233
FIRST BUSEY CORP		COM	319383105	99	21	X		28-CPADV	21
				14,570	3,100	X		28-12020	3100
FIRST CASH FINL SVCS INC		COM	31942D107	27,768	1,621	X	X	28-5284	1621
				282,868	16,513	X		28-CPADV	16513
				41,112	2,400	X		28-12020	2400
FIRST CTZNS BANCSHARES INC N		CL A	31946M103	47,730	300	X		28-5284	300
300				47,730	300	X	X	28-CPADV	
FIRST COMWLTH FINL CORP PA		COM	319829107	140,012	24,650	X		28-5284	24650
2350				96,821	17,046	X	X	28-5284	14696
				1,074	189	X		28-CPADV	189
				53,108	9,350	X		28-12020	9350
FIRST CMNTY BANCSHARES INC N		COM	31983A103	47,224	3,742	X		28-12020	3742
FIRST FINL BANKSHARES		COM	32020R109	1,731	35	X		28-CPADV	35
FIRST FINL BANCORP OH		COM	320209109	100,015	8,300	X		28-CPADV	8300
				36,728	3,048	X		28-12020	3048
FIRST FINL CORP IND		COM	320218100	36,576,898	1,193,763	X		28-12020	1193763
FIRST FRANKLIN CORP		COM	320272107	99,929	16,275	X		28-5284	
16275				73,680	12,000	X	X	28-5284	12000
FIRST HORIZON NATL CORP		COM	320517105	312,903	23,651	X		28-5284	23651
				143,532	10,849	X		28-CPADV	10849
				116,728	8,823	X	X	28-CPADV	
8823				115,868	8,758	X		28-12020	6996
1762				267,750	51,000	X		28-5284	51000
FIRST INDUSTRIAL REALTY TRUS		COM	32054K103	924	176	X		28-CPADV	176
				39,067,146					
COLUMN TOTAL									

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 125 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
FIRST ISRAEL FD INC		COM	32063L100	50,151	3,650	X		28-5284	3650
FIRST MARBLEHEAD CORP		COM	320771108	22	10	X		28-5284	
10				13,145	5,975	X		28-CPADV	5975

520	2095		4,705,137	102,912	X	X	28-5284	100297
			563,910	12,334	X		28-CPADV	12334
			891,997	19,510	X	X	28-CPADV	
19510			121,021	2,647	X		28-11135	2647
			18,917,336	413,765	X		28-12020	395295
18470								
	COLUMN TOTAL		42,445,964					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 127 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 6:	ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	DISCRETION	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>	<C>									
	FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3	338032AX3	248,500	2,000	X			28-5284	2000
	FIVE STAR QUALITY CARE INC	COM	33832D106	135	37	X			28-5284	37
				5,490	1,500	X	X		28-5284	1500
	FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	3,339	258	X			28-5284	258
	FLAHERTY & CRUMRINE PFD INC	COM	33848E106	29,487	4,056	X			28-5284	4056
	FLAHERTY & CRUMRINE PFD INC	COM	338480106	8,460	900	X	X		28-5284	900
	FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	4,380	500	X			28-12020	500
	FLUOR CORP NEW	COM	343412102	1,245,876	24,501	X			28-5284	23861
	640			1,142,244	22,463	X	X		28-5284	20788
1675				974,083	19,156	X			28-CPADV	18624
532				648,185	12,747	X	X		28-CPADV	4616
20	8111			220,079	4,328	X			28-11135	4328
				781,107	15,361	X			28-12020	14535
826	FLOW INTL CORP	COM	343468104	10,701	4,100	X	X		28-CPADV	
	4100			1,305	500	X			28-12020	
500	FLOWERS FOODS INC	COM	343498101	6,494	247	X			28-5284	247
				13,145	500	X	X		28-5284	500
				459,681	17,485	X			28-CPADV	17485
				5,258	200	X	X		28-CPADV	
200				28,078	1,068	X			28-11135	1068
	FLOWSERVE CORP	COM	34354P105	31,139	316	X			28-5284	316
				33,504	340	X	X		28-5284	340
				234,525	2,380	X			28-CPADV	2380
				303,011	3,075	X	X		28-CPADV	
3075				493,981	5,013	X			28-11135	5013
				168,898	1,714	X			28-12020	1630
84	FLUSHING FINL CORP	COM	343873105	443,460	38,900	X			28-CPADV	38900
				6,840	600	X	X		28-CPADV	
600	FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	5,520	500	X			28-12020	500
	FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	8,866	233	X			28-5284	233
				183,325	4,818	X			28-11135	4818
	COLUMN TOTAL			7,749,096						

<TABLE>
<CAPTION>

<C>	<C>								
FORTUNE BRANDS INC 90 1725	COM	349631101	5,125,881	119,262	X	28-5284		117447	
			5,376,927	125,103	X	X 28-5284		121065	
918 3120			264,585	6,156	X	28-CPADV		6156	
			392,579	9,134	X	X 28-CPADV			
9134			199,040	4,631	X	28-11135		4631	
			10,834,613	252,085	X	28-12020		244768	
7317 FORWARD AIR CORP 285	COM	349853101	6,598	285	X	28-5284			
			524,047	22,637	X	28-11135		22637	
			17,363	750	X	28-12020		750	
FOSSIL INC	COM	349882100	14,424	507	X	28-CPADV		507	
1700			48,365	1,700	X	X 28-CPADV			
			2,845	100	X	28-12020		100	
FOSTER L B CO	COM	350060109	446,713	14,608	X	28-CPADV		14608	
FRANCE TELECOM	SPONSORED ADR	35177Q105	89,078	3,309	X	28-5284		3309	
			3,473	129	X	X 28-5284		129	
			8,884	330	X	28-12020		330	
FRANKLIN COVEY CO	COM	353469109	11,700	2,000	X	28-5284		2000	
FRANKLIN ELEC INC	COM	353514102	14,890	519	X	28-CPADV		519	
			326,435	11,378	X	28-12020		11378	
FRANKLIN RES INC 6336	COM	354613101	10,341,177	102,795	X	28-5284		96459	
			4,787,252	47,587	X	X 28-5284		40797	
980 5810			15,602,557	155,095	X	28-CPADV		147757	
7338			9,816,749	97,582	X	X 28-CPADV		29208	
609 67765			2,716	27	X	28-11135		27	
			44,395,384	441,306	X	28-12020		420401	
20905 FRANKLIN STREET PPTYS CORP	COM	35471R106	10,480	800	X	X 28-5284		800	
			1,022	78	X	28-CPADV		78	
			467,015	35,650	X	28-12020		35650	
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	11,790	1,000	X	X 28-5284		1000	
			28,296	2,400	X	28-12020		2400	
FREDS INC 360	CL A	356108100	4,583	360	X	28-5284			
			142,385	11,185	X	28-CPADV		11185	
COLUMN TOTAL			109,319,846						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 130 OF 344
AS OF 09/30/09

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) (C)	MANAGERS INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER					SOLE OTH		
	FREEPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	50,470	490	X X 28-5284		490
				154,500	1,500	X 28-12020		1500
	FREEPORT-MCMORAN COPPER & GO	COM	35671D857	17,014,182	247,984	X 28-5284		228854
1965 8099				7,259,281	105,805	X X 28-5284		95741
11246				16,863,789	245,792	X 28-CPADV		234546
899 125118				11,600,304	169,076	X X 28-CPADV		43059
				786,888	11,469	X 28-11135		11469
				34,305	500	X X 28-TRCO		500
9493				19,431,175	283,212	X 28-12020		273719

FREIGHTCAR AMER INC	COM	357023100	263,655	10,850	X	28-12020	10850
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/20	35802M115	173	300	X	X 28-5284	300
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	37,504	754	X	28-5284	754
			54,913	1,104	X	X 28-5284	1104
			200,502	4,031	X	28-11135	4031
			68,591	1,379	X	28-12020	1213
166							
FRONTIER COMMUNICATIONS CORP	COM	35906A108	62,401	8,276	X	28-5284	8276
			273,340	36,252	X	X 28-5284	24252
12000							
			78,627	10,428	X	28-CPADV	10428
			73,590	9,760	X	X 28-CPADV	
9760							
			27,054	3,588	X	28-11135	3588
			3,095,185	410,502	X	28-12020	388534
21968							
FRONTIER OIL CORP	COM	35914P105	15,312	1,100	X	X 28-5284	1100
			1,754,574	126,047	X	28-CPADV	126047
FUELCELL ENERGY INC	COM	35952H106	31,137	7,292	X	X 28-5284	7292
			3,156	739	X	28-CPADV	739
			4,270	1,000	X	28-12020	1000
FUEL SYS SOLUTIONS INC	COM	35952W103	8,998	250	X	X 28-5284	250
			2,483	69	X	28-CPADV	69
			28,792	800	X	28-12020	800
FUEL TECH INC	COM	359523107	1,120	100	X	28-5284	100
			16,800	1,500	X	28-12020	1500
COLUMN TOTAL			79,297,071				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 131 OF 344
AS OF 09/30/09

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)		NUMBER		VALUE		PRINCIPAL		DISCRETION				(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		(A) (C)		INSTR V			
(B) SHARED (C) NONE								SOLE OTH					
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FULLER H B CO		COM	359694106	37,620	1,800	4,723	226	X	X	28-5284	28-CPADV	28-CPADV	1800
				22,990	1,100			X	X				226
1100													
FULTON FINL CORP PA		COM	360271100	1,051,666	142,117			X	X	28-5284			141582
535				951,129	128,531			X	X				76333
52198				6,142	830			X	X	28-CPADV			830
				649,890	87,823			X	X	28-12020			87823
FURNITURE BRANDS INTL INC		COM	360921100	940	170			X	X	28-5284			150
20				632,588	114,392			X	X	28-CPADV			114392
				125,116	22,625			X	X				
22625													
FURMANITE CORPORATION		COM	361086101	43,100	10,000			X	X	28-12020			10000
G & K SVCS INC		CL A	361268105	29,672	1,339			X	X	28-5284			1000
339				19,944	900			X	X	28-5284			900
				520,538	23,490			X	X	28-CPADV			23490
GATX CORP		COM	361448103	28,565	1,022			X	X	28-5284			1022
				19,956	714			X	X	28-5284			714
				5,171	185			X	X	28-CPADV			185
				58,695	2,100			X	X	28-12020			2100
GEO GROUP INC		COM	36159R103	746	37			X	X	28-CPADV			37
				240,023	11,900			X	X				
11900													
GFI GROUP INC		COM	361652209	15,328	2,120			X	X	28-5284			2120
				1,170,031	161,830			X	X	28-CPADV			161830
GP STRATEGIES CORP		COM	36225V104	4,681	625			X	X	28-5284			625
G-III APPAREL GROUP LTD		COM	36237H101	15,565	1,100			X	X	28-CPADV			
1100													
GSI COMMERCE INC		COM	36238G102	4,345	225			X	X	28-CPADV			225

GABELLI GLOBAL MULTIMEDIA TR 23495	COM	36239Q109	147,314	23,495	X	X	28-5284	
GABELLI EQUITY TR INC	COM	362397101	67,200	13,440	X	X	28-5284	13440
GS1 TECHNOLOGY 473424	COM	36241U106	1,888,962	473,424	X	X	28-5284	
COLUMN TOTAL			7,762,640					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 132 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		ITEM 7:		VOTING	
(SHARES)		CUSIP		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													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GABELLI DIVD & INCOME TR	COM	36242H104	58,245	4,701	X	28-5284	4701						
			101,350	8,180	X	28-12020	8180						
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	12,384	800	X	28-12020	800						
GABELLI GLOBAL DEAL FD	COM SBI	36245G103	15,493	1,044	X	28-5284	1044						
GAFISA S A	SPONS ADR	362607301	1,973	65	X	28-5284	65						
GAIAM INC	CL A	36268Q103	244	35	X	28-5284	35						
			13,960	2,000	X	X 28-5284	2000						
			1,054	151	X	28-CPADV	151						
GALLAGHER ARTHUR J & CO 1661	COM	363576109	40,479	1,661	X	28-5284							
			24,370	1,000	X	X 28-5284	1000						
			17,522	719	X	28-CPADV	719						
			290,929	11,938	X	28-11135	11938						
GAMMON GOLD INC	COM	36467T106	426	50	X	28-12020	50						
GAMESTOP CORP NEW	CL A	36467W109	117,950	4,456	X	28-5284	4456						
			282,091	10,657	X	X 28-5284	10657						
			169,276	6,395	X	28-CPADV	6395						
			168,190	6,354	X	X 28-CPADV							
6354			501,077	18,930	X	28-11135	18930						
			41,981	1,586	X	28-12020	1586						
GANDER MOUNTAIN CO	COM	36471P108	434,335	84,501	X	28-CPADV	84501						
			57,177	11,124	X	X 28-CPADV							
11124													
GANNETT INC	COM	364730101	624,837	49,947	X	28-5284	48147						
1800													
			890,900	71,215	X	X 28-5284	67915						
800 2500			332,891	26,610	X	28-CPADV	26610						
			104,759	8,374	X	X 28-CPADV							
8374			1,714	137	X	28-11135	137						
			152,785	12,213	X	28-12020	6575						
5638													
GAP INC DEL	COM	364760108	1,065,763	49,802	X	28-5284	49302						
500													
			1,638,919	76,585	X	X 28-5284	74335						
2250			7,515,659	351,199	X	28-CPADV	349505						
1694			3,502,367	163,662	X	X 28-CPADV	14611						
63 148988			894,156	41,783	X	28-11135	41783						
			72,824	3,403	X	28-12020	1680						
1723													
COLUMN TOTAL			19,148,080										

<TABLE>
<CAPTION>

FILE NO. 28-1235

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GARDNER DENVER INC 510	COM	365558105	17,789	510	X			28-5284	
			1,182,955	33,915	X			28-CPADV	33915
			29,648	850	X	X		28-CPADV	
850 GARTNER INC	COM	366651107	6,669	365	X			28-5284	365
			3,325	182	X	X		28-5284	182
			7,655	419	X			28-CPADV	419
GASCO ENERGY INC	COM	367220100	49	100	X			28-12020	100
GAYLORD ENTMT CO NEW	COM	367905106	7,136	355	X			28-CPADV	355
GEN-PROBE INC NEW	COM	36866T103	7,128	172	X			28-5284	172
			16,576	400	X	X		28-5284	400
			13,509	326	X			28-CPADV	326
GENCOR INDS INC 255212	COM	368678108	2,194,823	255,212	X	X		28-5284	
GENCORP INC 390	COM	368682100	2,090	390	X			28-5284	
			450	84	X			28-CPADV	84
			10,720	2,000	X			28-12020	2000
GENERAL AMERN INVS INC	COM	368802104	214,907	9,032	X	X		28-5284	9032
			8,851	372	X			28-12020	372
GENERAL CABLE CORP DEL NEW 100	COM	369300108	34,061	870	X			28-5284	770
			23,764	607	X			28-CPADV	607
			52,853	1,350	X			28-12020	1350
GENERAL COMMUNICATION INC 380	CL A	369385109	2,607	380	X			28-5284	
GENERAL DYNAMICS CORP 8725	COM	369550108	16,096,899	249,178	X			28-5284	240453
			9,659,186	149,523	X	X		28-5284	134976
1360 13187			1,075,590	16,650	X			28-CPADV	16650
			1,058,019	16,378	X	X		28-CPADV	
16378			460,856	7,134	X			28-11135	7134
			7,160,975	110,851	X			28-12020	110721
130 COLUMN TOTAL			39,349,090						

<TABLE>
<CAPTION>

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GENERAL ELECTRIC CO 4868 362596	COM	369604103	162,860,161	9,918,402	X			28-5284	9550938
			213,574,2831	3,006,960	X	X		28-5284	12020894
134675 851391			27,995,131	1,704,941	X			28-CPADV	1690416

14525				14,565,673	887,069	X	X	28-CPADV	84575
195	802299			1,136,051	69,187	X		28-11135	69187
				138,309,272	8,423,220	X		28-12020	7842435
580785									
GENERAL MLS INC	COM	370334104		33,121,257	514,465	X		28-5284	483893
160	30412								
				33,415,345	519,033	X	X	28-5284	460650
14245	44138								
				15,879,906	246,659	X		28-CPADV	235933
10726									
				11,526,853	179,044	X	X	28-CPADV	40286
856	137902								
				464,824	7,220	X		28-11135	7220
				38,038,730	590,847	X		28-12020	566999
23848									
GENERAL MOLY INC	COM	370373102		788	250	X		28-12020	250
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103		142	200	X		28-12020	200
GENESCO INC	COM	371532102		7,462	310	X		28-5284	100
210									
				6,018	250	X	X	28-5284	250
				1,200,563	49,878	X		28-CPADV	49878
GENESEE & WYO INC	CL A	371559105		6,064	200	X		28-5284	200
				844,776	27,862	X	X	28-5284	20362
7500									
				243	8	X		28-CPADV	8
				203,205	6,702	X		28-11135	6702
GENESIS LEASE LTD	ADR	37183T107		13,425	1,500	X	X	28-5284	
1500									
				8,950	1,000	X		28-12020	1000
GENTEX CORP	COM	371901109		95,371	6,740	X		28-5284	
6740									
				14,164	1,001	X		28-CPADV	1001
				5,660	400	X	X	28-CPADV	
400									
				256,313	18,114	X		28-11135	18114
				152,113	10,750	X		28-12020	8250
2500									
GENESIS ENERGY L P	UNIT LTD PARTN	371927104		8,045	500	X		28-5284	500
				160,900	10,000	X	X	28-5284	10000
				1,680,922	104,470	X		28-CPADV	104470
				22,928	1,425	X	X	28-CPADV	
1425									
GENOPTIX INC	COM	37243V100		5,356	154	X		28-5284	154
COLUMN TOTAL				695,580,894					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 135 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(B) SHARED (A)	(C) (C)		
-----					<C>	<C>	<C>	<C>
GENOMIC HEALTH INC	COM	37244C101	174,880	8,000	X		28-5284	8000
			2,951	135	X		28-CPADV	135
			2,186	100	X		28-12020	100
GENTEK INC	COM NEW	37245X203	114	3	X		28-5284	3
			17,841	469	X		28-CPADV	469
GENUINE PARTS CO	COM	372460105	1,059,705	27,843	X		28-5284	26003
1840								
			2,315,913	60,849	X	X	28-5284	52912
7937								
			245,297	6,445	X		28-CPADV	6445
			240,387	6,316	X	X	28-CPADV	
6316								
			286,363	7,524	X		28-11135	7524
			1,497,927	39,357	X		28-12020	39157

200	GENTIVA HEALTH SERVICES INC	COM	37247A102	825	33	X	28-5284	33
				550	22	X	28-CPADV	22
GENWORTH FINL INC 1040	COM CL A		37247D106	12,428	1,040	X	28-5284	
				3,585	300	X	X 28-5284	300
				216,689	18,133	X	28-CPADV	18133
				228,353	19,109	X	X 28-CPADV	
19109	GEORESOURCES INC	COM	372476101	2,044	185	X	28-CPADV	185
GEOEYE INC	COM		37250W108	8,040	300	X	28-5284	300
				5,950	222	X	28-CPADV	222
GEOKINETICS INC	COM PAR \$0.01		372910307	84,800	4,000	X	X 28-5284	4000
GENZYME CORP 17566	COM		372917104	5,832,808	102,817	X	28-5284	85251
				3,788,713	66,785	X	X 28-5284	58676
150 7959				894,689	15,771	X	28-CPADV	15771
				997,824	17,589	X	X 28-CPADV	
17589				340	6	X	28-11135	6
				7,166,247	126,322	X	28-12020	124262
2060	GEORGIA GULF CORP	COM PAR\$0.01 N	373200302	240	8	X	X 28-5284	
8	GERDAU AMERISTEEL CORP	COM	37373P105	11,880	1,500	X	28-5284	1500
GERBER SCIENTIFIC INC 170	COM		373730100	1,017	170	X	28-5284	
	COLUMN TOTAL			25,100,586				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 136 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED SOLE	(C) OTH	(C) <C>		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GERDAU S A	SPONSORED ADR	373737105	5,376	400	X		28-5284	400		
			107,520	8,000	X	X	28-5284	8000		
GERON CORP	COM	374163103	3,280	500	X		28-5284	500		
			3,280	500	X	X	28-5284	500		
			2,558	390	X		28-12020	390		
GETTY RLTY CORP NEW	COM	374297109	41,718	1,700	X	X	28-5284	1700		
			527,119	21,480	X		28-CPADV	21480		
			381,229	15,535	X	X	28-CPADV	15260		
275			24,540	1,000	X		28-12020	1000		
GIBRALTAR INDS INC	COM	374689107	3,291	248	X		28-CPADV	248		
GILEAD SCIENCES INC 6641	COM	375558103	15,870,450	341,300	X		28-5284	334659		
			9,544,916	205,267	X	X	28-5284	195037		
1970 8260			6,533,390	140,503	X		28-CPADV	138893		
1610			5,265,242	113,231	X	X	28-CPADV	7114		
106117			970,688	20,875	X		28-11135	20875		
			11,919,671	256,337	X		28-12020	243703		
12634	GILDAN ACTIVEWEAR INC	COM	375916103	333,465	16,910	X	28-5284	11510		
5400			16,959	860	X	X	28-5284	860		
			2,216,725	112,410	X		28-CPADV	112410		
			283,376	14,370	X	X	28-CPADV			
14370	GLACIER BANCORP INC NEW	COM	37637Q105	204,678	13,700	X	X 28-5284	6200		
7500			4,431,204	296,600	X		28-CPADV	296600		

43530			650,338	43,530	X	X	28-CPADV	
GLADSTONE CAPITAL CORP	COM	376535100	8,930	1,000	X		28-12020	1000
GLADSTONE COML CORP	COM	376536108	20,520	1,500	X		28-5284	1500
			233,244	17,050	X	X	28-CPADV	17050
			7,456	545	X		28-12020	545
GLATFELTER 400	COM	377316104	3,653,625	318,260	X		28-5284	317860
			10,096,763	879,509	X	X	28-5284	878709
800			264,580	23,047	X		28-CPADV	23047
			20,664	1,800	X	X	28-CPADV	
1800								
	COLUMN TOTAL		73,646,795					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 137 OF 344
AS OF 09/30/09

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	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS				(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V					
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GLAXOSMITHKLINE PLC 25069	SPONSORED ADR	37733W105	7,740,483	195,912	X			28-5284				170843	
37015			20,814,184	526,808	X	X		28-5284				489793	
1325			64,204	1,625	X	X		28-CPADV				300	
6412			564,479	14,287	X			28-11135				14287	
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	17,228,296	436,049	X			28-12020				429637	
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	10,504	1,437	X			28-5284				1437	
			270	37	X			28-CPADV				37	
GLOBALSTAR INC	COM	378973408	70,600	5,000	X			28-5284				5000	
GLG PARTNERS INC	COM	37929X107	14,120	1,000	X			28-12020				1000	
GLIMCHER RLTY TR	SH BEN INT	379302102	22,800	30,000	X	X		28-5284				30000	
			17,684	4,388	X			28-CPADV				4388	
			21,286	5,800	X			28-5284				5800	
			734	200	X	X		28-5284				200	
			46,646	12,710	X	X		28-CPADV				12710	
GLOBAL HIGH INCOME FUND INC	COM	37933G108	13,272	1,050	X			28-5284				1050	
GLOBAL INDS LTD	COM	379336100	152,000	16,000	X			28-CPADV				16000	
			428	45	X			28-11135				45	
GLOBAL PMTS INC	COM	37940X102	629,329	13,476	X			28-5284				13476	
			187,968	4,025	X	X		28-5284				4025	
			31,803	681	X			28-CPADV				681	
			887	19	X			28-11135				19	
			186,800	4,000	X			28-12020				4000	
GLOBAL ENERGY HLDGS GROUP IN	COM	37991A100	13	100	X			28-12020				100	
GMX RES INC	COM	38011M108	786	50	X	X		28-5284				50	
			723	46	X			28-CPADV				46	
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	2,054	200	X	X		28-5284				200	
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	32,066	2,327	X			28-5284				152	
2175			97,838	7,100	X	X		28-5284				300	
6800													
	COLUMN TOTAL		47,952,257										

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 138 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION			ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE					AMOUNT					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GOLDCORP	INC NEW	COM	380956409	185,702	4,600	X		28-5284		4600
1000				258,731	6,409	X	X	28-5284		5409
500				199,468	4,941	X		28-12020		4441
GOLDEN STAR RES LTD CDA		COM	38119T104	3,370	1,000	X		28-5284		1000
GOLDMAN SACHS GROUP INC		COM	38141G104	62,000,592	336,320	X		28-5284		324477
160 11683				29,804,786	161,675	X	X	28-5284		154228
3180 4267				55,597,932	301,589	X		28-CPADV		289684
11905				35,340,264	191,702	X	X	28-CPADV		47715
1002 142985				939,079	5,094	X		28-11135		5094
14659				50,274,273	272,711	X		28-12020		258052
GOLF TR AMER INC		COM	38168B103	1,700	1,000	X		28-5284		1000
8000				13,600	8,000	X	X	28-5284		
GOODRICH CORP		COM	382388106	3,395,924	62,494	X		28-5284		55750
6744				2,495,565	45,925	X	X	28-5284		40800
870 4255				393,476	7,241	X		28-CPADV		7241
6807				369,892	6,807	X	X	28-CPADV		
1184				181,604	3,342	X		28-11135		3342
GOODRICH PETE CORP		COM NEW	382410405	203,899	7,900	X		28-CPADV		7900
				1,239	48	X		28-11135		48
GOODYEAR TIRE & RUBR CO		COM	382550101	53,849	3,162	X		28-5284		3162
				7,664	450	X	X	28-5284		450
				182,936	10,742	X		28-CPADV		10742
10240				174,387	10,240	X	X	28-CPADV		
				26,805	1,574	X		28-11135		1574
				90,429	5,310	X		28-12020		3710
1600				35,864,335	72,329	X		28-5284		67837
GOOGLE INC		CL A	38259P508	15,959,924	32,187	X	X	28-5284		30187
4492				34,746,689	70,075	X		28-CPADV		66967
370 1630				26,092,619	52,622	X	X	28-CPADV		11430
3108				1,033,351	2,084	X		28-11135		2084
266 40926				43,336,794	87,399	X		28-12020		83830
3569				87,185	3,500	X		28-5284		3500
GORMAN RUPP CO		COM	383082104	120,814	4,850	X	X	28-CPADV		
4850				32,856	1,319	X		28-12020		1319
COLUMN TOTAL				399,633,340						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 139 OF 344
AS OF 09/30/09

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

ITEM 5:
ITEM 6:
INVESTMENT
DISCRETION

ITEM 8:

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	GOVERNMENT PPTYS INCOME TR	COM SHS BEN IN	38376A103	341,182	14,210	X		28-CPADV 14210
				359,910	14,990	X	X	28-CPADV 14990
	GRACE W R & CO DEL NEW	COM	38388F108	34,306	1,578	X	X	28-5284 820
	758			318,708	14,660	X		28-CPADV 14660
				145,658	6,700	X	X	28-CPADV
	6700							
	GRACO INC	COM	384109104	160,113	5,745	X		28-5284 5745
				1,243,002	44,600	X	X	28-5284 22400
	22200							
				15,161	544	X		28-CPADV 544
				725	26	X		28-11135 26
	GRAFTECH INTL LTD	COM	384313102	6,380	434	X		28-5284 434
				589,000	40,068	X		28-CPADV 40068
				51,597	3,510	X		28-11135 3510
				83,790	5,700	X		28-12020 5700
	GRAHAM CORP	COM	384556106	1,882	121	X		28-CPADV 121
	GRAINGER W W INC	COM	384802104	7,035,849	78,736	X		28-5284 74667
	4069							
				3,083,277	34,504	X	X	28-5284 27029
	1540 5935							
				8,310,212	92,997	X		28-CPADV 86862
	6135							
				5,401,723	60,449	X	X	28-CPADV 21820
	582 38047							
				305,432	3,418	X		28-11135 3418
				2,836,018	31,737	X		28-12020 30687
	1050							
	GRAMERCY CAP CORP	COM	384871109	4,860	2,000	X	X	28-5284 2000
				76,752	31,585	X		28-CPADV 31585
				24,601	10,124	X	X	28-CPADV 10124
	GRAND CANYON ED INC	COM	38526M106	12,463	699	X		28-CPADV 699
	GRANITE CONSTR INC	COM	387328107	3,744	121	X		28-5284 121
				1,083	35	X	X	28-5284 35
				12,840	415	X		28-CPADV 415
				73,018	2,360	X	X	28-CPADV
	2360							
	GREAT ATLANTIC & PAC TEA INC	COM	390064103	2,495	280	X		28-5284
	280							
				9,213	1,034	X	X	28-5284 1012
	22							
				371,102	41,650	X		28-CPADV 41650
	GREAT SOUTHN BANCORP INC	COM	390905107	1,031,385	43,500	X		28-CPADV 43500
				14,226	600	X	X	28-CPADV
	600							
	COLUMN TOTAL			31,961,707				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 140 OF 344
AS OF 09/30/09

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

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	8,740	95	X		28-5284 95
				13,800	150	X		28-12020 150
	GREAT PLAINS ENERGY INC	COM	391164100	219,116	12,207	X		28-5284 9406
	2801							

ITEM 6:
INVESTMENT
DISCRETION

ITEM 5:

550				95,153	5,301	X	X	28-5284	4751
				17,214	959	X		28-CPADV	959
				2,298	128	X		28-12020	128
GREAT WOLF RESORTS INC	COM	391523107		357	100	X	X	28-5284	100
GREATBATCH INC	COM	39153L106		8,876	395	X		28-CPADV	395
GREATER CHINA FD INC	COM	39167B102		41,659	3,398	X		28-5284	3398
				15,031	1,226	X	X	28-5284	1226
GREEN MTN COFFEE ROASTERS IN	COM	393122106		78,861	1,068	X	X	28-5284	1068
				14,325	194	X		28-CPADV	194
				36,551	495	X		28-12020	495
GREENHILL & CO INC	COM	395259104		4,389	49	X		28-5284	49
				23,470	262	X		28-CPADV	262
GREIF INC	CL A	397624107		60,555	1,100	X	X	28-5284	1100
				23,176	421	X		28-CPADV	421
				302,775	5,500	X	X	28-CPADV	
5500				1,376	25	X		28-11135	25
				357,825	6,500	X		28-12020	5500
1000									
GRIFFIN LD & NURSERIES INC	CL A	398231100		2,304	72	X		28-CPADV	72
GRIFFON CORP	COM	398433102		4,250	422	X		28-5284	2
420									
				835,206	82,940	X		28-CPADV	82940
				11,329	1,125	X	X	28-CPADV	
1125									
GROUP 1 AUTOMOTIVE INC	COM	398905109		6,713	250	X		28-5284	
250									
				9,048	337	X		28-CPADV	337
GRUBB & ELLIS CO	COM PAR \$0.01	400095204		2,565	1,518	X		28-5284	1518
COLUMN TOTAL				2,196,962					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 141 OF 344
AS OF 09/30/09

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)		NUMBER		VALUE		PRINCIPAL		DISCRETION				(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		(A) (C)		INSTR V			
(B) SHARED (C) NONE								SOLE OTH					
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>												
GRUPO TELEVIS SA DE CV		SP ADR REP ORD	40049J206	11,154	600	9,797	527	X				28-5284	600
								X	X			28-5284	327
200													
				57,629	3,100			X	X			28-CPADV	
3100													
				3,346	180			X				28-11135	180
				6,599	355			X				28-12020	355
GRUPO TMM S A B		SP ADR 5 A SHS	40051D303	11,730	3,000			X	X			28-5284	3000
GUANGSHEN RY LTD		SPONSORED ADR	40065W107	1,644	82			X				28-5284	82
GUARANTY BANCORP DEL		COM	40075T102	9,975	6,740			X				28-CPADV	6740
GUESS INC		COM	401617105	7,371	199			X				28-5284	199
				31,632	854			X				28-CPADV	854
				5,408	146			X				28-11135	146
GULF ISLAND FABRICATION INC		COM	402307102	75	4			X				28-CPADV	4
GULFMARK OFFSHORE INC		COM	402629109	32,740	1,000			X				28-5284	1000
				16,370	500			X	X			28-5284	500
				37,389	1,142			X				28-11135	1142
GULFPORT ENERGY CORP		COM NEW	402635304	14,596	1,670			X				28-CPADV	1670
GUSHAN ENVIRONMENTAL ENRGY L		SPON ADR	40330W106	10,920	6,000			X	X			28-5284	6000
GYMBOREE CORP		COM	403777105	13,063	270			X				28-5284	
270													
				5,419	112			X				28-CPADV	112
				59,846	1,237			X				28-11135	1237
H & E EQUIPMENT SERVICES INC		COM	404030108	12,021	1,061			X				28-5284	1061
				2,141	189			X				28-12020	
189													
H & Q HEALTHCARE FD		SH BEN INT	404052102	3,113	275			X				28-5284	275
				6,328	559			X				28-12020	559
H & Q LIFE SCIENCES INVS		SH BEN INT	404053100	70,333	7,620			X				28-5284	7620

COLUMN TOTAL 9,156 992 X X 28-5284 992
 449,795
 </TABLE>

<TABLE>
 <CAPTION>

FILE NO. 28-1235
 PAGE 142 OF 344
 AS OF 09/30/09
 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(A) SOLE	(C) OTH		
HCC INS HLDGS INC 2120	COM	404132102	108,169	3,955	X		28-5284	1835
45			83,281	3,045	X	X	28-5284	3000
			33,203	1,214	X		28-CPADV	1214
			55,274	2,021	X		28-11135	2021
HCP INC 3320	COM	40414L109	49,230	1,800	X		28-12020	1800
8450			453,201	15,769	X		28-5284	12449
			1,200,930	41,786	X	X	28-5284	33336
			1,319,683	45,918	X		28-CPADV	45918
11458			329,303	11,458	X	X	28-CPADV	
			112,546	3,916	X		28-11135	3916
3744			2,977,608	103,605	X		28-12020	99861
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	6,747	57	X		28-5284	57
			1,776	15	X	X	28-5284	15
			13,021	110	X		28-12020	110
HLTH CORPORATION	COM	40422Y101	248	17	X		28-5284	17
			833	57	X	X	28-5284	57
			7,276	498	X		28-CPADV	498
HMS HLDGS CORP	COM	40425J101	11,622	304	X		28-CPADV	304
HNI CORP	COM	404251100	110,920	4,700	X		28-5284	4700
			37,760	1,600	X	X	28-5284	1600
			14,656	621	X		28-CPADV	621
			58,929	2,497	X		28-12020	2497
HRPT PPTYS TR 6720	COM SH BEN INT	40426W101	124,945	16,615	X		28-5284	9895
1500			88,736	11,800	X	X	28-5284	10300
			1,370,106	182,195	X		28-CPADV	182195
2400			391,115	52,010	X	X	28-CPADV	49610
			278,992	37,100	X		28-12020	37100
HRPT PPTYS TR	PFD CONV D	40426W507	2,526,240	138,500	X		28-11439	138500
HSBC HLDGS PLC 62	SPON ADR NEW	404280406	600,799	10,476	X		28-5284	10414
802			540,352	9,422	X	X	28-5284	8620
			1,632,755	28,470	X		28-CPADV	28470
			206,173	3,595	X		28-11135	3595
			901,083	15,712	X		28-12020	7989
7723								
COLUMN TOTAL			15,647,512					

<TABLE>
 <CAPTION>

FILE NO. 28-1235
 PAGE 143 OF 344
 AS OF 09/30/09
 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 6:

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:		INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A)	(C)	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HSBC HLDGS PLC		ADR A 1/40PF A	404280604	36,601	1,700	X		28-5284		1700
				34,879	1,620	X	X	28-5284		1620
				51,672	2,400	X		28-12020		2400
HSN INC		COM	404303109	342	21	X		28-5284		21
				21,099	1,296	X		28-CPADV		1296
				228	14	X		28-12020		14
HACKETT GROUP INC		COM	404609109	2,320	800	X		28-12020		800
HAEMONETICS CORP		COM	405024100	17,846	318	X		28-5284		88
230				11,224	200	X	X	28-5284		200
				427,859	7,624	X		28-CPADV		7624
				2,862	51	X		28-11135		51
HAIN CELESTIAL GROUP INC		COM	405217100	7,285	380	X		28-5284		
380				11,502	600	X	X	28-5284		600
				4,850	253	X		28-CPADV		253
				1,246	65	X		28-11135		65
				7,016	366	X		28-12020		366
HALLIBURTON CO		COM	406216101	5,957,586	219,675	X		28-5284		152465
67210				6,417,731	236,642	X	X	28-5284		215512
800 20330				959,099	35,365	X		28-CPADV		35365
				903,503	33,315	X	X	28-CPADV		
33315				46,131	1,701	X		28-11135		1701
				1,034,953	38,162	X		28-12020		30877
7285				11,197	3,888	X		28-5284		3888
HAMPTON ROADS BANKSHARES INC		COM	409321106	38,880	13,500	X	X	28-5284		
13500				13,635	965	X		28-5284		965
JOHN HANCOCK BK & THRIFT OPP		SH BEN INT NEW	409735206	35,325	2,500	X	X	28-5284		2500
				79,933	5,657	X		28-11135		5657
HANCOCK HLDG CO		COM	410120109	676	18	X	X	28-5284		18
				245,182	6,526	X		28-CPADV		6526
				27,163	723	X		28-11135		723
HANCOCK JOHN INCOME SECS TR		COM	410123103	3,904	300	X		28-5284		300
COLUMN TOTAL				16,413,729						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 144 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:		INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A)	(C)	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HANCOCK JOHN PATRIOT PREM II		COM SH BEN INT	41013T105	10,952	1,121	X		28-5284		1121
				7,298	747	X		28-12020		747
HANCOCK JOHN PFD INCOME FD I		COM	41013X106	1,576	94	X		28-12020		94
HANCOCK JOHN PFD INCOME FD I		COM	41021P103	60,192	4,227	X		28-5284		4227
HANESBRANDS INC		COM	410345102	165,443	7,731	X		28-5284		7711
20				124,013	5,795	X	X	28-5284		5764

			12,177	569	X	28-CPADV	569
			133,236	6,226	X	28-12020	6226
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	33,163	2,391	X	28-11135	2391
HANOVER INS GROUP INC	COM	410867105	253,766	6,140	X	28-5284	6140
			28,559	691	X	X 28-5284	
691							
			27,360	662	X	28-CPADV	662
			56,126	1,358	X	28-11135	1358
			45,463	1,100	X	28-12020	1100
HANSEN NAT CORP	COM	411310105	218,419	5,945	X	28-5284	5945
			78,991	2,150	X	X 28-5284	400
1750							
			17,084	465	X	28-CPADV	465
			1,029	28	X	28-12020	28
HARLEY DAVIDSON INC	COM	412822108	631,649	27,463	X	28-5284	26893
570							
			307,648	13,376	X	X 28-5284	10616
1710 1050							
			229,977	9,999	X	28-CPADV	9999
			227,033	9,871	X	X 28-CPADV	
9871							
			45,310	1,970	X	28-11135	1970
			2,337,191	101,617	X	28-12020	91831
9786							
HARLEYSVILLE GROUP INC	COM	412824104	51,590	1,630	X	28-5284	1630
			23,738	750	X	X 28-5284	750
			259,910	8,212	X	28-CPADV	8212
HARLEYSVILLE NATL CORP PA	COM	412850109	1,027,587	192,793	X	28-5284	192793
			308,143	57,813	X	X 28-5284	57813
HARMAN INTL INDS INC	COM	413086109	94,322	2,784	X	28-CPADV	2784
			88,190	2,603	X	X 28-CPADV	
2603							
COLUMN TOTAL			6,907,135				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 145 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS	INSTR V	(A) SOLE		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH						
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>		
HARMONIC INC	COM		413160102	5,678	850	X			28-5284				
850													
				488,675	73,155	X			28-CPADV			73155	
				21,877	3,275	X	X		28-CPADV				
3275													
				321,715	48,161	X			28-11135			48161	
				61,456	9,200	X			28-12020			2200	
7000													
HARMONY GOLD MNG LTD	SPONSORED ADR		413216300	21,333	1,950	X			28-5284				
1950													
HARRIS & HARRIS GROUP INC	COM		413833104	625	100	X	X		28-5284			100	
				11,038	1,766	X			28-CPADV			1766	
HARRIS CORP DEL	COM		413875105	530,724	14,115	X			28-5284			13495	
620													
				609,082	16,199	X	X		28-5284			8299	
7900													
				222,216	5,910	X			28-CPADV			5910	
				205,710	5,471	X	X		28-CPADV				
5471													
				370,548	9,855	X			28-11135			9855	
				220,900	5,875	X			28-12020			4385	
1490													
HARRIS STRATEX NTWRKS INC	CL A		41457P106	17,906	2,558	X			28-5284			2557	
1													
				15,939	2,277	X	X		28-5284			765	
1512													
				15,064	2,152	X			28-CPADV			2152	

			287	41	X	28-11135	41
			6,559	937	X	28-12020	611
326							
HARSCO CORP	COM	415864107	44,617	1,260	X	28-5284	1260
			212,708	6,007	X	X 28-5284	6007
			2,195,455	62,001	X	28-CPADV	62001
			328,251	9,270	X	X 28-CPADV	
9270							
HARRY WINSTON DIAMOND CORP	COM	41587B100	485,117	13,700	X	28-12020	13700
18000			152,334	18,200	X	X 28-5284	200
HARTE-HANKS INC	COM	416196103	1,521	110	X	28-CPADV	110
HARTFORD FINL SVCS GROUP INC	COM	416515104	443,557	16,738	X	28-5284	15578
1160							
			451,640	17,043	X	X 28-5284	11635
5408							
			417,163	15,742	X	28-CPADV	15742
			409,902	15,468	X	X 28-CPADV	
15468							
			2,279	86	X	28-11135	86
			123,490	4,660	X	28-12020	2746
1914							
HARVARD BIOSCIENCE INC	COM	416906105	1,728,979	456,195	X	28-CPADV	456195
4050			15,350	4,050	X	X 28-CPADV	
COLUMN TOTAL			10,159,695				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 146 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		ITEM 7:		VOTING	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) (C)		INSTR V		(A) SOLE	
NAME OF ISSUER								SOLE OTH					
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HARVEST ENERGY TR		TRUST UNIT	41752X101	20,383	3,170		X	28-5284					3170
8000	932			70,293	10,932		X	X 28-5284					2000
				12,860	2,000		X	28-12020					2000
HARVEST NATURAL RESOURCES IN	COM		41754V103	1,026	200		X	28-5284					200
HASBRO INC	DBCV	2.750%12	418056AN7	527,500	4,000		X	28-5284					4000
HASBRO INC	COM		418056107	1,380,341	49,742		X	28-5284					49062
680				684,537	24,668		X	X 28-5284					16908
530	7230			5,583,217	201,197		X	28-CPADV					200037
1160				434,981	15,675		X	X 28-CPADV					10080
44	5551			1,138	41		X	28-11135					41
				540,320	19,471		X	28-12020					18282
1189				113,924	3,800		X	28-5284					3800
HATTERAS FINL CORP	COM		41902R103	107,928	3,600		X	X 28-5284					3600
				2,249	75		X	28-CPADV					75
				353,464	11,790		X	X 28-CPADV					11790
HAUPPAUGE DIGITAL INC	COM		419131107	74,994	64,650		X	X 28-5284					
64650				4,131	228		X	28-5284					228
HAWAIIAN ELEC INDUSTRIES	COM		419870100	152,625	8,423		X	X 28-5284					8423
				15,837	874		X	28-CPADV					874
				106,147	5,858		X	28-12020					5858
HAWKINS INC	COM		420261109	7,008	300		X	28-12020					300
HAYNES INTERNATIONAL INC	COM NEW		420877201	4,487	141		X	28-CPADV					141
HEALTHCARE SVCS GRP INC	COM		421906108	275,400	15,000		X	28-CPADV					15000
HEALTHSOUTH CORP	COM NEW		421924309	1,142	73		X	28-5284					73
				7,945	508		X	28-CPADV					508
HEALTH MGMT ASSOC INC NEW	CL A		421933102	16,328	2,180		X	28-5284					2155

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>
HEICO CORP NEW	COM	422806109	8,672	200	X	X	28-5284	200	
			10,103	233	X		28-CPADV	233	
HEIDRICK & STRUGGLES INTL IN 170	COM	422819102	3,954	170	X		28-5284		
			8,048	346	X		28-CPADV	346	
HEINZ H J CO 410 17163	COM	423074103	22,674,473	570,427	X		28-5284	552854	
			28,102,217	706,974	X	X	28-5284	668917	
			574,030	14,441	X		28-CPADV	14441	
			526,131	13,236	X	X	28-CPADV		
13236			347,057	8,731	X		28-11135	8731	
			16,601,945	417,659	X		28-12020	398520	
19139			10,097	674	X		28-CPADV	674	
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	9,273	619	X		28-12020	619	
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	4,272	511	X	X	28-5284	511	
HELMERICH & PAYNE INC	COM	423452101	46,171	1,168	X		28-5284	1168	
			39,530	1,000	X	X	28-5284	1000	
			36,328	919	X		28-CPADV	919	
			277,501	7,020	X		28-11135	7020	
HENRY JACK & ASSOC INC	COM	426281101	21,639	922	X		28-5284	922	
			25,817	1,100	X	X	28-5284	500	
600			193,416	8,241	X		28-CPADV	8241	
			46,940	2,000	X		28-12020	2000	
HERCULES OFFSHORE INC	COM	427093109	15,717	3,201	X		28-CPADV	3201	
HERCULES TECH GROWTH CAP INC	COM	427096508	11,401	1,161	X		28-5284	1161	
			5,028	512	X		28-CPADV	512	
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	1,550	500	X		28-5284	500	
			94,491	30,481	X		28-CPADV	30481	
			3,100	1,000	X		28-12020	1000	
HERSHEY CO 18626	COM	427866108	2,645,161	68,069	X		28-5284	49443	
			7,489,721	192,736	X	X	28-5284	190566	
1080 1090			284,455	7,320	X		28-CPADV	7320	
			274,041	7,052	X	X	28-CPADV		
7052			1,325,787	34,117	X		28-12020	28887	
5230									
COLUMN TOTAL			81,718,066						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 149 OF 344
AS OF 09/30/09

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	ITEM 1:	ITEM 2:	SHARES OR	INVESTMENT	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	(B) SHARED	DISCRETION		
(B) SHARED	(C) NONE		(A)	(C)		
(A) SOLE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	7,310	675	X	28-5284
			19,678	1,817	X	28-CPADV
HESS CORP 1950	COM	42809H107	975,057	18,239	X	28-5284
			333,644	6,241	X	X 28-5284
501 100			4,200,620	78,575	X	28-CPADV
1744						

12058				1,053,910	19,714	X	X	28-CPADV	7656
				647,133	12,105	X		28-12020	5308
6797				2,514	69	X		28-5284	69
HEWITT ASSOCS INC	COM	42822Q100		42,805	1,175	X		28-CPADV	1175
				21,384	587	X		28-11135	587
HEWLETT PACKARD CO	COM	428236103		53,035,478	1,123,395	X		28-5284	1074750
48645				61,228,679	1,296,943	X	X	28-5284	1205742
16619	74582			4,962,007	105,105	X		28-CPADV	105105
				5,280,958	111,861	X	X	28-CPADV	
111861				1,223,353	25,913	X		28-11135	25913
				37,938,145	803,604	X		28-12020	771086
32518				28,108	2,457	X		28-5284	2457
HEXCEL CORP NEW	COM	428291108		35,750	3,125	X	X	28-5284	3125
				4,416	386	X		28-CPADV	386
				72,644	6,350	X	X	28-CPADV	
6350				111,540	9,750	X		28-12020	9750
HIBBETT SPORTS INC	COM	428567101		2,589	142	X		28-CPADV	142
HIGHLAND CR STRATEGIES FD	COM	43005Q107		29,286	4,612	X		28-5284	4612
HIGHWOODS PPTYS INC	COM	431284108		239,020	7,600	X		28-5284	7600
				283	9	X	X	28-5284	9
				513,987	16,343	X		28-CPADV	16343
				178,227	5,667	X		28-11135	5667
HILL INTERNATIONAL INC	COM	431466101		7,100	1,000	X	X	28-5284	1000
HILL ROM HLDGS INC	COM	431475102		2,613,883	120,013	X		28-5284	30493
89520				5,198,538	238,684	X	X	28-5284	165902
32782	40000			25,940	1,191	X		28-CPADV	1191
				23,958	1,100	X	X	28-CPADV	
1100				2,402,334	110,300	X		28-12020	110300
COLUMN TOTAL				182,460,278					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 150 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(A) (C)		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		SOLE OTH					
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HILLENBRAND INC	COM	431571108		2,434,826	119,530	X		28-5284				30010	
89520				4,894,198	240,265	X	X	28-5284				167483	
32782	40000			7,394	363	X		28-CPADV				363	
				194,656	9,556	X		28-11135				9556	
				2,046,167	100,450	X		28-12020				100450	
HIRSCH INTL CORP	CL A	433550100		149,098	493,702	X	X	28-5284					
493702				9,281	303	X		28-5284				303	
HITACHI LIMITED	ADR 10 COM	433578507		16,992	462	X		28-CPADV				462	
HITTITE MICROWAVE CORP	COM	43365Y104		974	38	X		28-CPADV				38	
HOLLY CORP	COM PAR \$0.01	435758305		172,961	6,751	X		28-11135				6751	
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107		117,030	3,000	X		28-5284				3000	
				334,472	8,574	X		28-12020				8574	
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101		4,186	7,000	X		28-5284				7000	
				1,794	3,000	X	X	28-5284				3000	
HOLOGIC INC	COM	436440101		199,234	12,193	X		28-5284				12193	
				3,268	200	X	X	28-5284				200	
				57,386	3,512	X		28-CPADV				3512	
				105,671	6,467	X		28-11135				6467	

9350			1,353,802	82,852	X	28-12020	73502
HOME BANCSHARES INC	COM	436893200	5,699	260	X	28-CPADV	260
HOME DEPOT INC	COM	437076102	22,420,570	841,613	X	28-5284	790837
50776			15,758,306	591,528	X	X 28-5284	503889
15063 72576			15,614,610	586,134	X	28-CPADV	558967
27167			8,562,895	321,430	X	X 28-CPADV	109378
2058 209994			36,763	1,380	X	28-11135	1380
			72,642,858	2,726,834	X	28-12020	2650975
75859			134,984	19,968	X	28-11135	19968
HOME DIAGNOSTICS INC DEL	COM	437080104	11,940	400	X	28-5284	400
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107					
COLUMN TOTAL			147,292,015				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 151 OF 344
AS OF 09/30/09

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	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS	INSTR V	(A) SOLE		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH						
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>		
13000	HOME PROPERTIES INC	COM	437306103	590,333	13,700	X			28-5284			700	
				17,925	416	X	X		28-5284			416	
				261,901	6,078	X			28-CPADV			6078	
				21,545	500	X	X		28-CPADV				
500				302	7	X			28-11135			7	
780	HONDA MOTOR LTD	AMERN SHS	438128308	102,751	3,390	X			28-5284			2610	
				243,480	8,033	X	X		28-5284			7383	
650				13,336	440	X	X		28-CPADV				
440				5,941	196	X			28-11135			196	
				12,650,545	417,372	X			28-12020			392686	
24686	HONEYWELL INTL INC	COM	438516106	8,660,705	233,128	X			28-5284			209479	
300 23349				7,272,113	195,750	X	X		28-5284			164242	
90 31418				1,870,725	50,356	X			28-CPADV			49472	
884				1,677,694	45,160	X	X		28-CPADV			7534	
32 37594				342,263	9,213	X			28-11135			9213	
				27,383,822	737,115	X			28-12020			698894	
38221	HOOKER FURNITURE CORP	COM	439038100	3,105	230	X			28-CPADV			230	
	HORACE MANN EDUCATORS CORP N	COM	440327104	1,397	100	X			28-CPADV			100	
	HORIZON LINES INC	COM	44044K101	7,620	1,200	X			28-5284			1200	
				2,661	419	X			28-CPADV			419	
	HORMEL FOODS CORP	COM	440452100	166,944	4,700	X			28-5284			4200	
500				775,224	21,825	X	X		28-5284			4070	
17755				2,716,925	76,490	X			28-CPADV			76490	
				104,642	2,946	X	X		28-CPADV				
2946				19,714	555	X			28-11135			555	
				10,656	300	X			28-12020			300	
	HORNBECK OFFSHORE SVCS INC N	COM	440543106	13,780	500	X	X		28-5284			500	
	HORSEHEAD HLDG CORP	COM	440694305	11,720	1,000	X			28-5284			1000	
	HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	11,183	549	X			28-5284			549	

26,481	1,300	X	X	28-5284	1300
21,205	1,041	X		28-CPADV	1041
29,516	1,449	X		28-12020	1449
65,038,154					

COLUMN TOTAL
</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 152 OF 344
AS OF 09/30/09

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	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HOSPIRA INC 329		COM	441060100	716,231	16,059	X		28-5284	15730
300	5360			1,664,829	37,328	X	X	28-5284	31668
				307,428	6,893	X		28-CPADV	6893
6484				289,186	6,484	X	X	28-CPADV	
				45,314	1,016	X		28-11135	1016
1860				6,706,145	150,362	X		28-12020	148502
HOST HOTELS & RESORTS INC		COM	44107P104	17,396	1,478	X		28-5284	1478
				63,134	5,364	X	X	28-5284	5364
				1,096,458	93,157	X		28-CPADV	93157
23093				295,698	25,123	X	X	28-CPADV	2030
				168,876	14,348	X		28-11135	14348
1847				83,167	7,066	X		28-12020	5219
HOT TOPIC INC		COM	441339108	2,921	390	X		28-5284	
390									
HOUSTON WIRE & CABLE CO		COM	44244K109	3,023,700	273,638	X		28-CPADV	273638
				435,812	39,440	X	X	28-CPADV	
39440									
HOVNANIAN ENTERPRISES INC		CL A	442487203	1,536	400	X	X	28-5284	400
				11,501	2,995	X		28-CPADV	2995
HUANENG PWR INTL INC		SPON ADR H SHS	443304100	28,718	1,078	X		28-5284	78
1000									
				21,312	800	X	X	28-5284	800
				416,463	15,633	X		28-11135	15633
HUB GROUP INC		CL A	443320106	5,507	241	X		28-CPADV	241
HUBBELL INC		CL A	443510102	56,038	1,384	X		28-5284	1384
				312,502	7,718	X	X	28-5284	1768
5950									
				60,735	1,500	X		28-12020	1500
HUBBELL INC		CL B	443510201	305,214	7,267	X		28-5284	2267
5000									
				592,158	14,099	X	X	28-5284	10859
3240									
				30,870	735	X		28-CPADV	735
				2,352	56	X		28-11135	56
				4,574,262	108,911	X		28-12020	108911
COLUMN TOTAL				21,335,463					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 153 OF 344
AS OF 09/30/09

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	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	
(B) SHARED	(C) NONE							(A) SOLE	
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>								
HUDSON CITY BANCORP		COM	443683107	9,199,253	699,563	X		28-5284	659859
1070	38634			7,039,866	535,351	X	X	28-5284	480848
47550	6953			981,069	74,606	X		28-CPADV	71835
2771				728,497	55,399	X	X	28-CPADV	23612
101	31686			212,399	16,152	X		28-11135	16152
15949				13,895,408	1,056,685	X		28-12020	1040736
HUDSON TECHNOLOGIES INC		COM	444144109	4,270	3,500	X	X	28-5284	3500
HUGOTON RTY TR TEX		UNIT BEN INT	444717102	53,730	3,000	X		28-5284	3000
				878	49	X	X	28-5284	49
				604,463	33,750	X		28-CPADV	33750
HUMANA INC		COM	444859102	538,612	14,440	X		28-5284	13820
620				595,271	15,959	X	X	28-5284	15959
				267,366	7,168	X		28-CPADV	7168
				489,712	13,129	X	X	28-CPADV	
13129				228,276	6,120	X		28-11135	6120
				7,888,129	211,478	X		28-12020	211478
HUMAN GENOME SCIENCES INC		COM	444903108	122,330	6,500	X		28-5284	6500
				3,764	200	X	X	28-5284	200
				44,472	2,363	X		28-CPADV	2363
				25,407	1,350	X		28-12020	1350
HUNT J B TRANS SVCS INC		COM	445658107	6,008	187	X		28-5284	187
				193	6	X	X	28-5284	6
				30,781	958	X		28-CPADV	958
				1,092	34	X		28-11135	34
				7,647	238	X		28-12020	238
HUNTINGTON BANCSHARES INC		COM	446150104	82,698	17,558	X		28-5284	4298
13260				134,235	28,500	X	X	28-5284	28500
				138,592	29,425	X		28-CPADV	29425
				131,145	27,844	X	X	28-CPADV	
27844				686,200	145,690	X		28-12020	143460
2230				9,110	1,000	X		28-5284	1000
HUNTSMAN CORP		COM	447011107	72,880	8,000	X	X	28-5284	8000
				6,386	701	X		28-CPADV	701
HURCO COMPANIES INC		COM	447324104	5,124	300	X		28-12020	300
				COLUMN TOTAL	44,235,263				

</TABLE>

<TABLE>

<CAPTION>

FILE NO. 28-1235
PAGE 154 OF 344
AS OF 09/30/09

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	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	
(B) SHARED	(C) NONE							(A) SOLE	
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>								
HURON CONSULTING GROUP INC		COM	447462102	749	29	X		28-CPADV	29
2450				63,284	2,450	X	X	28-CPADV	
				387	15	X		28-11135	15

ITEM 6:
INVESTMENT
DISCRETION

ITEM 5:

HUTCHINSON TECHNOLOGY INC 200	COM	448407106	1,420	200	X	28-5284	
HYDROGENICS CORP	COM	448882100	490	787	X	X 28-5284	787
			731	1,175	X	28-12020	1175
HYTHIAM INC	COM	44919F104	6,700	10,000	X	28-12020	10000
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	606	30	X	28-5284	30
			35,635	1,765	X	28-CPADV	1765
			24,228	1,200	X	X 28-CPADV	
1200			5,774	286	X	28-11135	286
			707	35	X	28-12020	35
ICF INTL INC	COM	44925C103	4,366,838	144,025	X	28-CPADV	144025
			625,805	20,640	X	X 28-CPADV	
20640							
ICT GROUP INC	COM	44929Y101	11,991	1,142	X	28-CPADV	1142
			12,600	1,200	X	28-12020	
1200							
ICU MED INC	COM	44930G107	8,773	238	X	28-CPADV	238
ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	1,492	1,735	X	28-5284	1735
ICAD INC	COM	44934S107	430	200	X	X 28-5284	200
ICX TECHNOLOGIES INC	COM	44934T105	330,383	55,808	X	X 28-5284	55808
			1,184	200	X	28-12020	200
I-FLOW CORP	COM NEW	449520303	15,513	1,362	X	28-CPADV	1362
			2,961	260	X	28-12020	260
ING PRIME RATE TR	SH BEN INT	44977W106	4,166	840	X	28-5284	840
			14,880	3,000	X	28-12020	3000
ING CLARION REAL EST INCOME	COM SHS	449788108	8,624	1,600	X	28-5284	1600
IPG PHOTONICS CORP	COM	44980X109	4,560	300	X	28-12020	300
IPCS INC	COM NEW	44980Y305	4,541	261	X	28-CPADV	261
COLUMN TOTAL			5,555,452				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 155 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(A)	(C)		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	ING RISK MANAGED NAT RES FD	COM	449810100	3,998	225	X		28-12020	225
	ING CLARION GLB RE EST INCM 2434	COM	44982G104	66,981	10,289	X		28-5284	7855
				77,313	11,876	X		28-12020	11844
32	ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	66,142	3,537	X		28-5284	3537
	IMS HEALTH INC 2400	COM	449934108	355,245	23,143	X		28-5284	20743
				169,510	11,043	X	X	28-5284	11043
				115,816	7,545	X		28-CPADV	7545
				111,564	7,268	X	X	28-CPADV	
7268				4,267	278	X		28-11135	278
				660,956	43,059	X		28-12020	43059
ISTAR FINL INC	COM	45031U101	3,040	1,000	X			28-5284	1000
			3,040	1,000	X	X		28-5284	1000
			2,523	830	X			28-CPADV	830
ITT EDUCATIONAL SERVICES INC	COM	45068B109	55,426	502	X			28-5284	502
			37,429	339	X			28-CPADV	339
			202,602	1,835	X			28-11135	1835
			22,082	200	X			28-12020	200
IVAX DIAGNOSTICS INC 140400	COM	45070W109	77,220	140,400	X	X		28-5284	
IXIA	COM	45071R109	12,849	1,873	X			28-CPADV	1873
IBASIS INC 95468	COM NEW	450732201	202,392	95,468	X	X		28-5284	
			10,367	4,890	X			28-CPADV	4890
IBERIABANK CORP	COM	450828108	16,447	361	X			28-CPADV	361
			2,278	50	X			28-12020	50
ITT CORP NEW	COM	450911102	38,887,368	745,683	X			28-5284	722090

330	23263			17,903,043	343,299	X	X	28-5284	324879
9365	9055			18,190,024	348,802	X		28-CPADV	333058
15744				10,909,832	209,201	X	X	28-CPADV	62694
1155	145352			50,116	961	X		28-11135	961
				16,007,130	306,944	X		28-12020	292717
14227				8,908	630	X		28-12020	630
IAMGOLD CORP		COM	450913108						
COLUMN TOTAL				104,235,908					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 156 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 6:	ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A)	(C)	MANAGERS	(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V		
(B) SHARED (C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ICON PUB LTD CO		SPONSORED ADR	45103T107	1,959	80	X		28-5284		80
				445,718	18,200	X	X	28-5284		18200
				277,962	11,350	X		28-CPADV		11350
				4,286	175	X	X	28-CPADV		
175										
ICICI BK LTD		ADR	45104G104	107,968	2,800	X		28-5284		1400
1400				30,848	800	X	X	28-5284		800
				46,272	1,200	X	X	28-CPADV		
1200										
ICONIX BRAND GROUP INC		COM	451055107	116,837	3,030	X		28-12020		3030
ICAHN ENTERPRISES LP		DEPOSITRY UNIT	451100101	356,916	28,622	X		28-CPADV		28622
				19,101	478	X		28-5284		478
				3,556	89	X	X	28-5284		89
IDACORP INC		COM	451107106	2,159	75	X		28-5284		75
				27,840	967	X	X	28-5284		667
300										
				16,036	557	X		28-CPADV		557
				11,228	390	X		28-12020		390
IDENIX PHARMACEUTICALS INC		COM	45166R204	11,102	3,593	X		28-CPADV		3593
IDEX CORP		COM	45167R104	5,230,004	187,120	X		28-CPADV		187120
				747,942	26,760	X	X	28-CPADV		
26760										
				755	27	X		28-11135		27
				4,193	150	X		28-12020		150
IDEXX LABS INC		COM	45168D104	579,750	11,595	X		28-5284		1779
9816				1,492,550	29,851	X	X	28-5284		7376
22475										
				41,500	830	X		28-CPADV		830
				19,200	384	X		28-11135		384
IGATE CORP		COM	45169U105	317,500	6,350	X		28-12020		6350
				34,200	4,000	X		28-5284		4000
				12,825	1,500	X	X	28-5284		1500
				2,599	304	X		28-CPADV		304
IHS INC		CL A	451734107	8,027	157	X		28-5284		157
				17,231	337	X		28-CPADV		337
				158,503	3,100	X	X	28-CPADV		
3100										
				20,350	398	X		28-11135		398
COLUMN TOTAL				10,166,917						

</TABLE>

<TABLE>
<CAPTION>

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 6:	ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	PRINCIPAL	(B) SHARED		INVESTMENT	MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A)	(C)	DISCRETION	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS				SOLE	OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	ILLINOIS TOOL WKS INC 23422	COM	452308109	22,692,933	531,326	X			28-5284	507904
1500	62330			16,970,733	397,348	X	X		28-5284	333518
				757,462	17,735	X			28-CPADV	17735
15997				683,232	15,997	X	X		28-CPADV	
				182,372	4,270	X			28-11135	4270
				17,871,786	418,445	X			28-12020	390512
27933	ILLUMINA INC	COM	452327109	43,350	1,020	X			28-5284	1020
				196,733	4,629	X	X		28-5284	4629
				52,275	1,230	X			28-CPADV	1230
				17,000	400	X			28-12020	400
	IMAGE SENSING SYS INC	COM	45244C104	3,882	300	X			28-12020	300
	IMATION CORP	COM	45245A107	6,341	684	X	X		28-5284	684
	IMAX CORP	COM	45245E109	4,705	500	X			28-5284	500
	IMMERSSION CORP	COM	452521107	94	22	X			28-CPADV	22
1600				6,848	1,600	X	X		28-CPADV	
				1,712	400	X			28-12020	400
	IMMUCOR INC	COM	452526106	4,036	228	X			28-CPADV	228
10655				188,594	10,655	X	X		28-CPADV	
				27,718	1,566	X			28-11135	1566
	IMMUNOGEN INC	COM	45253H101	16,220	2,000	X			28-5284	2000
				12,165	1,500	X	X		28-5284	1500
	IMPAX LABORATORIES INC	COM	45256B101	17,480	2,000	X			28-CPADV	2000
				769	88	X			28-12020	88
	IMMUNOMEDICS INC	COM	452907108	3,864	700	X			28-12020	
700										
	IMPERIAL OIL LTD	COM NEW	453038408	225,708	5,935	X			28-5284	5935
14400				977,067	25,692	X	X		28-5284	11292
				781,136	20,540	X			28-12020	20540
	INCONTACT INC	COM	45336E109	14,900	5,000	X	X		28-5284	5000
	INCYTE CORP	COM	45337C102	675	100	X			28-5284	100
				4,199	622	X			28-CPADV	622
	COLUMN TOTAL			61,765,989						

<TABLE>
 <CAPTION>

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 6:	ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	PRINCIPAL	(B) SHARED		INVESTMENT	MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A)	(C)	DISCRETION	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS				SOLE	OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	INDEPENDENT BANK CORP MASS	COM	453836108	208,022	9,400	X			28-CPADV	9400
	INDEPENDENT BANK CORP MICH	COM	453838104	32,205	16,950	X			28-12020	16950
	INDIA FD INC	COM	454089103	129,185	4,447	X			28-5284	4114

			598,691	20,609	X	X	28-5284	20609
			78,232	2,693	X		28-12020	2693
INDIANA COMMUNITY BANCORP	COM	454674102	37,256	4,383	X		28-12020	4383
INERGY L P	UNIT LTD PTNR	456615103	300,778	10,100	X		28-5284	10100
			53,961	1,812	X	X	28-5284	812
1000			10,929	367	X		28-12020	367
INFINITY PPTY & CAS CORP	COM	45665Q103	325,184	7,655	X		28-CPADV	7655
INFORMATICA CORP	COM	45666Q102	671,755	29,750	X		28-CPADV	29750
			395,873	17,532	X	X	28-CPADV	
17532			1,026	129	X		28-CPADV	129
INFINERA CORPORATION	COM	45667G103	4,373	550	X		28-12020	550
INFOLOGIX INC	COM	45668X105	36,250	125,000	X		28-5284	125000
INFOGROUP INC	COM	45670G108	3,505	500	X		28-CPADV	500
INFORMATION SERVICES GROUP I	COM	45675Y104	11,308	2,834	X		28-CPADV	2834
INFOSPACE INC	COM PAR \$.0001	45678T300	3,860	500	X	X	28-5284	
500			2,455	318	X		28-CPADV	318
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	3,588	74	X		28-5284	74
			66,965	1,381	X	X	28-5284	381
1000			970	20	X		28-11135	20
			23,033	475	X		28-12020	360
115			46,465	2,606	X		28-5284	1606
ING GROEP N V	SPONSORED ADR	456837103	6,187	347	X	X	28-5284	347
1000			106,980	6,000	X	X	28-CPADV	
6000			1,195	67	X		28-11135	67
			48,765	2,735	X		28-12020	2735
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	63,125	4,757	X		28-5284	4757
COLUMN TOTAL			3,272,121					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 159 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		DISCRETION				(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		(A) (C)		INSTR V			
(B) SHARED (C) NONE								SOLE OTH					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
INGLES MKTS INC	CL A	457030104		95		6		X			28-11135		6
INGRAM MICRO INC	CL A	457153104		136,485		8,100		X			28-5284		8100
				40,895		2,427		X			28-CPADV		2427
				8,459		502		X			28-12020		502
INHIBITEX INC	COM	45719T103		5,986		5,980		X	X		28-5284		
5980													
INLAND REAL ESTATE CORP	COM NEW	457461200		1,752		200		X			28-5284		200
				2,619		299		X			28-CPADV		299
INSIGHT ENTERPRISES INC	COM	45765U103		5,006		410		X			28-5284		
410				8,230		674		X			28-CPADV		674
INSITUFORM TECHNOLOGIES INC	CL A	457667103		6,699		350		X			28-5284		
350													
INNOSPEC INC	COM	45768S105		11,653		790		X			28-5284		790
				1,475		100		X	X		28-5284		
100				6,328		429		X			28-CPADV		429
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105		7,515		1,500		X			28-5284		1500
INOVIO BIOMEDICAL CORP	COM	45773H102		3,925		2,500		X			28-12020		
2500													
INNOPHOS HOLDINGS INC	COM	45774N108		5,698		308		X			28-CPADV		308
INSTEEL INDUSTRIES INC	COM	45774W108		72		6		X			28-CPADV		6
INSULET CORP	COM	45784P101		15,104		1,345		X			28-CPADV		1345
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798S208		373,943		10,950		X			28-5284		10950
				10,245		300		X	X		28-5284		300

INSURED MUN INCOME FD	COM	45809F104	21,309	1,507	X	28-5284	1507
INSWEB CORP 251024	COM NEW	45809K202	795,746	251,024	X	X 28-5284	
INTEGRAL SYS INC MD 4900	COM	45810H107	33,810	4,900	X	X 28-CPADV	
INTEGRATED ELECTRICAL SVC COLUMN TOTAL	COM	45811E301	483	60	X	28-12020	60
			1,503,532				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 160 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS			(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR V					
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	473	70	X	28-5284	70						
			1,663,041	246,012	X	28-CPADV	246012						
38750			261,950	38,750	X	X 28-CPADV							
INTEGRATED SILICON SOLUTION	COM	45812P107	108,822	16,098	X	28-11135	16098						
950334			3,573,256	950,334	X	X 28-5284							
INTEL CORP	COM	458140100	85,945,823	4,391,713	X	28-5284	4236015						
580 155118			93,092,259	4,756,886	X	X 28-5284	4285691						
70778 400417			24,822,529	1,268,397	X	28-CPADV	1226509						
41888			17,759,932	907,508	X	X 28-CPADV	169459						
3082 734967			1,450,313	74,109	X	28-11135	74109						
265001			99,760,971	5,097,648	X	28-12020	4832647						
INTELLON CORP	COM	45816W504	1,263,261	178,175	X	28-CPADV	178175						
2250			15,953	2,250	X	X 28-CPADV							
INTEGRYS ENERGY GROUP INC	COM	45822P105	254,532	7,092	X	28-5284	4812						
2280			604,172	16,834	X	X 28-5284	16834						
			128,737	3,587	X	28-CPADV	3587						
3100			111,259	3,100	X	X 28-CPADV							
INTER PARFUMS INC	COM	458334109	127,661	3,557	X	28-12020	3557						
4400			2,540	208	X	28-CPADV	208						
			53,724	4,400	X	X 28-CPADV							
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1,038	85	X	28-11135	85						
INTERACTIVE DATA CORP	COM	45840J107	182,883	9,570	X	X 28-5284	9570						
INTERACTIVE BROKERS GROUP IN	COM	45841N107	8,728	333	X	28-CPADV	333						
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45841N107	351,083	17,669	X	28-CPADV	17669						
INTERCONTINENTALEXCHANGE INC	COM	45857P301	5,168	400	X	28-5284	400						
936			498,973	5,134	X	28-5284	4198						
			439,299	4,520	X	X 28-5284	4520						
			255,901	2,633	X	28-CPADV	2633						
2517			244,627	2,517	X	X 28-CPADV							
			125,861	1,295	X	28-11135	1295						
			99,620	1,025	X	28-12020	1025						
COLUMN TOTAL			333,214,389										

<TABLE>
<CAPTION>

FILE NO. 28-1235

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
INTERFACE INC		CL A	458665106	4,067	490	X		28-5284	
490				41,500	5,000	X	X	28-5284	5000
				3,669	442	X		28-CPADV	442
INTERDIGITAL INC		COM	45867G101	12,715	549	X		28-CPADV	549
				162,120	7,000	X		28-12020	7000
INTERLINE BRANDS INC		COM	458743101	809	48	X		28-CPADV	48
INTERMEC INC		COM	458786100	7,050	500	X		28-5284	500
				11,280	800	X	X	28-5284	800
				1,509	107	X		28-CPADV	107
				11,280	800	X	X	28-CPADV	
800									
INTERNAP NETWORK SVCS CORP		COM PAR \$.001	45885A300	254	79	X	X	28-5284	79
				12,387	3,859	X		28-CPADV	3859
INTERNATIONAL ASSETS HLDG CO		COM	459028106	11,194	678	X		28-CPADV	678
INTERNATIONAL BANCSHARES COR		COM	459044103	437,924	26,850	X		28-CPADV	26850
INTERNATIONAL BUSINESS MACHS		COM	459200101	155,709,853	1,301,813	X		28-5284	1248153
120 53540				194,950,784	1,629,887	X	X	28-5284	1472390
14910 142587				42,015,405	351,270	X		28-CPADV	338544
12726				29,801,669	249,157	X	X	28-CPADV	49333
941 198883				2,332,873	19,504	X		28-11135	19504
				97,742,661	817,178	X		28-12020	764280
52898				8,060	2,000	X		28-5284	2000
INTERNATIONAL COAL GRP INC N		COM	45928H106	413,075	102,500	X	X	28-5284	102500
				379	94	X		28-CPADV	94
INTERNATIONAL FLAVORS&FRAGRA		COM	459506101	305,147	8,045	X		28-5284	3275
4770				204,746	5,398	X	X	28-5284	3319
2079				117,697	3,103	X		28-CPADV	3103
				248,176	6,543	X	X	28-CPADV	
6543				400,000	4,000	X		28-5284	4000
INTERNATIONAL GAME TECHNOLOG		DBCV 2.600%12	459902AP7	117,560	5,473	X		28-5284	4353
INTERNATIONAL GAME TECHNOLOG		COM	459902102	293,653	13,671	X		28-CPADV	13671
1120				276,211	12,859	X	X	28-CPADV	
12859				44,958	2,093	X		28-12020	2093
COLUMN TOTAL				525,700,665					

</TABLE>
<CAPTION>

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

INVACARE CORP 300	COM	461203101	6,684	300	X	28-5284	
			434,215	19,489	X	28-CPADV	19489
			5,185,982	232,764	X	28-12020	232232
532							
INTREPID POTASH INC	COM	46121Y102	5,520	234	X	28-5284	234
			23,590	1,000	X	X 28-5284	1000
			1,628	69	X	28-CPADV	69
			113,232	4,800	X	X 28-CPADV	
4800							
INVENTIV HEALTH INC	COM	46122E105	4,467	267	X	28-5284	267
			9,068	542	X	28-CPADV	542
			21,749	1,300	X	X 28-CPADV	
1300							
			86,862	5,192	X	28-11135	5192
			8,365	500	X	28-12020	500
INVERNESS MED INNOVATIONS IN	COM	46126P106	1,356	35	X	28-5284	35
			43,997	1,136	X	28-CPADV	1136
INVERNESS MED INNOVATIONS IN	PFD CONV SER B	46126P304	18,495	71	X	X 28-5284	71
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	6,414,704	229,753	X	28-CPADV	229753
			168,358	6,030	X	X 28-CPADV	
6030							
			33,169	1,188	X	28-11135	1188
INVESTORS BANCORP INC	COM	46146P102	17,061	1,608	X	28-CPADV	1608
			114,164	10,760	X	X 28-CPADV	
10760							
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	4,764	527	X	28-CPADV	527
COLUMN TOTAL			25,960,769				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 164 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
ION GEOPHYSICAL CORP	COM	462044108	1,742	495	X	28-CPADV	495		
			176	50	X	28-12020	50		
IOWA TELECOMM SERVICES INC	COM	462594201	19,404	1,540	X	28-5284	1540		
			12,600	1,000	X	X 28-5284	1000		
			5,569	442	X	28-CPADV	442		
IPASS INC	COM	46261V108	8,712	6,313	X	28-CPADV	6313		
			1,380	1,000	X	28-12020	1000		
IRELAND BK	SPONSORED ADR	46267Q103	14,933	758	X	28-5284	758		
IROBOT CORP 3000	COM	462726100	36,930	3,000	X	X 28-5284			
			18,465	1,500	X	28-12020	1500		
IRON MTN INC 867	COM	462846106	424,001	15,904	X	28-5284	15037		
			610,514	22,900	X	X 28-5284	10675		
12225									
			185,527	6,959	X	28-CPADV	6959		
			171,744	6,442	X	X 28-CPADV			
6442									
			354,365	13,292	X	28-12020	13292		
ISHARES SILVER TRUST	ISHARES	46428Q109	396,478	24,205	X	28-5284	24205		
			476,986	29,120	X	X 28-5284	29120		
			26,208	1,600	X	28-12020	1600		
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	32,143	1,083	X	28-5284	1083		
			354,201	11,934	X	X 28-5284	6755		
2600 2579									
			1,140,780	38,436	X	X 28-CPADV			
38436									
			214,141	7,215	X	28-12020	7215		
ISHARES COMEX GOLD TR	ISHARES	464285105	1,375,918	13,908	X	28-5284	13908		
			4,869,236	49,219	X	X 28-5284	49219		
			496,826	5,022	X	28-12020	5022		
ISHARES INC	MSCI AUSTRALIA	464286103	11,300	500	X	28-5284	500		

			285,325	12,625	X	X	28-5284	12625
			11,300	500	X		28-12020	500
ISHARES INC	MSCI AUSTRIA I	464286202	29,816	1,359	X	X	28-5284	1359
ISHARES INC	MSCI BRAZIL	464286400	602,740	8,911	X		28-5284	8911
			854,226	12,629	X	X	28-5284	12629
			62,635	926	X		28-12020	926
COLUMN TOTAL			13,106,321					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 165 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES INC		MSCI CDA INDEX	464286509	149,746	5,877	X		28-5284	5877
				379,448	14,892	X	X	28-5284	14892
				80,160	3,146	X		28-12020	3146
ISHARES INC		MSCI EMU INDEX	464286608	4,093,297	107,690	X		28-5284	107690
800	1000			1,351,750	35,563	X	X	28-5284	33763
				152	4	X		28-11135	4
ISHARES INC		MSCI CHILE INV	464286640	8,860	185	X	X	28-5284	185
ISHARES INC		MSCI BRIC INDX	464286657	191,201	4,560	X		28-5284	4560
				602,744	14,375	X	X	28-5284	14375
				38,282	913	X		28-12020	913
ISHARES INC		MSCI PAC J IDX	464286665	44,670,383	1,102,156	X		28-5284	1096782
5374				8,146,327	200,995	X	X	28-5284	196838
303	3854			1,414,538	34,901	X		28-11135	34901
				39,517	975	X		28-12020	975
ISHARES INC		MSCI SINGAPORE	464286673	57,846	5,381	X		28-5284	5381
900				168,775	15,700	X	X	28-5284	14800
				3,945	367	X		28-12020	367
ISHARES INC		MSCI FRANCE	464286707	17,036	656	X		28-5284	656
ISHARES INC		MSCI TURKEY FD	464286715	5,028	100	X	X	28-5284	
100									
ISHARES INC		MSCI TAIWAN	464286731	121,746	9,882	X		28-5284	9882
				158,780	12,888	X	X	28-5284	12888
				6,850	556	X		28-11135	556
				6,185	502	X		28-12020	502
ISHARES INC		MSCI SWITZERLD	464286749	10,860	500	X		28-5284	500
				279,797	12,882	X	X	28-5284	12882
ISHARES INC		MSCI S KOREA	464286772	20,800	439	X		28-5284	439
				503,792	10,633	X	X	28-5284	10633
ISHARES INC		MSCI STH AFRCA	464286780	14,947	273	X		28-5284	273
ISHARES INC		MSCI GERMAN	464286806	2,441	110	X		28-5284	110
ISHARES INC		MSCI MEX INVES	464286822	5,416	124	X		28-12020	124
COLUMN TOTAL				62,550,649					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 166 OF 344
AS OF 09/30/09

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR INDEX 73442		MSCI EMERG MKT 464287234	82,904,525	2,130,674	X		28-5284		2057232
49766	72148		42,673,414	1,096,721	X	X	28-5284		974807
			5,158,182	132,567	X		28-CPADV		132567
281399			10,949,235	281,399	X	X	28-CPADV		
			7,393	190	X		28-TRCO		190
			79,876,549	2,052,854	X		28-12020		1985747
67107 ISHARES TR INDEX 17404		IBOXX INV CPBD 464287242	115,707,795	1,084,625	X		28-5284		1067221
			38,218,750	358,256	X	X	28-5284		347370
2573	8313		32,004	300	X	X	28-CPADV		
300			104,656,280	981,030	X		28-12020		948705
32325 ISHARES TR INDEX		S&P GBL TELCM 464287275	2,692	50	X	X	28-5284		50
55			2,961	55	X	X	28-CPADV		
			1,775,583	32,985	X		28-12020		31823
1162 ISHARES TR INDEX		S&P GBL INF 464287291	26,604	510	X		28-5284		510
			28,430	545	X	X	28-5284		545
ISHARES TR INDEX 2341		S&P500 GRW 464287309	24,885,773	460,933	X		28-5284		458592
			5,520,909	102,258	X	X	28-5284		96117
3950	2191		318,541	5,900	X	X	28-CPADV		
5900			38,061,384	704,971	X		28-12020		689326
15645 ISHARES TR INDEX		S&P GBL HLTHCR 464287325	488,335	10,100	X	X	28-5284		10100
ISHARES TR INDEX		S&P GBL ENER 464287341	3,553,732	104,215	X		28-5284		104215
			257,114	7,540	X	X	28-5284		7540
			34,100	1,000	X		28-12020		865
135 ISHARES TR INDEX 31045		S&P NA NAT RES 464287374	23,798,652	734,980	X		28-5284		703935
			7,409,418	228,827	X	X	28-5284		186151
95	42581		2,773,541	85,656	X		28-11135		85656
			615,544	19,010	X		28-12020		18860
150 ISHARES TR INDEX		S&P LTN AM 40 464287390	2,304,353	53,702	X		28-5284		53702
			2,292,338	53,422	X	X	28-5284		52322
720	380		63,507	1,480	X	X	28-CPADV		
1480			819,667	19,102	X		28-12020		19102
		COLUMN TOTAL	595,217,305						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 168 OF 344
AS OF 09/30/09

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) (B) SHARED (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
ISHARES TR INDEX 12062	S&P 500 VALUE	464287408	18,368,405	358,828	X		28-5284	346766
800			2,897,047	56,594	X	X	28-5284	55794
6450			330,176	6,450	X	X	28-CPADV	

4843			333,925	4,843	X	X	28-CPADV	
			1,310	19	X		28-11135	19
			1,981,209	28,734	X		28-12020	28104
630								
ISHARES TR INDEX	S&P NA SOFTWR	464287515	80,742	1,854	X		28-5284	1854
			45,945	1,055	X	X	28-5284	1055
ISHARES TR INDEX	S&P NA SEMICND	464287523	44,208	987	X		28-5284	987
ISHARES TR INDEX	S&P NA TECH FD	464287549	206,388	4,200	X	X	28-5284	4200
			427,518	8,700	X		28-12020	8700
ISHARES TR INDEX	NASDQ BIO INDX	464287556	3,305,657	40,630	X		28-5284	40630
			1,307,048	16,065	X	X	28-5284	15504
561								
			37,832	465	X	X	28-CPADV	
465								
			3,254	40	X	X	28-TRCO	40
			19,160,036	235,497	X		28-12020	223511
11986								
ISHARES TR INDEX	COHEN&ST RLTY	464287564	13,777,449	283,370	X		28-5284	281739
1631								
			5,235,304	107,678	X	X	28-5284	104902
140 2636								
ISHARES TR INDEX	S&P GLB100INDX	464287572	17,478	300	X	X	28-5284	300
ISHARES TR INDEX	RUSSELL1000VAL	464287598	66,466,643	1,197,813	X		28-5284	1176420
21393								
			42,294,755	762,205	X	X	28-5284	758849
912 2444								
			105,542	1,902	X	X	28-CPADV	
1902								
			4,449,022	80,177	X		28-11135	80177
			15,535,924	279,977	X		28-12020	277630
2347								
ISHARES TR INDEX	S&P MC 400 GRW	464287606	9,155,694	124,145	X		28-5284	120651
3494								
			2,778,310	37,672	X	X	28-5284	33766
752 3154								
			3,981,025	53,980	X	X	28-CPADV	
53980								
			559,689	7,589	X		28-12020	7589
ISHARES TR INDEX	RUSSELL1000GRW	464287614	79,871,042	1,724,704	X		28-5284	1639176
85528								
			23,488,062	507,192	X	X	28-5284	439233
1083 66876								
			70,345	1,519	X	X	28-CPADV	
1519								
			1,992,349	43,022	X		28-11135	43022
			13,502,375	291,565	X		28-12020	285210
6355								
COLUMN TOTAL			371,187,186					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 170 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(A)	(B) SHARED	(C)		
						<C>	<C>	<C>	<C>	<C>
						<C>	<C>	<C>	<C>	<C>
ISHARES TR INDEX 16246	RUSSELL 1000	464287622	103,126,512	1,774,983		X		28-5284	1758737	
			24,824,097	427,265		X	X	28-5284	376812	
353 50100			145,250	2,500		X	X	28-CPADV		
2500			48,341,931	832,047		X		28-12020	816716	
15331										
ISHARES TR INDEX 2454	RUSL 2000 VALU	464287630	17,161,379	304,118		X		28-5284	301664	
			10,272,179	182,034		X	X	28-5284	179331	

2703				100,445	1,780	X	X	28-CPADV	
1780				1,127,641	19,983	X		28-11135	19983
				29,341,117	519,956	X		28-12020	512861
7095									
ISHARES TR INDEX	RUSL 2000 GROW	464287648		15,405,756	235,490	X		28-5284	230680
4810				4,586,007	70,101	X	X	28-5284	65969
1992	2140			1,291,914	19,748	X	X	28-CPADV	
19748				1,075,178	16,435	X		28-11135	16435
				28,274,982	432,207	X		28-12020	431483
724									
ISHARES TR INDEX	RUSSELL 2000	464287655		68,151,319	1,131,330	X		28-5284	1111444
19886				30,516,259	506,578	X	X	28-5284	447516
30814	28248			6,457,427	107,195	X		28-CPADV	107195
				1,784,008	29,615	X	X	28-CPADV	
300	29315			1,367,267	22,697	X		28-11135	22697
				6,024	100	X		28-TRCO	100
				179,856,279	2,985,662	X		28-12020	2910823
74839									
ISHARES TR INDEX	RUSL 3000 VALU	464287663		2,708,284	37,258	X		28-5284	37258
				353,419	4,862	X	X	28-5284	4862
				39,398	542	X		28-12020	542
ISHARES TR INDEX	RUSL 3000 GROW	464287671		347,514	9,213	X		28-5284	9213
				113,349	3,005	X	X	28-5284	3005
				26,781	710	X		28-12020	710
ISHARES TR INDEX	RUSSELL 3000	464287689		22,068,750	356,005	X		28-5284	355563
442				1,531,773	24,710	X	X	28-5284	24460
250				1,425,770	23,000	X		28-CPADV	23000
				1,747,622	28,192	X	X	28-CPADV	
28192				1,157,725	18,676	X		28-12020	18676
ISHARES TR INDEX	DJ US UTILS	464287697		571,409	8,084	X		28-5284	8084
				395,618	5,597	X	X	28-5284	5597
				61,636	872	X		28-12020	872
				605,762,019					

COLUMN TOTAL
</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 171 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: INSTR V	VOTING (A) SOLE
						ITEM 5:				
						(B) SHARED	(C)	(A)		
						SOLE	OTH			
						<C>	<C>	<C>	<C>	<C>
ISHARES TR INDEX	S&P MIDCP VALU	464287705		15,103,948	239,848	X		28-5284		235406
4442				2,567,220	40,767	X	X	28-5284		38578
168	2021			381,364	6,056	X		28-12020		6056
ISHARES TR INDEX	DJ US TELECOMM	464287713		479,553	25,427	X		28-5284		24517
910				127,022	6,735	X	X	28-5284		6060
675				41,869	2,220	X	X	28-CPADV		
2220				6,966,997	369,406	X		28-12020		358868
10538										
ISHARES TR INDEX	DJ US TECH SEC	464287721		3,960,980	76,246	X		28-5284		73357
2889				3,673,696	70,716	X	X	28-5284		70441

275				183,903	3,540	X	28-12020	3540
ISHARES TR INDEX 537	DJ US REAL EST	464287739		3,205,370	75,120	X	28-5284	74583
				3,233,575	75,781	X	X 28-5284	71205
1088	3488			660,318	15,475	X	28-12020	15475
ISHARES TR INDEX	DJ US INDUSTRL	464287754		31,041	617	X	X 28-5284	617
ISHARES TR INDEX 1776	DJ US HEALTHCR	464287762		3,982,367	67,555	X	28-5284	65779
				634,007	10,755	X	X 28-5284	10655
100				94,320	1,600	X	28-12020	1600
ISHARES TR INDEX 960	DJ US FINL SVC	464287770		708,213	12,756	X	28-5284	11796
				288,982	5,205	X	X 28-5284	2705
200	2300			838,243	15,915	X	28-5284	15459
ISHARES TR INDEX 456	DJ US FINL SEC	464287788		1,471,336	27,935	X	X 28-5284	27010
925				288,474	5,477	X	28-12020	5477
ISHARES TR INDEX 3446	DJ US ENERGY	464287796		728,754	22,888	X	28-5284	19442
				318,050	9,989	X	X 28-5284	9689
300				222,880	7,000	X	28-12020	7000
ISHARES TR INDEX 26826	S&P SMLCAP 600	464287804		17,977,900	343,483	X	28-5284	316657
				15,512,006	296,370	X	X 28-5284	283628
1942	10800			52	1	X	28-11135	1
				9,409,895	179,784	X	28-12020	178497
1287				221,886	4,200	X	28-5284	4200
ISHARES TR INDEX	CONS GOODS IDX	464287812		52,830	1,000	X	X 28-5284	1000
COLUMN TOTAL				93,367,051				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 172 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR INDEX 1517	DJ US BAS MATL	464287838		367,160	6,700	X	28-5284	6700	
				54,800	1,000	X	X 28-5284	1000	
ISHARES TR INDEX 1517	DJ US INDEX FD	464287846		1,441,339	27,475	X	28-5284	25958	
				1,033,147	19,694	X	X 28-5284	17149	
2545				42,493	810	X	28-12020	810	
ISHARES TR INDEX 1600	S&P EURO PLUS	464287861		4,161,241	107,972	X	28-5284	106372	
				1,688,168	43,803	X	X 28-5284	43803	
ISHARES TR INDEX 31048	S&P SMLCP VALU	464287879		54,418	1,412	X	28-12020	1412	
				5,602,098	99,788	X	28-5284	68740	
				1,810,010	32,241	X	X 28-5284	30614	
75	1552			419,366	7,470	X	28-12020	7470	
ISHARES TR INDEX 3309	S&P SMLCP GROW	464287887		7,095,375	131,250	X	28-5284	127941	
				2,367,720	43,798	X	X 28-5284	42788	
88	922			567,630	10,500	X	X 28-CPADV		
10500				244,459	4,522	X	28-12020	4522	

ISHARES TR	S&P SH NTL AMT	464288158	150,654	1,421	X	X	28-5284	1421
			42,408	400	X		28-12020	400
ISHARES TR	MSCI ACJPN IDX	464288182	136,473	2,574	X		28-5284	2574
			598,861	11,295	X	X	28-5284	11295
			11,346	214	X		28-12020	214
ISHARES TR	S&P EMRG INFRS	464288216	574,923	20,500	X	X	28-5284	20500
ISHARES TR	S&P GLBIDX ETF	464288224	1,279	55	X		28-5284	55
			120,900	5,200	X	X	28-5284	5200
ISHARES TR	S&P NUCIDX ETF	464288232	4,682	110	X		28-5284	110
ISHARES TR	MSCI ACWI EX	464288240	19,058	478	X		28-5284	478
ISHARES TR	MSCI SMALL CAP	464288273	68,588	1,890	X		28-5284	1890
			170,926	4,710	X		28-11135	4710
ISHARES TR	MID GRWTH INDX	464288307	11,242	159	X	X	28-5284	159
COLUMN TOTAL			28,860,764					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 173 OF 344
AS OF 09/30/09

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 DISCRETION		MANAGERS			
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE			
(B) SHARED	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	SOLE	OTH						
(C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR	S&P GLO INFRAS	464288372		5,365	160	X			28-5284				160
300				10,059	300	X	X		28-5284				
				6,706	200	X			28-12020				200
ISHARES TR	S&P NTL AMTFRE	464288414		65,248,341	616,714	X			28-5284				600447
16267				24,373,569	230,374	X	X		28-5284				178149
52225				1,097,463	10,373	X			28-12020				10123
250				220,527	5,725	X	X		28-5284				5725
ISHARES TR	S&P ASIA 50 IN	464288430		368,801	4,271	X			28-5284				3871
ISHARES TR	HIGH YLD CORP	464288513		358,698	4,154	X	X		28-5284				3854
400				425,792	4,931	X			28-11135				4931
				863,068	9,995	X			28-12020				9995
ISHARES TR	FTSE KLD400 SO	464288570		275,696	6,900	X	X		28-5284				6900
				53,941	1,350	X			28-12020				1350
ISHARES TR	BARCLYS GOVT C	464288596		128,294	1,206	X			28-12020				1206
ISHARES TR	BARCLYS INTER	464288612		8,615,870	80,961	X			28-5284				80961
				1,253,734	11,781	X	X		28-5284				11781
				226,781	2,131	X			28-12020				2131
ISHARES TR	BARCLYS CR BD	464288620		22,057	215	X			28-12020				215
ISHARES TR	BARCLYS INTER	464288638		10,369,044	100,184	X			28-5284				72316
27868				1,871,591	18,083	X	X		28-5284				17923
160				51,750	500	X	X		28-CPADV				
500				12,261,438	118,468	X			28-12020				118067
401				34,994,217	335,290	X			28-5284				328363
ISHARES TR	BARCLYS 1-3YR	464288646		12,851,391	123,133	X	X		28-5284				121626
6927				198,303	1,900	X	X		28-CPADV				
1350	157			24,393,043	233,717	X			28-12020				232251
1900				567,401	5,053	X			28-11135				5053
ISHARES TR	BARCLYS 10-20Y	464288653		60,525	538	X			28-5284				538
ISHARES TR	BARCLYS 3-7 YR	464288661		23,063	205	X	X		28-5284				205
				1,276,088	11,343	X			28-11135				11343
				3,982,500	35,400	X			28-12020				34874

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 174 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR	BARCLYS SH TRE	464288679	202,199	1,835	X	28-12020	1835		
ISHARES TR	US PFD STK IDX	464288687	2,025,643	55,849	X	28-5284	50524		
5325			993,798	27,400	X	X 28-5284	26700		
700			145,080	4,000	X	X 28-CPADV			
4000			150,521	4,150	X	28-12020	4050		
100	ISHARES TR	S&P GLB MTRLS	464288695	69,353	1,244	X	X 28-5284	1244	
			9,199	165	X	28-12020	165		
ISHARES TR	ISHARES TR	S&P GL C STAPL	464288737	15,265	285	X	28-12020	285	
ISHARES TR	ISHARES TR	FTSE KLD SEL S	464288802	7,520,159	163,624	X	28-5284	155528	
8096			1,174,048	25,545	X	X 28-5284	15835		
9710			46,190	1,005	X	28-12020			
1005	ISHARES TR	DJ MED DEVICES	464288810	2,012	40	X	28-5284	40	
ISHARES TR	ISHARES TR	DJ OIL EQUIP	464288844	14,843	360	X	28-5284	360	
ISHARES TR	ISHARES TR	DJ OIL&GAS EXP	464288851	92,808	1,828	X	28-5284	1828	
			8,377	165	X	28-12020	165		
ISHARES TR	ISHARES TR	MSCI VAL IDX	464288877	7,439,136	145,324	X	28-5284	139377	
5947			13,548,508	264,671	X	X 28-5284	259200		
4783	688		10,642,401	207,900	X	28-CPADV	207900		
			493,472	9,640	X	28-12020	9640		
ISHARES TR	ISHARES TR	MSCI GRW IDX	464288885	6,695,959	125,510	X	28-5284	122970	
2540			13,583,604	254,613	X	X 28-5284	246464		
2783	5366		2,332,942	43,729	X	28-CPADV	43729		
			85,360	1,600	X	28-12020	1600		
ISIS PHARMACEUTICALS INC	COM	464330109	79,217	5,437	X	28-5284	5437		
1450			42,982	2,950	X	X 28-5284	1500		
			624,441	42,858	X	28-CPADV	42858		
375			5,464	375	X	X 28-CPADV			
			14,570	1,000	X	28-12020			
1000	ISLE OF CAPRI CASINOS INC	COM	464592104	478,674	40,600	X	28-CPADV	40600	
	COLUMN TOTAL		68,536,225						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 175 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
---------	--	---------	--	---------	---------	-------------------------------------	--	---------	--------

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ITAU UNIBANCO HLDG SA		SPON ADR REP P	465562106	3,284	163	X		28-5284 163
				9,108	452	X	X	28-5284 452
				14,246	707	X		28-12020 381
326								
ITERIS INC		COM	46564T107	1,354,407	927,676	X	X	28-5284
927676								
ITC HLDGS CORP		COM	465685105	3,727	82	X		28-5284 82
				3,409	75	X	X	28-5284 75
				15,908	350	X		28-CPADV 350
				7,817	172	X		28-11135 172
				795,375	17,500	X		28-12020 400
17100								
ITRON INC		COM	465741106	28,222	440	X		28-5284 440
				33,994	530	X	X	28-5284 530
				33,032	515	X		28-CPADV 515
				306,589	4,780	X		28-11135 4780
				237,318	3,700	X		28-12020 3700
IVANHOE MINES LTD		COM	46579N103	972	76	X		28-5284 76
				4,477	350	X		28-12020 350
J & J SNACK FOODS CORP		COM	466032109	5,615	130	X		28-5284
130								
				298,486	6,911	X		28-CPADV 6911
				21,595	500	X	X	28-CPADV
500								
JA SOLAR HOLDINGS CO LTD		SPON ADR	466090107	5,642	1,400	X	X	28-5284 900
500								
J CREW GROUP INC		COM	46612H402	7,415	207	X		28-5284 207
				60,894	1,700	X	X	28-5284 1700
				9,886	276	X		28-CPADV 276
				168,354	4,700	X	X	28-CPADV
4700								
JDS UNIPHASE CORP		COM PAR \$0.001	46612J507	1,486	209	X		28-5284 209
				1,287	181	X	X	28-5284 181
				78,729	11,073	X		28-CPADV 11073
				123,977	17,437	X	X	28-CPADV
17437								
				178	25	X		28-12020 25
JDA SOFTWARE GROUP INC		COM	46612K108	7,503	342	X		28-CPADV 342
				10,970	500	X	X	28-CPADV
500								
COLUMN TOTAL				3,653,902				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 176 OF 344
AS OF 09/30/09

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	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>	<C>	<C>	<C>
JPMORGAN CHASE & CO		COM	46625H100	95,951,953	2,189,684	X		28-5284 2104044
700 84940				86,021,289	1,963,060	X	X	28-5284 1784122
64970 113968				68,705,729	1,567,908	X		28-CPADV 1516810
51098				42,476,829	969,348	X	X	28-CPADV 209894
4251 755203				1,352,110	30,856	X		28-11135 30856

136900				126,195,597	2,879,863	X	28-12020	2742963
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365		50,060	2,000	X	28-5284	2000
				30,036	1,200	X	28-12020	
1200								
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205		1,151	50	X	28-5284	50
				3,834,041	166,625	X	28-CPADV	166625
				450,536	19,580	X	X 28-CPADV	
19580								
				41,234	1,792	X	28-11135	1792
				9,204	400	X	28-12020	400
JABIL CIRCUIT INC	COM	466313103		363,009	27,070	X	28-5284	19410
7660								
				39,761	2,965	X	X 28-5284	1590
1375								
				91,631	6,833	X	28-CPADV	6833
				72,468	5,404	X	X 28-CPADV	
5404								
				33,525	2,500	X	28-12020	2500
JACK IN THE BOX INC	COM	466367109		11,270	550	X	28-5284	
550								
				174,083	8,496	X	28-CPADV	8496
				20,490	1,000	X	X 28-CPADV	
1000								
JACKSON HEWITT TAX SVCS INC	COM	468202106		1,816	356	X	28-CPADV	356
JACOBS ENGR GROUP INC DEL	COM	469814107		1,826,375	39,747	X	28-5284	29486
10261								
				2,136,813	46,503	X	X 28-5284	27773
18730								
				233,288	5,077	X	28-CPADV	5077
				238,251	5,185	X	X 28-CPADV	
5185								
				183,846	4,001	X	28-11135	4001
				28,654,052	623,592	X	28-12020	604972
18620								
JAKKS PAC INC	COM	47012E106		4,010	280	X	28-5284	
280								
				17,184	1,200	X	X 28-CPADV	
1200								
				4,296	300	X	28-12020	300
JAMES HARDIE INDS N V	SPONSORED ADR	47030M106		2,654	78	X	X 28-5284	78
JAMES RIVER COAL CO	COM NEW	470355207		3,822	200	X	28-5284	200
COLUMN TOTAL				459,232,413				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 177 OF 344
AS OF 09/30/09

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)		NUMBER		VALUE		PRINCIPAL		DISCRETION					
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		(A) (C)		INSTR V		(A) SOLE	
(B) SHARED (C) NONE								SOLE OTH					
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
JANUS CAP GROUP INC	COM	47102X105		222,059	15,660			X			28-5284		14400
1260													
				4,963	350			X	X		28-5284		
350													
				106,790	7,531			X			28-CPADV		7531
				101,798	7,179			X	X		28-CPADV		
7179													
				1,418	100			X			28-12020		100
JARDEN CORP	COM	471109108		21,754	775			X			28-CPADV		775
JEFFERIES GROUP INC NEW	COM	472319102		6,535	240			X			28-5284		240
				2,315	85			X	X		28-5284		85
				24,235	890			X			28-CPADV		890
				173,727	6,380			X	X		28-CPADV		
6380													
				354	13			X			28-11135		13
JETBLUE AIRWAYS CORP	COM	477143101		4,515	755			X			28-CPADV		755
				1,794	300			X			28-12020		300

JEWETT CAMERON TRADING LTD	COM NEW	47733C207	3,225	500	X	28-12020	500
JO-ANN STORES INC	COM	47758P307	7,915	295	X	28-CPADV	295
			245,977	9,168	X	28-11135	9168
			17,440	650	X	28-12020	650
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2,998	165	X	28-CPADV	165
8848			160,768	8,848	X	X 28-CPADV	
			9,194	506	X	28-11135	506
			2,689	148	X	28-12020	148
JOHNSON & JOHNSON	COM	478160104	222,597,582	3,655,733	X	28-5284	3525675
450 129608							
29007 233259			220,549,121	3,622,091	X	X 28-5284	3359825
26325			35,595,868	584,593	X	28-CPADV	558268
2412 325367			26,213,267	430,502	X	X 28-CPADV	102723
			1,376,601	22,608	X	28-11135	22608
			121,091,030	1,988,685	X	28-12020	1817661
171024							
JOHNSON CTLS INC	NOTE 6.500% 9	478366AS6	474,000	2,000	X	28-5284	2000
JOHNSON CTLS INC	COM	478366107	9,984,375	390,625	X	28-5284	368938
21687							
4030 18265			6,181,047	241,825	X	X 28-5284	219530
36543			16,421,099	642,453	X	28-CPADV	605910
3212 228477			9,530,736	372,877	X	X 28-CPADV	141188
			767	30	X	28-11135	30
			19,922,512	779,441	X	28-12020	748852
30589							
COLUMN TOTAL			691,060,468				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 178 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS	INSTR V	(A) SOLE		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH						
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
JONES APPAREL GROUP INC	COM	480074103	672,536	37,509	X	28-CPADV	37509						
500			8,965	500	X	X 28-CPADV							
JONES LANG LASALLE INC	COM	48020Q107	119,372	2,520	X	28-5284							
2520			7,958	168	X	28-CPADV	168						
			5,921	125	X	28-12020	125						
JONES SODA CO	COM	48023P106	810	1,000	X	28-5284	1000						
JOS A BANK CLOTHIERS INC	COM	480838101	89,540	2,000	X	28-5284							
2000			71,632	1,600	X	X 28-5284	1600						
			17,505	391	X	28-CPADV	391						
			214,896	4,800	X	28-12020	3700						
1100													
JOURNAL COMMUNICATIONS INC	CL A	481130102	11,824	3,213	X	28-CPADV	3213						
JOY GLOBAL INC	COM	481165108	91,469	1,869	X	28-5284	1749						
120			73,410	1,500	X	X 28-5284	1500						
			4,664,129	95,303	X	28-CPADV	95303						
41073			2,010,113	41,073	X	X 28-CPADV							
			538	11	X	28-11135	11						
			15,553,132	317,800	X	28-12020	308394						
9406													
JUNIPER NETWORKS INC	COM	48203R104	161,526	5,978	X	28-5284	4278						
1700			58,228	2,155	X	X 28-5284	2155						

			625,783	23,160	X	28-CPADV	23160
			927,813	34,338	X	X 28-CPADV	
34338							
			48,258	1,786	X	28-11135	1786
			34,991	1,295	X	28-12020	1295
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	5,610	109	X	28-5284	109
			1,287	25	X	X 28-5284	25
			72,058	1,400	X	X 28-CPADV	
1400							
KBR INC	COM	48242W106	11,323	220	X	28-12020	220
			75,809	3,255	X	28-5284	3255
			459,046	19,710	X	X 28-5284	17516
2194							
			32,140	1,380	X	28-CPADV	1380
			135,082	5,800	X	X 28-CPADV	
5800							
			5,357	230	X	28-11135	230
			26,394,836	1,133,312	X	28-12020	1081183
52129							
	COLUMN TOTAL		52,662,897				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 179 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
KBW INC		COM	482423100	3,029	94	X		28-5284	94
				505,500	15,689	X		28-CPADV	15689
KHD HUMBOLDT WEDAG INTL LTD 19000		COM	482462108	197,220	19,000	X	X	28-5284	
				102,762	9,900	X	X	28-CPADV	
9900									
KLA-TENCOR CORP		COM	482480100	33,565	936	X		28-5284	936
				103,635	2,890	X	X	28-5284	
2890									
				2,077,764	57,941	X		28-CPADV	57941
				667,139	18,604	X	X	28-CPADV	
18604									
				358,277	9,991	X		28-11135	9991
				237,573	6,625	X		28-12020	6515
110									
KT CORP		SPONSORED ADR	48268K101	6,570	378	X		28-5284	378
				4,084	235	X	X	28-5284	235
K SEA TRANSN PARTNERS LP		COM	48268Y101	10,080	500	X		28-5284	500
				282,240	14,000	X		28-12020	14000
K-SWISS INC 240		CL A	482686102	2,110	240	X		28-5284	
K12 INC 4350		COM	48273U102	71,688	4,350	X	X	28-CPADV	
				171,392	10,400	X		28-12020	
10400									
K TRON INTL INC		COM	482730108	28,563	300	X		28-5284	300
				626,577	6,581	X	X	28-5284	2281
4300									
				5,046	53	X		28-CPADV	53
KVH INDS INC 3200		COM	482738101	31,968	3,200	X	X	28-CPADV	
K V PHARMACEUTICAL CO KADANT INC		CL A	482740206	921	300	X		28-5284	300
		COM	48282T104	363,342	29,954	X		28-CPADV	29954
				3,457	285	X		28-12020	285
KAISER ALUMINUM CORP 2660		COM PAR \$0.01	483007704	12,544	345	X		28-CPADV	345
				96,718	2,660	X	X	28-CPADV	
				115,298	3,171	X		28-11135	3171
				79,992	2,200	X		28-12020	2200
KAMAN CORP		COM	483548103	5,275	240	X		28-5284	

<TABLE>
 <CAPTION>

FILE NO. 28-1235
 PAGE 180 OF 344
 AS OF 09/30/09

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
KANSAS CITY SOUTHERN 9700	COM NEW	485170302	103,602 313,907	3,911 11,850	X X	X X	28-5284 28-5284	3911 2150	
			17,351 166,145 28,477	655 6,272 1,075	X X X	X X X	28-CPADV 28-11135 28-12020	655 6272 1075	
KAYDON CORP 800	COM	486587108	2,205 13,487 192,769 27,557	68 416 5,946 850	X X X X	X X X X	28-5284 28-5284 28-11135 28-12020	68 416 5946 50	
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	59,826 38,268 29,764	2,814 1,800 1,400	X X X	X X X	28-5284 28-5284 28-12020	2814 1800 1400	
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	15,876	1,200	X	X	28-5284	1200	
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	24,090 120,745	1,139 5,709	X X	X X	28-5284 28-12020	1139 5709	
KB HOME 6966	COM	48666K109	60,743 115,705	3,657 6,966	X X	X X	28-CPADV 28-CPADV	3657	
KEITHLEY INSTRS INC 80	COM	487584104	443	80	X		28-5284		
KELLOGG CO 1934	COM	487836108	2,414,485 2,366,092	49,045 48,062	X X	X X	28-5284 28-5284	47111 43840	
4222			556,742 523,906	11,309 10,642	X X	X X	28-CPADV 28-CPADV	11309	
10642			417,963 3,081,404	8,490 62,592	X X	X X	28-11135 28-12020	8490 62592	
KELLY SVCS INC	CL A	488152208	3,899 68,597	317 5,577	X X	X X	28-CPADV 28-12020	317 5577	
KELLY SVCS INC	CL B	488152307	10,399	858	X	X	28-12020	858	
KENDLE INTERNATIONAL INC 9000	COM	48880L107	151,316	9,050	X	X	28-12020	50	
KENEXA CORP COLUMN TOTAL	COM	488879107	14,262 10,940,025	1,058	X	X	28-CPADV	1058	

<TABLE>
 <CAPTION>

FILE NO. 28-1235
 PAGE 181 OF 344
 AS OF 09/30/09

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

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

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KENNAMETAL INC	COM	489170100	1,624	66	X	28-5284	66		
5580			260,374	10,580	X	X 28-5284	5000		
KENSEY NASH CORP	COM	490057106	605,529	24,605	X	28-CPADV	24605		
KEY ENERGY SVCS INC	COM	492914106	6,543	226	X	28-CPADV	226		
KEY TECHNOLOGY INC	COM	493143101	49,707	1,717	X	28-11135	1717		
KEYCORP NEW	COM	493267108	2,888	332	X	28-CPADV	332		
1040			2,175	250	X	28-12020	250		
			10,688	950	X	28-12020	950		
			81,530	12,543	X	28-5284	11503		
			501	77	X	X 28-5284	77		
			1,049,601	161,477	X	28-CPADV	161477		
			213,850	32,900	X	X 28-CPADV			
32900			1,162,928	178,912	X	28-12020	169225		
9687									
KEYCORP NEW	PFD 7.75% SR A	493267405	4,354	50	X	X 28-5284			
50									
KEYNOTE SYS INC	COM	493308100	33,948	3,600	X	X 28-5284			
3600									
KFORCE INC	COM	493732101	403,824	33,596	X	28-CPADV	33596		
450			5,409	450	X	X 28-CPADV			
KILROY RLTY CORP	COM	49427F108	11,928	430	X	28-5284			
430									
			9,570	345	X	28-CPADV	345		
			10,819	390	X	X 28-CPADV	390		
			1,221	44	X	28-11135	44		
			6,935	250	X	28-12020	250		
KIMBALL INTL INC	CL B	494274103	2,533	332	X	28-CPADV	332		
			18,777	2,461	X	28-12020	2461		
KIMBERLY CLARK CORP	COM	494368103	26,304,313	445,987	X	28-5284	430187		
200 15600									
			30,305,516	513,827	X	X 28-5284	490487		
14400 8940									
			2,155,837	36,552	X	28-CPADV	35706		
846									
			1,546,574	26,222	X	X 28-CPADV	7273		
31 18918									
			850,610	14,422	X	28-11135	14422		
			16,935,576	287,141	X	28-12020	274658		
12483									
COLUMN TOTAL			82,055,682						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 182 OF 344
AS OF 09/30/09

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) (C)	MANAGERS INSTR V	(A) SOLE
(SHARES)	(B) SHARED (C) NONE							
	KIMCO REALTY CORP	COM	49446R109	37,946	2,910	X	28-5284	2910
6800				217,768	16,700	X	X 28-5284	9900
				705,960	54,138	X	28-CPADV	54138
12149				171,593	13,159	X	X 28-CPADV	1010
				91	7	X	28-11135	7
750				48,900	3,750	X	28-12020	3000
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	33,808	714	X	28-5284	714	
			18,561	392	X	X 28-5284	392	

				189	4	X	28-11135	4
				20,313	429	X	28-12020	
429								
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106		3,714,847	68,768	X	28-5284	68768
				7,140,039	132,174	X	X 28-5284	128474
2200	1500							
				1,880,004	34,802	X	28-12020	32502
2300								
KINDRED HEALTHCARE INC	COM	494580103		9,998	616	X	28-CPADV	616
KINETIC CONCEPTS INC	COM NEW	49460W208		750,842	20,304	X	28-5284	17109
3195								
				33,837	915	X	X 28-5284	690
225								
				36,425	985	X	28-CPADV	985
				3,698	100	X	28-12020	100
KING PHARMACEUTICALS INC	COM	495582108		1,572	146	X	28-5284	146
				215,400	20,000	X	X 28-5284	20000
				139,450	12,948	X	28-CPADV	12948
				240,817	22,360	X	X 28-CPADV	
22360								
KINROSS GOLD CORP	COM NO PAR	496902404		6,828	634	X	28-11135	634
				130,743	6,025	X	28-5284	6025
				39,060	1,800	X	X 28-5284	1800
KIRBY CORP	COM	497266106		207,959	5,648	X	28-CPADV	5648
				90,209	2,450	X	X 28-CPADV	
2450								
				1,473	40	X	28-11135	40
KNOLL INC	COM NEW	498904200		887	85	X	28-CPADV	85
				4,172	400	X	X 28-CPADV	
400								
				11,473	1,100	X	28-12020	1100
KNIGHT CAPITAL GROUP INC	CL A	499005106		3,176	146	X	28-5284	146
				1,627,705	74,837	X	28-CPADV	74837
				13,594	625	X	X 28-CPADV	
625								
	COLUMN TOTAL			17,559,337				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 183 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	PRINCIPAL	INVESTMENT DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(B) SHARED	(A) (C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS				SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	KNIGHT TRANSN INC	COM	499064103	49,837	2,970	X		28-5284	2970
				21,814	1,300	X	X	28-5284	1300
				226,312	13,487	X		28-CPADV	13487
				338,100	20,149	X		28-12020	20149
	KNOLOGY INC	COM	499183804	1,172,652	120,272	X		28-5284	5
	120267								
	KNOT INC	COM	499184109	2,184	200	X	X	28-5284	200
	KOHL'S CORP	COM	500255104	11,958,022	209,606	X		28-5284	199445
	10161								
				3,576,579	62,692	X	X	28-5284	57777
1660	3255								
				17,643,625	309,266	X		28-CPADV	294806
14460									
				11,280,439	197,729	X	X	28-CPADV	53842
1154	142733								
				36,797	645	X		28-11135	645
				12,744,000	223,383	X		28-12020	210413
12970									
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303		140,679	5,775	X		28-5284	5775
				86,600	3,555	X	X	28-5284	1175
2380									
				1,194	49	X		28-11135	49
				6,114	251	X		28-12020	251
KOPPERS HOLDINGS INC	COM	50060P106		26,685	900	X		28-5284	900

			198,151	6,683	X	X	28-5284	6683
			10,111	341	X		28-CPADV	341
			27,575	930	X		28-11135	930
			593,000	20,000	X		28-12020	20000
KOPIN CORP 410	COM	500600101	1,968	410	X		28-5284	
			954,720	198,900	X		28-CPADV	198900
			12,600	2,625	X	X	28-CPADV	
2625								
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	4,511	296	X		28-5284	296
			60,960	4,000	X	X	28-5284	4000
KOREA FD	COM NEW	500634209	12,292	357	X		28-5284	357
			157,380	4,571	X	X	28-5284	4571
KORN FERRY INTL	COM NEW	500643200	8,900	610	X		28-5284	610
			2,860	196	X		28-CPADV	196
COLUMN TOTAL			61,356,661					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 184 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	PRINCIPAL	INVESTMENT DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS				SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KRAFT FOODS INC 500 23058	CL A	50075N104	18,779,714	714,873	714,873	X		28-5284	691315
4548 34265			71,130,543	2,707,672	2,707,672	X	X	28-5284	2668859
			4,995,109	190,145	190,145	X		28-CPADV	190145
			3,567,098	135,786	135,786	X	X	28-CPADV	
135786			431,380	16,421	16,421	X		28-11135	16421
			12,157,126	462,776	462,776	X		28-12020	360127
102649	KRATOS DEFENSE & SEC SOLUTIO 35000	COM NEW	50077B207	306,250	35,000	X	X	28-5284	
	KRISPY KREME DOUGHNUTS INC	COM	501014104	2,142	600	X	X	28-5284	600
	KROGER CO	COM	501044101	1,069,358	51,810	X		28-5284	51810
			683,473	33,114	33,114	X	X	28-5284	33114
			8,227,641	398,626	398,626	X		28-CPADV	398626
318007			6,563,664	318,007	318,007	X	X	28-CPADV	
			331,747	16,073	16,073	X		28-11135	16073
			14,424,285	698,851	698,851	X		28-12020	676333
22518	KUBOTA CORP	ADR	501173207	26,779	647	X		28-5284	647
			3,560	86	86	X	X	28-5284	86
	KULICKE & SOFFA INDS INC 480	COM	501242101	5,909	980	X		28-5284	500
	KYOCERA CORP	ADR	501556203	2,478	27	X		28-5284	27
	LCA-VISION INC 6000	COM PAR \$.001	501803308	42,060	6,000	X	X	28-5284	
			13,242	1,889	1,889	X		28-CPADV	1889
	LDK SOLAR CO LTD	SPONSORED ADR	50183L107	155	18	X		28-5284	18
3000			29,308	3,400	3,400	X	X	28-5284	400
			4,310	500	500	X		28-12020	500
	LHC GROUP INC	COM	50187A107	1,137	38	X		28-5284	38
	LKQ CORP	COM	501889208	5,191	280	X		28-5284	280
			275,319	14,850	14,850	X		28-CPADV	14850
	LL & E RTY TR	UNIT BEN INT	502003106	1,540	2,000	X	X	28-5284	2000
	LMI AEROSPACE INC	COM	502079106	5,015	500	X		28-5284	500
	LMP CAP & INCOME FD INC	COM	50208A102	6,000	625	X		28-12020	625
COLUMN TOTAL			143,091,533						

</TABLE>

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LACLEDE GROUP INC	COM		505597104	64,320	2,000	X		28-5284 1800
200				22,512	700	X	X	28-5284 400
300				135,072	4,200	X	X	28-CPADV
4200				53,868	1,675	X		28-12020 1203
472	LADISH INC	COM NEW	505754200	7,565	500	X		28-5284 500
	LAKELAND BANCORP INC	COM	511637100	132,105	17,614	X		28-5284 17614
	LAKELAND FINL CORP	COM	511656100	182,835	8,854	X		28-11135 8854
	LAKES ENTMNT INC	COM	51206P109	11,263	3,352	X		28-CPADV 3352
	LAM RESEARCH CORP	COM	512807108	206,429	6,043	X		28-5284 6043
				93,598	2,740	X	X	28-5284 2740
				390,688	11,437	X		28-CPADV 11437
				145,180	4,250	X	X	28-CPADV
4250				8,540	250	X		28-12020 250
LAMAR ADVERTISING CO	CL A		512815101	288,120	10,500	X	X	28-5284 10500
				28,318	1,032	X		28-CPADV 1032
LANCASTER COLONY CORP	COM		513847103	15,740	307	X		28-CPADV 307
LANCE INC	COM		514606102	7,488	290	X		28-5284
290				336	13	X		28-CPADV 13
				7,746	300	X		28-12020 300
LANDAUER INC	COM		51476K103	8,247	150	X		28-5284 150
				31,614	575	X	X	28-5284 575
				381,671	6,942	X		28-CPADV 6942
				21,992	400	X		28-12020 200
200	LANDEC CORP	COM	514766104	1,024	160	X		28-CPADV 160
				25,600	4,000	X		28-12020
4000	LANDRYS RESTAURANTS INC	COM	51508L103	2,793	266	X		28-CPADV 266
	LANDSTAR SYS INC	COM	515098101	12,978	341	X	X	28-5284 341
				24,663	648	X		28-CPADV 648
				19,030	500	X		28-12020 500
COLUMN TOTAL				2,331,335				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 187 OF 344
AS OF 09/30/09

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

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LAS VEGAS SANDS CORP	COM		517834107	493,867	29,327	X		28-5284 25159
4168				37,065	2,201	X	X	28-5284 2201
				42,437	2,520	X		28-CPADV 2520
				2,357,600	140,000	X		28-12020 140000
LASALLE HOTEL PPTYS	COM SH BEN INT		517942108	147,116	7,483	X		28-CPADV 7483
				433	22	X		28-12020 22
LATIN AMERN DISCOVERY FD INC	COM		51828C106	55,764	3,600	X	X	28-5284 3600
LATTICE SEMICONDUCTOR CORP	COM		518415104	207,180	92,080	X		28-CPADV 92080
LAUDER ESTEE COS INC	CL A		518439104	379,477	10,234	X		28-5284 9514
720				180,839	4,877	X		28-CPADV 4877

4600				170,568	4,600	X	X	28-CPADV	
				508,923	13,725	X		28-12020	13225
500				871	50	X		28-5284	
LAWSON PRODS INC	COM	520776105							
50									
LAWSON SOFTWARE INC NEW	COM	52078P102		1,056,332	169,284	X		28-CPADV	169284
37850				236,184	37,850	X	X	28-CPADV	
				530	85	X		28-12020	85
LAYNE CHRISTENSEN CO	COM	521050104		9,198	287	X		28-CPADV	287
				355,467	11,091	X		28-11135	11091
				272,425	8,500	X		28-12020	8500
LAZARD GLB TTL RET&INCM FD I	COM	52106W103		21,285	1,500	X		28-12020	1500
LEADIS TECHNOLOGY INC	COM	52171N103		29,046	28,476	X	X	28-5284	
28476									
LEAP WIRELESS INTL INC	COM NEW	521863308		4,985	255	X	X	28-5284	255
				4,672	239	X		28-CPADV	239
				10,850	555	X		28-12020	
555									
LEARNING TREE INTL INC	COM	522015106		508,564	44,650	X		28-CPADV	44650
LECROY CORP	NOTE	4.000%10 52324WAB5		14,718,750	250,000	X	X	28-5284	
250000									
LEE ENTERPRISES INC	COM	523768109		7,838	2,850	X	X	28-5284	
2850									
				2,750	1,000	X		28-12020	1000
COLUMN TOTAL				21,821,016					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 188 OF 344
AS OF 09/30/09

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)		NUMBER		VALUE		PRINCIPAL		DISCRETION				(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS				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>
LEGGETT & PLATT INC		524660107	COM	111,744	5,760	5,760		X					
5760				156,364	8,060	8,060		X	X				8060
				125,363	6,462	6,462		X					6462
				120,784	6,226	6,226		X	X				
6226		524707304	UNIT LP INT	12,698	750	750		X	X				750
LEGACY RESERVES LP		524901105	COM	788,534	25,412	25,412		X					24672
LEGG MASON INC				551,310	17,767	17,767		X	X				9460
740				355,294	11,450	11,450		X					11450
425	7882			362,617	11,686	11,686		X	X				
11686				485,185	15,636	15,636		X					15576
60		524901303	UNIT 99/99/999	53,250	1,500	1,500		X	X				1500
LEGG MASON INC		52602E102	COM	37,941	994	994		X					994
LENDER PROCESSING SVCS INC				1,714,635	44,921	44,921		X	X				44921
				40,460	1,060	1,060		X					1060
				48,171	1,262	1,262		X					1262
LENNAR CORP	CL A	526057104		29,626	2,079	2,079		X					2079
				2,879	202	202		X	X				202
				104,866	7,359	7,359		X					7359
				87,353	6,130	6,130		X	X				
6130				17,129	1,202	1,202		X					750
452		526057302	CL B	2,260	200	200		X					200
LENNAR CORP				497	44	44		X					
44		526107107	COM	181	5	5		X	X				5
LENNOX INTL INC				882,917	24,444	24,444		X					24444

LEUCADIA NATL CORP	COM	527288104	6,032	167	X	28-11135	167
			166,687	6,743	X	28-5284	6743
20000	3700		2,246,554	90,880	X	X 28-5284	67180
			196,104	7,933	X	28-CPADV	7933
13616			336,588	13,616	X	X 28-CPADV	
			14,634	592	X	28-11135	592
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	213,828	8,650	X	28-12020	8650
			4,723	3,398	X	28-5284	3398
			27,800	20,000	X	X 28-5284	20000
			22,517	16,199	X	28-CPADV	16199
COLUMN TOTAL			9,327,525				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 189 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS	INSTR V	(A) SOLE		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH						
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LEXICON PHARMACEUTICALS INC	COM	528872104	320	150	X	28-12020	150						
LEXINGTON REALTY TRUST	COM	529043101	9,425	1,848	X	X 28-5284	1848						
			2,933	575	X	28-CPADV	575						
			148,930	29,202	X	X 28-CPADV	29202						
LEXMARK INTL NEW	CL A	529771107	172	8	X	X 28-5284	8						
			60,700	2,818	X	28-CPADV	2818						
4130			88,960	4,130	X	X 28-CPADV							
			46,311	2,150	X	28-12020	2150						
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	4,230	1,000	X	28-5284	1000						
			5,084	1,202	X	28-12020	1202						
LIBERTY GLOBAL INC	COM SER A	530555101	310,338	13,750	X	28-5284	4134						
9616				1,065,733	47,219	X	X 28-5284	38203					
9016				78,611	3,483	X	28-CPADV	3483					
				28,506	1,263	X	28-12020	1263					
LIBERTY GLOBAL INC	COM SER C	530555309	613,967	27,336	X	28-5284	5767						
21569				1,492,085	66,433	X	X 28-5284	35003					
31430				11,230	500	X	28-12020	500					
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	24,386	2,223	X	28-5284	2223						
			66,720	6,082	X	X 28-5284	6082						
			64,328	5,864	X	28-CPADV	5864						
			15,150	1,381	X	28-12020	690						
691				278,320	13,304	X	28-5284	1704					
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302		1,660,964	79,396	X	X 28-5284	75626					
11600													
3770				29,853	1,427	X	28-CPADV	1427					
				35,229	1,684	X	28-11135	1684					
				5,899	282	X	28-12020	144					
138				1,705,481	54,821	X	28-5284	11821					
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500		2,163,265	69,536	X	X 28-5284	50856					
43000													
18680				171,634	5,517	X	28-CPADV	5517					
				71,802	2,308	X	28-11135	2308					
				34,594	1,112	X	28-12020	560					
552				198,000	2,000	X	28-5284	2000					
LIBERTY MEDIA CORP NEW	DEB	3.125% 3	530718AF2										
COLUMN TOTAL				10,493,160									

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 190 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LIBERTY PPTY TR 1200		SH BEN INT	531172104	48,795	1,500	X		28-5284	300
				63,726	1,959	X	X	28-5284	1959
				43,135	1,326	X		28-CPADV	1326
				618	19	X		28-11135	19
				51,690	1,589	X		28-12020	1589
LIFE PARTNERS HOLDINGS INC		COM	53215T106	26,850	1,500	X		28-12020	1500
LIFE TIME FITNESS INC		COM	53217R207	6,452	230	X		28-5284	230
				2,244	80	X	X	28-5284	80
				19,158	683	X		28-CPADV	683
				16,381	584	X		28-12020	
584									
LIFE TECHNOLOGIES CORP 480		COM	53217V109	1,025,217	22,024	X		28-5284	21544
				1,871,822	40,211	X	X	28-5284	37161
3050				341,863	7,344	X		28-CPADV	7344
				331,808	7,128	X	X	28-CPADV	
7128				1,397	30	X		28-11135	30
				161,854	3,477	X		28-12020	2513
964									
LIFEPOINT HOSPITALS INC		COM	53219L109	12,096	447	X		28-5284	447
				1,968,263	72,737	X		28-CPADV	72737
				73,874	2,730	X		28-12020	2730
LIGAND PHARMACEUTICALS INC		CL B	53220K207	371,559	160,848	X		28-CPADV	160848
				2,310	1,000	X		28-12020	
1000									
LIHIR GOLD LTD		SPONSORED ADR	532349107	33,417	1,334	X		28-5284	1334
				1,111,970	44,390	X		28-CPADV	44390
LILLY ELI & CO 900 22986		COM	532457108	14,793,807	447,890	X		28-5284	424004
				8,859,174	268,216	X	X	28-5284	230920
150 37146				2,410,860	72,990	X		28-CPADV	71644
1346				2,059,718	62,359	X	X	28-CPADV	11523
49 50787				28,406	860	X		28-11135	860
				77,007,034	2,331,427	X		28-12020	2320919
10508									
LIMITED BRANDS INC 3120		COM	532716107	61,504	3,620	X		28-5284	500
				2,243	132	X	X	28-5284	
132				207,482	12,212	X		28-CPADV	12212
				197,033	11,597	X	X	28-CPADV	
11597				9,786	576	X		28-11135	576
				76,710	4,515	X		28-12020	4115
400									
COLUMN TOTAL				113,300,256					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 191 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED	(C) NONE				AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
LIN TV CORP		CL A	532774106	19,738	4,173	X		28-CPADV	4173
LINCARE HLDGS INC		COM	532791100	1,219	39	X		28-5284	39
				28,125	900	X	X	28-5284	900
				584,250	18,696	X		28-CPADV	18696
				104,688	3,350	X	X	28-CPADV	
3350									
LINCOLN EDL SVCS CORP		COM	533535100	23,955	1,047	X		28-5284	1047
				288,288	12,600	X		28-CPADV	12600
LINCOLN ELEC HLDGS INC		COM	533900106	5,599	118	X		28-5284	118
				1,711,047	36,060	X		28-CPADV	36060
				3,145,555	66,292	X		28-12020	66292
LINCOLN NATL CORP IND		COM	534187109	822,228	31,734	X		28-5284	28906
2828									
				1,938,457	74,815	X	X	28-5284	67145
452	7218								
				318,382	12,288	X		28-CPADV	12288
				309,547	11,947	X	X	28-CPADV	
11947									
				725	28	X		28-11135	28
				5,112,587	197,321	X		28-12020	196246
1075									
LINDSAY CORP		COM	535555106	12,995	330	X		28-5284	200
130									
				39,380	1,000	X	X	28-5284	1000
				11,420	290	X		28-CPADV	290
LINEAR TECHNOLOGY CORP		COM	535678106	3,529,705	127,749	X		28-5284	123943
3806									
				1,050,299	38,013	X	X	28-5284	32233
350	5430								
				950,914	34,416	X		28-CPADV	33210
1206									
				560,032	20,269	X	X	28-CPADV	10344
44	9881								
				293,127	10,609	X		28-11135	10609
				2,195,480	79,460	X		28-12020	78260
1200									
LINN ENERGY LLC		UNIT LTD LIAB	536020100	316,707	13,830	X		28-5284	13330
500									
				385,178	16,820	X	X	28-5284	13820
1000	2000								
				580,401	25,345	X		28-CPADV	24077
1268									
				332,966	14,540	X	X	28-CPADV	11088
47	3405								
				141,934	6,198	X		28-12020	2900
3298									
LIONBRIDGE TECHNOLOGIES INC		COM	536252109	13,377	5,145	X		28-CPADV	5145
LIQUIDITY SERVICES INC		COM	53635B107	1,909	185	X		28-CPADV	185
				6,708	650	X		28-12020	650
COLUMN TOTAL				24,836,922					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 192 OF 344
AS OF 09/30/09

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

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

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LITHIA MTRS INC		CL A	536797103	2,962	190	X		28-CPADV	190
LITTELFUSE INC		COM	537008104	2,624	100	X	X	28-5284	100
LIVE NATION INC		COM	538034109	32,760	4,000	X		28-5284	4000
				238	29	X	X	28-5284	29
				1,188	145	X		28-CPADV	145
				2,875	351	X		28-12020	351
LIVEPERSON INC		COM	538146101	15,120	3,000	X		28-CPADV	3000
LIZ CLAIBORNE INC		COM	539320101	21,998	4,462	X		28-5284	4462
				40,771	8,270	X	X	28-5284	8270
				17,590	3,568	X		28-CPADV	3568
				3,944	800	X		28-12020	800
LLOYDS BANKING GROUP PLC		SPONSORED ADR	539439109	15,341	2,300	X		28-5284	2300
				75,544	11,326	X	X	28-5284	11326
				5,383	807	X		28-12020	807
LOCKHEED MARTIN CORP 6725		COM	539830109	12,003,160	153,729	X		28-5284	147004
				13,899,645	178,018	X	X	28-5284	166683
440 10895				1,046,038	13,397	X		28-CPADV	13397
				1,035,731	13,265	X	X	28-CPADV	
13265				188,329	2,412	X		28-11135	2412
				26,209,660	335,677	X		28-12020	326706
8971				655,922	19,151	X		28-5284	19151
LOEWS CORP		COM	540424108	98,092	2,864	X	X	28-5284	2864
				2,923,477	85,357	X		28-CPADV	85357
				1,149,636	33,566	X	X	28-CPADV	
33566				31,613	923	X		28-11135	923
				904,954	26,422	X		28-12020	26422
LONGTOP FINL TECHNOLOGIES LT		ADR	54318P108	163,645	5,750	X	X	28-5284	5750
				38,279	1,345	X		28-12020	1345
LOOPNET INC		COM	543524300	199	22	X		28-CPADV	22
				2,260	250	X		28-12020	250
LORAL SPACE & COMMUNICATNS I		COM	543881106	632	23	X		28-5284	23
				16,955	617	X		28-CPADV	617
COLUMN TOTAL				60,606,565					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 193 OF 344
AS OF 09/30/09

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
LORILLARD INC		COM	544147101	39,008	525	X		28-5284	525
				74	1	X	X	28-5284	1
				11,017,055	148,278	X		28-CPADV	148278
168929				12,551,425	168,929	X	X	28-CPADV	
				50,227	676	X		28-12020	676
LOUISIANA PAC CORP		COM	546347105	11,673	1,750	X		28-5284	1750
				22,091	3,312	X	X	28-5284	3312
				568,284	85,200	X		28-CPADV	85200
				7,504	1,125	X	X	28-CPADV	
1125				9,211	1,381	X		28-12020	1381
LOWES COS INC 14969		COM	548661107	13,388,324	639,366	X		28-5284	624397
				7,622,914	364,036	X	X	28-5284	347036
1200 15800				1,339,071	63,948	X		28-CPADV	63948

79123				1,656,836	79,123	X	X	28-CPADV	
				268,953	12,844	X		28-11135	12844
				6,683,085	319,154	X		28-12020	313690
5464									
LUBRIZOL CORP	COM	549271104		7,940,349	111,116	X		28-5284	105659
5457									
				2,437,858	34,115	X	X	28-5284	31508
980	1627								
				12,470,127	174,505	X		28-CPADV	163982
10523									
				7,022,160	98,267	X	X	28-CPADV	38127
922	59218								
				151,495	2,120	X		28-11135	2120
				12,506,000	175,007	X		28-12020	169933
5074									
LUFKIN INDS INC	COM	549764108		26,590	500	X	X	28-5284	
500									
				14,146	266	X		28-CPADV	266
LULULEMON ATHLETICA INC	COM	550021109		302,575	13,300	X		28-CPADV	13300
				6,825	300	X		28-12020	300
LUMINEX CORP DEL	COM	55027E102		211,429	12,437	X		28-11135	12437
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202		12,088	468	X		28-5284	468
				232,470	9,000	X	X	28-CPADV	
9000									
LYDALL INC DEL	COM	550819106		684	130	X		28-5284	
130									
M & F WORLDWIDE CORP	COM	552541104		7,934	392	X		28-CPADV	392
				20	1	X		28-12020	1
COLUMN TOTAL				98,578,485					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 194 OF 344
AS OF 09/30/09

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:		FAIR MARKET		PRINCIPAL		DISCRETION					
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	(B) SHARED	(C)	
(B) SHARED	(C) NONE					SOLE	OTH						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
M & T BK CORP	COM	55261F104		1,999,101	32,078	X			28-5284				29410
2668				2,623,547	42,098	X	X		28-5284				40598
1500				190,201	3,052	X			28-CPADV				3052
3103				193,379	3,103	X	X		28-CPADV				
				26,112	419	X			28-11135				419
MBIA INC	COM	55262C100		73,340	9,451	X			28-5284				9451
				28,673	3,695	X	X		28-5284				3695
				87,851	11,321	X			28-CPADV				11321
				77,996	10,051	X	X		28-CPADV				
10051				12,044	1,552	X			28-12020				1552
MB FINANCIAL INC NEW	COM	55264U108		315	15	X	X		28-5284				
15				4,634	221	X			28-CPADV				221
M D C HLDGS INC	COM	552676108		120,895	3,480	X			28-5284				3300
180				6,948	200	X	X		28-5284				200
				295,186	8,497	X			28-CPADV				8497
MDU RES GROUP INC	COM	552690109		67,179	3,222	X			28-5284				3222
				257,769	12,363	X	X		28-5284				12363
				36,196	1,736	X			28-CPADV				1736
				5,646,430	270,812	X			28-12020				257312
13500													
MEMC ELECTR MATLS INC	COM	552715104		17,195	1,034	X			28-5284				1034
				78,161	4,700	X	X		28-5284				2500
2200													
				166,549	10,015	X			28-CPADV				10015

10186				169,393	10,186	X	X	28-CPADV	
				112,718	6,778	X		28-11135	6778
				6,652	400	X		28-12020	400
MFA FINANCIAL INC	COM	55272X102		12,004	1,508	X		28-CPADV	1508
				93,848	11,790	X	X	28-CPADV	11790
MFS CHARTER INCOME TR	SH BEN INT	552727109		112,050	12,450	X		28-5284	12450
				12,906	1,434	X		28-12020	1434
MFS INTER INCOME TR	SH BEN INT	55273C107		40,474	5,900	X		28-12020	5900
MFS MUN INCOME TR	SH BEN INT	552738106		39,780	6,000	X		28-5284	6000
				13,260	2,000	X	X	28-5284	1500
500									
				153,020	23,080	X		28-12020	23080
				12,775,806					
COLUMN TOTAL									

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 195 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MGE ENERGY INC	COM	55277P104		29,950	821	X		28-5284	821
				62,016	1,700	X	X	28-5284	1700
				40,128	1,100	X	X	28-CPADV	
1100									
MGIC INVT CORP WIS	COM	552848103		51,129	6,900	X	X	28-5284	6900
				3,742	505	X		28-CPADV	505
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100		619	81	X		28-12020	81
MGM MIRAGE	COM	552953101		46,486	3,861	X		28-5284	3861
				36,120	3,000	X	X	28-5284	3000
				15,351	1,275	X		28-CPADV	1275
				2,022,720	168,000	X		28-12020	168000
MHI HOSPITALITY CORP	COM	55302L102		3,300	1,500	X		28-12020	1500
MI DEVS INC	CL A SUB VTG	55304X104		3,363	250	X	X	28-5284	250
M/I HOMES INC	COM	55305B101		11,647	857	X		28-CPADV	857
MKS INSTRUMENT INC	COM	55306N104		13,522	701	X		28-CPADV	701
MLP & STRATEGIC EQUITY FD IN	COM	55312N106		288,289	22,159	X	X	28-5284	22159
MPS GROUP INC	COM	553409103		610	58	X		28-5284	58
				580,430	55,174	X		28-CPADV	55174
				165,164	15,700	X	X	28-CPADV	
15700									
				1,915	182	X		28-12020	
182									
MSC INDL DIRECT INC	CL A	553530106		122,896	2,820	X	X	28-5284	
2820									
				26,758	614	X		28-CPADV	614
MSC SOFTWARE CORP	COM	553531104		437	52	X		28-CPADV	52
MSCI INC	CL A	55354G100		433,341	14,630	X	X	28-5284	14630
				23,222	784	X		28-CPADV	784
				361,364	12,200	X		28-11135	12200
				22,067	745	X		28-12020	745
MTS MEDICATION TECHNLS INC	COM	553773102		3,203	560	X	X	28-5284	560
MTS SYS CORP	COM	553777103		143,129	4,900	X		28-5284	4900
				399,155	13,665	X	X	28-5284	425
13240									
COLUMN TOTAL				4,912,073					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 196 OF 344
AS OF 09/30/09

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

MAGUIRE PPTYS INC	COM	559775101	2,100	1,000	X	X	28-5284	1000
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	2,200	100	X	X	28-5284	100
MAIDENFORM BRANDS INC	COM	560305104	5,380	335	X		28-CPADV	335
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,775	261	X		28-CPADV	261
MAKITA CORP	ADR NEW	560877300	257,214	8,150	X	X	28-CPADV	
8150								
MANAGEMENT NETWORK GROUP INC	COM	561693102	402,752	629,300	X	X	28-5284	
629300								
MANAGED HIGH YIELD PLUS FD I	COM	561911108	11,528	6,369	X		28-5284	6369
MANHATTAN ASSOCS INC	COM	562750109	7,575	375	X		28-5284	135
240								
			6,121	303	X		28-CPADV	303
MANITOWOC INC	COM	563571108	23,429	2,474	X		28-5284	2474
			2,983	315	X	X	28-5284	315
			6,591	696	X		28-CPADV	696
			909	96	X		28-11135	96
			61,555	6,500	X		28-12020	6500
MANPOWER INC	COM	56418H100	130,773	2,306	X		28-5284	326
1980								
			55,689	982	X		28-CPADV	982
MANTECH INTL CORP	CL A	564563104	989	21	X		28-5284	21
			9,985	212	X		28-CPADV	212
			41,589	883	X		28-11135	883
MANULIFE FINL CORP	COM	56501R106	2,047,806	97,794	X		28-5284	97490
304								
			1,165,060	55,638	X	X	28-5284	50638
5000								
			524	25	X		28-11135	25
			722,116	34,485	X		28-12020	34485
COLUMN TOTAL			5,915,084					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 198 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		NUMBER		VALUE		AMOUNT		(A) (C)		V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		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>
MARATHON OIL CORP	COM	565849106	4,893,939	153,415	X		28-5284	147003					
400 6012			2,663,714	83,502	X	X	28-5284	73702					
5200 4600			1,982,649	62,152	X		28-CPADV	60579					
1573			1,906,663	59,770	X	X	28-CPADV	13549					
59 46162			1,117,010	35,016	X		28-11135	35016					
			58,932,251	1,847,406	X		28-12020	1789488					
57918													
MARCUS CORP	COM	566330106	115	9	X		28-CPADV	9					
MARINE PETE TR	UNIT BEN INT	568423107	7,500	500	X		28-5284	500					
MARINER ENERGY INC	COM	56845T305	56,720	4,000	X		28-5284	4000					
			499,136	35,200	X	X	28-5284	35200					
			9,912	699	X		28-CPADV	699					
			132,342	9,333	X		28-11135	9333					
MARKEL CORP	COM	570535104	84,764	257	X		28-5284	257					
875			446,906	1,355	X	X	28-5284	480					
			46,834	142	X		28-CPADV	142					
			39,908	121	X		28-11135	121					
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1,065,130	23,518	X		28-5284	18518					
5000													
			1,880,441	41,520	X	X	28-5284	41050					
470													
			122,057	2,695	X		28-12020	2695					
MARKET VECTORS ETF TR	MV ENVIR SVCS	57060U209	3,877	96	X	X	28-5284	96					
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	32,956	625	X	X	28-5284	625					
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	263,907	10,325	X		28-5284	10325					

MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	246,501	9,644	X	X	28-5284	9644
			35,243	1,270	X		28-5284	1270
			2,775	100	X	X	28-5284	
100								
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	25,116	650	X		28-5284	650
			41,152	1,065	X	X	28-5284	1065
			7,728	200	X		28-12020	200
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	52,208	1,300	X		28-5284	1300
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	118,750	5,000	X		28-5284	5000
			77,686	3,271	X	X	28-5284	3271
COLUMN TOTAL			76,795,890					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 199 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	906	60	X		28-5284	60
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	7,680	325	X	X	28-5284	325
			11,815	500	X		28-12020	500
MARSH & MCLENNAN COS INC	COM	571748102	775,310	31,351	X		28-5284	30731
620								
			657,175	26,574	X	X	28-5284	25724
850								
			528,109	21,355	X		28-CPADV	21355
			560,753	22,675	X	X	28-CPADV	
22675								
			10,584,119	427,987	X		28-12020	423969
4018								
MARSHALL & ILSLEY CORP NEW	COM	571837103	202	25	X		28-5284	25
			192,784	23,889	X	X	28-5284	569
23320								
			104,474	12,946	X		28-CPADV	12946
			107,008	13,260	X	X	28-CPADV	
13260								
			20,917	2,592	X		28-12020	2592
MARRIOTT INTL INC NEW	CL A	571903202	4,649,191	168,510	X		28-5284	164734
3776								
			3,004,579	108,901	X	X	28-5284	108449
452								
			291,378	10,561	X		28-CPADV	10561
			262,960	9,531	X	X	28-CPADV	
9531								
			662	24	X		28-11135	24
			3,062	111	X		28-12020	111
MARTEK BIOSCIENCES CORP	COM	572901106	14,909	660	X		28-5284	660
			123,025	5,446	X		28-CPADV	5446
MARTEN TRANS LTD	COM	573075108	73,358	4,300	X		28-CPADV	4300
MARTHA STEWART LIVING OMNIME	CL A	573083102	626	100	X		28-12020	100
MARTIN MARIETTA MATLS INC	COM	573284106	208,907	2,269	X		28-5284	2269
			105,052	1,141	X	X	28-5284	1141
			56,255	611	X		28-CPADV	611
			70,618	767	X		28-12020	767
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	7,998	300	X		28-5284	300
MARVEL ENTERTAINMENT INC	COM	57383T103	106,683	2,150	X		28-5284	2150
			7,443	150	X	X	28-5284	150
			23,966	483	X		28-CPADV	483
COLUMN TOTAL			22,561,924					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE				AMOUNT				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MASCO CORP 4180		COM	574599106	444,099	34,373	X		28-5284	30193
1400	1700			335,274	25,950	X	X	28-5284	22850
				200,648	15,530	X		28-CPADV	15530
				194,976	15,091	X	X	28-CPADV	
15091				271	21	X		28-11135	21
				556,025	43,036	X		28-12020	42111
925		COM	574795100	472	18	X		28-5284	18
MASIMO CORP				173,392	6,618	X		28-CPADV	6618
				140,170	5,350	X	X	28-CPADV	
5350		NOTE	3.250% 8 576203AJ2	2,305,500	29,000	X		28-12020	29000
MASSEY ENERGY CO		COM	576206106	6,526	234	X		28-5284	234
MASSEY ENERGY CORP				49,393	1,771	X	X	28-5284	1696
75				91,647	3,286	X		28-CPADV	3286
				95,300	3,417	X	X	28-CPADV	
3417				106,874	3,832	X		28-11135	3832
				2,789	100	X		28-12020	
100		COM	576292106	11,151	448	X		28-5284	448
MASSMUTUAL CORPORATE INVS IN		COM	576323109	611,874	50,360	X		28-CPADV	50360
MASTEC INC				7,290	600	X	X	28-CPADV	
600		COM	57633B100	298	66	X	X	28-5284	66
MASTECH HOLDINGS INC		CL A	57636Q104	24,644,309	121,911	X		28-5284	113895
MASTERCARD INC				11,399,845	56,393	X	X	28-5284	49868
80 7936				20,923,940	103,507	X		28-CPADV	97773
1985 4540				14,273,407	70,608	X	X	28-CPADV	21754
5734				467,775	2,314	X		28-11135	2314
				13,423,164	66,402	X		28-12020	64374
536 48318		COM	57685L105	201,044	35,395	X		28-5284	35395
				2,840	500	X	X	28-5284	
2028		COM	576853105	261	24	X		28-CPADV	24
MATRIXX INITIATIVES INC				111,515	10,259	X		28-11135	10259
500				90,782,069					
MATRIX SVC CO									
COLUMN TOTAL									

</TABLE>
<CAPTION>

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MATTEL INC 15355	COM	577081102	984,749	53,345	X	28-5284		37990	
5950 1000			382,565	20,724	X	X 28-5284		13774	
14802			290,173	15,719	X	28-CPADV		15719	
2680			273,245	14,802	X	X 28-CPADV			
MATTHEWS INTL CORP	CL A	577128101	440,289	23,851	X	28-11135		23851	
2200			94,534	5,121	X	28-12020		2441	
MATTHEWS INTL CORP	CL A	577128101	110,563	3,125	X	28-5284		3125	
2200			77,836	2,200	X	X 28-5284		2200	
2200			1,627	46	X	28-CPADV		46	
2200			77,836	2,200	X	X 28-CPADV			
MAXIM INTEGRATED PRODS INC 8035	COM	57772K101	443,913	12,547	X	28-12020		12547	
14605			1,348,727	74,351	X	28-5284		66316	
14605			592,670	32,672	X	X 28-5284		18067	
14605			3,334,894	183,842	X	28-CPADV		183842	
14605			39,727	2,190	X	28-11135		2190	
14605			5,442	300	X	28-12020		300	
MAXWELL TECHNOLOGIES INC 500	COM	577767106	82,935	4,500	X	28-12020		4000	
MAXYGEN INC	COM	577776107	10,791	1,613	X	28-CPADV		1613	
22500			150,525	22,500	X	28-12020			
MAXIMUS INC 160	COM	577933104	7,456	160	X	28-5284			
150			648,672	13,920	X	28-CPADV		13920	
MCAFFEE INC	COM	579064106	6,990	150	X	X 28-CPADV			
112088			189,698	4,332	X	28-5284		4332	
112088			282,008	6,440	X	X 28-5284		6440	
112088			4,475,207	102,197	X	28-CPADV		102197	
112088			4,908,334	112,088	X	X 28-CPADV			
112088			349,795	7,988	X	28-11135		7988	
112088			13,137	300	X	28-12020		300	
MCCORMICK & CO INC	COM VTG	579780107	273,057	8,024	X	X 28-5284		8024	
MCCORMICK & CO INC 4410	COM NON VTG	579780206	6,818,682	200,904	X	28-5284		196494	
58575			9,455,107	278,583	X	X 28-5284		220008	
58575			178,083	5,247	X	28-CPADV		5247	
58575			177,472	5,229	X	X 28-CPADV			
5229			253,158	7,459	X	28-11135		7459	
600			38,183	1,125	X	28-12020		525	
COLUMN TOTAL			36,818,080						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 202 OF 344
AS OF 09/30/09

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MCDERMOTT INTL INC	COM	580037109	130,621	5,169	X	28-5284		5169	
			45,486	1,800	X	X 28-5284		1800	
			53,623	2,122	X	28-CPADV		2122	
			262,277	10,379	X	28-11135		10379	
			22,869	905	X	28-12020		905	

MCDONALDS CORP 370 39250	COM	580135101	79,896,687	1,399,977	X	28-5284	1360357
15605 30842			63,869,149	1,119,137	X	X 28-5284	1072690
497			3,238,723	56,750	X	28-CPADV	56253
18 64195			3,909,010	68,495	X	X 28-CPADV	4282
50844			989,537	17,339	X	28-11135	17339
MCG CAPITAL CORP	COM	58047P107	98,858,709	1,732,236	X	28-12020	1681392
			1,332	318	X	28-CPADV	318
			884	211	X	28-11135	211
MCGRATH RENTCORP	COM	580589109	1,340	63	X	28-11135	63
MCGRAW HILL COS INC 10985	COM	580645109	11,792,646	469,079	X	28-5284	458094
975 12430			10,875,891	432,613	X	X 28-5284	419208
14117			361,739	14,389	X	28-CPADV	14389
			354,901	14,117	X	X 28-CPADV	
34165			214,746	8,542	X	28-11135	8542
MCKESSON CORP 250 12227	COM	58155Q103	16,896,619	672,101	X	28-12020	637936
1380 2945			15,280,173	256,594	X	28-5284	244117
13339			3,901,359	65,514	X	X 28-5284	61189
1146 102035			13,979,243	234,748	X	28-CPADV	221409
7424			9,058,984	152,124	X	X 28-CPADV	48943
MCMORAN EXPLORATION CO	COM	582411104	183,176	3,076	X	28-11135	3076
			6,291,279	105,647	X	28-12020	98223
2100			75,500	10,000	X	28-5284	10000
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	604	80	X	X 28-5284	80
			15,470	2,049	X	28-CPADV	2049
			15,855	2,100	X	X 28-CPADV	
			22,748	3,013	X	28-12020	3013
			90,220	2,000	X	28-5284	2000
			45,110	1,000	X	X 28-5284	1000
			29,412	652	X	28-CPADV	652
COLUMN TOTAL			340,765,922				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 203 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED SOLE	(C) NONE OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MEADOWBROOK INS GROUP INC	COM	58319P108	1,284,381	173,565	X	28-CPADV	173565		
2325			17,205	2,325	X	X 28-CPADV			
MEADWESTVACO CORP 39240	COM	583334107	55,870	7,550	X	28-12020	7550		
591			1,028,714	46,110	X	28-5284	6870		
6955			156,103	6,997	X	X 28-5284	6406		
203			167,147	7,492	X	28-CPADV	7492		
MECHEL OAO	SPONSORED ADR	583840103	155,166	6,955	X	X 28-CPADV			
MEDASSETS INC	COM	584045108	189,278	8,484	X	28-12020	8281		
			773	43	X	28-5284	43		
			44,012	1,950	X	28-12020			

1950	MEDCO HEALTH SOLUTIONS INC	COM	58405U102	33,766,202	610,490	X	28-5284	578881
31609				37,968,324	686,464	X	X 28-5284	634609
8022 43833				16,397,756	296,470	X	28-CPADV	281450
15020				11,692,313	211,396	X	X 28-CPADV	57256
1410 152730				1,106	20	X	28-11135	20
				72,562,738	1,311,928	X	28-12020	1266534
45394	MEDIA GEN INC	CL A	584404107	11,115	1,300	X	28-12020	1300
	MEDICAL NUTRITION USA INC	COM	58461X107	1,194,664	597,332	X	28-5284	597332
	MEDICAL PPTYS TRUST INC	COM	58463J304	42,955	5,500	X	28-5284	5500
				23,430	3,000	X	X 28-5284	3000
				261,932	33,538	X	28-CPADV	33538
				254,801	32,625	X	X 28-CPADV	32625
	MEDICINES CO	COM	584688105	73,767	6,700	X	X 28-CPADV	
6700	MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	2,349	110	X	28-5284	110
				228,488	10,702	X	28-CPADV	10702
				81,130	3,800	X	X 28-CPADV	
3800	MEDNAX INC	COM	58502B106	9,117	166	X	28-5284	166
				2,746	50	X	X 28-5284	50
				17,574	320	X	28-CPADV	320
				118,078	2,150	X	X 28-CPADV	
2150				3,295	60	X	28-12020	
60	MEDTRONIC INC	NOTE	1.500% 4 585055AL0	99,500	1,000	X	28-5284	1000
	COLUMN TOTAL			177,912,029				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 204 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	INVESTMENT DISCRETION		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED (C) NONE	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	MEDTRONIC INC	NOTE	1.625% 4 585055AM8	691,250	7,000	X		28-5284	7000
	MEDTRONIC INC	COM	585055106	12,886,845	350,186	X		28-5284	341186
9000				12,774,458	347,132	X	X	28-5284	298039
1100 47993				1,848,648	50,235	X		28-CPADV	50235
				1,935,054	52,583	X	X	28-CPADV	
52583				1,803	49	X		28-11135	49
				11,865,240	322,425	X		28-12020	315763
6662	MELCO CROWN ENTMT LTD	ADR	585464100	4,524	650	X	X	28-5284	650
	MENS WEARHOUSE INC	COM	587118100	12,597	510	X		28-5284	
510				8,324	337	X	X	28-5284	337
				9,979	404	X		28-CPADV	404
				96,330	3,900	X	X	28-CPADV	
3900	MENTOR GRAPHICS CORP	COM	587200106	64,425	6,920	X	X	28-5284	
6920				1,071	115	X		28-CPADV	115
	MERCADOLIBRE INC	COM	58733R102	26,922	700	X		28-5284	700
				38	1	X		28-CPADV	1
	MERCHANTS BANCSHARES	COM	588448100	21,360	1,000	X	X	28-5284	
1000				6,408	300	X		28-12020	300
	MERCK & CO INC	COM	589331107	58,513,602	1,849,940	X		28-5284	1807529

850	41561				128,617,417	4,066,311	X	X	28-5284	3855845
43061	167405				17,808,860	563,037	X		28-CPADV	559289
3748					12,967,604	409,978	X	X	28-CPADV	21656
48	388274				963,924	30,475	X		28-11135	30475
					43,315,925	1,369,457	X		28-12020	1248294
121163										
MERCURY COMPUTER SYS	COM	589378108			2,071	210	X		28-5284	
210					4,496	456	X		28-CPADV	456
MERCURY GENL CORP NEW	COM	589400100			85,385	2,360	X		28-5284	
2360					13,350	369	X		28-CPADV	369
MEREDITH CORP	COM	589433101			18,563	620	X		28-5284	
620					918,769	30,687	X		28-CPADV	30687
					61,167	2,043	X	X	28-CPADV	
2043										
	COLUMN TOTAL				305,546,409					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 205 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT DISCRETION		MANAGERS		VOTING	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A)	(B) SHARED	(C)	SOLE	OTH	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>
MERGE HEALTHCARE INC	COM	589499102		13,000	3,163	X			X		28-CPADV		3163
				328,800	80,000	X			X		28-12020		80000
MERIDIAN BIOSCIENCE INC	COM	589584101		9,004	360	X			X		28-5284		360
500				648,459	25,928	X	X		X	X	28-5284		25428
				6,903	276	X			X		28-CPADV		276
				10,954	438	X			X		28-11135		438
				99,640	3,984	X			X		28-12020		3984
MERIDIAN RESOURCE CORP	COM	58977Q109		472	1,150	X			X		28-12020		150
1000													
MERIT MED SYS INC	COM	589889104		1,320,026	76,170	X			X		28-CPADV		76170
1075				18,630	1,075	X	X		X	X	28-CPADV		
				309,878	17,881	X			X		28-11135		17881
MERITAGE HOMES CORP	COM	59001A102		2,538	125	X			X		28-5284		125
				812	40	X	X		X	X	28-5284		40
				16,220	799	X			X		28-CPADV		799
MESA LABS INC	COM	59064R109		22,890	1,000	X	X		X	X	28-5284		1000
MESABI TR	CTF BEN INT	590672101		385,700	38,000	X			X		28-12020		38000
METABOLIX INC	COM	591018809		699	68	X			X		28-CPADV		68
				1,542	150	X			X		28-12020		150
METAVANTE TECHNOLOGIES INC	COM	591407101		165,780	4,808	X			X		28-5284		108
4700				45,962	1,333	X	X		X	X	28-5284		
1333													
				39,893	1,157	X			X		28-CPADV		1157
				105,509	3,060	X			X		28-12020		3060
METHANEX CORP	COM	59151K108		1,754,161	101,338	X			X		28-CPADV		101338
				224,338	12,960	X	X		X	X	28-CPADV		
12960													
METHODE ELECTRS INC	COM	591520200		2,774	320	X			X		28-5284		
320													
				374,509	43,196	X			X		28-CPADV		43196
METLIFE INC	COM	59156R108		6,748,174	177,257	X			X		28-5284		154665
22592													
				2,371,418	62,291	X	X		X	X	28-5284		57541
2030	2720												
				13,312,698	349,690	X			X		28-CPADV		332760

16930				8,003,228	210,224	X	X	28-CPADV	70999
1324	137901			761,895	20,013	X		28-11135	20013
				15,430,685	405,324	X		28-12020	381430
23894									
	COLUMN TOTAL			52,537,191					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 206 OF 344
AS OF 09/30/09

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 DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	METROPCS COMMUNICATIONS INC	COM	591708102	66	7	X	X	28-5284	7
				92,542	9,887	X		28-CPADV	9887
				96,867	10,349	X	X	28-CPADV	
10349				534	57	X		28-11135	57
				91,728	9,800	X		28-12020	9800
	METTLER TOLEDO INTERNATIONAL	COM	592688105	7,247	80	X	X	28-5284	80
				45,386	501	X		28-5284	501
				44,661	493	X		28-CPADV	493
	MEXICO FD INC	COM	592835102	5,275	245	X	X	28-5284	
245				52,447	2,436	X		28-12020	2436
	MFS INVT GRADE MUN TR	SH BEN INT	59318B108	6,000	650	X		28-12020	650
	MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	2,515	500	X		28-5284	500
	MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	54,275	12,224	X	X	28-5284	12224
	MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103	3,980	500	X		28-12020	500
	MICREL INC	COM	594793101	622,187	76,342	X		28-CPADV	76342
	MICROS SYS INC	COM	594901100	236,539	7,835	X		28-5284	63
7772				31,971	1,059	X		28-CPADV	1059
				275,031	9,110	X		28-11135	9110
	MICROSOFT CORP	COM	594918104	112,844,983	4,387,441	X		28-5284	4137771
1400 248270				91,328,634	3,550,880	X	X	28-5284	3212358
58885 279637				39,130,871	1,521,418	X		28-CPADV	1472612
48806				34,205,414	1,329,915	X	X	28-CPADV	187028
4058 1138829				1,626,481	63,238	X		28-11135	63238
				164,031,718	6,377,594	X		28-12020	6189780
187814	MICROSTRATEGY INC	CL A NEW	594972408	8,299	116	X		28-5284	110
6				67,891	949	X		28-11135	949
	MICROCHIP TECHNOLOGY INC	COM	595017104	525,018	19,812	X		28-5284	7017
12795				402,535	15,190	X	X	28-5284	7715
7475				221,249	8,349	X		28-CPADV	8349
				336,020	12,680	X	X	28-CPADV	
12680				1,430,417	53,978	X		28-12020	51453
2525	COLUMN TOTAL			447,828,781					

<TABLE>
<CAPTION>

FILE NO. 28-1235

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	MICROMET INC	COM	59509C105	53,280	8,000		X	28-12020	
	8000								
	MICRON TECHNOLOGY INC	COM	595112103	16,400	2,000		X	X 28-5284	2000
				284,802	34,732		X	28-CPADV	34732
				279,038	34,029		X	X 28-CPADV	
	34029								
	MICROSEMI CORP	COM	595137100	62,320	7,600		X	28-12020	7600
	750			11,843	750		X	28-5284	
				3,632	230		X	28-CPADV	230
				758	48		X	28-11135	48
	MICROTUNE INC DEL	COM	59514P109	10,296	5,657		X	28-CPADV	5657
	MID-AMER APT CMNTYS INC	COM	59522J103	2,257	50		X	X 28-5284	50
				264,146	5,853		X	28-CPADV	5853
				496	11		X	28-11135	11
	MID PENN BANCORP INC	COM	59540G107	11,563	823		X	X 28-5284	
	823								
	MIDAS GROUP INC	COM	595626102	1,316	140		X	28-5284	
	140								
	MIDCAP SPDR TR	UNIT SER 1	595635103	2,801	298		X	28-CPADV	298
	36259			159,349,829	1,272,051		X	28-5284	1235792
				44,604,012	356,063		X	X 28-5284	292616
	10298 53149								
				2,910,523	23,234		X	28-12020	23134
	100								
	MIDDLEBURG FINANCIAL CORP	COM	596094102	110,273	8,450		X	X 28-5284	
	8450								
	MIDDLEBY CORP	COM	596278101	5,831	106		X	28-5284	106
				38,507	700		X	X 28-5284	700
				291,553	5,300		X	28-CPADV	5300
				57,210	1,040		X	28-12020	1040
	MIDDLESEX WATER CO	COM	596680108	13,632	904		X	28-5284	904
				65,342	4,333		X	X 28-5284	4333
	MILLENNIUM INDIA ACQS COM IN	*W EXP 07/19/2	60039Q119	55	1,000		X	X 28-5284	1000
	MILLER HERMAN INC	COM	600544100	63,548	3,758		X	28-5284	3758
				389	23		X	28-CPADV	23
	COLUMN TOTAL			208,515,652					

</TABLE>
<CAPTION>

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	MILLIPORE CORP	COM	601073109	1,425,237	20,265		X	28-5284	9295
	10970								
				877,367	12,475		X	X 28-5284	8075
	4400								
				173,434	2,466		X	28-CPADV	2466

2229			156,766	2,229	X	X	28-CPADV	
MINDRAY MEDICAL INTL LTD 750	SPON ADR	602675100	70,330 167,443	1,000 5,130	X X		28-12020 28-5284	1000 4380
			408,653 127,296	12,520 3,900	X X	X	28-5284 28-CPADV	12520
3900								
MINDSPEED TECHNOLOGIES INC MINE SAFETY APPLIANCES CO	COM NEW COM	602682205 602720104	585 1,855,302	203 67,441	X X		28-5284 28-5284	203 67441
2194521			60,943,481	2,215,321	X	X	28-5284	20800
			5,227 99,036	190 3,600	X X		28-CPADV 28-12020	190
3600								
MINERALS TECHNOLOGIES INC	COM	603158106	1,379 7,134	29 150	X X	X	28-5284 28-5284	29 150
			1,003,183	21,093	X		28-CPADV	21093
MIPS TECHNOLOGIES INC MIRANT CORP NEW	COM COM	604567107 60467R100	12,087 49	3,206 3	X X	X	28-CPADV 28-5284	3206 3
			1,741,169	105,975	X		28-CPADV	105975
			6,572	400	X		28-12020	400
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	33	22	X	X	28-5284	22
MISSION WEST PPTYS INC	COM	605203108	16,825	2,500	X	X	28-5284	2500
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	34,897 16,282	6,535 3,049	X X	X	28-5284 28-5284	6535 3049
			1,044,541	195,607	X		28-CPADV	195607
			123,888	23,200	X	X	28-CPADV	
23200								
			161,813 55,851	30,302 10,459	X X		28-11135 28-12020	30302 3537
6922								
MITSUI & CO LTD	ADR	606827202	67,454 240,907	259 925	X X	X	28-5284 28-CPADV	259
925								
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	5,469 2,660	21 675	X X		28-12020 28-5284	21 675
COLUMN TOTAL			70,852,350					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 209 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		DISCRETION		MANAGERS		VOTING	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	SOLE	OTH	INSTR V	(A) SOLE	(B) SOLE
(B) SHARED	(C) NONE												
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MOBILE MINI INC 330	COM	60740F105	5,729	330	330	X					28-5284		
			4,062	234	234	X					28-CPADV	234	
			2,274	131	131	X					28-11135	131	
MOBILE TELESYSTEMS OJSC 500	SPONSORED ADR	607409109	24,135	500	500	X	X				28-5284		
			628	13	13	X					28-11135	13	
			33,789	700	700	X					28-12020	700	
MODUSLINK GLOBAL SOLUTIONS I 101315	COM	60786L107	81	10	10	X					28-5284	10	
			819,638	101,315	101,315	X	X				28-5284		
			15,557	1,923	1,923	X					28-CPADV	1923	
			162	20	20	X					28-12020	20	
MOHAWK INDS INC	COM	608190104	90,611	1,900	1,900	X					28-5284	1900	
			13,115	275	275	X	X				28-5284	275	
			39,726	833	833	X					28-CPADV	833	
			13,735	288	288	X					28-11135	288	
			547,672	11,484	11,484	X					28-12020	9678	
1806													
MOLECULAR INSIGHT PHARM INC	COM	60852M104	16,590	3,000	3,000	X					28-5284	3000	
MOLINA HEALTHCARE INC	COM	60855R100	6,145	297	297	X					28-CPADV	297	
MOLEX INC	COM	608554101	72,287	3,462	3,462	X					28-5284	62	

56	91418				3,244,318	112,299	X	X	28-CPADV	20825
					1,676	58	X		28-11135	58
	14072				5,887,291	203,783	X		28-12020	189711
					800,860	27,721	X			27721
	NABORS INDS INC	NOTE	0.940% 5	629568AP1	386,500	4,000	X		28-5284	4000
	NACCO INDS INC	CL A		629579103	690,445	11,494	X	X	28-5284	11494
					15,798	263	X		28-CPADV	263
					6,276,834	104,492	X		28-12020	74492
	30000									
	NALCO HOLDING COMPANY	COM		62985Q101	1,127	55	X		28-5284	55
					32,579	1,590	X		28-CPADV	1590
					22,539	1,100	X		28-12020	1100
	NAM TAI ELECTRS INC	COM PAR	\$0.02	629865205	49,680	9,200	X	X	28-5284	2200
	7000									
	NANOSPHERE INC	COM		63009F105	10,189	1,423	X		28-CPADV	1423
	NARA BANCORP INC	COM		63080P105	13,205	1,900	X	X	28-CPADV	
	1900									
	COLUMN TOTAL				38,908,285					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 215 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:		VOTING
AUTHORITY		CUSIP		FAIR MARKET	PRINCIPAL	INVESTMENT DISCRETION		MANAGERS		
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A)	(C)	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS				SOLE	OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	NASDAQ PREM INCM & GRW FD IN	COM	63110R105	81,848	5,549	X		28-12020		5549
	NASDAQ OMX GROUP INC	NOTE	2.500% 8 631103AA6	1,742,500	20,000	X		28-12020		20000
	NASDAQ OMX GROUP INC	COM	631103108	13,219	628	X		28-5284		628
				45,784	2,175	X	X	28-5284		2175
				6,573,305	312,271	X		28-CPADV		312271
				6,992,284	332,175	X	X	28-CPADV		
	332175									
				11,999	570	X		28-11135		570
				25,955	1,233	X		28-12020		1233
	NASH FINCH CO	COM	631158102	3,554	130	X		28-5284		
	130									
				649,024	23,739	X		28-CPADV		23739
	NATIONAL BK GREECE S A	SPONSORED ADR	633643408	8,688	1,205	X		28-5284		1205
				13,973	1,938	X	X	28-5284		1938
				51,364	7,124	X		28-11135		7124
				23,288	3,230	X		28-12020		1968
	1262									
	NATIONAL BANKSHARES INC VA	COM	634865109	203,600	8,000	X		28-12020		8000
	NATIONAL CINEMEDIA INC	COM	635309107	940,783	55,438	X		28-CPADV		55438
				12,728	750	X	X	28-CPADV		
	750									
	NATIONAL CITY CORP	NOTE	4.000% 2 635405AW3	25,187,500	250,000	X	X	28-5284		250000
	NATIONAL HEALTHCARE CORP	COM	635906100	8,689	233	X		28-CPADV		233
	NATIONAL FINL PARTNERS CORP	COM	63607P208	26,160	3,000	X		28-5284		3000
				205,696	23,589	X		28-CPADV		23589
				101,152	11,600	X	X	28-CPADV		
	11600									
	NATIONAL FUEL GAS CO N J	COM	636180101	30,520	3,500	X		28-12020		3500
	882			432,905	9,450	X		28-5284		8568
				279,441	6,100	X	X	28-5284		6100
				44,985	982	X		28-CPADV		982
				201,564	4,400	X		28-12020		2900
	1500									
	NATIONAL GRID PLC	SPON ADR NEW	636274300	22,474	461	X		28-5284		461
				780	16	X	X	28-5284		16
				52,406	1,075	X		28-12020		1075
	COLUMN TOTAL			43,988,168						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 216 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(A)	(C)		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NATIONAL HEALTH INVS INC	COM	63633D104	9,495 18,990 285,103 7,913	300 600 9,008 250	X X X X	28-5284 X 28-5284 28-CPADV 28-12020	300 600 9008 250		
NATIONAL INSTRS CORP 9359	COM	636518102	420,363 370,242 17,573 1,785	15,214 13,400 636 102	X X X X	28-5284 X 28-5284 28-CPADV 28-CPADV	5855		
13400			1,661,109 1,582,742 4,380,887 3,449,322	38,514 36,697 101,574 79,975	X X X X	28-5284 X 28-5284 28-CPADV X 28-CPADV	34374		
79975			3,407 23,587,495	79 546,893	X X	28-11135 28-12020	79 529198		
17695	NATIONAL PENN BANCSHARES INC 1700	COM	637138108	68,915 52,778 527,843 3,460	11,279 8,638 86,390 40	X X X X	28-5284 X 28-5284 28-CPADV 28-5284	9579 4295 86390	
4343	NATIONAL PRESTO INDS INC 40	COM	637215104	459,282 112,463	5,309 1,300	X X	28-CPADV X 28-CPADV	5309	
1300	NATIONAL RETAIL PROPERTIES I	COM	637417106	64,410 32,205 379,761 551,564	3,000 1,500 17,688 25,690	X X X X	28-5284 X 28-5284 28-CPADV X 28-CPADV	3000 1500 17688 23790	
1900	NATIONAL SEMICONDUCTOR CORP	COM	637640103	32,914 6,821 2,954 177,276 168,415	1,533 478 207 12,423 11,802	X X X X X	28-11135 28-5284 X 28-5284 28-CPADV X 28-CPADV	1533 478 207 12423	
11802	NATIONAL WESTN LIFE INS CO COLUMN TOTAL	CL A	638522102	25,686 17,246 38,480,419	1,800 98	X X	28-12020 28-CPADV	1800 98	

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 217 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	VOTING
						(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>								
NATIONWIDE HEALTH PPTYS INC	COM		638620104	31,889	1,029	X		28-5284	1029
6100				288,486	9,309	X	X	28-5284	3209
				466,307	15,047	X		28-CPADV	15047
				77,475	2,500	X		28-12020	2500
NATURAL GAS SERVICES GROUP	COM		63886Q109	229,060	13,000	X		28-CPADV	13000
				275,260	15,622	X		28-11135	15622
NAVIGATORS GROUP INC	COM		638904102	440	8	X	X	28-5284	8
				13,970	254	X		28-CPADV	254
4400				242,000	4,400	X	X	28-CPADV	
				384,065	6,983	X		28-11135	6983
NATURAL RESOURCE PARTNERS L	COM UNIT L P		63900P103	158,612	7,600	X		28-5284	7600
5000				400,287	19,180	X	X	28-5284	14180
NATUS MEDICAL INC DEL	COM		639050103	7,715	500	X	X	28-5284	500
				3,040	197	X		28-CPADV	197
NAVISTAR INTL CORP NEW	COM		63934E108	56,130	1,500	X	X	28-5284	1500
				32,518	869	X		28-CPADV	869
				21,180	566	X		28-12020	566
NAVIGANT CONSULTING INC	COM		63935N107	7,695	570	X		28-5284	570
				7,803	578	X		28-CPADV	578
NEENAH PAPER INC	COM		640079109	1,824	155	X		28-5284	155
				2,060	175	X	X	28-5284	175
				1,177	100	X		28-12020	100
NEKTAR THERAPEUTICS	COM		640268108	10,169	1,044	X		28-5284	1044
NEOGEN CORP	COM		640491106	483,220	14,965	X		28-CPADV	14965
175				5,651	175	X	X	28-CPADV	
				157,414	4,875	X		28-12020	4875
NESS TECHNOLOGIES INC	COM		64104X108	22,092	2,800	X	X	28-5284	2800
				715,631	90,701	X		28-CPADV	90701
				9,468	1,200	X	X	28-CPADV	
1200									
NET 1 UEPS TECHNOLOGIES INC	COM NEW		64107N206	1,153	55	X		28-5284	55
8974				188,095	8,974	X	X	28-CPADV	
COLUMN TOTAL				4,301,886					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 218 OF 344
AS OF 09/30/09

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	
(SHARES)				VALUE	PRINCIPAL	DISCRETION		
(B) SHARED (C) NONE					(A)	(B) SHARED		
					SOLE	(A) (C)		
						OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
NETAPP INC	COM		64110D104	444,836	16,673	X		28-5284
15009						X	X	28-5284
10885				487,577	18,275	X	X	28-5284
				389,154	14,586	X		28-CPADV
				368,558	13,814	X	X	28-CPADV
13814						X		28-12020
729				337,715	12,658	X		28-12020
NETFLIX INC	COM		64110L106	8,218	178	X		28-5284
				18,468	400	X	X	28-5284
				44,831	971	X		28-CPADV
				186,989	4,050	X	X	28-CPADV
4050						X		28-11135
				25,486	552	X		28-11135

1000				78,489	1,700	X	28-12020	700
NETEASE COM INC	SPONSORED ADR	64110W102		217,437	4,760	X	X 28-5284	4760
NETSCOUT SYS INC	COM	64115T104		24,318	1,800	X	X 28-CPADV	
1800								
NETLIST INC	COM	64118P109		2,345	3,399	X	X 28-5284	
3399								
NETWORK EQUIP TECHNOLOGIES	COM	641208103		1,518	210	X	28-5284	
210								
				14,070	1,946	X	28-CPADV	1946
NEUBERGER BERMAN INTER MUNI	COM	64124P101		6,705	500	X	28-5284	500
				107	8	X	28-12020	8
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108		3,446	558	X	28-5284	558
NEUSTAR INC	CL A	64126X201		28,340	1,254	X	28-CPADV	1254
NEUTRAL TANDEM INC	COM	64128B108		4,324,400	190,000	X	28-5284	190000
				13,770	605	X	28-CPADV	605
				18,276	803	X	28-11135	803
NEUBERGER BERMAN HGH YLD FD	COM	64128C106		19,279	1,675	X	X 28-5284	1675
				30,755	2,672	X	28-12020	2672
NEUBERGER BERMAN RE ES SEC F	COM	64190A103		4,624	1,600	X	28-12020	
1600								
NEW FRONTIER MEDIA INC	COM	644398109		2,580	1,200	X	28-5284	1200
				188,770	87,800	X	X 28-5284	
87800								
NEW GERMANY FD INC	COM	644465106		37,737	3,150	X	X 28-5284	
3150								
				11,980	1,000	X	28-12020	1000
COLUMN TOTAL				7,340,778				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 219 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
NEW JERSEY RES 385		COM	646025106	494,833	13,628	X		28-5284	13243
				734,297	20,223	X	X	28-5284	8998
11225				15,214	419	X		28-CPADV	419
				40,776	1,123	X		28-12020	
1123				2,253	28	X		28-5284	28
NEW ORIENTAL ED & TECH GRP I	SPON ADR		647581107	522,121	6,490	X	X	28-5284	6490
				789,215	9,810	X		28-CPADV	9810
				116,653	1,450	X	X	28-CPADV	
1450				2,011	25	X		28-12020	
25									
NEW YORK & CO INC	COM		649295102	10,752	2,100	X	X	28-CPADV	
2100									
NEW YORK CMNTY CAP TR V	UNIT 99/99/999		64944P307	7,480	187	X		28-5284	187
NEW YORK CMNTY BANCORP INC	COM		649445103	922,633	80,791	X		28-5284	74890
5901									
				472,423	41,368	X	X	28-5284	39818
1550				44,047	3,857	X		28-CPADV	3857
				30,823	2,699	X		28-11135	2699
				10,278	900	X		28-12020	900
NEW YORK TIMES CO	CL A		650111107	59,073	7,275	X		28-5284	
7275				2,404	296	X	X	28-5284	296
				32,854	4,046	X		28-CPADV	4046
				36,564	4,503	X	X	28-CPADV	
4503				38,976	4,800	X		28-12020	4800
NEWALLIANCE BANCSHARES INC	COM		650203102	6,741	630	X		28-CPADV	630

NEWELL RUBBERMAID INC 725	COM	651229106	1,082,186	68,973	X	28-5284	68248
322870			5,657,892	360,605	X	X 28-5284	37735
11131			178,301	11,364	X	28-CPADV	11364
			174,645	11,131	X	X 28-CPADV	
			122,178	7,787	X	28-11135	7787
504			360,258	22,961	X	28-12020	22457
NEWFIELD EXPL CO 5400	COM	651290108	377,294	8,865	X	28-5284	3465
6900			567,282	13,329	X	X 28-5284	6429
			397,893	9,349	X	28-CPADV	9349
			979	23	X	28-12020	23
NEWMARKET CORP COLUMN TOTAL	COM	651587107	37,216	400	X	28-12020	400
			13,348,545				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 220 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:		VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NEWMONT MINING CORP	NOTE	1.250% 7	651639AH9	357,000	3,000	X		28-5284		3000
NEWMONT MINING CORP	NOTE	1.625% 7	651639AJ5	701,250	6,000	X		28-5284		6000
NEWMONT MINING CORP 2784	COM		651639106	1,394,466	31,678	X		28-5284		28894
1629				4,645,651	105,535	X	X	28-5284		103906
				907,296	20,611	X		28-CPADV		20611
				869,923	19,762	X	X	28-CPADV		25
19737				289,740	6,582	X		28-12020		5477
1105				4,100	468	X		28-5284		468
NEWPORT CORP	COM		651824104	14,174	1,618	X		28-CPADV		1618
NEWS CORP 72540	CL A		65248E104	2,194,505	183,487	X		28-5284		110947
200 39812				921,865	77,079	X	X	28-5284		37067
90587				1,140,829	95,387	X		28-CPADV		95387
				1,083,421	90,587	X	X	28-CPADV		
				215	18	X		28-11135		18
5268				300,399	25,117	X		28-12020		19849
NEWS CORP	CL B		65248E203	857,853	61,319	X		28-5284		61319
400				311,977	22,300	X	X	28-5284		21900
NEWSTAR FINANCIAL INC	COM		65251F105	15,358	4,668	X		28-CPADV		4668
NEXEN INC	COM		65334H102	62,722	2,779	X		28-5284		2779
				45,140	2,000	X	X	28-5284		2000
				87,820	3,891	X		28-12020		3566
325				37,118	2,770	X		28-5284		2770
NFJ DIVID INT & PREM STRTGY	COM SHS		65337H109	37,441	1,230	X		28-12020		
NICE SYS LTD 1230	SPONSORED ADR		653656108							
NICHOLAS-APPLEGATE CV & INC 31600	COM		65370F101	323,179	37,405	X		28-5284		5805
NICHOLAS APPLEGATE CV&INC FD	COM		65370G109	3,751	470	X		28-5284		470
				73,943	9,266	X		28-12020		9266
NICHOLAS APPLEGATE EQT CONV	COM		65370K100	28,987	1,870	X		28-5284		1870
COLUMN TOTAL				16,710,123						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 221 OF 344
AS OF 09/30/09

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	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
NICOR INC		COM	654086107	82,693	2,260	X		28-5284	1700
560				160,996	4,400	X	X	28-5284	2900
1500				374,243	10,228	X		28-CPADV	10228
1827				66,850	1,827	X	X	28-CPADV	
				60,227	1,646	X		28-12020	1646
NIDEC CORP		SPONSORED ADR	654090109	4,229	208	X		28-12020	208
NIKE INC		CL B	654106103	36,977,862	571,528	X		28-5284	551890
410 19228				24,314,713	375,807	X	X	28-5284	344927
2392 28488				1,785,849	27,602	X		28-CPADV	27002
600				1,893,251	29,262	X	X	28-CPADV	5141
22 24099				785,135	12,135	X		28-11135	12135
				51,536,850	796,551	X		28-12020	773430
23121		COM	65411N105	697,702	96,501	X		28-CPADV	96501
NIGHTHAWK RADIOLOGY HLDGS IN				75,734	10,475	X	X	28-CPADV	
10475		SPONSORED ADR	654624105	53,268	2,313	X		28-5284	2313
NIPPON TELEG & TEL CORP				3,501	152	X	X	28-5284	152
				2,257	98	X		28-11135	98
				9,627	418	X		28-12020	418
NISOURCE INC		COM	65473P105	131,399	9,460	X		28-5284	1220
8240				84,132	6,057	X	X	28-5284	6057
				156,707	11,282	X		28-CPADV	11282
				155,943	11,227	X	X	28-CPADV	
11227				229,616	16,531	X		28-12020	14534
1997		SPONSORED ADR	654902204	4,013,716	274,536	X		28-5284	273498
NOKIA CORP				4,036,538	276,097	X	X	28-5284	230322
1038				173,130	11,842	X	X	28-CPADV	
300 45475				33,728	2,307	X		28-11135	2307
11842				44,260,223	3,027,375	X		28-12020	2960521
66854		COM	655044105	843,431	12,787	X		28-5284	3527
NOBLE ENERGY INC				344,575	5,224	X	X	28-5284	2724
9260				494,238	7,493	X		28-CPADV	7493
2500				459,609	6,968	X	X	28-CPADV	
6968				32,518	493	X		28-11135	493
600				46,172	700	X		28-12020	100
				COLUMN TOTAL	174,380,662				

</TABLE>

<TABLE>
<CAPTION>

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	NOMURA HLDGS INC	SPONSORED ADR	65535H208	16,395	2,679	X		28-5284	2679
				6,579	1,075	X	X	28-5284	1075
				89,352	14,600	X	X	28-CPADV	
14600				7,650	1,250	X		28-12020	1250
	NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	863,675	8,950	X		28-5284	8950
				1,558,475	16,150	X	X	28-5284	16150
	NORDSON CORP	COM	655663102	1,122	20	X		28-5284	20
				29,503	526	X		28-CPADV	526
				4,235,805	75,518	X		28-12020	75518
	NORDSTROM INC	COM	655664100	1,489,039	48,757	X		28-5284	46137
2620				1,178,050	38,574	X	X	28-5284	35774
2800				220,132	7,208	X		28-CPADV	7208
				218,544	7,156	X	X	28-CPADV	
7156				351,424	11,507	X		28-11135	11507
				2,025,382	66,319	X		28-12020	66119
200	NORFOLK SOUTHERN CORP	COM	655844108	18,440,777	427,761	X		28-5284	395728
310 31723				23,796,418	551,993	X	X	28-5284	459730
1940 90323				1,457,204	33,802	X		28-CPADV	33080
722				1,101,547	25,552	X	X	28-CPADV	6209
27 19316				319,790	7,418	X		28-11135	7418
				11,685,310	271,058	X		28-12020	266280
4778	NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	3,197,099	526,705	X		28-5284	526705
	NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	322,876	10,600	X		28-5284	10600
				134,024	4,400	X	X	28-5284	4400
				30,460	1,000	X		28-12020	
1000	NORTHEAST UTILS	COM	664397106	1,211	51	X		28-5284	51
350				20,179	850	X	X	28-5284	500
				169,622	7,145	X		28-CPADV	7145
				168,601	7,102	X	X	28-CPADV	
7102				86,580	3,647	X		28-12020	3647
	NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	738	100	X	X	28-5284	100
	COLUMN TOTAL			73,223,563					

<TABLE>
 <CAPTION>

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NORTHERN TR CORP 16995	COM	665859104	19,335,641	332,456	X		28-5284		315461
1490 16680			11,137,058	191,490	X	X	28-5284		173320
10024			4,068,466	69,953	X		28-CPADV		69953
			582,996	10,024	X	X	28-CPADV		
5300			233,920	4,022	X		28-11135		4022
NORTHGATE MINERALS CORP	COM	666416102	1,891,295	705,707	X		28-CPADV		705707
92190			247,069	92,190	X	X	28-CPADV		
NORTHROP GRUMMAN CORP 250 7795	COM	666807102	7,852,804	151,745	X		28-5284		143700
11250 8205			9,429,212	182,207	X	X	28-5284		162752
13757			735,782	14,218	X		28-CPADV		14218
			711,925	13,757	X	X	28-CPADV		
			443,084	8,562	X		28-11135		8562
6318			10,206,911	197,235	X		28-12020		190917
NORTHSTAR RLT Y FIN CORP	COM	66704R100	19,747	5,626	X	X	28-5284		5626
			3,015	859	X		28-CPADV		859
NORTHWEST BANCORP INC PA	COM	667328108	87,589	24,954	X	X	28-CPADV		24954
			12,060	528	X		28-5284		528
			27,979	1,225	X	X	28-5284		1225
			8,816	386	X		28-CPADV		386
NORTHWEST NAT GAS CO 230	COM	667655104	319,760	14,000	X		28-12020		14000
300			59,574	1,430	X		28-5284		1200
			137,478	3,300	X	X	28-5284		3000
NORTHWESTERN CORP	COM NEW	668074305	7,665	184	X		28-CPADV		184
			1,197	49	X		28-5284		49
			12,826	525	X	X	28-5284		525
			2,457,609	100,598	X		28-CPADV		100598
			40,920	1,675	X	X	28-CPADV		
1675			40,481	1,657	X		28-11135		1657
NORWOOD FINANCIAL CORP	COM	669549107	125,364	4,031	X		28-5284		4031
			8,148	262	X	X	28-5284		262
NOVAGOLD RES INC	COM NEW	66987E206	25,600	5,000	X	X	28-5284		5000
20000			139,264	27,200	X		28-12020		7200
COLUMN TOTAL			82,609,384						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 224 OF 344
AS OF 09/30/09

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

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

NOVABAY PHARMACEUTICALS INC	COM	66987P102	17,700	10,000	X	X	28-5284	10000
NOVARTIS A G 1880	SPONSORED ADR	66987V109	5,245,868	104,126	X		28-5284	102246
13075			3,415,059	67,786	X	X	28-5284	54711
1525			76,830	1,525	X	X	28-CPADV	
			704,413	13,982	X		28-11135	13982
23713			40,921,004	812,247	X		28-12020	788534

NOVELL INC	COM	670006105	40,595	9,001	X	28-CPADV	9001
8358			37,695	8,358	X	X 28-CPADV	
			5,908	1,310	X	28-12020	
1310							
NOVELLUS SYS INC	COM	670008101	85,053	4,054	X	28-CPADV	4054
3998			83,878	3,998	X	X 28-CPADV	
			3,672	175	X	28-12020	175
NOVO-NORDISK A S	ADR	670100205	982,524	15,608	X	28-5284	15608
400			2,901,617	46,094	X	X 28-5284	45694
			1,793,446	28,490	X	28-CPADV	28490
			190,613	3,028	X	28-11135	3028
			22,662	360	X	28-12020	225
135							
NU SKIN ENTERPRISES INC	CL A	67018T105	180,871	9,761	X	28-CPADV	9761
NSTAR	COM	67019E107	1,111,345	34,926	X	28-5284	28791
6135			948,109	29,796	X	X 28-5284	28796
350	650						
			2,588,271	81,341	X	28-CPADV	78689
2652			534,194	16,788	X	X 28-CPADV	15995
40	753						
			657,847	20,674	X	28-12020	15687
4987							
NTELOS HLDGS CORP	COM	67020Q107	4,503	255	X	28-5284	255
			7,099	402	X	28-CPADV	402
NUANCE COMMUNICATIONS INC	COM	67020Y100	37,729	2,522	X	28-5284	2522
13497			222,485	14,872	X	X 28-5284	1375
			355,076	23,735	X	28-CPADV	23735
26300			393,448	26,300	X	X 28-CPADV	
			116,494	7,787	X	28-11135	7787
			14,960	1,000	X	28-12020	1000
			63,700,968				
COLUMN TOTAL							

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 225 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		DISCRETION		MANAGERS		VOTING	
(SHARES)		NUMBER		VALUE		AMOUNT		(A) (B) (C)		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		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>
NUCOR CORP	COM	670346105	1,614,276	34,339	X	28-5284	32379						
1960			1,211,824	25,778	X	X 28-5284	25578						
200			763,865	16,249	X	28-CPADV	16249						
			756,015	16,082	X	X 28-CPADV							
16082			28,723	611	X	28-11135	611						
			457,219	9,726	X	28-12020	8821						
905													
NUMEREX CORP PA	CL A	67053A102	1,335,517	289,700	X	X 28-5284	289700						
NUSTAR ENERGY LP	UNIT COM	67058H102	633,018	12,211	X	28-5284	12211						
			602,588	11,624	X	X 28-5284	10124						
1500			39,139	755	X	28-12020	755						
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	12,400	500	X	28-5284	500						
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	18,720	1,500	X	28-5284	1500						
			37,440	3,000	X	X 28-5284	3000						
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	28,500	3,000	X	X 28-5284	3000						
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	342	28	X	28-12020	28						
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	4,809	385	X	28-12020	385						
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P100	14,578	1,000	X	28-12020							

1000	NUVEEN PA PREM INCOME MUN FD	COM	67061F101	411,114	32,680	X	28-5284	32680
				359,071	28,543	X	X 28-5284	21886
5000	1657			47,678	3,790	X	28-12020	
3790	NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	73,024	4,988	X	X 28-5284	4988
	NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	23,713	2,300	X	X 28-5284	2300
	NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	58,812	4,442	X	X 28-5284	4442
	NUVEEN INVT QUALITY MUN FD I	COM	67062E103	25,002	1,800	X	28-5284	1800
				53,546	3,855	X	X 28-5284	3855
				69,450	5,000	X	28-12020	5000
	NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	216,672	14,800	X	28-5284	14800
				46,116	3,150	X	X 28-5284	3150
	COLUMN TOTAL			8,943,171				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 226 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	114,160	8,000	X	28-5284	8000		
			4,281	300	X	X 28-5284	300		
			222,612	15,600	X	28-12020	15600		
NUVEEN MUN INCOME FD INC	COM	67062J102	87,431	7,970	X	X 28-5284	7970		
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	100,510	7,358	X	28-5284	7358		
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	126,143	8,921	X	X 28-5284	8921		
			28,139	1,990	X	28-12020	1990		
NUVEEN PREM INCOME MUN FD	COM	67062T100	27,249	2,029	X	28-5284	2029		
			20,145	1,500	X	X 28-5284	1500		
			89,524	6,666	X	28-12020			
6666	NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	4,023	300	X	28-5284	300	
			127,395	9,500	X	28-12020	9500		
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	200,079	14,100	X	28-5284	14100		
			120,615	8,500	X	X 28-5284	8500		
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	13,800	1,000	X	28-5284	1000		
			45,126	3,270	X	X 28-5284	3270		
			75,900	5,500	X	28-12020	5500		
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	27,945	1,935	X	X 28-5284	1935		
NUVEEN TAX FREE ADV MUN FD	COM	670657105	206,678	14,453	X	X 28-5284	14453		
			12,470	872	X	28-12020	872		
NVIDIA CORP	COM	67066G104	254,849	16,956	X	28-5284	15906		
1050			179,278	11,928	X	X 28-5284	11428		
500			360,510	23,986	X	28-CPADV	23986		
			344,984	22,953	X	X 28-CPADV			
22953			53,296	3,546	X	28-12020	3070		
476	NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	27,820	2,000	X	X 28-5284	2000	
			83,460	6,000	X	28-12020	6000		
NUVEEN CA DIVIDEND ADV MUN F	COM SHS	67066Y105	13,290	1,000	X	28-12020			
1000	NUVEEN SR INCOME FD	COM	67067Y104	17,310	3,000	X	X 28-5284		
3000			14,131	2,449	X	28-12020	2449		
	COLUMN TOTAL		3,003,153						

<TABLE>
<CAPTION>

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 6:	ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	PRINCIPAL	(B) SHARED		INVESTMENT	MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A)	(C)	DISCRETION	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS				SOLE	OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	NUVEEN MUN HIGH INC OPP FD	COM	670682103	14,245	1,100	X			28-5284	1100
				85,470	6,600	X	X		28-5284	6600
	NUTRI SYS INC NEW	COM	67069D108	5,585	366	X			28-CPADV	366
	NUVEEN MUN VALUE FD 2	COM	670695105	104,272	6,650	X			28-5284	6650
	NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	142,480	9,965	X			28-12020	9965
	NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	44,508	3,395	X			28-5284	3395
				17,174	1,310	X	X		28-5284	1310
	NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	107,850	7,500	X			28-12020	7500
	NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	10,776	800	X			28-5284	800
				53,880	4,000	X			28-12020	4000
	NUVEEN GA DIV ADV MUNI FD	COM	67070T100	35,200	2,500	X			28-12020	2500
	NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	6,915	500	X			28-5284	500
				6,915	500	X	X		28-5284	500
				92,177	6,665	X			28-12020	6665
	NUVASIVE INC	COM	670704105	4,732,285	113,321	X			28-CPADV	113321
				680,688	16,300	X	X		28-CPADV	
	16300									
				44,976	1,077	X			28-12020	320
	757									
	NUVEEN REAL ESTATE INCOME FD	COM	67071B108	11,790	1,500	X			28-12020	1500
	NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	50,369	3,510	X	X		28-5284	3510
	NUVEEN QUALITY PFD INCOME FD	COM	67071S101	13,400	2,000	X			28-5284	2000
				25,728	3,840	X	X		28-5284	3840
				6,700	1,000	X			28-12020	1000
	NUVEEN NEW JERSEY DIVID	COM	67071T109	48,543	3,300	X			28-5284	3300
	NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	23,762	1,666	X			28-5284	1666
				57,052	4,000	X	X		28-5284	4000
				45,642	3,200	X			28-12020	3200
	NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	27,040	2,000	X	X		28-5284	
	2000									
	COLUMN TOTAL			6,495,422						

<TABLE>
 <CAPTION>

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 6:	ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	PRINCIPAL	(B) SHARED		INVESTMENT	MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A)	(C)	DISCRETION	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS				SOLE	OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	NUVEEN QUALITY PFD INCOME FD	COM	67072C105	73,305	10,125	X			28-5284	10125
				9,803	1,354	X	X		28-5284	1354
				35,722	4,934	X			28-12020	4934
	NXSTAGE MEDICAL INC	COM	67072V103	3,459	517	X			28-CPADV	517
	NUVEEN QUALITY PFD INC FD 3	COM	67072W101	13,860	2,000	X			28-5284	2000
	NUVEEN MULTI STRAT INC & GR	COM	67073B106	2,419	350	X			28-12020	
	350									
	NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	10,202	1,415	X	X		28-5284	1415
				32,928	4,567	X			28-12020	4267
	300									
	NV ENERGY INC	COM	67073Y106	28,674	2,474	X			28-5284	2474

			21,071	1,818	X	28-CPADV	1818
			10,431	900	X	28-12020	900
O CHARLEYS INC 170	COM	670823103	1,593	170	X	28-5284	
			94	10	X	28-CPADV	10
OGE ENERGY CORP	COM	670837103	1,551,007	165,529	X	28-12020	165529
			210,753	6,371	X	28-5284	6371
			215,748	6,522	X	X 28-5284	6522
			25,505	771	X	28-CPADV	771
OM GROUP INC 310	COM	670872100	82,270	2,487	X	28-12020	2487
			31,910	1,050	X	28-5284	740
			346,081	11,388	X	28-CPADV	11388
			15,195	500	X	28-12020	500
NUVEEN MULT CURR ST GV INCM	COM	67090N109	96,049	5,724	X	28-5284	5724
NUVEEN MUN VALUE FD INC	COM	670928100	577,673	58,116	X	28-5284	58116
			315,605	31,751	X	X 28-5284	31751
			119,479	12,020	X	28-12020	12020
NUVEEN FLA INVT QUALITY MUN	COM	670970102	58,545	4,500	X	X 28-5284	4500
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	62,264	4,650	X	28-5284	4650
			13,390	1,000	X	X 28-5284	1000
COLUMN TOTAL			3,965,035				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 229 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:		VOTING
AUTHORITY		CUSIP		FAIR MARKET	PRINCIPAL	(A)	(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>
5000	2971	COM	670972108	339,559	25,881	X		28-5284		25881
				520,011	39,635	X	X	28-5284		31664
1000				413,228	31,496	X		28-12020		30496
NUVEEN QUALITY INCOME MUN FD	COM	670977107		57,588	4,143	X		28-5284		4143
				107,961	7,767	X	X	28-5284		7767
				33,360	2,400	X		28-12020		2400
NUVEEN MICH QUALITY INCOME M	COM	670979103		81,443	6,289	X		28-12020		6289
NUVEEN OHIO QUALITY INCOME M	COM	670980101		190,078	12,563	X		28-12020		12563
NUVEEN INSD MUN OPPORTUNITY	COM	670984103		27,500	2,000	X		28-5284		2000
				191,125	13,900	X		28-12020		13900
NUVEEN PREMIER MUN INCOME FD	COM	670988104		4,002	300	X		28-12020		300
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106		18,162	1,301	X	X	28-5284		1301
NUVEEN MICH PREM INCOME MUN	COM	67101Q109		51,430	4,085	X		28-12020		1700
2385										
OSI PHARMACEUTICALS INC	COM	671040103		54,150	1,534	X	X	28-5284		1534
				12,602	357	X		28-CPADV		357
				213,565	6,050	X	X	28-CPADV		
6050										
OSI SYSTEMS INC	COM	671044105		3,445,123	188,361	X		28-CPADV		188361
				497,488	27,200	X	X	28-CPADV		
27200										
OYO GEOSPACE CORP	COM	671074102		54,243	2,100	X	X	28-5284		2100
				6,251	242	X		28-CPADV		242
				7,749	300	X		28-12020		300
OBAGI MEDICAL PRODUCTS INC	COM	67423R108		58,000	5,000	X	X	28-5284		5000
OCCIDENTAL PETE CORP DEL	COM	674599105		27,024,872	344,705	X		28-5284		326231
290 18184										
4465	8960			12,946,741	165,137	X	X	28-5284		151712
16916				25,363,576	323,515	X		28-CPADV		306599
1564	129097			15,491,918	197,601	X	X	28-CPADV		66940
34972				566,205	7,222	X		28-11135		7222
				89,341,739	1,139,563	X		28-12020		1104591

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
OLD REP INTL CORP 2600	COM	680223104	161,044	13,222	X	28-5284	10622	
1600			1,950,895	160,172	X	X 28-5284	158572	
			28,099	2,307	X	28-CPADV	2307	
			2,063,730	169,436	X	28-12020	169436	
OLD SECOND BANCORP INC ILL OLIN CORP	COM COM PAR \$1	680277100 680665205	11,156 207,920	1,947 11,922	X X	28-CPADV 28-5284	1947 11922	
			5,197	298	X	28-CPADV	298	
5000			87,200	5,000	X	X 28-CPADV		
OMNICARE INC 3270	COM	681904108	22,672 272,402	1,300 12,096	X X	28-12020 28-5284	1300 8826	
1100	775		79,045	3,510	X	X 28-5284	1635	
			26,641	1,183	X	28-CPADV	1183	
1700			47,292	2,100	X	28-12020	400	
OMNICOM GROUP INC 1775	COM	681919106	4,704,235	127,348	X	28-5284	125573	
2850	10419		5,307,059	143,667	X	X 28-5284	130398	
			525,915	14,237	X	28-CPADV	14237	
13708			506,374	13,708	X	X 28-CPADV		
			252,448	6,834	X	28-11135	6834	
27024			26,020,204	704,391	X	28-12020	677367	
OMEGA HEALTHCARE INVS INC	COM	681936100	633,126 137,291	39,521 8,570	X X	28-CPADV 28-CPADV	39521 8570	
			272	17	X	28-11135	17	
OMEGA FLEX INC	COM	682095104	2,516	150	X	X 28-5284	150	
			436,020	26,000	X	28-12020	26000	
OMEGA PROTEIN CORP	COM	68210P107	290,515	59,900	X	28-CPADV	59900	
			2,425	500	X	28-12020	500	
OMNITURE INC	COM	68212S109	6,153	287	X	28-CPADV	287	
			52,099	2,430	X	28-12020		
2430								
OMNIVISION TECHNOLOGIES INC 600	COM	682128103	9,768	600	X	X 28-CPADV		
OMNOVA SOLUTIONS INC	COM	682129101	1,547,683 20,898	238,840 3,225	X X	28-CPADV 28-CPADV	238840	
3225			25,920	4,000	X	28-12020	4000	
COLUMN TOTAL			45,444,214					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 232 OF 344
AS OF 09/30/09

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	ITEM 1:	ITEM 2:	PRINCIPAL	(A)	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	AMOUNT	SOLE	OTH	INSTR V (A) SOLE	
(B) SHARED (C) NONE			VALUE	SOLE	OTH	INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
OMNICELL INC	COM	68213N109	16,710	1,500	X	X 28-5284	1500
			2,384	214	X	28-CPADV	214
OMNICARE CAP TR I ON ASSIGNMENT INC	PIERS COM	68214Q200 682159108	1,621,973 1,580	50,000 270	X X	28-11439 28-5284	50000

Company Name	Code	Identifier	392	67	X	28-CPADV	67
ON SEMICONDUCTOR CORP	COM	682189105	41,250	5,000	X	28-5284	5000
			356,582	43,222	X	X 28-5284	43222
			173,588	21,041	X	28-CPADV	21041
			25,303	3,067	X	28-11135	3067
			13,794	1,672	X	28-12020	
1672							
ONCOTHYREON INC	COM	682324108	865	166	X	28-5284	166
ONE LIBERTY PPTYS INC	COM	682406103	4,905	545	X	28-5284	545
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	291,005	5,500	X	28-5284	5500
			179,894	3,400	X	X 28-5284	3400
			194,973	3,685	X	28-12020	3185
500							
ONEOK INC NEW	COM	682680103	180,463	4,928	X	28-5284	4928
			333,059	9,095	X	X 28-5284	9095
			33,031	902	X	28-CPADV	902
			147,945	4,040	X	X 28-CPADV	
4040							
ONLINE RES CORP	COM	68273G101	115,170	3,145	X	28-12020	3145
			2,820	457	X	28-5284	457
			1,135	184	X	28-CPADV	184
ONSTREAM MEDIA CORP	COM	682875109	891	2,172	X	28-5284	2172
ONVIA INC	COM NEW	68338T403	26,422	4,389	X	X 28-5284	
4389							
ONYX PHARMACEUTICALS INC	COM	683399109	2,997	100	X	28-5284	100
			14,985	500	X	X 28-5284	500
			175,564	5,858	X	28-CPADV	5858
			93,716	3,127	X	28-11135	3127
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	98,175	5,250	X	28-5284	5250
			1,664	89	X	28-12020	89
COLUMN TOTAL			4,153,235				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 233 OF 344
AS OF 09/30/09

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) (B) SHARED (C) OTH	MANAGERS INSTR V	(A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
OPEN TEXT CORP	COM	683715106	346,422	9,280	X	X 28-5284	9280	
			185,269	4,963	X	28-CPADV	4963	
OPENWAVE SYS INC	COM NEW	683718308	12,969	4,988	X	28-CPADV	4988	
OPENTABLE INC	COM	68372A104	9,894	359	X	28-CPADV	359	
OPKO HEALTH INC	COM	68375N103	13,680	6,000	X	X 28-5284	6000	
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	60,229	4,148	X	X 28-5284		
4148			5,866	404	X	28-CPADV	404	
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	17,045	700	X	28-5284	700	
			9,813	403	X	28-CPADV	403	
OPTICAL CABLE CORP	COM NEW	683827208	110,219	36,376	X	X 28-5284		
36376								
ORACLE CORP	COM	68389X105	63,395,572	3,042,014	X	28-5284	2895258	
146756								
69405	97184		35,262,322	1,692,050	X	X 28-5284	1525461	
86143			37,039,974	1,777,350	X	28-CPADV	1691207	
			26,558,433	1,274,397	X	X 28-CPADV	328846	
7903	937648		1,457,654	69,945	X	28-11135	69945	
			113,555,868	5,448,938	X	28-12020	5265427	
183511								
OPTIMER PHARMACEUTICALS INC	COM	68401H104	2,963	219	X	28-CPADV	219	
OPTIONSXPRESS HLDGS INC	COM	684010101	3,456	200	X	28-5284	200	
			3,024	175	X	X 28-5284	175	

ORASURE TECHNOLOGIES INC	COM	68554V108	6,981	404	X	28-CPADV	404
			29,000	10,000	X	28-5284	10000
			12,859	4,434	X	28-CPADV	4434
ORBCOMM INC	COM	68555P100	2,856	1,050	X	28-5284	1050
ORBITAL SCIENCES CORP	COM	685564106	4,491	300	X	28-5284	300
			3,802	254	X	28-CPADV	254
ORBITZ WORLDWIDE INC	COM	68557K109	13,726	2,221	X	28-CPADV	2221
COLUMN TOTAL			278,124,387				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 234 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
O REILLY AUTOMOTIVE INC	COM	686091109	46,657	1,291	X	28-5284	1291		
100-			0	0	X	X 28-5284	100		
4945			183,519	5,078	X	28-CPADV	5078		
			178,712	4,945	X	X 28-CPADV			
			131,875	3,649	X	28-11135	3649		
ORIENTAL FINL GROUP INC	COM	68618W100	1,457,888	40,340	X	28-12020	40340		
4400			55,880	4,400	X	X 28-CPADV			
ORION MARINE GROUP INC	COM	68628V308	6,860	334	X	28-CPADV	334		
ORITANI FINL CORP	COM	686323106	27,280	2,000	X	28-5284	2000		
ORIX CORP	SPONSORED ADR	686330101	4,496	148	X	28-5284	148		
			4,344	143	X	X 28-5284	143		
			6,896	227	X	28-11135	227		
			4,253	140	X	28-12020	140		
ORMAT TECHNOLOGIES INC	COM	686688102	40,820	1,000	X	28-12020	1000		
ORRSTOWN FINL SVCS INC	COM	687380105	25,116	650	X	28-5284	500		
150									
ORTHOLOGIC CORP	COM	68750J107	257,048	325,377	X	X 28-5284			
325377									
OSHKOSH CORP	COM	688239201	460,733	14,896	X	28-5284	13986		
910									
			653,860	21,140	X	X 28-5284	140		
21000									
			41,137	1,330	X	28-CPADV	1330		
			12,991	420	X	28-12020	420		
OSIRIS THERAPEUTICS INC	COM	68827R108	9,544	1,433	X	28-CPADV	1433		
OSTEOTECH INC	COM	688582105	579	130	X	28-5284			
130									
OTIX GLOBAL INC	COM	68906N101	950	1,000	X	X 28-5284	1000		
OTTER TAIL CORP	COM	689648103	9,572	400	X	28-12020	400		
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	20,927	560	X	X 28-5284	560		
			12,930	346	X	28-CPADV	346		
			144,248	3,860	X	X 28-CPADV			
3860									
COLUMN TOTAL			3,799,115						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 235 OF 344
AS OF 09/30/09

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
						(B) SHARED SOLE	(C) OTH		

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
OWENS & MINOR INC NEW	OWENS & MINOR INC NEW	COM	690732102	346,615	7,660	X	X	28-5284 7660
				470,555	10,399	X		28-CPADV 10399
				122,175	2,700	X	X	28-CPADV
2700				43,123	953	X		28-11135 953
OWENS CORNING NEW	OWENS CORNING NEW	COM	690742101	18,499	824	X		28-CPADV 824
				123,475	5,500	X	X	28-CPADV
5500								
OWENS ILL INC	OWENS ILL INC	COM NEW	690768403	7,284,798	197,420	X		28-5284 190054
7366								
				2,488,610	67,442	X	X	28-5284 62692
2110 2640				15,042,986	407,669	X		28-CPADV 387284
20385				9,329,722	252,838	X	X	28-CPADV 77330
1654 173854				7,333,506	198,740	X		28-12020 186490
12250								
OXFORD INDS INC	OXFORD INDS INC	COM	691497309	21,867	1,110	X		28-5284 960
150				16,430	834	X		28-CPADV 834
OXIGENE INC	OXIGENE INC	COM	691828107	2,840	2,000	X		28-5284 2000
P C CONNECTION	P C CONNECTION	COM	69318J100	452	83	X		28-CPADV 83
PC-TEL INC	PC-TEL INC	COM	69325Q105	875	140	X		28-5284
140								
PDL BIOPHARMA INC	PDL BIOPHARMA INC	COM	69329Y104	1,488,500	188,896	X		28-CPADV 188896
				489	62	X		28-11135 62
PG&E CORP	PG&E CORP	COM	69331C108	380,485	9,397	X		28-5284 9397
				189,696	4,685	X	X	28-5284 4685
				5,577,538	137,751	X		28-CPADV 137751
				611,682	15,107	X	X	28-CPADV
15107				43,810	1,082	X		28-12020 1082
PHH CORP	PHH CORP	COM NEW	693320202	1,171	59	X		28-5284 59
				3,968	200	X	X	28-5284 200
				16,765	845	X		28-CPADV 845
				99	5	X		28-11135 5
				238	12	X		28-12020 12
P F CHANGS CHINA BISTRO INC	P F CHANGS CHINA BISTRO INC	COM	69333Y108	9,919	292	X		28-5284 42
250								
				83,668	2,463	X		28-CPADV 2463
				20,382	600	X	X	28-CPADV
600								
COLUMN TOTAL				51,074,938				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 236 OF 344
AS OF 09/30/09

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	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>	<C>	<C>	<C>
PHI INC	PHI INC	COM NON VTG	69336T205	6,023	297	X		28-CPADV 297
PGT INC	PGT INC	COM	69336V101	3,665,446	1,277,159	X		28-12020 1277159
PICO HLDGS INC	PICO HLDGS INC	COM NEW	693366205	4,602	138	X		28-5284
138				9,705	291	X		28-CPADV 291
PMA CAP CORP	PMA CAP CORP	CL A	693419202	5,975	1,050	X		28-12020 1050

PACCAR INC 280	COM	693718108	42,348	1,123	X	28-5284	843
			56,565	1,500	X	X 28-5284	1500
			565,009	14,983	X	28-CPADV	14983
			527,789	13,996	X	X 28-CPADV	
13996			2,338	62	X	28-11135	62
			38,012	1,008	X	28-12020	1008
PACER INTL INC TENN	COM	69373H106	846,946	219,416	X	28-CPADV	219416
PACHOLDER HIGH YIELD FD INC	COM	693742108	7,625	1,105	X	28-5284	1105
			10,350	1,500	X	X 28-5284	
1500							
PACIFIC CAP BANCORP NEW	COM	69404P101	259	180	X	28-5284	180
			79	55	X	X 28-5284	55
			959	666	X	28-12020	666
PACIFIC ETHANOL INC	COM	69423U107	22	43	X	28-5284	43
COLUMN TOTAL			97,724,295				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 238 OF 344
AS OF 09/30/09

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	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	DISCRETION	(A)	(C)	MANAGERS	INSTR V	(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH						
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PACKAGING CORP AMER 320	COM	695156109	6,528	320	X	28-5284							
PACTIV CORP	COM	695257105	20,114	986	X	28-CPADV						986	
			301,060	11,557	X	28-5284						11557	
			14,484	556	X	X 28-5284						556	
			203,529	7,813	X	28-CPADV						7813	
			210,354	8,075	X	X 28-CPADV							
8075			31,286	1,201	X	28-11135						1201	
			2,605	100	X	28-12020						100	
PACWEST BANCORP DEL	COM	695263103	4,591	241	X	28-CPADV						241	
PAETEC HOLDING CORP	COM	695459107	19,129	4,943	X	28-CPADV						4943	
PALL CORP	COM	696429307	83,444	2,585	X	28-5284						835	
1750			32,280	1,000	X	X 28-5284						1000	
			124,375	3,853	X	28-CPADV						3853	
			119,856	3,713	X	X 28-CPADV							
3713			43,126	1,336	X	28-11135						1336	
			205,010	6,351	X	28-12020						6351	
PALM INC NEW	COM	696643105	35,723	2,046	X	28-5284						2046	
			175,263	10,038	X	X 28-5284						10010	
28			858,857	49,190	X	28-CPADV						49190	
			10,476	600	X	X 28-CPADV							
600			140	8	X	28-12020						8	
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	1,799	111	X	X 28-5284						111	
PAN AMERICAN SILVER CORP	COM	697900108	22,800	1,000	X	X 28-5284						1000	
			22,800	1,000	X	28-12020						1000	
PANASONIC CORP	ADR	69832A205	27,214	1,864	X	28-5284						1864	
			19,447	1,332	X	X 28-5284						1332	
			96,360	6,600	X	X 28-CPADV							
6600			48,910	3,350	X	28-12020						3350	
PANERA BREAD CO	CL A	69840W108	54,890	998	X	28-5284						598	
400			169,950	3,090	X	X 28-5284						1515	
1575			22,715	413	X	28-CPADV						413	
			148,500	2,700	X	X 28-CPADV							
2700			610,500	11,100	X	28-12020						11100	

(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>
PARKWAY PPTYS INC	COM		70159Q104	3,940	200		X	X 28-5284	200
				5,221	265		X	28-CPADV	265
				3,940	200		X	28-12020	200
PATNI COMPUTER SYS	SPONS ADR		703248203	685,425	37,050		X	28-CPADV	37050
				6,938	375		X	X 28-CPADV	
375									
PATRICK INDS INC	COM		703343103	7,547	2,150		X	28-5284	2150
PATRIOT COAL CORP	COM		70336T104	22,109	1,880		X	28-5284	1880
				20,321	1,728		X	X 28-5284	1308
420									
PATTERSON COMPANIES INC	COM		703395103	23,802	2,024		X	28-12020	2024
				176,362	6,472		X	28-5284	6472
				275,552	10,112		X	X 28-5284	2112
8000									
				104,122	3,821		X	28-CPADV	3821
				105,185	3,860		X	X 28-CPADV	
3860									
PATTERSON UTI ENERGY INC	COM		703481101	550,777	20,212		X	28-12020	20212
860				47,927	3,174		X	28-5284	2314
				18,120	1,200		X	X 28-5284	1200
				21,759	1,441		X	28-CPADV	1441
				7,550	500		X	28-12020	
500									
PAULSON CAP CORP	COM		703797100	940	500		X	28-5284	500
PAYCHEX INC	COM		704326107	7,041,400	242,389		X	28-5284	237949
4440									
				1,457,961	50,188		X	X 28-5284	32620
17568									
				417,768	14,381		X	28-CPADV	14381
				398,944	13,733		X	X 28-CPADV	
13733									
				2,159,374	74,333		X	28-12020	73412
921									
PEABODY ENERGY CORP	SDCV 4.750%12		704549AG9	264,000	3,000		X	28-5284	3000
PEABODY ENERGY CORP	COM		704549104	827,959	22,245		X	28-5284	20515
1730									
				1,124,416	30,210		X	X 28-5284	23190
3520 3500									
				426,057	11,447		X	28-CPADV	11447
				456,168	12,256		X	X 28-CPADV	
12256									
				21,111,333	567,204		X	28-12020	548577
18627									
PEARSON PLC	SPONSORED ADR		705015105	6,240	502		X	28-5284	502
PECO II INC	COM NEW		705221208	427,626	132,803		X	X 28-5284	
132803									
COLUMN TOTAL				38,206,783					

</TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 241 OF 344
AS OF 09/30/09

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	DISCRETION		
					(A)	(B) SHARED		(A) SOLE
					SOLE	(C)	INSTR V	
	PEERLESS SYS CORP	COM	705536100	11,350	5,000		X X 28-5284	
5000								
PENGROWTH ENERGY TR	TR UNIT NEW		706902509	66,633	6,340		X 28-5284	6340
				112,194	10,675		X X 28-5284	10675
				56,754	5,400		X 28-12020	1900

550	4663			693,096	46,579	X	X	28-5284	41366
				132,313	8,892	X		28-CPADV	8892
				125,736	8,450	X	X	28-CPADV	
8450				55,205	3,710	X		28-12020	3710
PEPSI BOTTLING GROUP INC	COM	713409100		255,044	6,999	X		28-5284	6999
				73	2	X	X	28-5284	2
				197,140	5,410	X		28-CPADV	5410
				175,641	4,820	X	X	28-CPADV	
4820				16,362	449	X		28-12020	100
349				91,963	3,220	X		28-5284	2170
PEPSIAMERICAS INC	COM	71343P200		8,739	306	X	X	28-5284	306
1050				18,564	650	X		28-CPADV	650
				19,992	700	X	X	28-CPADV	
700				132,376	4,635	X		28-12020	4635
				4,511,587					
COLUMN TOTAL									

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 243 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS	INSTR V	(A) SOLE		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH						
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PEPSICO INC	COM	713448108	121,304,891	2,067,932	X				28-5284			1983150	
370 84412			94,361,473	1,608,617	X	X			28-5284			1464115	
40632 103870			26,691,767	455,025	X				28-CPADV			433558	
21467			19,391,588	330,576	X	X			28-CPADV			81634	
1934 247008			742,812	12,663	X				28-11135			12663	
179481			246,068,200	4,194,821	X				28-12020			4015340	
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	232,804	4,840	X	X			28-5284			4840	
PERFICIENT INC	COM	71375U101	2,679	324	X				28-CPADV			324	
PERICOM SEMICONDUCTOR CORP	COM	713831105	2,256	230	X				28-5284				
230			70,632	7,200	X	X			28-CPADV				
7200			183,184	9,521	X				28-5284			9521	
PERKINELMER INC	COM	714046109	136,412	7,090	X	X			28-5284			4790	
2300			125,079	6,501	X				28-CPADV			6501	
			187,513	9,746	X	X			28-CPADV				
9746			163,540	8,500	X				28-12020			8500	
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	3,831	300	X				28-5284			300	
			72,138	5,649	X	X			28-5284			5649	
			462,913	36,250	X				28-CPADV			36250	
			10,216	800	X				28-12020				
800			1,119,482	37,693	X				28-CPADV			37693	
PEROT SYS CORP	CL A	714265105	366,587	12,343	X				28-11135			12343	
PERRIGO CO	COM	714290103	6,628	195	X				28-5284			195	
			843,054	24,803	X				28-CPADV			24803	
			206,625	6,079	X				28-11135			6079	
			601,215	17,688	X				28-12020			17138	
550			9,211	258	X				28-5284			258	
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	2,249	63	X	X			28-5284			63	
			35,700	1,000	X	X			28-CPADV				

1000	PETMED EXPRESS INC	COM	716382106	1,056	56	X	28-5284	56
				196,040	10,400	X	28-CPADV	10400
				346,840	18,400	X	28-12020	18400

COLUMN TOTAL 513,948,615
</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 244 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PETROCHINA CO LTD	SPONSORED ADR	71646E100	98,963	870	X	28-5284	870		
			284,375	2,500	X	X 28-5284	2500		
			22,750	200	X	28-12020			
200	PETROHAWK ENERGY CORP	COM	716495106	26,292	1,086	X	28-5284		836
250				9,684	400	X	X 28-5284		400
				77,787	3,213	X	28-CPADV		3213
				182,810	7,551	X	28-12020		2551
5000	PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	46,582	1,185	X	28-5284		1185
				1,179	30	X	X 28-5284		30
				53,069	1,350	X	28-12020		1250
100	PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	527,116	11,484	X	28-5284		11284
200				451,931	9,846	X	X 28-5284		9646
200				8,128,569	177,093	X	28-CPADV		177093
				7,968,883	173,614	X	X 28-CPADV		
173614				201,363	4,387	X	28-11135		4387
				224,772	4,897	X	28-12020		3772
1125	PETROLEUM & RES CORP	COM	716549100	11,095	477	X	28-5284		477
	PETROQUEST ENERGY INC	COM	716748108	18,834	2,902	X	28-CPADV		2902
	PETSMART INC	COM	716768106	404,311	18,589	X	28-5284		1490
17099				204,124	9,385	X	X 28-5284		3750
5635	PFIZER INC	COM	717081103	257,955	11,860	X	28-CPADV		11860
900 202701				72,585,387	4,385,824	X	28-5284		4182223
100682 432627				83,697,984	5,057,280	X	X 28-5284		4523971
41587				30,953,266	1,870,288	X	28-CPADV		1828701
				18,926,381	1,143,588	X	X 28-CPADV		185145
3319 955124				846,168	51,128	X	28-11135		51128
				99,007,048	5,982,299	X	28-12020		5687335
294964	PFSWEB INC	COM NEW	717098206	971,422	585,194	X	X 28-5284		
585194	PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	6,526	100	X	28-5284		100
				6,526	100	X	X 28-5284		100

COLUMN TOTAL 326,203,152
</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PHARMACEUTICAL PROD DEV INC 4395	COM	717124101	265,452	12,099	X	28-5284	7704		
955			70,866	3,230	X	X 28-5284	2275		
3100			24,968	1,138	X	28-CPADV	1138		
			68,014	3,100	X	X 28-CPADV			
700			746	34	X	28-11135	34		
PHARMERICA CORP	COM	71714F104	326,796	14,895	X	28-12020	14195		
900			613	33	X	X 28-5284	33		
			1,255,759	67,623	X	28-CPADV	67623		
			16,713	900	X	X 28-CPADV			
PHASE FORWARD INC	COM	71721R406	34,559	1,861	X	28-11135	1861		
9100			836	45	X	28-12020	45		
			2,106	150	X	28-5284	150		
			82,836	5,900	X	28-CPADV	5900		
			127,764	9,100	X	X 28-CPADV			
PHILIP MORRIS INTL INC 26960	COM	718172109	16,188	1,153	X	28-11135	1153		
3054 44326			53,896,448	1,105,795	X	28-5284	1078835		
4306			187,728,885	3,851,639	X	X 28-5284	3804259		
27 219493			15,267,610	313,246	X	28-CPADV	308940		
			11,767,055	241,425	X	X 28-CPADV	21905		
196897			980,941	20,126	X	28-11135	20126		
PHILIPPINE LONG DISTANCE TEL PHILLIPS VAN HEUSEN CORP	SPONSORED ADR COM	718252604 718592108	83,605,525	1,715,337	X	28-12020	1518440		
900			2,262	44	X	28-12020	44		
PHOENIX COS INC NEW	COM	71902E109	6,846	160	X	28-5284	160		
			2,353	55	X	X 28-5284	55		
			179,333	4,191	X	28-CPADV	4191		
			38,511	900	X	X 28-CPADV			
200			5,073	1,561	X	28-5284	1561		
PHOENIX TECHNOLOGY LTD	COM	719153108	764	235	X	X 28-5284	235		
			803	247	X	28-CPADV	247		
			634	195	X	28-12020	195		
PHOTRONICS INC	COM	719405102	730	200	X	28-5284			
COLUMN TOTAL			12,158	2,565	X	28-CPADV	2565		
</TABLE>			355,790,147						

<TABLE>
<CAPTION>

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PIEDMONT NAT GAS INC 650	COM	720186105	286,705	11,976	X		28-5284		11326
300			31,122	1,300	X	X	28-5284		1000
1600			432,500	18,066	X		28-CPADV		18066
			93,366	3,900	X		28-12020		2300
PIER 1 IMPORTS INC	COM	720279108	96,750	25,000	X	X	28-5284		25000
			19,958	5,157	X		28-CPADV		5157
PIKE ELEC CORP	COM	721283109	60	5	X		28-CPADV		5
PIMCO CORPORATE INCOME FD 16585	COM	72200U100	279,288	20,035	X		28-5284		3450
			13,940	1,000	X	X	28-5284		1000
			21,816	1,565	X		28-12020		1565
PIMCO MUN INCOME FD II	COM	72200W106	190,910	17,000	X	X	28-5284		17000
			30,501	2,716	X		28-12020		2716
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	90,038	8,750	X		28-5284		8750
			31,899	3,100	X	X	28-5284		3100
			92,610	9,000	X		28-12020		9000
PIMCO MUN INCOME FD III	COM	72201A103	11,290	1,000	X		28-5284		1000
			79,030	7,000	X	X	28-5284		7000
PIMCO CORPORATE OPP FD	COM	72201B101	126,000	9,000	X	X	28-5284		9000
			88,480	6,320	X		28-12020		6320
PIMCO FLOATING RATE INCOME F 37608	COM	72201H108	455,618	37,842	X		28-5284		234
PIMCO HIGH INCOME FD 31500	COM SHS	722014107	1,801,393	174,216	X		28-5284		142716
			19,129	1,850	X	X	28-5284		1850
			20,680	2,000	X		28-12020		2000
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	87,640	4,000	X	X	28-5284		4000
PINNACLE ENTMT INC 9500	COM	723456109	96,805	9,500	X	X	28-CPADV		
PINNACLE WEST CAP CORP 2180	COM	723484101	119,465	3,640	X		28-5284		1460
			204,140	6,220	X	X	28-5284		6220
			146,246	4,456	X		28-CPADV		4456
			136,531	4,160	X	X	28-CPADV		
4160			141,290	4,305	X		28-12020		4305
COLUMN TOTAL			5,245,200						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 247 OF 344
AS OF 09/30/09

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PIONEER DRILLING CO	COM	723655106	352	48	X		28-CPADV		48
PIONEER FLOATING RATE TR	COM	72369J102	9,299	850	X	X	28-5284		850
PIONEER MUN HIGH INC ADV TR	COM	723762100	61,100	5,000	X		28-5284		5000
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	67,000	5,000	X		28-5284		5000
PIONEER NAT RES CO	COM	723787107	5,661	156	X		28-5284		156
			233,200	6,426	X	X	28-5284		6426
			124,221	3,423	X		28-CPADV		3423
			114,059	3,143	X	X	28-CPADV		
3143			47,576	1,311	X		28-12020		279
1032			21,040	1,000	X		28-5284		1000
PIONEER SOUTHWST ENRG PRTRN	UNIT LP INT	72388B106	157,800	7,500	X		28-12020		7500
PIPER JAFFRAY COS	COM	724078100	6,251	131	X		28-5284		131
			429	9	X	X	28-5284		9
			11,405	239	X		28-CPADV		239
			45,716	958	X		28-12020		958

POOL CORPORATION 1260	COM	73278L105	27,997	1,260	X	28-5284	
			151,652	6,825	X	X 28-5284	
6825			11,288	508	X	28-CPADV	508
			33,330	1,500	X	28-12020	1500
COLUMN TOTAL			5,346,595				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 249 OF 344
AS OF 09/30/09

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) (C)	MANAGERS INSTR V	(A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
POPULAR INC	COM	733174106	2,830	1,000	X	28-5284	1000	
			2,830	1,000	X	X 28-5284	1000	
			3,229	1,141	X	28-CPADV	1141	
PORTER BANCORP INC	COM	736233107	163,815	10,050	X	28-12020	10050	
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	6,648,506	146,669	X	28-CPADV	146669	
20030			907,960	20,030	X	X 28-CPADV		
			24,478	540	X	28-12020		
540	COM NEW	736508847	769	39	X	28-5284	39	
PORTLAND GEN ELEC CO			6,488	329	X	28-CPADV	329	
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	5,231	493	X	28-5284	493	
POST PPTYS INC	COM	737464107	36,000	2,000	X	X 28-5284	2000	
			6,354	353	X	28-CPADV	353	
POTASH CORP SASK INC	COM	73755L107	678,092	7,506	X	28-5284	6156	
1350			1,437,851	15,916	X	X 28-5284	5741	
10175			29,180	323	X	28-11135	323	
			145,447	1,610	X	28-12020	1569	
41	COM	737630103	967	34	X	28-5284	34	
POTLATCH CORP NEW			11,380	400	X	X 28-5284	400	
			22,788	801	X	28-CPADV	801	
			17,070	600	X	28-12020		
600	COM	739128106	8,446	220	X	28-CPADV	220	
POWELL INDS INC	COM	739276103	3,066	92	X	28-5284	92	
POWER INTEGRATIONS INC			10,032	301	X	28-CPADV	301	
POWER-ONE INC	COM	739308104	1,950	1,000	X	28-5284	1000	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	11,178,885	264,589	X	28-5284	262908	
1681			3,875,888	91,737	X	X 28-5284	89837	
100 1800			772,119	18,275	X	28-12020	18275	
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	6,351	300	X	28-5284	300	
COLUMN TOTAL			26,008,002					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 250 OF 344
AS OF 09/30/09

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

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

AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE								
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	242,660	11,000		X	28-5284	11000
				1,545,303	70,050		X	X 28-5284	70050
				81,975	3,716		X	28-12020	3716
	POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	13,764	615		X	28-12020	615
	POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	817,936	87,200		X	28-5284	87200
				11,068	1,180		X	28-12020	1180
	POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	22,364	1,411		X	28-12020	1411
	POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	7,088	300		X	28-5284	300
				140,776	5,958		X	28-12020	5958
	POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	595,543	48,815		X	28-5284	48815
	POWERSHARES ETF TRUST	FINL SECT PORT	73935X377	12,352	723		X	28-12020	723
	POWERSHARES ETF TRUST	ENERGY SEC POR	73935X385	32,310	1,289		X	28-12020	1289
	POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	61,889	2,685		X	X 28-5284	2685
	POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	10,936	1,007		X	28-5284	1007
				90,420	8,326		X	X 28-5284	8326
				213,247	19,636		X	28-12020	19636
	POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	30,763	1,841		X	28-5284	1841
				630,134	37,710		X	X 28-5284	33710
	4000								
				25,199	1,508		X	28-12020	1508
	POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	313,690	6,670		X	28-5284	6670
				2,670,881	56,791		X	X 28-5284	6791
	50000								
				232,799	4,950		X	28-12020	4950
	POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	38,131	2,867		X	28-5284	2867
				23,302	1,752		X	28-12020	1752
	POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	6,260	370		X	X 28-5284	370
	POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	9,670	800		X	X 28-5284	800
	POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	10,620	1,000		X	28-5284	1000
				10,620	1,000		X	28-12020	1000
	COLUMN TOTAL			7,901,700					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 251 OF 344
AS OF 09/30/09

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

AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE								
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	POWERSHARES ETF TRUST	DYNM LRG CP VL	73935X708	40,170	2,544		X	28-5284	2544
				14,243	902		X	28-12020	902
	POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	13,600	1,000		X	28-5284	1000
				27,200	2,000		X	X 28-5284	1000
	1000								
				6,134	451		X	28-12020	451
	POWERSHARES ETF TRUST	DYNM MC GRWTH	73935X807	30,166	1,876		X	28-12020	1876
	POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	16,663	975		X	28-5284	975
				17,090	1,000		X	X 28-5284	
	1000								
	POWERSHARES ETF TRUST	DYNM SM CP VAL	73935X864	7,018	581		X	28-5284	581
	POWERSHARES ETF TRUST	DYNM SM CP GRW	73935X872	9,377	786		X	28-5284	786
	POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	70,932	2,786		X	28-5284	2786
				254,345	9,990		X	X 28-5284	9990
				25,002	982		X	28-12020	982
	POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	124,365	5,457		X	28-5284	5457
	POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	5,586	200		X	28-12020	200
	POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	50,020	2,000		X	28-5284	2000
				50,020	2,000		X	28-12020	2000
	POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	59,113	4,369		X	28-5284	4369

POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	52,300	2,000	X	X	28-5284	2000
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	16,681	1,000	X		28-5284	1000
			93,414	5,600	X	X	28-5284	5600
			11,760	705	X		28-12020	705
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	27,968	1,600	X		28-5284	1600
			65,742	3,761	X	X	28-5284	3761
POWERWAVE TECHNOLOGIES INC	COM	739363109	15,667	9,792	X		28-CPADV	9792
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	1,941	100	X	X	28-5284	100
COLUMN TOTAL			1,106,517					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 252 OF 344
AS OF 09/30/09

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	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	DISCRETION	(A)	(C)	MANAGERS		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR	V				
(B) SHARED	(C) NONE				AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
POZEN INC	COM	73941U102	14,970	2,034	X		28-5284	2034					
			13,771	1,871	X		28-CPADV	1871					
PRAXAIR INC	COM	74005P104	34,223,127	418,939	X		28-5284	393969					
160 24810			21,041,302	257,575	X	X	28-5284	232226					
10285 15064			1,646,952	20,161	X		28-CPADV	19768					
393			1,307,448	16,005	X	X	28-CPADV	3376					
15 12614			609,898	7,466	X		28-11135	7466					
			40,149,410	491,485	X		28-12020	483027					
8458	COM	740065107	3,556	70	X		28-5284						
PRE PAID LEGAL SVCS INC			688,340	13,550	X		28-CPADV	13550					
70	COM	740189105	1,729,854	16,981	X		28-5284	16511					
PRECISION CASTPARTS CORP			1,834,577	18,009	X	X	28-5284	16724					
470			688,743	6,761	X		28-CPADV	6761					
230 1055			686,094	6,735	X	X	28-CPADV						
6735			580,150	5,695	X		28-11135	5695					
			638,725	6,270	X		28-12020	6270					
PRECISION DRILLING TR	TR UNIT	740215108	7,571	1,142	X		28-5284	1142					
			13,446	2,028	X		28-12020	2028					
PERFORMED LINE PRODS CO	COM	740444104	5,727	143	X		28-CPADV	143					
			3,645,151	91,015	X		28-12020	91015					
PREMIERE GLOBAL SVCS INC	COM	740585104	177,601	21,372	X		28-CPADV	21372					
			189,468	22,800	X	X	28-CPADV						
22800													
PRESIDENTIAL LIFE CORP	COM	740884101	2,279	220	X		28-5284						
220			2,072	200	X		28-CPADV	200					
PREMIERWEST BANCORP	COM	740921101	10,431	3,849	X		28-CPADV	3849					
PRESSTEK INC	COM	741113104	6,330	3,000	X	X	28-5284						
3000			991,732	140,871	X		28-5284	140871					
PRESTIGE BRANDS HLDGS INC	COM	74112D101	12,243	1,739	X		28-CPADV	1739					
			95,744	13,600	X	X	28-CPADV						
13600			213,741	30,361	X		28-11135	30361					
COLUMN TOTAL			111,230,453										

</TABLE>

<TABLE>
<CAPTION>

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION			ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR	V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PRICE T ROWE GROUP INC 28556		COM	74144T108	22,093,071	483,437	X		28-5284		454881
1920 47491				31,840,744	696,734	X	X	28-5284		647323
15360				12,319,121	269,565	X		28-CPADV		254205
1294 91800				6,977,019	152,670	X	X	28-CPADV		59576
				280,095	6,129	X		28-11135		6129
				5,713	125	X		28-TRCO		125
12410				15,863,613	347,125	X		28-12020		334715
PRICELINE COM INC		COM NEW	741503403	1,662,180	10,024	X		28-5284		10024
1125				2,743,989	16,548	X	X	28-5284		15423
536				5,255,997	31,697	X		28-CPADV		31161
18155				3,413,736	20,587	X	X	28-CPADV		2432
				212,415	1,281	X		28-11135		1281
1762				782,173	4,717	X		28-12020		2955
PRIDE INTL INC DEL		COM	74153Q102	4,657	153	X		28-5284		153
				12,176	400	X	X	28-5284		400
				49,130	1,614	X		28-CPADV		1614
PRIMORIS SVCS CORP		COM	74164F103	9,748	1,352	X		28-CPADV		1352
PRINCIPAL FINANCIAL GROUP IN 2180		COM	74251V102	347,579	12,690	X		28-5284		10510
6400				324,572	11,850	X	X	28-5284		5450
				400,524	14,623	X		28-CPADV		14623
13988				383,131	13,988	X	X	28-CPADV		
				1,585,443	57,884	X		28-12020		57309
575				4,436	85	X		28-5284		85
PROASSURANCE CORP		COM	74267C106	231,150	4,429	X		28-CPADV		4429
				10,647	204	X		28-11135		204
PROCTER & GAMBLE CO 930 179853		COM	742718109	428,578,635	7,399,493	X		28-5284		7218710
51616 811892				327,043,716	5,646,473	X	X	28-5284		4782965
16527				31,654,902	546,528	X		28-CPADV		530001
1387 298061				21,281,661	367,432	X	X	28-CPADV		67984
				1,644,407	28,391	X		28-11135		28391
257491				254,756,428	4,398,419	X		28-12020		4140928
PRIVATEBANCORP INC		COM	742962103	636	26	X		28-CPADV		26
COLUMN TOTAL			1	1,171,773,444						

<TABLE>
 <CAPTION>

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

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>
PROGENICS PHARMACEUTICALS IN	COM	743187106	262	50	X		28-5284		50
			5,764	1,100	X	X	28-5284		1100
			10,852	2,071	X		28-CPADV		2071
			12,251	2,338	X		28-12020		2338
PROGRESS ENERGY INC	COM	743263105	2,099,475	53,750	X		28-5284		45554
8196									
225	5274		1,667,940	42,702	X	X	28-5284		37203
			420,832	10,774	X		28-CPADV		10774
			397,123	10,167	X	X	28-CPADV		
10167									
			643,474	16,474	X		28-11135		16474
			597,266	15,291	X		28-12020		13172
2119									
PROGRESS SOFTWARE CORP	COM	743312100	9,468	418	X		28-5284		28
390									
			362	16	X		28-CPADV		16
			929	41	X		28-11135		41
			479,455	21,168	X		28-12020		21168
PROGRESSIVE CORP OHIO	COM	743315103	1,259,881	75,988	X		28-5284		58288
17700									
			291,311	17,570	X	X	28-5284		252
5618	11700								
			486,888	29,366	X		28-CPADV		29366
			464,737	28,030	X	X	28-CPADV		
28030									
			27,195,478	1,640,258	X		28-12020		1550313
89945									
PROLOGIS	SH BEN INT	743410102	70,328	5,900	X		28-5284		2300
3600									
			58,205	4,883	X	X	28-5284		4883
			876,096	73,498	X		28-CPADV		73498
			205,477	17,238	X	X	28-CPADV		
17238									
			44,748	3,754	X		28-11135		3754
PROSHARES TR	PSHS ULT S&P 5	74347R107	54,294	1,582	X		28-5284		1582
			368,940	10,750	X	X	28-5284		10750
PROSHARES TR	PSHS ULTRA QQQ	74347R206	61,164	1,200	X		28-5284		1200
			561,689	11,020	X	X	28-5284		9670
1350									
PROSHARES TR	PSHS ULTSH 20Y	74347R297	649,148	14,750	X		28-5284		13150
1600									
			31,247	710	X	X	28-5284		710
			44,010	1,000	X		28-12020		
1000									
PROSHARES TR	PSHS ULSHT 7-1	74347R313	431,926	8,235	X		28-5284		8235
PROSHARES TR	PSHS SH MSCI E	74347R370	26,664	440	X	X	28-5284		440
COLUMN TOTAL			39,527,684						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 255 OF 344
AS OF 09/30/09

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

AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PROSHARES TR	PSHS SHRT S&P5	74347R503	320,739	5,700	X		28-5284		5700
			280,844	4,991	X	X	28-5284		4991
			194,075	3,449	X		28-12020		449

ITEM 6:
INVESTMENT
DISCRETION

ITEM 5:

ITEM 8: SHARES OR (B) SHARED ITEM 7: VOTING

3000									
PROSHARES TR	PSHS ULTRA TEC	74347R693	293,883	6,784	X	X	28-5284	6784	
PROSHARES TR	PSHS SHORT DOW	74347R701	8,555	150	X		28-5284	150	
PROSHARES TR	PSHS ULTRA O&G	74347R719	37,321	1,163	X		28-5284	1163	
PROSHARES TR	PSHS ULTRA FIN	74347R743	16,448	2,783	X		28-5284	2783	
			1,773	300	X	X	28-5284	300	
			4,433	750	X		28-12020	750	
PROSHARES TR	PSHS ULT BASMA	74347R776	342,336	12,494	X	X	28-5284	12494	
PROSHARES TR	PSHS SHT SCAP6	74347R784	6,678	160	X	X	28-5284	160	
PROSHARES TR	PSHS SH MDCAP4	74347R800	18,482	390	X	X	28-5284	390	
PROSHARES TR	PSHS ULSHRUS20	74347R834	2,869	100	X	X	28-5284	100	
PROSHARES TR	PSHS ULTSHRT Q	74347R875	18,424	800	X		28-5284	800	
			27,636	1,200	X	X	28-5284	1200	
PROSHARES TR	PSHS ULSHT SP5	74347R883	565,460	14,000	X		28-5284	14000	
			118,141	2,925	X	X	28-5284	2925	
PROSPECT CAPITAL CORPORATION	COM	74348T102	6,148	574	X	X	28-5284	574	
PROSPERITY BANCSHARES INC	COM	743606105	11,133	320	X	X	28-5284	320	
			3,687,984	106,007	X		28-CPADV	106007	
			599,606	17,235	X	X	28-CPADV		
17235									
PROTECTION ONE INC	COM NEW	743663403	51,141	1,470	X		28-12020	1470	
1000			4,410	1,000	X	X	28-5284		
PROTECTIVE LIFE CORP	COM	743674103	5,569	260	X		28-5284	260	
			82,681	3,860	X	X	28-5284	1610	
2250									
PROVIDENCE SVC CORP	COM	743815102	17,329	809	X		28-CPADV	809	
COLUMN TOTAL			11,963	1,026	X		28-CPADV	1026	
</TABLE>			6,736,061						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 256 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED (A)	(C) OTH	(C) <C>		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PROVIDENT ENERGY TR	TR UNIT	74386K104	22,176	3,850	X		28-5284	3850		
			149,904	26,025	X	X	28-5284	26025		
			12,384	2,150	X		28-12020	150		
2000	PROVIDENT FINL SVCS INC	COM	74386T105	64,374	6,256	X	X	28-5284	6256	
			5,968	580	X		28-CPADV	580		
			19,551	1,900	X	X	28-CPADV			
1900	PROVIDENT NEW YORK BANCORP	COM	744028101	325	34	X		28-CPADV	34	
PRUDENTIAL FINL INC	COM	744320102	1,271,906	25,484	X		28-5284	23729		
1755			268,715	5,384	X	X	28-5284	5384		
			947,042	18,975	X		28-CPADV	18975		
			894,188	17,916	X	X	28-CPADV			
17916	PRUDENTIAL PLC	ADR	74435K204	193,202	3,871	X		28-12020	3871	
			77,637	4,031	X		28-5284	4031		
			5,123	266	X	X	28-5284	266		
			541,514	28,116	X		28-11135	28116		
			11,440	594	X		28-12020	594		
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	7,091	265	X		28-CPADV	265		
			29,757	1,112	X		28-11135	1112		
			17,394	650	X		28-12020	650		
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,390,011	171,438	X		28-5284	171438		
			8,631,789	274,548	X	X	28-5284	257728		
16820			690,297	21,956	X		28-CPADV	21956		
			913,332	29,050	X	X	28-CPADV			
29050			588,337	18,713	X		28-11135	18713		
			753,774	23,975	X		28-12020	23454		

521	PUBLIC STORAGE	COM	74460D109	778,884	10,352	X	28-5284	8727
1625				251,151	3,338	X	X 28-5284	945
2393				2,903,060	38,584	X	28-CPADV	37835
749				619,376	8,232	X	X 28-CPADV	3238
4994				19,111	254	X	28-11135	254
				427,965	5,688	X	28-12020	3708
1980	PUBLIC STORAGE	COM A DP1/1000	74460D729	32,280	1,257	X	28-5284	1257
				12,840	500	X	X 28-5284	500
				488	19	X	28-12020	19
	COLUMN TOTAL			26,552,386				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 257 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	PRINCIPAL	INVESTMENT DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS				SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PULTE HOMES INC	COM	745867101		22,354	2,034	X		28-5284	2034
				2,143	195	X	X	28-5284	195
				140,386	12,774	X		28-CPADV	12774
				179,170	16,303	X	X	28-CPADV	
16303				61,379	5,585	X		28-12020	5285
300	PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	18,434	2,600	X		28-12020	2600
	PUTNAM MANAGED MUN INCOM TR	COM	746823103	65,548	9,597	X		28-5284	9597
	PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	118,293	20,221	X		28-5284	20221
				94,700	16,188	X	X	28-5284	16188
				58,500	10,000	X		28-12020	10000
	PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	9,213	1,538	X		28-5284	1538
				16,736	2,794	X	X	28-5284	2794
	PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	8,610	750	X	X	28-5284	750
	QLT INC	COM	746927102	90,243	24,390	X	X	28-5284	24390
				223,480	60,400	X		28-CPADV	60400
				18,500	5,000	X		28-12020	5000
	QAD INC	COM	74727D108	1,638	360	X		28-CPADV	360
	QLOGIC CORP	COM	747277101	791	46	X		28-5284	36
10				6,880	400	X	X	28-5284	400
				566,568	32,940	X		28-CPADV	32940
				83,609	4,861	X	X	28-CPADV	
4861				25,129	1,461	X		28-12020	111
1350	PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	12,149	1,487	X		28-CPADV	1487
	QUAKER CHEM CORP	COM	747316107	90,352	4,120	X		28-5284	4000
120				32,895	1,500	X	X	28-5284	1500
				5,373	245	X		28-CPADV	245
	QUALCOMM INC	COM	747525103	35,706,653	793,834	X		28-5284	748770
450 44614				22,198,305	493,515	X	X	28-5284	414046
4965 74504				27,668,502	615,129	X		28-CPADV	588323
26806				20,989,872	466,649	X	X	28-CPADV	107468
2307 356874				408,463	9,081	X		28-11135	9081
72696				102,516,707	2,279,162	X		28-12020	2206466
	COLUMN TOTAL			211,441,575					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 258 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
QUALSTAR CORP 68780		COM	74758R109	138,248	68,780	X	X	28-5284	
QUALITY SYS INC		COM	747582104	30,785	500	X		28-5284	500
				61,570	1,000	X	X	28-5284	1000
				4,802	78	X		28-CPADV	78
				219,189	3,560	X		28-12020	3560
QUANEX BUILDING PRODUCTS COR 2375		COM	747619104	1,824	127	X		28-5284	127
				860,020	59,890	X		28-CPADV	59890
				34,105	2,375	X	X	28-CPADV	
				388	27	X		28-11135	27
QUANTA SVCS INC		COM	74762E102	8,852	400	X		28-5284	400
				172,194	7,781	X		28-CPADV	7781
				263,834	11,922	X	X	28-CPADV	
11922				24,719,431	1,117,010	X		28-12020	1086162
30848									
QUANTUM FUEL SYS TECH WORLDW QUANTUM CORP		COM	74765E109	13,300	10,000	X		28-12020	10000
		COM DSSG	747906204	3,092	2,454	X		28-5284	2454
				15,876	12,600	X		28-CPADV	12600
QUATERRA RES INC 25000		COM	747952109	17,550	25,000	X		28-5284	
QUEST DIAGNOSTICS INC 834		COM	74834L100	1,776,339	34,036	X		28-5284	33202
				960,192	18,398	X	X	28-5284	17598
800				4,192,371	80,329	X		28-CPADV	79062
1267				3,429,509	65,712	X	X	28-CPADV	7409
58303				509,635	9,765	X		28-11135	9765
				591,521	11,334	X		28-12020	6088
5246				1,180	70	X		28-5284	70
QUEST SOFTWARE INC		COM	74834T103	11,054	656	X		28-CPADV	656
				202,200	12,000	X	X	28-CPADV	
12000				33,197	6,014	X		28-11135	6014
QUESTCOR PHARMACEUTICALS INC QUESTAR CORP		COM	74835Y101	2,175,888	57,931	X		28-5284	39975
17956				2,741,918	73,001	X	X	28-5284	58201
14800				3,169,350	84,381	X		28-CPADV	81888
2493				848,706	22,596	X	X	28-CPADV	14797
35 7764				255,408	6,800	X		28-11135	6800
				3,044,914	81,068	X		28-12020	72216
8852									
COLUMN TOTAL				50,508,442					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 259 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED	(C) NONE				AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
QUICKSILVER RESOURCES INC	COM	74837R104	26,166	1,844	X	28-5284	1844		
500			7,095	500	X	X 28-5284			
			5,974	421	X	28-CPADV	421		
7700			109,263	7,700	X	X 28-CPADV			
QUIKSILVER INC	COM	74838C106	284	20	X	28-11135	20		
1000			2,750	1,000	X	28-5284			
QUIDEL CORP	COM	74838J101	1,623	100	X	28-5284	100		
			4,804	296	X	28-CPADV	296		
			288,764	17,792	X	28-11135	17792		
QUICKSILVER GAS SVCS LP	COM UNITS LPI	74839G106	4,347	250	X	28-12020	250		
QWEST COMMUNICATIONS INTL IN	COM	749121109	448,456	117,705	X	28-5284	117705		
			202,063	53,035	X	X 28-5284	53035		
			260,615	68,403	X	28-CPADV	68403		
			251,334	65,967	X	X 28-CPADV			
65967			25,241	6,625	X	28-11135	6625		
			140,463	36,867	X	28-12020	36865		
2									
RAIT FINANCIAL TRUST	COM	749227104	13,665	4,648	X	28-CPADV	4648		
			2,205	750	X	28-12020	750		
RCN CORP	COM NEW	749361200	1,126,407	121,119	X	X 28-5284			
121119									
RC2 CORP	COM	749388104	194,513	13,650	X	28-CPADV	13650		
			152,475	10,700	X	X 28-CPADV			
10700									
RGC RES INC	COM	74955L103	23,409	850	X	X 28-5284			
850									
RLI CORP	COM	749607107	8,445	160	X	28-5284			
160									
			5,278	100	X	X 28-5284			
100									
			975,322	18,479	X	28-CPADV	18479		
			145,673	2,760	X	X 28-CPADV			
2760									
			21,112	400	X	28-12020			
400									
RPC INC	COM	749660106	5,240	500	X	28-12020	500		
RPM INTL INC	COM	749685103	1,020,426	55,188	X	28-5284	6128		
49060									
			304,216	16,453	X	X 28-5284	13953		
2500									
			23,464	1,269	X	28-CPADV	1269		
			1,001,215	54,149	X	28-12020	48922		
5227									
COLUMN TOTAL			6,802,307						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 260 OF 344
AS OF 09/30/09

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
RRI ENERGY INC	COM	74971X107	13,809	1,934	X	28-5284	1934		
630			15,422	2,160	X	X 28-5284	1530		
			21,170	2,965	X	28-CPADV	2965		
800			48,288	6,763	X	28-12020	5963		
RTI INTL METALS INC	COM	74973W107	8,843	355	X	28-5284	125		
230			12,455	500	X	28-12020	500		
RTI BIOLOGICS INC	COM	74975N105	12,698	2,919	X	28-CPADV	2919		
			4,785	1,100	X	28-12020	1100		
RF MICRODEVICES INC	COM	749941100	2,172	400	X	X 28-5284	400		
			27,210	5,011	X	28-CPADV	5011		
RACKSPACE HOSTING INC	COM	750086100	755,707	44,297	X	28-CPADV	44297		
			8,957	525	X	X 28-CPADV			
525									
RADIAN GROUP INC	COM	750236101	830,255	78,474	X	28-CPADV	78474		
			5,819	550	X	X 28-CPADV			
550			205,252	19,400	X	28-12020	19400		
RADIANT SYSTEMS INC	COM	75025N102	2,578	240	X	28-5284			
240			64	6	X	28-CPADV	6		
RADIO ONE INC	CL A	75040P108	74,740	74,000	X	28-12020	74000		
RADIO SHACK CORP	COM	750438103	33,140	2,000	X	28-5284	200		
1800			92,792	5,600	X	X 28-5284	5600		
			107,688	6,499	X	28-CPADV	6499		
			115,891	6,994	X	X 28-CPADV			
6994									
RADISYS CORP	COM	750459109	1,912	220	X	28-5284			
220			13,313	1,532	X	28-CPADV	1532		
RAMBUS INC DEL	COM	750917106	174,000	10,000	X	X 28-5284	10000		
			21,680	1,246	X	28-CPADV	1246		
RALCORP HLDGS INC NEW	COM	751028101	301,764	5,161	X	28-5284	5161		
			139,042	2,378	X	X 28-5284	2378		
			28,533	488	X	28-CPADV	488		
			245,983	4,207	X	28-12020	218		
3989									
COLUMN TOTAL			3,325,962						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 261 OF 344
AS OF 09/30/09

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	285	32	X	28-CPADV	32		
RANDGOLD RES LTD	ADR	752344309	69,880	1,000	X	X 28-5284	1000		
RANGE RES CORP	COM	75281A109	105,384	2,135	X	28-5284	2135		
			1,185	24	X	X 28-5284	24		
			327,750	6,640	X	28-CPADV	6640		
			351,246	7,116	X	X 28-CPADV			
7116			197,884	4,009	X	28-11135	4009		
			32,824	665	X	28-12020	665		
RAVEN INDS INC	COM	754212108	26,730	1,000	X	28-5284	1000		
			16,439	615	X	X 28-5284	615		
			8,340	312	X	28-CPADV	312		
RAYMOND JAMES FINANCIAL INC	COM	754730109	7,100	305	X	28-5284	305		
			1,979	85	X	X 28-5284	85		
			36,177	1,554	X	28-CPADV	1554		
			212,546	9,130	X	X 28-CPADV			

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>
RENT A CTR INC NEW	COM	76009N100	12,763	676	X		28-CPADV	676
			28,981	1,535	X		28-11135	1535
RENTECH INC	COM	760112102	3,240	2,000	X		28-5284	2000
			8,424	5,200	X		28-12020	200
5000 REPSOL YPF S A	SPONSORED ADR	76026T205	10,647	392	X		28-5284	392
			67,004	2,467	X	X	28-5284	2467
			11,434	421	X		28-11135	421
REPUBLIC AWYS HLDGS INC	COM	760276105	3,499	375	X		28-CPADV	375
			4,665	500	X		28-12020	500
REPROS THERAPEUTICS INC	COM	76028H100	900	1,000	X		28-12020	1000
REPUBLIC BANCORP KY	CL A	760281204	2,615	131	X		28-CPADV	131
			103,792	5,200	X	X	28-CPADV	
5200			3,593	180	X		28-12020	180
REPUBLIC FIRST BANCORP INC	COM	760416107	2,724	600	X		28-5284	600
REPUBLIC SVCS INC	COM	760759100	44,797	1,686	X		28-5284	486
1200								
4820			138,137	5,199	X	X	28-5284	379
			328,591	12,367	X		28-CPADV	12367
			315,014	11,856	X	X	28-CPADV	
11856			390,473	14,696	X		28-12020	13841
855 RES-CARE INC	COM	760943100	2,842	200	X		28-5284	200
			3,311	233	X		28-CPADV	233
			21,315	1,500	X	X	28-CPADV	
1500			16,455	1,158	X		28-12020	1158
RESEARCH IN MOTION LTD	COM	760975102	903,943	13,366	X		28-5284	13366
			537,659	7,950	X	X	28-5284	7950
			1,025,338	15,161	X		28-CPADV	15161
			9,198	136	X	X	28-CPADV	
136			219,798	3,250	X		28-11135	3250
			6,582,157	97,326	X		28-12020	94603
2723 RESMED INC	COM	761152107	127,735	2,826	X		28-5284	2826
			655,355	14,499	X	X	28-5284	3174
11325			34,623	766	X		28-CPADV	766
COLUMN TOTAL			11,621,022					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 265 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
RESOURCE AMERICA INC	CL A	761195205	8,745	1,818	X		28-CPADV	1818
RESOURCES CONNECTION INC	COM	76122Q105	6,688	392	X		28-CPADV	392
RETAIL VENTURES INC	COM	76128Y102	1,464,744	277,940	X		28-CPADV	277940
			89,327	16,950	X	X	28-CPADV	
16950 RETRACTABLE TECHNOLOGIES INC	COM	76129W105	1,562,004	964,200	X	X	28-5284	
964200								
REX ENERGY CORPORATION	COM	761565100	2,146	257	X		28-CPADV	257
REYNOLDS AMERICAN INC	COM	761713106	826,336	18,561	X		28-5284	16661

ROCKWELL COLLINS INC 100	COM	774341101	1,254,404	24,693	X	28-5284	24593
4975			1,698,904	33,443	X	X 28-5284	28468
6273			328,320	6,463	X	28-CPADV	6463
6710			318,668	6,273	X	X 28-CPADV	
ROCKWOOD HLDGS INC	COM	774415103	473	23	X	28-5284	23
ROFIN SINAR TECHNOLOGIES INC 1200	COM	775043102	10,882	529	X	28-CPADV	529
17440			27,552	1,200	X	X 28-5284	
ROGERS COMMUNICATIONS INC	CL B	775109200	2,716,329	118,307	X	28-CPADV	118307
ROGERS CORP 170	COM	775133101	400,422	17,440	X	X 28-CPADV	
			79,524	2,820	X	28-5284	2820
			7,191	255	X	X 28-5284	255
			79,496	2,819	X	28-12020	2819
COLUMN TOTAL			5,095	170	X	28-5284	
			53,630,284				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 267 OF 344
AS OF 09/30/09

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:		FAIR MARKET		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>												
ROLLINS INC	COM	775711104	10,179	540	540	X	28-5284				540		
			69,971	3,712	3,712	X	X 28-5284				3712		
			2,187	116	116	X	28-CPADV				116		
			508,950	27,000	27,000	X	28-12020				27000		
ROPER INDS INC NEW 7276	COM	776696106	708,673	13,901	13,901	X	28-5284				6625		
7175			702,250	13,775	13,775	X	X 28-5284				6600		
			48,380	949	949	X	28-CPADV				949		
			255,206	5,006	5,006	X	X 28-CPADV						
5006			11,674	229	229	X	28-11135				229		
			94,823	1,860	1,860	X	28-12020				1200		
660			20,184	1,374	1,374	X	28-CPADV				1374		
ROSETTA RESOURCES INC	COM	777779307	9,184	400	400	X	28-CPADV				400		
ROSETTA STONE INC	COM	777780107	18,196,931	380,928	380,928	X	28-5284				364442		
ROSS STORES INC 16486	COM	778296103	7,895,426	165,280	165,280	X	X 28-5284				154064		
5523 5693			16,316,273	341,559	341,559	X	28-CPADV				324698		
16861			9,921,160	207,686	207,686	X	X 28-CPADV				62717		
1343 143626			77,913	1,631	1,631	X	28-11135				1631		
			4,956,663	103,761	103,761	X	28-12020				93337		
10424			1,613	48	48	X	28-5284				48		
ROVI CORP	COM	779376102	49,224	1,465	1,465	X	28-CPADV				1465		
			15,456	460	460	X	28-12020				460		
ROWAN COS INC	COM	779382100	12,689	550	550	X	28-5284				550		
			101,393	4,395	4,395	X	28-CPADV				4395		
4584			105,753	4,584	4,584	X	X 28-CPADV						
			369	16	16	X	28-11135				16		
			4,614	200	200	X	28-12020				200		
ROYAL BANCSHARES PA INC	CL A	780081105	383	247	247	X	X 28-5284				247		
ROYAL BK CDA MONTREAL QUE	COM	780087102	78,962	1,474	1,474	X	28-5284				1474		

4050			388,383	7,250	X	X	28-5284	3200
			208,602	3,894	X		28-11135	3894
			58,981	1,101	X		28-12020	1101
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 O	780097689	8,943	527	X		28-5284	527
	COLUMN TOTAL		60,841,392					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 268 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF T	780097713	126,286	10,840	X			28-5284	10840
			46,600	4,000	X			28-12020	4000
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF S	780097739	16,912	1,600	X			28-5284	1600
			217,975	20,622	X	X		28-5284	20622
			50,736	4,800	X			28-12020	4800
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS Q	780097754	53,550	5,000	X			28-12020	5000
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	36,288	3,600	X	X		28-5284	3600
			14,112	1,400	X			28-12020	1000
400									
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SER N	780097770	15,735	1,500	X			28-5284	1500
			25,176	2,400	X	X		28-5284	2400
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	7,325	695	X			28-12020	695
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	11,550	1,100	X			28-5284	1100
			29,400	2,800	X	X		28-5284	2800
			15,750	1,500	X			28-12020	1500
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	3,750	300	X			28-5284	300
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	20,519	1,700	X			28-5284	700
1000									
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	12,070	1,000	X	X		28-5284	1000
258			233,119	4,180	X			28-5284	3922
			2,393,593	42,919	X	X		28-5284	42819
100									
			528,030	9,468	X			28-12020	9168
300									
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	17,710,199	309,673	X			28-5284	305308
4365			27,006,548	472,225	X	X		28-5284	451906
20319									
			120,099	2,100	X	X		28-CPADV	
2100									
			23,734	415	X			28-11135	415
			12,111,641	211,779	X			28-12020	195609
16170									
ROYAL GOLD INC	COM	780287108	28,318	621	X			28-5284	621
			8,254	181	X			28-CPADV	181
			264,982	5,811	X			28-12020	5811
ROYCE VALUE TR INC	COM	780910105	88,779	8,591	X			28-5284	8591
			11,533	1,116	X			28-12020	1116
	COLUMN TOTAL		61,232,563						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 269 OF 344
AS OF 09/30/09

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

ITEM 5:
ITEM 6:
INVESTMENT
DISCRETION

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
RUBICON TECHNOLOGY INC	COM	78112T107	4,170	281	X		28-CPADV	281
RUBY TUESDAY INC	COM	781182100	884,521	105,050	X		28-CPADV	105050
			124,195	14,750	X	X	28-CPADV	
14750								
RUDDICK CORP	COM	781258108	6,123	230	X		28-5284	230
			3,168	119	X		28-CPADV	119
			69,212	2,600	X	X	28-CPADV	
2600								
RUDOLPH TECHNOLOGIES INC	COM	781270103	16,930	636	X		28-11135	636
230			1,702	230	X		28-5284	
			12,336	1,667	X		28-CPADV	1667
RURBAN FINL CORP	COM	78176P108	174,340	23,000	X		28-12020	23000
RUTHS HOSPITALITY GROUP INC	COM	783332109	4,220	1,000	X		28-5284	1000
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	5,808	200	X		28-12020	200
RYDER SYS INC	COM	783549108	19,530	500	X		28-5284	500
			234	6	X	X	28-5284	6
			102,845	2,633	X		28-CPADV	2633
			94,408	2,417	X	X	28-CPADV	
2417								
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	39,060	1,000	X		28-12020	1000
400			14,920	400	X	X	28-5284	
			55,801	1,496	X		28-12020	1496
RYDEX ETF TRUST	TOP 50 ETF	78355W205	110,964	1,400	X	X	28-5284	1400
			14,267	180	X		28-12020	180
RYLAND GROUP INC	COM	783764103	2,297	109	X		28-5284	109
			4,214	200	X	X	28-5284	200
			19,427	922	X		28-CPADV	922
			10,535	500	X	X	28-CPADV	
500								
S & T BANCORP INC	COM	783859101	64,968	5,013	X		28-5284	5013
			5,184	400	X	X	28-5284	
400								
			13,582	1,048	X		28-CPADV	1048
			18,144	1,400	X		28-12020	1400
COLUMN TOTAL			1,897,105					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 270 OF 344
AS OF 09/30/09

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SBA COMMUNICATIONS CORP	COM	78388J106	251,514	9,305	X	X	28-5284	45
9260			25,327	937	X		28-CPADV	937
			127,041	4,700	X	X	28-CPADV	
4700								
SAIC INC	COM	78390X101	80,684	4,600	X	X	28-5284	100
4500								
			36,466	2,079	X		28-CPADV	2079
			68,406	3,900	X	X	28-CPADV	
3900								
SCBT FINANCIAL CORP	COM	78401V102	7,531	268	X		28-CPADV	268
SEI INVESTMENTS CO	COM	784117103	241,513	12,272	X		28-5284	12272

			208,116	10,575	X	X	28-5284	10575
			16,826	855	X		28-CPADV	855
			10,726	545	X		28-11135	545
SJW CORP	COM	784305104	31,990	1,400	X	X	28-5284	1400
			3,565	156	X		28-CPADV	156
			137,100	6,000	X		28-12020	6000
SK TELECOM LTD	SPONSORED ADR	78440P108	37,203	2,132	X		28-5284	2132
			1,710	98	X	X	28-5284	98
SL GREEN RLTY CORP	COM	78440X101	21,925	500	X		28-5284	500
			1,232,930	28,117	X		28-CPADV	28117
			930,497	21,220	X	X	28-CPADV	18480
2740								
SLM CORP	COM	78442P106	614	14	X		28-11135	14
35760			366,693	42,052	X		28-5284	6292
			81,619	9,360	X	X	28-5284	1560
7800								
			220,756	25,316	X		28-CPADV	25316
			203,908	23,384	X	X	28-CPADV	
23384								
SPDR TR	UNIT SER 1	78462F103	22,149	2,540	X		28-12020	2540
750 44652			332,244,848	3,146,556	X		28-5284	3101154
			149,128,981	1,412,340	X	X	28-5284	1282497
1192 128651								
			7,141,052	67,630	X		28-CPADV	67630
			10,780,845	102,101	X	X	28-CPADV	
102101								
			2,119,930	20,077	X		28-11135	20077
			4,462,867	42,266	X		28-12020	40826
1440								
SPSS INC	COM	78462K102	8,493	170	X		28-5284	
170								
			20,184	404	X		28-CPADV	404
			56,055	1,122	X		28-11135	1122
COLUMN TOTAL			510,330,064					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 271 OF 344
AS OF 09/30/09

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)		NUMBER		VALUE		PRINCIPAL		DISCRETION					
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		SOLE		INSTR V		(A) SOLE	
(B) SHARED (C) NONE								OTH					
<S>		<C>	<C>	<C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>												
S1 CORPORATION		COM	78463B101	4,134		669	X			28-CPADV		669	
SPDR GOLD TRUST		GOLD SHS	78463V107	20,092,251		203,260	X			28-5284		196018	
7242				12,839,824		129,892	X	X		28-5284		121502	
256 8134				2,765,625		27,978	X			28-12020		26550	
1428													
SPDR INDEX SHS FDS		ASIA PACIF ETF	78463X301	6,957		100	X			28-5284		100	
				26,437		380	X	X		28-5284		380	
SPDR INDEX SHS FDS		EMERG MKTS ETF	78463X509	17,823		300	X			28-5284		300	
				12,120		204	X	X		28-5284		204	
SPDR INDEX SHS FDS		S&P INTL ETF	78463X772	163,773		3,100	X			28-5284		3100	
SPDR INDEX SHS FDS		MIDEAST AFRICA	78463X806	17,826		300	X			28-5284		300	
SPDR INDEX SHS FDS		MSCI ACWI EXUS	78463X848	3,033,688		99,400	X			28-5284		99400	
				36,471		1,195	X	X		28-5284		1195	
SPDR INDEX SHS FDS		DJ INTL RL ETF	78463X863	11,309		320	X			28-5284		320	
				11,486		325	X	X		28-5284		325	
				35,340		1,000	X			28-12020		1000	
SPDR INDEX SHS FDS		S&P INTL SMLCP	78463X871	9,830		384	X			28-12020		384	
SPX CORP		COM	784635104	1,832,892		29,915	X			28-5284		26526	
3389				2,183,050		35,630	X	X		28-5284		35075	
40 515				40,683		664	X			28-CPADV		664	

800			49,016	800	X	X	28-CPADV	
			797	13	X		28-11135	13
65			189,753	3,097	X		28-12020	3032
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	1,960,750	36,877	X		28-5284	36877
			547,172	10,291	X	X	28-5284	10091
200								
SPDR SERIES TRUST	DJ SML VALUE E	78464A300	34,935	641	X	X	28-5284	641
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	4,874,912	126,654	X		28-5284	125294
1360								
			675,038	17,538	X	X	28-5284	16552
986								
			1,624,393	42,203	X		28-12020	42203
COLUMN TOTAL			53,098,285					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 272 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SPDR SERIES TRUST	BRCLYS SHRT ET	78464A425	2,598,288	107,992	X		28-5284	106992	
1000			283,186	11,770	X	X	28-5284	9770	
2000			805,457	33,477	X		28-12020	29310	
4167									
SPDR SERIES TRUST	BRCLYS MUNI ET	78464A458	8,483	365	X		28-5284	365	
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	98,368	1,750	X	X	28-5284	500	
1250									
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	36,811	630	X		28-5284	630	
			675,217	11,556	X	X	28-5284	11556	
			185,807	3,180	X		28-12020	3180	
SPDR SERIES TRUST	DJ REIT ETF	78464A607	6,909,147	151,716	X		28-5284	145926	
5790									
			1,307,772	28,717	X	X	28-5284	26312	
2405									
			1,150,249	25,258	X		28-11135	25258	
			2,282,328	50,117	X		28-12020	50117	
SPDR SERIES TRUST	BRCLYS 1-3MT E	78464A680	18,490	403	X		28-11135	403	
			3,900	85	X		28-12020	85	
SPDR SERIES TRUST	KBW REGN BK ET	78464A698	23,878	1,120	X	X	28-5284	1120	
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	270,620	7,000	X		28-5284	7000	
			50,722	1,312	X	X	28-5284		
1312									
SPDR SERIES TRUST	S&P METALS MNG	78464A755	228,200	5,000	X		28-5284	5000	
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	23,153	525	X		28-5284	525	
			571,095	12,950	X	X	28-5284	12950	
SPDR SERIES TRUST	S&P BIOTECH	78464A870	4,561	85	X		28-12020	85	
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	180,360	12,000	X		28-5284	12000	
SRA INTL INC	CL A	78464R105	62,654	2,902	X		28-5284	2902	
			1,403	65	X	X	28-5284	65	
STEC INC	COM	784774101	1,234	42	X		28-5284	42	
			16,605	565	X		28-CPADV	565	
			111,535	3,795	X		28-11135	3795	
SVB FINL GROUP	COM	78486Q101	433	10	X	X	28-5284	10	
			600,631	13,881	X		28-CPADV	13881	
COLUMN TOTAL			18,510,587						

<TABLE>
<CAPTION>

FILE NO. 28-1235

<C>	<C>							
ST MARY LD & EXPL CO 610	COM	792228108	25,157	775	X	28-5284	165	
			1,623	50	X	X 28-5284	50	
			17,626	543	X	28-CPADV	543	
			40,218	1,239	X	28-11135	1239	
SAKS INC 500	COM	79377W108	1,364	200	X	28-5284	200	
			3,410	500	X	X 28-5284		
			4,119	604	X	28-CPADV	604	
			1,364	200	X	28-12020	200	
SALESFORCE COM INC 7602	COM	79466L302	826,510	14,518	X	28-5284	6916	
			69,739	1,225	X	X 28-5284	1025	
200			240,529	4,225	X	28-CPADV	4225	
			235,235	4,132	X	X 28-CPADV		
4132			911	16	X	28-11135	16	
			14,517	255	X	28-12020	255	
SALIX PHARMACEUTICALS INC	COM	795435106	1,403	66	X	28-CPADV	66	
SALLY BEAUTY HLDGS INC	COM	79546E104	7,921	1,114	X	28-CPADV	1114	
			279,679	39,336	X	28-11135	39336	
			48,348	6,800	X	28-12020	6800	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	82,173	4,550	X	28-5284	4550	
			147,117	8,146	X	X 28-5284	8146	
			14,448	800	X	28-12020		
800								
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	12,618	2,135	X	28-CPADV	2135	
SANDERSON FARMS INC	COM	800013104	14,115	375	X	28-CPADV	375	
SANDISK CORP 1310	COM	80004C101	134,540	6,200	X	28-5284	4890	
			29,295	1,350	X	X 28-5284	1350	
			183,517	8,457	X	28-CPADV	8457	
			155,524	7,167	X	X 28-CPADV		
7167			23,089	1,064	X	28-12020	1064	
SANDRIDGE ENERGY INC	COM	80007P307	386,856	29,850	X	X 28-5284	29850	
			28,940	2,233	X	28-CPADV	2233	
SANDY SPRING BANCORP INC	COM	800363103	60,236	3,700	X	X 28-5284	3700	
			6,512	400	X	X 28-CPADV		
400								
COLUMN TOTAL			3,098,653					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 275 OF 344
AS OF 09/30/09

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) (C)	MANAGERS INSTR V	(A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SANGAMO BIOSCIENCES INC	COM	800677106	3,284	400	X	28-5284	400	
			110,835	13,500	X	28-12020	13500	
SANMINA SCI CORP	COM NEW	800907206	404	47	X	28-5284	47	
SANOFI AVENTIS 200	SPONSORED ADR	80105N105	239,953	6,494	X	28-5284	6294	
			542,057	14,670	X	X 28-5284	12035	
2635			8,646	234	X	X 28-CPADV		
234			736,709	19,938	X	28-11135	19938	
			117,390	3,177	X	28-12020	1777	
1400								
SANTANDER BANCORP	COM	802809103	15,298	1,569	X	28-CPADV	1569	
SANTARUS INC 12600	COM	802817304	41,454	12,600	X	X 28-CPADV		
SAP AG	SPON ADR	803054204	248,308	5,081	X	28-5284	5081	
			125,498	2,568	X	X 28-5284	2018	

9566			14,038,065	235,538	X	28-CPADV	225972
863 145837			10,935,706	183,485	X	X 28-CPADV	36785
			649,938	10,905	X	28-11135	10905
			59,943,415	1,005,762	X	28-12020	977441
28321							
SCHNITZER STL INDS	CL A	806882106	5,325	100	X	28-5284	100
			5,325	100	X	X 28-5284	100
			3,621	68	X	28-CPADV	68
			116,085	2,180	X	X 28-CPADV	
2180							
SCHOLASTIC CORP	COM	807066105	12,316	506	X	28-CPADV	506
COLUMN TOTAL			251,898,659				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 277 OF 344
AS OF 09/30/09

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	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS				(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V					
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SCHOOL SPECIALTY INC 170	COM	807863105	6,404	270	X	28-5284	100						
			949	40	X	X 28-5284	40						
			428,644	18,071	X	28-CPADV	18071						
SCHULMAN A INC	COM	808194104	374,943	18,813	X	28-CPADV	18813						
			5,979	300	X	X 28-CPADV							
300													
SCHWAB CHARLES CORP NEW 33409	COM	808513105	2,700,112	140,998	X	28-5284	107589						
			2,014,427	105,192	X	X 28-5284	103792						
1400			4,069,375	212,500	X	28-CPADV	209508						
2992			3,576,033	186,738	X	X 28-CPADV	13008						
173730			91,154	4,760	X	28-11135	4760						
			1,235,194	64,501	X	28-12020	55401						
9100													
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	109,046	2,006	X	28-CPADV	2006						
SCIENTIFIC GAMES CORP	CL A	80874P109	13,361	844	X	28-CPADV	844						
SCOTTS MIRACLE GRO CO	CL A	810186106	5,584	130	X	28-5284	130						
			74,948	1,745	X	X 28-5284	1745						
			18,769	437	X	28-CPADV	437						
			5,663,301	131,858	X	28-12020	129358						
2500													
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,425	190	X	28-5284	190						
			78,248	10,433	X	X 28-5284	10433						
			453,960	60,528	X	28-CPADV	60528						
			69,225	9,230	X	28-12020	9230						
SCRIPPS NETWORKS INTERACT IN 1480	CL A COM	811065101	89,973	2,435	X	28-5284	955						
			1,294,359	35,030	X	X 28-5284	34340						
690			117,021	3,167	X	28-CPADV	3167						
			107,155	2,900	X	X 28-CPADV							
2900			6,318	171	X	28-11135	171						
			723,629	19,584	X	28-12020	19584						
SEABOARD CORP	COM	811543107	9,100	7	X	28-CPADV	7						
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	3,163	277	X	28-CPADV	277						
SEACOAST BKG CORP FLA	COM	811707306	524	208	X	28-5284	208						
			4,428	1,757	X	X 28-5284	1657						
100													
SEACOR HOLDINGS INC	DBCV	2.875%12 811904AJ0	229,750	2,000	X	28-5284	2000						
COLUMN TOTAL			23,576,501										

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 278 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SEACOR HOLDINGS INC 180	COM	811904101	14,693	180	X			28-5284	
			8,163	100	X	X		28-5284	100
			26,775	328	X			28-CPADV	328
SEABRIDGE GOLD INC	COM	811916105	2,860	100	X			28-12020	100
SEAHAWK DRILLING INC	COM	81201R107	311	10	X			28-5284	10
			808	26	X	X		28-5284	26
			15,358	494	X			28-CPADV	494
SEALED AIR CORP NEW 250	COM	81211K100	324,091	16,510	X			28-5284	16260
			310,017	15,793	X	X		28-5284	14473
1320			122,275	6,229	X			28-CPADV	6229
			120,783	6,153	X	X		28-CPADV	
6153			1,512	77	X			28-11135	77
			42,205	2,150	X			28-12020	2150
SEALY CORP	COM	812139301	317	99	X			28-CPADV	99
SEARS HLDGS CORP 183	COM	812350106	119,779	1,834	X			28-5284	1651
			213,956	3,276	X	X		28-5284	3199
77			144,270	2,209	X			28-CPADV	2209
			128,334	1,965	X	X		28-CPADV	
1965			69,163	1,059	X			28-12020	1059
SEATTLE GENETICS INC	COM	812578102	70,655	5,036	X			28-11135	5036
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	288,670	9,330	X			28-5284	9330
			494,947	15,997	X	X		28-5284	15997
			92,975	3,005	X	X		28-CPADV	
3005			59,375,624	1,919,057	X			28-12020	1869420
49637			162,416	5,665	X			28-5284	5665
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	819,733	28,592	X	X		28-5284	28592
			28,670	1,000	X			28-12020	1000
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	36,204	1,422	X			28-5284	1422
			21,896	860	X	X		28-5284	860
			3,615	142	X			28-12020	142
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,713,386	62,373	X			28-5284	62373
			135,702	4,940	X	X		28-5284	4940
			82,245	2,994	X			28-12020	2994
COLUMN TOTAL			64,992,408						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 279 OF 344
AS OF 09/30/09

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

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

(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE								
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
175	SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	9,644,185	178,861		X	28-5284	178686
2622				3,180,417	58,984		X	X 28-5284	56362
21795	SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	110,536	2,050		X	28-12020	2050
13049				7,155,707	478,963		X	28-5284	457168
				1,899,487	127,141		X	X 28-5284	114092
				250,394	16,760		X	28-12020	16760
	SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	214,566	8,146		X	28-5284	8146
1190				32,056	1,217		X	X 28-5284	1217
				31,345	1,190		X	X 28-CPADV	
34189				33,126,896	1,257,665		X	28-12020	1223476
1988	SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	4,543,128	217,687		X	28-5284	217687
2000				6,330,017	303,307		X	X 28-5284	301319
5064	SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	449,749	21,550		X	28-12020	19550
250	10675			5,711,343	194,727		X	28-5284	189663
1350				2,228,347	75,975		X	X 28-5284	65050
	SELECT COMFORT CORP	COM	81616X103	135,094	4,606		X	28-12020	3256
4128796	SELECTICA INC	COM	816288104	5,795	1,220		X	28-12020	1220
490	SELECTIVE INS GROUP INC	COM	816300107	1,362,503	4,128,796		X	X 28-5284	
				251,523	15,990		X	28-5284	15500
				175,390	11,150		X	X 28-5284	11150
3200				297,407	18,907		X	28-CPADV	18907
				50,336	3,200		X	X 28-CPADV	
	SEMTECH CORP	COM	816850101	31,775	2,020		X	28-12020	2020
				9,270	545		X	28-5284	545
				2,517	148		X	28-CPADV	148
				287,350	16,893		X	28-11135	16893
	SEMPRA ENERGY	COM	816851109	393,648	7,903		X	28-5284	7678
1314				331,585	6,657		X	X 28-5284	5343
				564,945	11,342		X	28-CPADV	11342
11035				549,653	11,035		X	X 28-CPADV	
				348,222	6,991		X	28-11135	6991
1501				249,100	5,001		X	28-12020	3500
	SEMITOOL INC	COM	816909105	2,535	300		X	X 28-5284	300
	COLUMN TOTAL			79,956,821					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 280 OF 344
AS OF 09/30/09

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	DISCRETION	(A) (C)	(A) SOLE
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>
205	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3,918	205		X	28-5284

300				5,733	300	X	X	28-5284	
				423,401	22,156	X		28-CPADV	22156
				449,658	23,530	X	X	28-CPADV	23530
				38,220	2,000	X		28-12020	2000
SENSIENT TECHNOLOGIES CORP	COM	81725T100		431,796	15,549	X		28-CPADV	15549
				35,379	1,274	X		28-11135	1274
				87,170	3,139	X		28-12020	
3139				9,664	422	X		28-5284	422
SEPRACOR INC	COM	817315104		333,035	14,543	X		28-CPADV	14543
SERVICE CORP INTL	COM	817565104		1,367	195	X		28-5284	195
				6,225	888	X	X	28-5284	888
				227,257	32,419	X		28-CPADV	32419
				154,220	22,000	X		28-12020	
22000				289,280	5,650	X	X	28-5284	5650
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203		145,881	4,546	X		28-5284	4366
SHAW GROUP INC	COM	820280105		123,547	3,850	X	X	28-5284	1600
180				2,002,609	62,406	X		28-CPADV	62406
2250				350,423	10,920	X	X	28-CPADV	
10920				37,545	1,170	X		28-12020	1170
SHENANDOAH TELECOMMUNICATION	COM	82312B106		4,757	265	X		28-CPADV	265
SHERWIN WILLIAMS CO	COM	824348106		730,944	12,150	X		28-5284	12150
				2,973,889	49,433	X	X	28-5284	49433
				253,815	4,219	X		28-CPADV	4219
				234,985	3,906	X	X	28-CPADV	
3906				225,720	3,752	X		28-11135	3752
				1,662,221	27,630	X		28-12020	26862
768				40,085	500	X	X	28-CPADV	
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100		561	7	X		28-11135	7
500				333,192	6,372	X		28-5284	5362
SHIRE PLC	SPONSORED ADR	82481R106		47,061	900	X	X	28-5284	625
1010				2,405,392	46,001	X		28-CPADV	44777
275				290,628	5,558	X	X	28-CPADV	5237
1224				165,812	3,171	X		28-12020	71
321				14,525,390					
3100									
COLUMN TOTAL									
</TABLE>									

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 281 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED SOLE	(C) OTH		
						<C>	<C>	<C>	<C>
	SHORE BANCSHARES INC	COM	825107105	8,900	532	X		28-5284	532
				2,166,401	129,492	X	X	28-5284	129492
	SHORETEL INC	COM	825211105	2,343	300	X		28-12020	300
	SHUFFLE MASTER INC	COM	825549108	14,808	1,572	X		28-CPADV	1572
	SIEMENS A G	SPONSORED ADR	826197501	205,349	2,209	X		28-5284	2209
				64,328	692	X	X	28-5284	292
400				269,584	2,900	X	X	28-CPADV	
2900				206,092	2,217	X		28-11135	2217
				204,326	2,198	X		28-12020	2198
SIERRA BANCORP	COM	82620P102		2,402	200	X	X	28-5284	200

			1,970	164	X	28-CPADV	164
			6,005	500	X	28-12020	500
SIFCO INDS INC	COM	826546103	26,460	1,800	X	28-12020	1800
SIFY TECHNOLOGIES LIMITED	SPONSORED ADR	82655M107	110	50	X	28-12020	50
SIGMA ALDRICH CORP	COM	826552101	573,376	10,622	X	28-5284	10622
18375			1,904,414	35,280	X	X 28-5284	16905
			283,125	5,245	X	28-CPADV	5245
9951			537,155	9,951	X	X 28-CPADV	
			2,765,935	51,240	X	28-12020	51240
SIGMA DESIGNS INC	COM	826565103	1,090	75	X	28-5284	75
SIGNATURE BK NEW YORK N Y	COM	82669G104	3,335	115	X	28-5284	115
			723,724	24,956	X	28-CPADV	24956
5850			169,650	5,850	X	X 28-CPADV	
			9,744	336	X	28-11135	336
SILICON LABORATORIES INC	COM	826919102	28,372	612	X	28-5284	612
			14,001	302	X	28-CPADV	302
			12,749	275	X	28-12020	275
SILGAN HOLDINGS INC	COM	827048109	7,910	150	X	28-5284	150
			13,763	261	X	28-CPADV	261
			28,685	544	X	28-11135	544
SILICON IMAGE INC	COM	82705T102	10,060	4,140	X	28-CPADV	4140
COLUMN TOTAL			10,266,166				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 282 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	INVESTMENT DISCRETION		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	(A) SOLE
(B) SHARED (C) NONE						SOLE	OTH	INSTR V	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SILICON STORAGE TECHNOLOGY I 2265224	COM		827057100	5,481,842	2,265,224	X	X	28-5284	
SILICON GRAPHICS INTL CORP	COM		82706L108	15,534	2,315	X		28-CPADV	2315
SILICONWARE PRECISION INDS L	SPONSD ADR SPL		827084864	1,508	210	X		28-5284	210
				86	12	X	X	28-5284	12
17473				125,456	17,473	X	X	28-CPADV	
				3,411	475	X		28-12020	475
SILVER STD RES INC	COM		82823L106	16,127	755	X	X	28-5284	755
				12,816	600	X		28-12020	600
SILVER WHEATON CORP	COM		828336107	38,400	3,050	X		28-5284	3050
				28,957	2,300	X	X	28-5284	2300
				44,065	3,500	X		28-12020	3500
SIMMONS 1ST NATL CORP	CL A \$1 PAR		828730200	9,133	317	X		28-CPADV	317
SIMON PPTY GROUP INC NEW 3847	COM		828806109	1,438,242	20,715	X		28-5284	16868
775				926,266	13,341	X	X	28-5284	12566
				3,015,761	43,436	X		28-CPADV	43436
10490				814,761	11,735	X	X	28-CPADV	1245
				69	1	X		28-11135	1
518				109,005	1,570	X		28-12020	1052
SIMON PPTY GROUP INC NEW	PFD CONV I 6%		828806802	5,164	85	X		28-5284	85
				13,504,725	222,300	X		28-11439	222300
				12,758	210	X		28-12020	210
SIMPSON MANUFACTURING CO INC 370	COM		829073105	17,935	710	X		28-5284	340
				5,431	215	X		28-CPADV	215
				282,230	11,173	X		28-11135	11173
SIMS METAL MANAGEMENT LTD	SPONS ADR		829160100	11,300	567	X		28-5284	567
SINCLAIR BROADCAST GROUP INC 200000	CL A		829226109	724,950	202,500	X		28-5284	2500
				1,432	400	X	X	28-5284	300

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>
SMITH INTL INC	COM	832110100	1,436,607	50,056	X		28-5284	50056
3000 19035			2,263,081	78,853	X	X	28-5284	56818
7167			214,619	7,478	X		28-CPADV	7478
			205,693	7,167	X	X	28-CPADV	
364			545	19	X		28-11135	19
SMITH MICRO SOFTWARE INC	COM	832154108	11,509	401	X		28-12020	37
1300			177,984	14,400	X		28-CPADV	14400
SMITHFIELD FOODS INC	COM	832248108	16,068	1,300	X	X	28-CPADV	
250			2,484	180	X		28-5284	180
SMUCKER J M CO	COM NEW	832696405	28	2	X	X	28-5284	2
2207			18,520	1,342	X		28-CPADV	1342
12 5962			73,071	5,295	X		28-12020	5045
906			2,802,692	52,871	X		28-5284	50664
4457			2,208,821	41,668	X	X	28-5284	35694
9143			6,130,076	115,640	X		28-CPADV	114734
SNAP ON INC	COM	833034101	446,980	8,432	X	X	28-CPADV	3975
5			29,209	551	X		28-11135	551
10036			2,694,975	50,839	X		28-12020	41696
			55,964	1,610	X		28-5284	1605
			51,619	1,485	X	X	28-5284	1485
			1,939,469	55,796	X		28-CPADV	55796
			348,851	10,036	X	X	28-CPADV	
			18,770	540	X		28-11135	540
			4,345	125	X		28-12020	125
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	1,722	44	X		28-5284	44
			17,609	450	X	X	28-5284	450
			190,798	4,876	X		28-11135	4876
			3,913	100	X		28-12020	100
SOHU COM INC	COM	83408W103	6,121	89	X		28-5284	89
			6,878	100	X	X	28-5284	100
			32,258	469	X		28-CPADV	469
			93,197	1,355	X		28-11135	1355
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	5,740	1,000	X	X	28-5284	1000
SOLARWINDS INC	COM	83416B109	14,342	651	X		28-CPADV	651
5800			127,774	5,800	X	X	28-CPADV	
COLUMN TOTAL			21,652,332					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 285 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SOLERA HOLDINGS INC	COM	83421A104	1,182	38	X		28-5284	38
			723,712	23,263	X		28-CPADV	23263
			12,351	397	X		28-11135	397

SOLUTIA INC	COM NEW	834376501	46	4	X	X	28-5284	4
			3,034	262	X		28-CPADV	262
			9,855	851	X		28-11135	851
SOMANETICS CORP	COM NEW	834445405	172,371	10,693	X		28-11135	10693
SOMAXON PHARMACEUTICALS INC	COM	834453102	2,380	1,000	X		28-5284	1000
SONIC AUTOMOTIVE INC	CL A	83545G102	10,206	972	X		28-CPADV	972
			51,135	4,870	X	X	28-CPADV	
4870								
SONIC FDRY INC	COM	83545R108	6,400	10,000	X		28-5284	10000
SONIC CORP	COM	835451105	136,259	12,320	X		28-5284	6755
5565								
			19,355	1,750	X	X	28-5284	1750
			2,591,015	234,269	X		28-CPADV	234269
			374,713	33,880	X	X	28-CPADV	
33880								
SONICWALL INC	COM	835470105	663,230	78,956	X		28-CPADV	78956
			21,840	2,600	X	X	28-CPADV	
2600								
SONOCO PRODS CO	COM	835495102	414,807	15,062	X		28-5284	15062
			369,394	13,413	X	X	28-5284	13413
			1,543,452	56,044	X		28-CPADV	56044
			281,734	10,230	X		28-12020	10230
SONOSITE INC	COM	83568G104	1,217	46	X	X	28-5284	46
			8,970	339	X		28-CPADV	339
			212	8	X		28-12020	8
SONY CORP	ADR NEW	835699307	81,848	2,803	X		28-5284	2803
			224,519	7,689	X	X	28-5284	6739
950								
			129,064	4,420	X	X	28-CPADV	
4420								
			3,854	132	X		28-11135	132
			16,381	561	X		28-12020	561
COLUMN TOTAL			7,874,536					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 286 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS			(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR	V				
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SOTHEBYS	COM	835898107	32,496	1,886	X				28-5284			1886	
			1,723	100	X	X			28-5284			100	
			2,154	125	X				28-CPADV			125	
			96,143	5,580	X	X			28-CPADV				
5580													
			5,875	341	X				28-11135			341	
SONUS NETWORKS INC	COM	835916107	53,000	25,000	X	X			28-5284			25000	
			15,786	7,446	X				28-CPADV			7446	
SOURCE CAP INC	COM	836144105	7,923	190	X				28-12020			190	
SOUTH FINL GROUP INC	COM	837841105	853	580	X				28-5284				
580													
			437	297	X				28-CPADV			297	
SOUTH JERSEY INDS INC	COM	838518108	1,731,536	49,052	X				28-5284			49052	
			12,355	350	X	X			28-5284				
350													
			4,801	136	X				28-CPADV			136	
			17,650	500	X				28-12020			500	
SOUTHCOAST FINANCIAL CORP	COM	84129R100	52,250	11,000	X	X			28-5284				
11000													
SOUTHERN CO	COM	842587107	19,403,639	612,682	X				28-5284			589199	
620 22863													
			15,339,871	484,366	X	X			28-5284			460112	
1085 23169													
			1,034,342	32,660	X				28-CPADV			32660	
			964,985	30,470	X	X			28-CPADV				
30470													
			460,038	14,526	X				28-11135			14526	

3591				2,757,064	87,056	X	28-12020	83465
SOUTHERN COPPER CORP	COM	84265V105		138,934	4,527	X	28-5284	4526
1								
				576,021	18,769	X	X 28-5284	18769
				67,886	2,212	X	28-CPADV	2212
				57,329	1,868	X	28-12020	725
1143								
SOUTHERN NATL BANCORP OF VA	COM	843395104		88,821	12,285	X	28-5284	12285
SOUTHERN UN CO NEW	COM	844030106		439,355	21,133	X	28-5284	20947
186								
				201,788	9,706	X	X 28-5284	5006
4700								
				17,006	818	X	28-CPADV	818
SOUTHSIDE BANCSHARES INC	COM	84470P109		36,595	1,625	X	28-11135	1625
COLUMN TOTAL				43,618,656				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 287 OF 344
AS OF 09/30/09

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:		FAIR MARKET		PRINCIPAL		DISCRETION		INSTR V		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	(A)	(C)				(A) SOLE	
(B) SHARED	(C) NONE												
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>												
	SOUTHWEST AIRLS CO	COM	844741108	70,502	7,344	X				28-5284		6479	
	865												
				457,872	47,695	X	X			28-5284		42363	
	5332												
				2,199,504	229,115	X				28-CPADV		229115	
				287,520	29,950	X	X			28-CPADV			
	29950												
				91,680	9,550	X				28-12020		1000	
	8550												
	SOUTHWEST BANCORP INC OKLA	COM	844767103	568,873	40,518	X				28-CPADV		40518	
				199,958	14,242	X				28-11135		14242	
	SOUTHWEST GAS CORP	COM	844895102	94,058	3,677	X				28-5284		3277	
	400												
				102,320	4,000	X	X			28-5284			
	4000												
				347,223	13,574	X				28-CPADV		13574	
				38,370	1,500	X				28-12020		1500	
	SOUTHWEST WTR CO	COM	845331107	32,994	6,706	X	X			28-5284		6706	
	SOUTHWESTERN ENERGY CO	COM	845467109	163,422	3,829	X				28-5284		2869	
	960												
				2,656,403	62,240	X	X			28-5284		62240	
				565,083	13,240	X				28-CPADV		13240	
				534,311	12,519	X	X			28-CPADV			
	12519												
				466,364	10,927	X				28-11135		10927	
				98,164	2,300	X				28-12020		2300	
	SOVRAN SELF STORAGE INC	COM	84610H108	48,688	1,600	X				28-5284		1600	
				51,731	1,700	X	X			28-5284		1700	
				14,941	491	X				28-CPADV		491	
	SPAIN FD	COM	846330108	19,841	2,775	X				28-12020		2775	
	SPARTAN MTRS INC	COM	846819100	533,378	103,770	X				28-CPADV		103770	
				3,084	600	X	X			28-CPADV			
	600												
	SPARTAN STORES INC	COM	846822104	134,235	9,500	X				28-CPADV		9500	
				27,299	1,932	X				28-11135		1932	
	SPARTECH CORP	COM NEW	847220209	115,767	10,749	X				28-CPADV		10749	
				303,057	28,139	X				28-12020		28139	
	SPECTRA ENERGY PARTNERS LP	COM	84756N109	52,774	2,170	X	X			28-5284		2170	
	COLUMN TOTAL			10,279,416									

<TABLE>

<CAPTION>

FILE NO. 28-1235
PAGE 288 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED	(C) NONE				AMOUNT	SOLE	OTH		
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
SPECTRA ENERGY CORP		COM	847560109	1,460,653	77,120	X		28-5284	76336
784				2,166,584	114,392	X	X	28-5284	93742
20650				482,023	25,450	X		28-CPADV	25450
				454,655	24,005	X	X	28-CPADV	
24005				13,571,874	716,572	X		28-12020	696627
19945				4,245	500	X		28-5284	500
SPECTRUM CTL INC		COM	847615101	3,396	400	X		28-12020	400
				176,366	26,206	X	X	28-5284	
SPECTRUM PHARMACEUTICALS INC		COM	84763A108	191,805	28,500	X		28-CPADV	28500
26206				2,130	148	X		28-CPADV	148
SPEEDWAY MOTORSPORTS INC		COM	847788106	38,565	2,680	X		28-12020	2680
				117,312	56,400	X		28-5284	56400
SPHERIX INC		COM	84842R106	2,546	410	X		28-5284	
SPHERION CORP		COM	848420105						
410				13,985	2,252	X		28-CPADV	2252
				103,086	16,600	X	X	28-CPADV	
16600				11,220	2,000	X		28-12020	2000
SPIRE CORP		COM	848565107	4,890,070	270,768	X		28-CPADV	270768
SPIRIT AEROSYSTEMS HLDGS INC		COM CL A	848574109	5,815	322	X		28-12020	322
				203,927	51,627	X		28-5284	41797
SPRINT NEXTEL CORP		COM SER 1	852061100	404,271	102,347	X	X	28-5284	97905
9830				440,030	111,400	X		28-CPADV	111400
				435,377	110,222	X	X	28-CPADV	
110222				203,374	51,487	X		28-12020	43431
8056				69,360	17,000	X		28-12020	
STAAR SURGICAL CO		COM PAR \$0.01	852312305	1,013,964	78,238	X		28-CPADV	78238
17000				117,288	9,050	X	X	28-CPADV	
STAGE STORES INC		COM NEW	85254C305	4,131,143	446,610	X	X	28-5284	
9050				1,897	47	X		28-5284	47
STAMPS COM INC		COM NEW	852857200	146,301	3,624	X		28-CPADV	3624
446610				24,222	600	X		28-12020	600
STANCORP FINL GROUP INC		COM	852891100						
				30,887,484					
COLUMN TOTAL									

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 289 OF 344
AS OF 09/30/09

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

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

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
STANDARD MICROSYSTEMS CORP 220	COM	853626109	5,106	220	X	28-5284				
			25,020	1,078	X	X 28-5284			1078	
			12,232	527	X	28-CPADV			527	
			673	29	X	28-11135			29	
STANDARD MTR PRODS INC 90	COM	853666105	1,368	90	X	28-5284				
STANDARD PAC CORP NEW 840	COM	85375C101	3,100	840	X	28-5284				
			14,646	3,969	X	28-CPADV			3969	
STANDARD PARKING CORP	COM	853790103	2,938	168	X	28-CPADV			168	
STANDARD REGISTER CO 90	COM	853887107	529	90	X	28-5284				
STANDEX INTL CORP 110	COM	854231107	2,181	110	X	28-5284				
			694	35	X	28-CPADV			35	
STANLEY INC	COM	854532108	3,344	130	X	28-5284			130	
			439,040	17,070	X	28-CPADV			17070	
			5,787	225	X	X 28-CPADV				
225										
STANLEY WKS	COM	854616109	146,213	3,425	X	28-5284			3425	
			300,965	7,050	X	X 28-5284			7050	
			134,132	3,142	X	28-CPADV			3142	
			136,096	3,188	X	X 28-CPADV				
3188										
			14,515	340	X	28-12020			80	
260										
STAPLES INC	COM	855030102	1,311,326	56,474	X	28-5284			54950	
1524										
			2,278,393	98,122	X	X 28-5284			97672	
450										
			703,520	30,298	X	28-CPADV			30298	
			757,088	32,605	X	X 28-CPADV			205	
32400										
			469,508	20,220	X	28-11135			20220	
			25,556,025	1,100,604	X	28-12020			1069589	
31015										
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	908	250	X	28-5284			250	
			1,172	323	X	X 28-5284			323	
STARBUCKS CORP 5099	COM	855244109	883,180	42,769	X	28-5284			37670	
			238,239	11,537	X	X 28-5284			5335	
6202										
			620,636	30,055	X	28-CPADV			30055	
			586,543	28,404	X	X 28-CPADV				
28404										
			3,036	147	X	28-11135			147	
			469,560	22,739	X	28-12020			21378	
1361										
COLUMN TOTAL			35,127,713							

</TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 290 OF 344
AS OF 09/30/09

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
STARENT NETWORKS CORP	COM	85528P108	1,195	47	X	28-5284			47
			102	4	X	28-CPADV			4
STARTEK INC 70	COM	85569C107	608	70	X	28-5284			
			3,255	375	X	28-12020			375

STATE AUTO FINL CORP	COM	855707105	2,600	145	X	28-5284	145
			1,076	60	X	X 28-5284	60
			72	4	X	28-CPADV	4
STARWOOD HOTELS&RESORTS WRLD 820	COM	85590A401	248,386	7,520	X	28-5284	6700
4178			196,694	5,955	X	X 28-5284	1777
			252,812	7,654	X	28-CPADV	7654
7079			233,819	7,079	X	X 28-CPADV	
			2,775	84	X	28-11135	84
			16,977	514	X	28-12020	514
STATE STR CORP 330 31574	COM	857477103	24,771,602	470,943	X	28-5284	439039
3190 15771			14,644,103	278,405	X	X 28-5284	259444
21597			20,909,815	397,525	X	28-CPADV	375928
1904 148900			12,245,753	232,809	X	X 28-CPADV	82005
			338,534	6,436	X	28-11135	6436
32820			67,118,862	1,276,024	X	28-12020	1243204
STATOILHYDRO ASA	SPONSORED ADR	85771P102	126,900	5,630	X	28-5284	5630
1000			92,256	4,093	X	X 28-5284	3093
5849			131,836	5,849	X	X 28-CPADV	
			497,368	22,066	X	28-11135	22066
			31,150	1,382	X	28-12020	382
1000							
STEAK N SHAKE CO 270	COM	857873103	3,178	270	X	28-5284	
			1,101,495	93,585	X	28-CPADV	93585
			139,180	11,825	X	X 28-CPADV	
11825			2,401	204	X	28-11135	204
			2,319	197	X	28-12020	
197							
STEEL DYNAMICS INC 2120	COM	858119100	76,700	5,000	X	28-5284	2880
			257,712	16,800	X	X 28-5284	16800
			27,090	1,766	X	28-CPADV	1766
			39,884	2,600	X	X 28-CPADV	
2600			433,355	28,250	X	28-12020	28250
STEELCASE INC	CL A	858155203	3,981	641	X	28-CPADV	641
COLUMN TOTAL			143,955,845				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 291 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
STEIN MART INC 220		COM	858375108	2,796	220	X		28-5284	
14000				177,940	14,000	X	X	28-CPADV	
STELLARONE CORP		COM	85856G100	45,032	3,053	X		28-5284	3053
STEMCELLS INC 4000		COM	85857R105	6,520	4,000	X		28-12020	
STEFAN CO		COM	858586100	15,020	250	X		28-CPADV	250
STERLING BANCSHARES INC 660		COM	858907108	4,825	660	X		28-5284	
				274,257	37,518	X		28-CPADV	37518
				34,006	4,652	X		28-11135	4652

STERICYCLE INC	COM	858912108	54,825	7,500	X	28-12020	7500
			387,036	7,990	X	28-5284	7990
15375			1,055,362	21,787	X	X 28-5284	6412
			155,056	3,201	X	28-CPADV	3201
8086			391,686	8,086	X	X 28-CPADV	
			21,507	444	X	28-11135	444
100			1,245,635	25,715	X	28-12020	25615
STERIS CORP	COM	859152100	4,354	143	X	28-5284	143
			36,540	1,200	X	X 28-5284	1200
			456,750	15,000	X	28-CPADV	15000
500			15,225	500	X	X 28-CPADV	
			193,388	6,351	X	28-11135	6351
			637,319	20,930	X	28-12020	20930
STEREOTAXIS INC	COM	85916J102	892	200	X	28-5284	200
			2,939	659	X	28-CPADV	659
STERLING CONSTRUCTION CO INC	COM	859241101	9,851	550	X	28-5284	550
STERLING FINL CORP WASH	COM	859319105	832	416	X	28-CPADV	416
STERLITE INDS INDIA LTD	ADS	859737207	5,590	350	X	28-5284	350
			2,986	187	X	28-12020	187
STEWART ENTERPRISES INC	CL A	860370105	4,325	827	X	28-CPADV	827
			145,917	27,900	X	X 28-CPADV	
27900							
STEWART INFORMATION SVCS COR	COM	860372101	2,227	180	X	28-5284	
180							
COLUMN TOTAL			5,390,638				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 292 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS			(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR	V				
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
STIFEL FINL CORP	COM	860630102	1,208	22	X	X	28-5284					22	
			94,373	1,719	X		28-CPADV					1719	
			148,230	2,700	X	X	28-CPADV						
2700													
STMICROELECTRONICS N V	NY REGISTRY	861012102	128,427	13,619	X		28-5284					12889	
730													
STONE ENERGY CORP	COM	861642106	2,452	260	X	X	28-5284					260	
390			6,361	390	X		28-5284						
			4,371	268	X		28-CPADV					268	
STONERIDGE INC	COM	86183P102	15,456	2,183	X		28-CPADV					2183	
			106,200	15,000	X		28-12020					15000	
STRATASYS INC	COM	862685104	34,320	2,000	X		28-5284					2000	
			38,610	2,250	X	X	28-5284					2250	
STRATEGIC DIAGNOSTICS INC	COM	862700101	598	340	X	X	28-5284					340	
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1,399	540	X		28-CPADV					540	
STRATTEC SEC CORP	COM	863111100	59,318	4,240	X	X	28-5284					4240	
			3,358	240	X		28-12020					240	
STRAYER ED INC	COM	863236105	871	4	X		28-5284					4	
			3,177,910	14,599	X		28-CPADV					14599	
			453,427	2,083	X	X	28-CPADV						
2083													
STRYKER CORP	COM	863667101	43,536	200	X		28-12020					200	
4054			10,711,349	235,777	X		28-5284					231723	
			14,223,542	313,087	X	X	28-5284					292815	
1305 18967													
			629,024	13,846	X		28-CPADV					13846	
			755,910	16,639	X	X	28-CPADV						
16639													
			327,414	7,207	X		28-11135					7207	

326474			23,970,185	527,629	X	28-12020	201155
STUDENT LN CORP	COM	863902102	2,320	50	X	28-5284	50
			1,067	23	X	X 28-5284	23
			12,064	260	X	28-CPADV	260
STURM RUGER & CO INC	COM	864159108	7,505	580	X	28-5284	400
180							
COLUMN TOTAL			54,960,805				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 293 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	ITEM 5: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	TITLE OF CLASS							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	73,938	1,768	X		28-5284	1768
			78,622	1,880	X	X	28-5284	1880
			145,659	3,483	X		28-12020	3483
SUCCESSFACTORS INC	COM	864596101	891,954	63,394	X		28-12020	63394
SUFFOLK BANCORP	COM	864739107	7,254	245	X		28-CPADV	245
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	334,759	57,420	X		28-CPADV	57420
SUN BANCORP INC	COM	86663B102	1,489	282	X		28-CPADV	282
SUN COMMUNITIES INC	COM	866674104	10,760	500	X		28-5284	500
			10,760	500	X	X	28-5284	500
			138,266	6,425	X		28-12020	6425
SUN LIFE FINL INC	COM	866796105	172,601	5,525	X		28-5284	5525
			63,636	2,037	X	X	28-5284	2037
			317,367	10,159	X		28-12020	10159
SUN MICROSYSTEMS INC	COM NEW	866810203	30,015	3,302	X		28-5284	882
2420								
			42,541	4,680	X	X	28-5284	2662
2000	18							
			291,762	32,097	X		28-CPADV	32097
			263,892	29,031	X	X	28-CPADV	
29031								
			1,818	200	X		28-12020	200
SUN HEALTHCARE GROUP INC	COM NEW	866933401	1,987	230	X		28-CPADV	230
			94,176	10,900	X	X	28-CPADV	
10900								
SUN HYDRAULICS CORP	COM	866942105	290,059	13,773	X		28-11135	13773
			11,583	550	X		28-12020	550
SUNCOR ENERGY INC NEW	COM	867224107	440,260	12,739	X		28-5284	12589
150								
			969,926	28,065	X	X	28-5284	22945
5120								
			95,040	2,750	X	X	28-CPADV	
2750								
			919,676	26,611	X		28-12020	18611
8000								
SUNOPTA INC	COM	8676EP108	315,698	77,950	X		28-CPADV	77950
COLUMN TOTAL			6,015,498					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 294 OF 344
AS OF 09/30/09

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

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

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>
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	53,325	900	X	28-5284	900		
2500	1085		685,523	11,570	X	X 28-5284	7985		
SUNOCO INC	COM	86764P109	70,330	1,187	X	28-12020	1187		
1900			478,728	16,827	X	28-5284	14927		
1000			536,425	18,855	X	X 28-5284	17855		
			5,258,015	184,816	X	28-CPADV	184816		
17883			508,771	17,883	X	X 28-CPADV			
			5,918	208	X	28-11135	208		
SUNPOWER CORP	COM CL A	867652109	76,189	2,678	X	28-12020	2678		
1500			15,363	514	X	28-5284	514		
			61,275	2,050	X	X 28-5284	550		
			211,502	7,076	X	28-CPADV	7076		
SUNPOWER CORP	COM CL B	867652307	15,692	525	X	28-12020	525		
			4,138	164	X	28-5284	164		
			49,072	1,945	X	X 28-5284	1945		
SUNRISE SENIOR LIVING INC	COM	86768K106	10,370	411	X	28-12020	411		
SUNSTONE HOTEL INVS INC NEW	COM	867892101	267	88	X	28-CPADV	88		
			4,970	700	X	28-5284	700		
SUNTRUST BKS INC	COM	867914103	3,671	517	X	28-CPADV	517		
3843			811,890	36,004	X	28-5284	32161		
7800			1,973,305	87,508	X	X 28-5284	79708		
			454,180	20,141	X	28-CPADV	20141		
26882			607,023	26,919	X	X 28-CPADV	37		
			168,584	7,476	X	28-11135	7476		
1004			792,159	35,129	X	28-12020	34125		
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	10,640	700	X	28-5284	700		
1500			54,294	3,572	X	X 28-5284	2072		
200			3,040	200	X	X 28-CPADV			
			217,710	14,323	X	28-12020	13598		
725			8,377	372	X	28-CPADV	372		
SUPERIOR ENERGY SVCS INC	COM	868157108	194,798	8,650	X	X 28-CPADV			
8650			663,980	29,484	X	28-11135	29484		
			9,571	425	X	28-12020	425		
SUPERIOR INDS INTL INC	COM	868168105	13,618	959	X	28-CPADV	959		
COLUMN TOTAL			14,032,713						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 295 OF 344
AS OF 09/30/09

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

AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SUPERTEX INC	COM	868532102	3,900	130	X	28-5284			
130			5,400	180	X	28-CPADV	180		

ITEM 6:
INVESTMENT
DISCRETION

ITEM 5:

ITEM 8: SHARES OR (B) SHARED ITEM 7: VOTING

TC PIPELINES LP	UT COM LTD PRT	87233Q108	266,700	7,000	X	28-5284	7000
			7,620	200	X X	28-5284	200
			53,340	1,400	X	28-12020	900
500							
TD AMERITRADE HLDG CORP	COM	87236Y108	418,060	21,297	X	28-5284	21297
			55,298	2,817	X	28-CPADV	2817
			883	45	X	28-11135	45
			2,042	104	X	28-12020	104
TECO ENERGY INC	COM	872375100	229,856	16,325	X	28-5284	14025
2300							
			707,576	50,254	X X	28-5284	48254
2000							
			169,467	12,036	X	28-CPADV	12036
			168,918	11,997	X X	28-CPADV	
11997							
			222,351	15,792	X	28-12020	13792
2000							
COLUMN TOTAL			48,685,878				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 298 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		ITEM 7:		VOTING	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) (C)		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER						SOLE OTH					
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TEL OFFSHORE TR	UNIT BEN INT	872382106	1,880	400	X	X	28-5284	400					
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	478,650	13,786	X	X	28-5284	13786					
			596,316	17,175	X	X	28-5284	16650					
525													
			465,526	13,408	X		28-12020	13008					
400													
TFS FINL CORP	COM	87240R107	21,658	1,820	X		28-CPADV	1820					
			187,306	15,740	X	X	28-CPADV						
15740													
			9,520	800	X		28-12020	800					
TGC INDS INC	COM NEW	872417308	409,844	84,504	X		28-5284	84504					
TICC CAPITAL CORP	COM	87244T109	10,982	2,179	X		28-CPADV	2179					
THQ INC	COM NEW	872443403	4,152	607	X		28-5284						
607													
			856,183	125,173	X		28-CPADV	125173					
			112,860	16,500	X	X	28-CPADV						
16500													
TJX COS INC NEW	COM	872540109	1,952,567	52,559	X		28-5284	51439					
1120													
			1,481,245	39,872	X	X	28-5284	37589					
2283													
			676,576	18,212	X		28-CPADV	18212					
			634,819	17,088	X	X	28-CPADV						
17088													
			1,399,589	37,674	X		28-12020	36879					
795													
TLC VISION CORP	COM	872549100	75,357	249,527	X	X	28-5284						
249527													
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	11,357	678	X		28-CPADV	678					
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R108	129,519	13,325	X		28-12020	10325					
3000													
TNS INC	COM	872960109	17,152	626	X		28-CPADV	626					
			219,584	8,014	X		28-11135	8014					
TTM TECHNOLOGIES INC	COM	87305R109	192,088	16,747	X		28-CPADV	16747					
			314,542	27,423	X		28-11135	27423					
T-3 ENERGY SRVCS INC	COM	87306E107	5,142	261	X		28-CPADV	261					
TW TELECOM INC	COM	87311L104	15,158	1,127	X		28-CPADV	1127					
COLUMN TOTAL			10,279,572										

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 299 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TAIWAN SEMICONDUCTOR MFG LTD 626		SPONSORED ADR	874039100	120,220	10,969		X	28-5284	10343
				16,769	1,530		X	X 28-5284	1530
				156,366	14,267		X	X 28-CPADV	
14267				6,769,433	617,649		X	28-12020	599690
17959									
TAKE-TWO INTERACTIVE SOFTWARE 710		COM	874054109	8,800	785		X	28-5284	75
				5,101	455		X	28-CPADV	455
TALBOTS INC		COM	874161102	7,707	835		X	28-5284	835
				17,279	1,872		X	28-CPADV	1872
TALEO CORP		CL A	87424N104	3,305	146		X	28-5284	146
				138,104	6,100		X	28-CPADV	6100
TALISMAN ENERGY INC 28962		COM	87425E103	6,071,480	350,143		X	28-5284	321181
				1,124,811	64,868		X	X 28-5284	56830
4290 3748				11,674,779	673,286		X	28-CPADV	635994
37292				6,029,794	347,739		X	X 28-CPADV	137452
3044 207243				677,734	39,085		X	28-11135	39085
				4,565,171	263,274		X	28-12020	239879
23395				72,738	1,948		X	X 28-5284	1948
TANGER FACTORY OUTLET CTRS I		COM	875465106	327,584	8,773		X	28-CPADV	8773
				373	10		X	28-11135	10
TARGA RESOURCES PARTNERS LP		COM UNIT	87611X105	281,400	15,000		X	28-5284	15000
				18,760	1,000		X	X 28-5284	1000
				593,473	31,635		X	28-CPADV	31635
				8,442	450		X	X 28-CPADV	
450									
TARGET CORP 13871		COM	87612E106	99,137,770	2,123,774		X	28-5284	2109903
				13,587,334	291,074		X	X 28-5284	224019
26950 40105				4,796,183	102,746		X	28-CPADV	101565
1181				4,611,284	98,785		X	X 28-CPADV	6908
91877				530,145	11,357		X	28-11135	11357
				38,761,392	830,364		X	28-12020	788045
42319									
TASEKO MINES LTD		COM	876511106	2,660	1,000		X	28-5284	1000
				1,330	500		X	X 28-5284	500
TASTY BAKING CO		COM	876553306	820	125		X	28-5284	125
				7,380	1,125		X	X 28-5284	750
375									
COLUMN TOTAL				200,125,921					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 300 OF 344
AS OF 09/30/09

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

ITEM 5:
ITEM 6:
INVESTMENT
DISCRETION

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS
(SHARES)			NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE								
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
TATA MTRS LTD		SPONSORED ADR	876568502	136,080	10,500	X		28-12020 10500
TAUBMAN CTRS INC		COM	876664103	545,061	15,107	X		28-CPADV 15107
				456,232	12,645	X		28-12020
12645								
TEAM INC		COM	878155100	7,153	422	X		28-CPADV 422
TECH DATA CORP		COM	878237106	1,248	30	X		28-5284 30
				355,058	8,533	X		28-CPADV 8533
TECHNE CORP		COM	878377100	206,073	3,294	X		28-5284 3294
				1,911,521	30,555	X	X	28-5284 16385
14170								
				25,274	404	X		28-CPADV 404
				10,010	160	X		28-11135 160
TECHNITROL INC		COM	878555101	18,768	300	X		28-12020 300
370				3,408	370	X		28-5284
				14,736	1,600	X	X	28-5284
1600								
				908,511	98,644	X		28-CPADV 98644
				210,909	22,900	X	X	28-CPADV
22900								
TECHWELL INC		COM	87874D101	25,254	2,300	X	X	28-CPADV
2300								
TECK RESOURCES LTD		CL B	878742204	72,482	2,629	X		28-5284 2556
73								
				42,099	1,527	X	X	28-5284 1232
295								
				7,085	257	X		28-12020 257
TECUMSEH PRODS CO		CL B	878895101	10,124,488	888,113	X		28-12020 888113
TECUMSEH PRODS CO		CL A	878895200	12,508	1,104	X		28-CPADV 1104
TEJON RANCH CO DEL		COM	879080109	64,200	2,500	X	X	28-5284
2500								
TEKELEC		COM	879101103	1,857	113	X		28-CPADV 113
				1,101	67	X		28-11135 67
TELE NORTE LESTE PART S A		SPON ADR PFD	879246106	18,245	971	X		28-5284 971
TELECOM ITALIA S P A NEW		SPON ADR ORD	87927Y102	34,271	1,955	X		28-5284 1955
				9,729	555	X		28-12020 555
TELECOM ITALIA S P A NEW		SPON ADR SVGS	87927Y201	2,704	220	X		28-5284 220
COLUMN TOTAL				15,226,065				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 301 OF 344
AS OF 09/30/09

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS
(SHARES)			NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE								
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
TELECOM ARGENTINA S A		SPON ADR REP B	879273209	3,838	240	X		28-5284 240
				183,086	11,450	X	X	28-5284 11450
TELECOM CORP NEW ZEALAND LTD		SPONSORED ADR	879278208	8,842	923	X		28-5284 923
				33,453	3,492	X	X	28-5284 3492
				3,717	388	X		28-12020 388
TELECOMUNICACOES BRASILEIRAS		SPONSORED ADR	879287308	13,923	900	X		28-5284 900
TELECOMMUNICATION SYS INC		CL A	87929J103	2,424	290	X	X	28-5284 290
				2,158,335	258,174	X		28-CPADV 258174
				306,979	36,720	X	X	28-CPADV
36720								
TELEDYNE TECHNOLOGIES INC		COM	879360105	24,185	672	X		28-5284 322

				1,800	50	X	X	28-5284	50
				219,899	6,110	X		28-CPADV	6110
				12,165	338	X		28-11135	338
TELEFLEX INC 360	COM	879369106		1,906,264	39,459	X		28-5284	39099
				702,911	14,550	X	X	28-5284	14550
				26,184	542	X		28-CPADV	542
				135,268	2,800	X	X	28-CPADV	
2800				67,634	1,400	X		28-12020	1400
TELEFONICA S A	SPONSORED ADR	879382208		287,117	3,463	X		28-5284	3463
				308,923	3,726	X	X	28-5284	3726
				128,511	1,550	X	X	28-CPADV	
1550				558,648	6,738	X		28-11135	6738
				215,234	2,596	X		28-12020	2480
116				37,141	2,126	X		28-5284	2126
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707		117,964	6,764	X		28-5284	6764
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780		66,272	3,800	X	X	28-5284	900
2900				56,087	3,216	X		28-12020	3216
TELEPHONE & DATA SYS INC	COM	879433100		1,551	50	X		28-5284	50
				40,933	1,320	X		28-CPADV	1320
				31,010	1,000	X		28-12020	1000
TELEPHONE & DATA SYS INC	SPL COM	879433860		6,886	232	X		28-5284	232
TELIK INC	COM	87959M109		238	300	X		28-12020	300
COLUMN TOTAL				7,667,422					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 302 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS	INSTR V	(A) SOLE		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH						
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TELKONET INC	COM	879604106		153	450	X		28-12020				450	
TELLABS INC	COM	879664100		6,823	986	X		28-5284				986	
				1,277,875	184,664	X		28-CPADV				184664	
				188,577	27,251	X	X	28-CPADV					
27251				184,812	26,707	X		28-12020				25000	
1707	TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	80,408	5,764	X		28-5284				5764	
				66,960	4,800	X	X	28-5284				1700	
3100				22,320	1,600	X		28-12020				1600	
TELMEX INTERNACIONAL SAB DE	SPON ADR SR A	879690204		30,083	2,126	X		28-5284				2126	
TELUS CORP	NON-VTG SHS	87971M202		33,764	1,086	X		28-5284				1086	
				3,420	110	X		28-12020				110	
TEMPLE INLAND INC	COM	879868107		11,822	720	X		28-5284					
				10,213	622	X		28-CPADV				622	
				19,786	1,205	X		28-12020				1205	
TELETECH HOLDINGS INC	COM	879939106		1,860,342	109,047	X		28-CPADV				109047	
				17,913	1,050	X	X	28-CPADV					
1050				20,472	1,200	X		28-12020					
1200	TEMPLETON DRAGON FD INC	COM	88018T101	32,868	1,294	X		28-5284				1294	
				233,578	9,196	X	X	28-5284				9196	
				12,700	500	X		28-12020				500	
TEMPLETON EMERGING MKTS FD I	COM	880191101		57,970	3,400	X	X	28-5284				3400	
				1,705	100	X		28-12020				100	
TEMPLETON EMERG MKTS INCOME	COM	880192109		80,253	5,550	X		28-5284				5550	
				261,162	18,061	X	X	28-5284				14600	

3461

TEMPLETON GLOBAL INCOME FD	COM	880198106	135,706	14,592	X	28-5284	14592
			116,250	12,500	X	X 28-5284	12500
			7,440	800	X	28-12020	800
TEMPUR PEDIC INTL INC	COM	88023U101	27,899	1,473	X	28-CPADV	1473
TENARIS S A	SPONSORED ADR	88031M109	24,970	701	X	28-5284	701
			56,992	1,600	X	X 28-CPADV	
1600							
			209,517	5,882	X	28-11135	5882
COLUMN TOTAL			5,094,753				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 303 OF 344
AS OF 09/30/09

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		DISCRETION	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	PRINCIPAL	(A)	(B) SHARED	(C)	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE												
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TENET HEALTHCARE CORP	COM	88033G100		63,816	10,853		X	28-5284					10853
				103,329	17,573		X	28-CPADV					17573
				201,731	34,308		X	X 28-CPADV					
34308													
				16,464	2,800		X	28-12020					2800
TENNANT CO	COM	880345103		7,003	241		X	28-CPADV					241
TENNECO INC	COM	880349105		626	48		X	28-5284					48
				52	4		X	X 28-5284					4
				4,082	313		X	28-CPADV					313
TERADATA CORP DEL	COM	88076W103		32,364	1,176		X	28-5284					1176
				37,317	1,356		X	X 28-5284					1220
136													
				201,501	7,322		X	28-CPADV					7322
				196,410	7,137		X	X 28-CPADV					
7137													
				45,353	1,648		X	28-12020					1448
200													
TERADYNE INC	COM	880770102		23,366	2,526		X	28-5284					2526
				12,562	1,358		X	X 28-5284					1358
				344,230	37,214		X	28-CPADV					37214
				62,512	6,758		X	X 28-CPADV					
6758													
				34,012	3,677		X	28-12020					1700
1977													
TEREX CORP NEW	COM	880779103		39,180	1,890		X	28-5284					1890
				203,672	9,825		X	X 28-5284					9825
				2,977,243	143,620		X	28-CPADV					143620
				532,554	25,690		X	X 28-CPADV					
25690													
				477	23		X	28-11135					23
				40,361	1,947		X	28-12020					1947
TERNIUM SA	SPON ADR	880890108		5,373	202		X	X 28-5284					202
TERRA INDS INC	COM	880915103		191,829	5,533		X	28-5284					5533
				1,525	44		X	X 28-5284					44
				41,951	1,210		X	28-CPADV					1210
TERRA NITROGEN CO L P	COM UNIT	881005201		78,173	750		X	28-5284					750
				31,269	300		X	X 28-5284					300
				7,817	75		X	28-12020					75
COLUMN TOTAL				5,538,154									

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 304 OF 344
AS OF 09/30/09

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

ITEM 6:

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE				AMOUNT				
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
TESORO CORP		COM	881609101	90,629	6,050	X		28-5284	6050
				358,816	23,953	X	X	28-5284	23753
200									
				138,535	9,248	X		28-CPADV	9248
				136,348	9,102	X	X	28-CPADV	
9102		COM	88162F105	6,628	684	X		28-5284	
TETRA TECHNOLOGIES INC DEL									
684				1,938	200	X		28-CPADV	200
TETRA TECH INC NEW		COM	88162G103	34,754	1,310	X		28-5284	750
560				47,754	1,800	X	X	28-5284	1800
				163,186	6,151	X		28-CPADV	6151
				152,680	5,755	X		28-12020	5755
TEVA PHARMACEUTICAL INDS LTD		ADR	881624209	9,115,564	180,292	X		28-5284	173591
6701									
				15,625,214	309,043	X	X	28-5284	286798
1745	20500			2,547,971	50,395	X		28-CPADV	50395
				562,986	11,135	X	X	28-CPADV	
11135									
				259,474	5,132	X		28-11135	5132
				69,627,794	1,377,132	X		28-12020	1328892
48240		DBCV	0.250% 2 88163VAE9	227,500	2,000	X		28-5284	2000
TEVA PHARMACEUTICAL FIN LLC		COM	88164L100	1,143	41	X		28-5284	41
TESSERA TECHNOLOGIES INC				195	7	X	X	28-5284	7
				18,212	653	X		28-CPADV	653
600				16,734	600	X	X	28-CPADV	
				1,199	43	X		28-11135	43
TEVA PHARMACEUTICAL FIN CO B		NOTE	1.750% 2 88165FAA0	935,000	8,000	X		28-5284	8000
TEXAS CAPITAL BANCSHARES INC		COM	88224Q107	5,254	312	X		28-CPADV	312
				129,668	7,700	X	X	28-CPADV	
7700		COM	882491103	12,219	291	X		28-5284	11
TEXAS INDS INC									
280				293,930	7,000	X	X	28-5284	7000
				462	11	X		28-CPADV	11
TEXAS INSTRS INC		COM	882508104	7,831,464	330,581	X		28-5284	311471
19110				5,587,902	235,876	X	X	28-5284	227801
550	7525			1,347,416	56,877	X		28-CPADV	56877
				1,324,484	55,909	X	X	28-CPADV	
55909				484,461	20,450	X		28-11135	20450
				29,271,388	1,235,601	X		28-12020	1195704
39897									
COLUMN TOTAL				146,358,902					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 305 OF 344
AS OF 09/30/09

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TEXAS PAC LD TR	SUB CTF PROP I	882610108	40,163	1,275	X		28-5284		1275
TEXAS ROADHOUSE INC	CL A	882681109	57,879	5,450	X		28-5284		5450
			130,244	12,264	X		28-CPADV		12264
			5,265,226	495,784	X		28-12020		495784
TEXTRON INC	COM	883203101	200,998	10,590	X		28-5284		10590
			273,692	14,420	X	X	28-5284		14420
			222,616	11,729	X		28-CPADV		11729
			210,090	11,069	X	X	28-CPADV		
11069			3,549	187	X		28-11135		187
			487,558	25,688	X		28-12020		24363
1325									
THERAGENICS CORP	COM	883375107	480	300	X		28-5284		
300			85,109	53,193	X		28-12020		
53193									
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,793,352	41,066	X		28-5284		31086
9980			1,911,611	43,774	X	X	28-5284		21824
21950			8,991,042	205,886	X		28-CPADV		204466
1420									
78972			3,811,299	87,275	X	X	28-CPADV		8303
			961,133	22,009	X		28-11135		22009
			2,116,030	48,455	X		28-12020		30845
17610									
THESTREET COM	COM	88368Q103	10,730	3,700	X	X	28-CPADV		
3700									
THOMAS & BETTS CORP	COM	884315102	205,116	6,819	X		28-5284		6819
862			69,515	2,311	X	X	28-5284		1449
			21,808	725	X		28-CPADV		725
THOMAS WEISEL PARTNERS GRP I	COM	884481102	15,267	2,859	X		28-CPADV		2859
THOMPSON CREEK METALS CO INC	COM	884768102	362,100	30,000	X		28-CPADV		30000
			20,519	1,700	X	X	28-CPADV		
1700			546,300	45,261	X		28-12020		41611
3650									
THOMSON REUTERS CORP	COM	884903105	19,336	576	X	X	28-5284		576
			107,961	3,216	X		28-12020		3216
THOMSON	SPONSORED ADR	885118109	1,296	658	X		28-5284		658
			6,304	3,200	X	X	28-5284		3200
COLUMN TOTAL			27,948,323						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 306 OF 344
AS OF 09/30/09

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
THOR INDS INC	COM	885160101	18,477	597	X		28-5284	597
			13,680	442	X		28-CPADV	442
THORATEC CORP	COM NEW	885175307	30,270	1,000	X	X	28-5284	1000
			10,897	360	X		28-CPADV	360
3COM CORP	COM	885535104	2,249	430	X	X	28-5284	
430			1,320,193	252,427	X		28-CPADV	252427
			9,806	1,875	X	X	28-CPADV	
1875								
3-D SYS CORP DEL	COM NEW	88554D205	427,929	81,822	X		28-11135	81822
			3,166	343	X		28-CPADV	343
			341,012	36,946	X		28-11135	36946
3M CO	NOTE	11 88579YAB7	171,750	2,000	X		28-5284	2000

TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	15,355	574	X	28-5284	574
			331,700	12,400	X	X 28-5284	12400
			349,409	13,062	X	28-12020	13062
TORTOISE CAP RES CORP	COM	89147N304	6,722	1,031	X	X 28-5284	1031
COLUMN TOTAL			9,850,041				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 309 OF 344
AS OF 09/30/09

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	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	INVESTMENT	(A)	(C)	MANAGERS	DISCRETION	INSTR V	(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	SOLE	OTH				
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	18,360	1,000	X	28-5284	1000						
TORTOISE ENERGY CAP CORP	COM	89147U100	19,800	1,000	X	28-5284	1000						
TOTAL S A	SPONSORED ADR	89151E109	2,583,203	43,591	X	28-5284	42125						
1466				1,235,808	20,854	X	X 28-5284						13656
7198				515,562	8,700	X	28-11135						8700
				276,566	4,667	X	28-12020						3487
1180	TOWER BANCORP INC	COM	891709107	126,096	4,800	X	28-5284						4800
				86,691	3,300	X	X 28-5284						3300
TOWER GROUP INC	COM	891777104	3,707	152	X	28-5284	152						152
				337,143	13,823	X	28-CPADV						13823
				147,560	6,050	X	X 28-CPADV						
6050				31,024	1,272	X	28-11135						1272
				7,317	300	X	28-12020						300
TOTAL SYS SVCS INC	COM	891906109	403	25	X	28-5284	25						25
				150,371	9,334	X	28-CPADV						9334
20819				335,394	20,819	X	X 28-CPADV						
				21,297	1,322	X	28-11135						1322
				8,393	521	X	28-12020						
521	TRACK DATA CORP	COM PAR \$.01	891918302	149,525	38,047	X	X 28-5284						
38047	TOWNEBANK PORTSMOUTH VA	COM	89214P109	6,375	500	X	X 28-5284						
500	TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	320,723	4,082	X	28-5284						3982
100				333,530	4,245	X	X 28-5284						4000
245				168,847	2,149	X	28-11135						2149
				432,214	5,501	X	28-12020						5421
80	TRACTOR SUPPLY CO	COM	892356106	33,555	693	X	28-5284						593
100				136,544	2,820	X	X 28-5284						
2820				5,197,790	107,348	X	28-CPADV						107348
				717,584	14,820	X	X 28-CPADV						
14820				41,060	848	X	28-11135						848
				183,996	3,800	X	28-12020						3800
TRADESTATION GROUP INC	COM	89267P105	14,409	1,768	X	28-CPADV	1768						1768
TRANSACT TECHNOLOGIES INC	COM	892918103	21,200	4,000	X	28-12020							
4000	COLUMN TOTAL			13,662,047									

<TABLE>
<CAPTION>

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TREEHOUSE FOODS INC	COM	89469A104	295,597	8,287	X	28-CPADV	8287		
			43,838	1,229	X	28-11135	1229		
			107,010	3,000	X	28-12020	3000		
TRI CONTL CORP	COM	895436103	8,816	800	X	28-5284	800		
			274,993	24,954	X	X 28-5284	24954		
TRIAN ACQUISITION I CORP	COM	89582E108	29,190	3,000	X	X 28-5284	3000		
TRIDENT MICROSYSTEMS INC	COM	895919108	1,360	525	X	28-CPADV	525		
TRICO MARINE SERVICES INC	NOTE	3.000% 1 896106AQ4	29,187,500	500,000	X	X 28-5284			
500000									
TRIMBLE NAVIGATION LTD	COM	896239100	484,512	20,264	X	28-5284	3189		
17075									
			904,994	37,850	X	X 28-5284	10500		
27350									
			3,090,989	129,276	X	28-CPADV	129276		
			615,204	25,730	X	X 28-CPADV			
25730									
			2,979,664	124,620	X	28-12020	124620		
TRINA SOLAR LIMITED	SPON ADR	89628E104	355,800	11,060	X	X 28-5284	11060		
TRINITY INDS INC	COM	896522109	8,595	500	X	28-5284	500		
			42,116	2,450	X	X 28-5284	2450		
			4,934	287	X	28-CPADV	287		
			140,442	8,170	X	X 28-CPADV			
8170									
			993,221	57,779	X	28-12020	48189		
9590									
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,185,926	283,151	X	28-CPADV	283151		
			16,212	2,100	X	X 28-CPADV			
2100									
			31,884	4,130	X	28-12020	4130		
TRIUMPH GROUP INC NEW	COM	896818101	28,938	603	X	28-5284	443		
160									
			41,559	866	X	28-11135	866		
TRUE RELIGION APPAREL INC	COM	89784N104	182,547	7,040	X	X 28-5284	7040		
			166,963	6,439	X	28-11135	6439		
TRUEBLUE INC	COM	89785X101	5,726	407	X	28-CPADV	407		
TRUSTCO BK CORP N Y	COM	898349105	8,250	1,320	X	28-5284	710		
610									
			75,000	12,000	X	X 28-CPADV			
12000									
			1,650	264	X	28-12020	264		
COLUMN TOTAL			42,313,430						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 312 OF 344
AS OF 09/30/09

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) (B) SHARED (C)	MANAGERS INSTR V	(A) SOLE
(SHARES)	(B) SHARED (C) NONE					SOLE OTH		
TRUSTMARK CORP		COM	898402102	1,238	65	X X 28-5284		65
				3,524	185	X 28-CPADV		185
TUESDAY MORNING CORP		COM NEW	899035505	17	4	X 28-CPADV		4
TUPPERWARE BRANDS CORP		COM	899896104	132,934	3,330	X 28-5284		3330
				130,379	3,266	X X 28-5284		2600
666				28,663	718	X 28-CPADV		718
				105,628	2,646	X 28-11135		2646
				3,992	100	X 28-12020		100
TURKCELL ILETISIM HIZMETLERI		SPON ADR NEW	900111204	30,075	1,683	X X 28-5284		1683
				19,818	1,109	X 28-12020		681
428				15,250	1,250	X 28-12020		1250
TURKISH INVT FD INC		COM	900145103	3,536	166	X 28-5284		166
TUTOR PERINI CORP		COM	901109108	134,190	6,300	X X 28-CPADV		
6300				426	20	X 28-12020		20

TWEEN BRANDS INC	COM	901166108	1,057	126	X	28-CPADV	126
			1,678	200	X	28-12020	200
21ST CENY HLDG CO 64828	COM	90136Q100	261,905	64,828	X	X 28-5284	
TWIN DISC INC	COM	901476101	2,344	188	X	28-CPADV	188
II VI INC	COM	902104108	72,504	2,850	X	28-5284	2850
1850			1,088,476	42,786	X	X 28-5284	40936
			3,765	148	X	28-CPADV	148
			152,640	6,000	X	28-12020	6000
TYLER TECHNOLOGIES INC	COM	902252105	284,890	16,670	X	X 28-5284	16670
			5,323,415	311,493	X	28-CPADV	311493
			574,993	33,645	X	X 28-CPADV	
33645							
TYSON FOODS INC 585	CL A	902494103	12,011	951	X	28-5284	366
			34,733	2,750	X	X 28-5284	2750
			124,709	9,874	X	28-CPADV	9874
			118,709	9,399	X	X 28-CPADV	
9399							
UAL CORP	COM NEW	902549807	46	5	X	28-5284	5
			6,814	739	X	28-CPADV	739
COLUMN TOTAL			8,674,359				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 313 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS			(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR V					
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UCBH HOLDINGS INC 860	COM	90262T308	688	860	X	28-5284							
UDR INC	COM	902653104	550	688	X	28-CPADV	688						
			8,500	540	X	28-5284	540						
			138,307	8,787	X	X 28-5284	8787						
			500,327	31,787	X	28-CPADV	31787						
UGI CORP NEW 3000	COM	902681105	5,100	324	X	28-12020	324						
			201,733	8,050	X	28-5284	5050						
			399,882	15,957	X	X 28-5284	15957						
			3,998,348	159,551	X	28-CPADV	159551						
			572,370	22,840	X	X 28-CPADV							
22840			12,530	500	X	28-12020	500						
UIL HLDG CORP 250	COM	902748102	6,598	250	X	28-5284							
			26,390	1,000	X	X 28-5284	1000						
			31,668	1,200	X	28-12020	1200						
UMB FINL CORP	COM	902788108	1,011	25	X	X 28-5284	25						
			1,264,195	31,261	X	28-CPADV	31261						
			155,290	3,840	X	X 28-CPADV							
3840													
US BANCORP DEL 490 65840	COM NEW	902973304	23,095,221	1,056,506	X	28-5284	990176						
			9,700,003	443,733	X	X 28-5284	378187						
7596 57950			2,750,338	125,816	X	28-CPADV	123564						
2252			2,307,454	105,556	X	X 28-CPADV	19366						
84 86106			436,632	19,974	X	28-11135	19974						
			19,607,895	896,976	X	28-12020	876660						
20316													
UQM TECHNOLOGIES INC	COM	903213106	1,725	300	X	28-5284	300						
URS CORP NEW 8060	COM	903236107	5,647,612	129,384	X	28-5284	121324						
			3,123,463	71,557	X	X 28-5284	70317						

500	740			41,206	944	X	28-CPADV	944
				26,190	600	X	X 28-CPADV	
600								
455				3,838,974	87,949	X	28-12020	87494
USANA HEALTH SCIENCES INC 7300	COM	90328M107		249,003	7,300	X	X 28-5284	
				580	17	X	28-CPADV	17
USA TECHNOLOGIES INC	*W EXP 12/31/2	90328S179		1,336	3,180	X	28-5284	3180
USA TECHNOLOGIES INC 4000	CONV PFD SER A	90328S203		36,000	4,000	X	X 28-5284	
COLUMN TOTAL				78,187,119				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 314 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION			ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE					AMOUNT					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
USA TECHNOLOGIES INC	COM NO PAR	90328S500		9,554	5,620	X		28-5284		5620
60				2,453	1,443	X	X	28-5284		1383
U S G CORP	COM NEW	903293405		12,885	750	X		28-5284		750
2000				73,960	4,305	X	X	28-5284		2305
				9,913	577	X		28-CPADV		577
				9,707	565	X		28-12020		565
USEC INC 612000	NOTE 3.000%10	90333EAC2		42,381,000	612,000	X	X	28-5284		
USEC INC	COM	90333E108		8,076	1,722	X		28-5284		1722
15000				75,040	16,000	X	X	28-5284		1000
U S PHYSICAL THERAPY INC	COM	90337L108		226,050	15,000	X		28-CPADV		15000
U S GEOTHERMAL INC	COM	90338S102		780	500	X		28-12020		500
USA MOBILITY INC	COM	90341G103		1,009,522	78,379	X		28-CPADV		78379
425				5,474	425	X	X	28-CPADV		
U S AIRWAYS GROUP INC 26000	COM	90341W108		122,200	26,000	X	X	28-CPADV		
ULTA SALON COSMETCS & FRAG I 200	COM	90384S303		3,302	200	X	X	28-5284		
				333,502	20,200	X		28-CPADV		20200
ULTIMATE SOFTWARE GROUP INC	COM	90385D107		7,955	277	X		28-CPADV		277
				226,888	7,900	X		28-12020		7900
ULTRA CLEAN HLDGS INC	COM	90385V107		3,096	600	X	X	28-5284		600
ULTRA PETROLEUM CORP	COM	903914109		111,041	2,268	X		28-5284		2268
14800				938,661	19,172	X	X	28-5284		4372
				19,584	400	X		28-12020		400
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101		2,089	52	X		28-5284		52
ULTRATECH INC 220	COM	904034105		2,911	220	X		28-5284		
				14,950	1,130	X		28-CPADV		1130
UMPQUA HLDGS CORP	COM	904214103		1,823	172	X		28-CPADV		172
3700				39,220	3,700	X	X	28-CPADV		
COLUMN TOTAL				45,651,636						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 315 OF 344

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UNION ARMOUR INC 400	CL A	904311107	13,915	500	X	28-5284			100
			114,103	4,100	X	28-5284			4100
			26,689	959	X	28-12020			959
UNICA CORP	COM	904583101	511,729	67,156	X	28-5284			67156
			13,419	1,761	X	28-CPADV			1761
UNIFIRST CORP MASS 100	COM	904708104	4,445	100	X	28-5284			
			629,945	14,172	X	28-CPADV			14172
4500			200,025	4,500	X	28-CPADV			
UNILEVER PLC 4000	SPON ADR NEW	904767704	400,050	9,000	X	28-12020			9000
			669,621	23,348	X	28-5284			19348
6800			776,941	27,090	X	28-5284			20290
			4,962	173	X	28-11135			173
780			244,124	8,512	X	28-12020			7732
UNILEVER N V 17022	N Y SHS NEW	904784709	7,607,438	263,598	X	28-5284			246576
			11,656,554	403,900	X	28-5284			383503
5352 15045			124,098	4,300	X	28-CPADV			
4300			14,315	496	X	28-11135			496
			1,283,318	44,467	X	28-12020			44467
UNION BANKSHARES CORP 1500	COM	905399101	18,675	1,500	X	28-CPADV			
UNION BANKSHARES INC	COM	905400107	64,040	4,000	X	28-5284			4000
UNION DRILLING INC	COM	90653P105	1,711	224	X	28-CPADV			224
UNION PAC CORP 290 24118	COM	907818108	34,958,302	599,114	X	28-5284			574706
			27,693,902	474,617	X	28-5284			435273
13890 25454			18,529,159	317,552	X	28-CPADV			304307
13245			11,344,465	194,421	X	28-CPADV			51204
1031 142186			210,352	3,605	X	28-11135			3605
			30,831,148	528,383	X	28-12020			507551
20832			10,148	330	X	28-5284			
UNISOURCE ENERGY CORP 330	COM	909205106	1,937	63	X	28-CPADV			63
			6,150	200	X	28-12020			200
COLUMN TOTAL			147,965,680						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 316 OF 344
AS OF 09/30/09

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UNISYS CORP	COM	909214108	14,098	5,280	X		28-5284		5280
			1,736	650	X	X	28-5284		650
			22,396	8,388	X		28-CPADV		8388
			1,466	549	X		28-12020		50
499									
UNIT CORP	COM	909218109	165,000	4,000	X		28-5284		4000
			27,101	657	X		28-CPADV		657
			1,774	43	X		28-11135		43
			26,565	644	X		28-12020		444
200									
UNITED AMER INDEMNITY LTD	CL A	90933T109	133	18	X		28-CPADV		18
UNITED AMERN HEALTHCARE CORP	COM	90934C105	682,966	656,698	X	X	28-5284		
656698									
UNITED CMNTY FINL CORP OHIO	COM	909839102	22,359	12,850	X		28-12020		12850
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	1,465	293	X		28-11135		293
UNITED BANKSHARES INC WEST V	COM	909907107	10,383	530	X		28-5284		150
380									
			882	45	X	X	28-5284		45
			10,539	538	X		28-CPADV		538
UNITED BANCORP INC OHIO	COM	909911109	1,614	200	X		28-5284		200
			45,999	5,700	X		28-12020		5700
UNITED CAPITAL CORP	COM	909912107	11,560	500	X		28-12020		500
UNITED DOMINION REALTY TR IN	NOTE	4.000%12 910197AK8	1,996,851	2,000	X		28-11439		2000
UNITED DOMINION REALTY TR IN	NOTE	3.625% 910197AM4	1,374,821	1,500	X		28-11439		1500
UNITED FIRE & CAS CO	COM	910331107	2,864	160	X		28-5284		160
			1,038	58	X	X	28-5284		58
			1,504	84	X		28-CPADV		84
			25,060	1,400	X	X	28-CPADV		
1400									
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	1,965	517	X		28-5284		517
			407	107	X	X	28-5284		107
UNITED NAT FOODS INC	COM	911163103	9,803	410	X		28-5284		
410									
			4,782	200	X		28-CPADV		200
			224,180	9,376	X		28-11135		9376
UNITED ONLINE INC	COM	911268100	192,960	24,000	X	X	28-5284		24000
			8,040	1,000	X		28-12020		1000
COLUMN TOTAL			4,892,311						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 317 OF 344
AS OF 09/30/09

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UNITED PARCEL SERVICE INC	CL B	911312106	56,045,797	992,488	X		28-5284		837461
155027									
			36,282,596	642,511	X	X	28-5284		631163
11348									
			8,267,716	146,409	X		28-CPADV		146409
			4,941,520	87,507	X	X	28-CPADV		
87507									
			289,578	5,128	X		28-11135		5128
			3,712,677	65,746	X		28-12020		63086
2660									
UNITED RENTALS INC	COM	911363109	546,940	53,101	X		28-CPADV		53101
UNITED STATES CELLULAR CORP	COM	911684108	9,338	239	X		28-CPADV		239
US GOLD CORPORATION	COM PAR \$0.10	912023207	11,433	3,956	X		28-CPADV		3956
			1,734	600	X		28-12020		600
UNITED STATES NATL GAS FUND	UNIT	912318102	377,441	32,150	X		28-5284		32150
			46,960	4,000	X	X	28-5284		4000
			158,795	13,526	X		28-12020		13026
500									
UNITED STATES OIL FUND LP	UNITS	91232N108	405,545	11,206	X		28-5284		11206

U STORE IT TR	COM	91274F104	362 22,619 55,938 177,794 100,000	10 625 8,950 28,447 16,000	X X X X X	X 28-12020 28-5284 28-CPADV 28-12020	10 625 8950 28447 16000
UNITED STATES STL CORP NEW 280	COM	912909108	369,114	8,319	X	28-5284	8039
200			437,266	9,855	X	X 28-5284	9655
7087			332,464 314,450	7,493 7,087	X X	28-CPADV X 28-CPADV	7493
647			154,141 564,874	3,474 12,731	X X	28-11135 28-12020	3474 12084
UNITED STATIONERS INC 230	COM	913004107	10,950	230	X	28-5284	
COLUMN TOTAL			646,306 114,284,348	13,575	X	28-CPADV	13575

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 318 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS			(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR V					
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
210	UNITED TECHNOLOGIES CORP 56611	COM	913017109	96,055,231	1,576,485	X		28-5284				1519664	
11461	105630			81,302,555	1,334,360	X	X	28-5284				1217269	
18016				26,450,444	434,112	X		28-CPADV				416096	
1401	202362			16,978,023	278,648	X	X	28-CPADV				74885	
22462				973,418	15,976	X		28-11135				15976	
5000				32,189,319	528,300	X		28-12020				505838	
5000	UNITED THERAPEUTICS CORP DEL	COM	91307C102	24,495	500	X	X	28-5284				500	
5000				18,028	368	X		28-CPADV				368	
5000				244,950	5,000	X	X	28-CPADV					
45093	UNITEDHEALTH GROUP INC	COM	91324P102	124,337	2,538	X		28-11135				2538	
3520	17965			9,927,634	396,471	X		28-5284				351378	
28210				2,826,741	112,889	X	X	28-5284				91404	
2663	223951			11,698,888	467,208	X		28-CPADV				438998	
6037				8,205,783	327,707	X	X	28-CPADV				101093	
4000				342,497	13,678	X		28-11135				13678	
525				4,734,138	189,063	X		28-12020				183026	
4000	UNITIL CORP	COM	913259107	28,916	1,288	X		28-11135				1288	
4000				6,735	300	X		28-12020				300	
4000	UNITRIN INC	COM	913275103	4,580	235	X		28-CPADV				235	
4000				77,960	4,000	X	X	28-CPADV					
525				82,443	4,230	X		28-12020				4230	
525	UNIVERSAL AMERICAN CORP	COM	913377107	416,637	44,229	X		28-CPADV				44229	
525				4,946	525	X	X	28-CPADV					
150				379,428	40,279	X		28-12020				40279	
150	UNIVERSAL CORP VA	COM	913456109	41,820	1,000	X		28-5284				1000	
150				48,093	1,150	X	X	28-5284				1000	
150				640,892	15,325	X		28-CPADV				15325	

UNIVERSAL DISPLAY CORP 1000	COM	91347P105	12,546 22,686	300 1,900	X X	28-12020 28-5284	300 900
1500			17,910	1,500	X	X 28-CPADV	
UNIVERSAL FST PRODS INC 170	COM	913543104	6,708	170	X	28-5284	
			17,047	432	X	28-CPADV	432
			3,946	100	X	28-12020	100
COLUMN TOTAL			293,909,774				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 319 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(A)	(C)		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UNIVERSAL HEALTH RLTY INCM T 1350	SH BEN INT		91359E105	60,218	1,850	X	X	28-5284	500
				8,138	250	X		28-CPADV	250
UNIVERSAL INS HLDGS INC 10000	COM		91359V107	50,300	10,000	X	X	28-CPADV	
				45,270	9,000	X		28-12020	9000
UNIVERSAL STAINLESS & ALLOY 15880	COM		913837100	2,007,080	109,977	X		28-CPADV	109977
				289,810	15,880	X	X	28-CPADV	
UNIVERSAL HLTH SVCS INC 300	CL B		913903100	41,369	668	X		28-5284	668
				68,123	1,100	X	X	28-5284	800
				253,232	4,089	X		28-CPADV	4089
				619	10	X		28-11135	10
				190,249	3,072	X		28-12020	3072
UNIVEST CORP PA UNUM GROUP 20383	COM		915271100	39,158	1,807	X		28-CPADV	1807
	COM		91529Y106	442,372	20,633	X		28-5284	250
				191,695	8,941	X	X	28-5284	8941
				331,248	15,450	X		28-CPADV	15450
				389,565	18,170	X	X	28-CPADV	
18170				126,710	5,910	X		28-11135	5910
				106,385	4,962	X		28-12020	4293
669				422,712	14,011	X		28-5284	8266
URBAN OUTFITTERS INC 5745	COM		917047102	296,119	9,815	X	X	28-5284	7770
2045				33,428	1,108	X		28-CPADV	1108
				456,955	15,146	X		28-11135	15146
URSTADT BIDDLE PPTYS INS	COM		917286106	6,580	500	X	X	28-5284	500
URSTADT BIDDLE PPTYS INS	CL A		917286205	10,213	700	X		28-5284	700
				29,180	2,000	X	X	28-5284	2000
				998,029	68,405	X		28-CPADV	68405
				4,742	325	X	X	28-CPADV	
325				24,201	900	X		28-5284	900
VCA ANTECH INC	COM		918194101	14,978	557	X		28-CPADV	557
				337,738	12,560	X		28-12020	10710
1850									
COLUMN TOTAL				7,276,416					

<TABLE>
<CAPTION>

FILE NO. 28-1235

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
V F CORP 760		COM	918204108	1,030,317	14,225		X	28-5284	13465
21306998	450			1544,251,565	21,320,607		X X	28-5284	13159
				259,589	3,584		X	28-CPADV	3584
				241,554	3,335		X X	28-CPADV	
3335				405,680	5,601		X	28-11135	5601
				166,589	2,300		X	28-12020	2100
200		COM	918284100	3,550	91		X	28-CPADV	91
VSE CORP		COM NEW	91851C201	148,120	32,200		X X	28-CPADV	
VAALCO ENERGY INC 32200		COM	91879Q109	15,999	477		X	28-CPADV	477
VAIL RESORTS INC				154,955	4,620		X X	28-CPADV	
4620		COM	918866104	10,978	614		X	28-CPADV	614
VALASSIS COMMUNICATIONS INC		COM	918905100	4,472	369		X	28-5284	369
VALHI INC NEW		COM	918914102	3,600	2,000		X X	28-5284	2000
VALENCE TECHNOLOGY INC		COM	91911X104	17,313	617		X	28-5284	617
VALEANT PHARMACEUTICALS INTL				14,535	518		X	28-CPADV	518
				14,030	500		X	28-12020	500
VALE S A		ADR	91912E105	160,430	6,936		X	28-5284	6936
				327,521	14,160		X X	28-5284	14160
				3,430,642	148,320		X	28-CPADV	146890
1430				301,361	13,029		X X	28-CPADV	12519
53	457			208,910	9,032		X	28-11135	9032
				153,028	6,616		X	28-12020	4386
2230		ADR REPSTG PFD	91912E204	143,570	7,000		X X	28-CPADV	
VALE S A 7000		COM	91913Y100	133,520	6,886		X	28-5284	5006
VALERO ENERGY CORP NEW 1880				687,821	35,473		X X	28-5284	35273
200				587,304	30,289		X	28-CPADV	30289
				577,357	29,776		X X	28-CPADV	40
29736				38,955	2,009		X	28-11135	2009
				271,402	13,997		X	28-12020	6985
7012		COM	919794107	170,020	13,834		X	28-5284	10105
VALLEY NATL BANCORP 3729				3,254,650	264,821		X	28-CPADV	264821
				513,611	41,791		X X	28-CPADV	
41791									
	COLUMN TOTAL		1	557,702,948					

<TABLE>
<CAPTION>

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

VANGUARD TAX-MANAGED FD 16589	EUROPE PAC ETF 921943858	6,104,405	177,971	X	28-5284	161382
56659		6,299,264	183,652	X	X 28-5284	126993
6072		208,270	6,072	X	X 28-CPADV	
85020		122,296,547	3,565,497	X	28-12020	3480477
VANGUARD WORLD FDS	CONSUM DIS ETF 92204A108	2,613,683	59,796	X	28-5284	59796
		3,527,397	80,700	X	X 28-5284	80700
VANGUARD WORLD FDS	CONSUM STP ETF 92204A207	1,870,673	29,111	X	28-5284	29111
		2,028,688	31,570	X	X 28-5284	31570
		5,205	81	X	28-12020	81
VANGUARD WORLD FDS	ENERGY ETF 92204A306	3,002,133	37,616	X	28-5284	37616
		418,763	5,247	X	X 28-5284	5061
186						
VANGUARD WORLD FDS	FINANCIALS ETF 92204A405	2,213,223	74,120	X	28-5284	73820
300						
		5,148,163	172,410	X	X 28-5284	171705
705						
		29,860	1,000	X	28-12020	1000
COLUMN TOTAL		279,623,481				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 323 OF 344
AS OF 09/30/09

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	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS	INSTR V	(A) SOLE		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH						
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VANGUARD WORLD FDS 554	HEALTH CAR ETF	92204A504	1,220,692	23,772	X	28-5284	23218						
			133,151	2,593	X	X 28-5284	2593						
VANGUARD WORLD FDS 120	INDUSTRIAL ETF	92204A603	1,370,157	27,652	X	28-5284	27652						
			2,369,283	47,816	X	X 28-5284	47696						
			38,649	780	X	28-12020	780						
VANGUARD WORLD FDS 900	INF TECH ETF	92204A702	4,205,422	84,277	X	28-5284	84277						
			8,998,866	180,338	X	X 28-5284	180338						
			106,287	2,130	X	28-12020	1230						
VANGUARD WORLD FDS 2860	MATERIALS ETF	92204A801	2,899,566	45,562	X	28-5284	42702						
			1,708,734	26,850	X	X 28-5284	26550						
			1,751,691	27,525	X	28-12020	27525						
VANGUARD WORLD FDS 135	UTILITIES ETF	92204A876	1,744,549	28,316	X	28-5284	28181						
			793,167	12,874	X	X 28-5284	12874						
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	147,585	2,705	X	28-5284	2705						
			16,368	300	X	X 28-5284	300						
VANGUARD INTL EQUITY INDEX F 970	TT WRLD ST ETF	922042742	40,701	970	X	28-12020							
VANGUARD INTL EQUITY INDEX F 7508	ALLWRLD EX US	922042775	45,691,906	1,057,683	X	28-5284	1050175						
			29,063,750	672,772	X	X 28-5284	617548						
40 55184			1,224,418	28,343	X	28-12020	28343						
VANGUARD INTL EQUITY INDEX F 25849	EMR MKT ETF	922042858	35,021,458	908,940	X	28-5284	883091						
			22,716,941	589,591	X	X 28-5284	536253						
2625 50713			5,116,553	132,794	X	28-CPADV	132794						
			1,847,706	47,955	X	X 28-CPADV							
47955			1,303,740	33,837	X	28-11135	33837						
103751			171,341,754	4,446,970	X	28-12020	4343219						

VANGUARD INTL EQUITY INDEX F 665	PACIFIC ETF	922042866	3,569,306	68,299	X	28-5284	67634
115			1,823,247	34,888	X	X 28-5284	34773
			244,681	4,682	X	28-12020	4682
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	2,219,400	44,755	X	28-5284	44755
			848,832	17,117	X	X 28-5284	17117
			39,374	794	X	28-12020	794
VANGUARD NATURAL RESOURCES L 200	COM UNIT	92205F106	3,288	200	X	X 28-5284	
COLUMN TOTAL			349,621,222				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 324 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(A)	(C)		
						SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VARIAN MED SYS INC 2843	COM	92220P105	2,927,445	69,486	X		28-5284	66643	
700			1,574,651	37,376	X	X	28-5284	36676	
			240,689	5,713	X		28-CPADV	5713	
6838			288,085	6,838	X	X	28-CPADV		
			156,218	3,708	X		28-11135	3708	
21769			22,693,535	538,655	X		28-12020	516886	
VARIAN INC	COM	922206107	6,944	136	X		28-5284	136	
			10,212	200	X	X	28-5284	200	
			1,584,800	31,038	X		28-CPADV	31038	
300			15,318	300	X	X	28-CPADV		
			51,060	1,000	X		28-12020	1000	
VARIAN SEMICONDUCTOR EQUIPMN 710	COM	922207105	33,398	1,017	X		28-5284	307	
			14,778	450	X	X	28-5284	450	
			242,162	7,374	X		28-CPADV	7374	
			1,412	43	X		28-11135	43	
			18,226	555	X		28-12020	555	
VASCO DATA SEC INTL INC	COM	92230Y104	3,079	415	X		28-CPADV	415	
VECTREN CORP	COM	92240G101	175,081	7,599	X		28-5284	7599	
			321,454	13,952	X	X	28-5284	13952	
			18,939	822	X		28-CPADV	822	
			2,128,274	92,373	X		28-12020	79657	
12716									
VECTOR GROUP LTD	COM	92240M108	436	28	X		28-5284	28	
			421	27	X		28-CPADV	27	
VEECO INSTRS INC DEL 300	COM	922417100	6,996	300	X		28-5284		
			231,871	9,943	X		28-CPADV	9943	
VENOCO INC	COM	92275P307	13,283	1,154	X		28-CPADV	1154	
VENTAS INC 740	COM	92276F100	143,990	3,740	X		28-5284	3000	
			7,700	200	X	X	28-5284		
200									
			1,128,897	29,322	X		28-CPADV	29322	
			243,051	6,313	X	X	28-CPADV		
6313									
			2,118	55	X		28-11135	55	
			187,457	4,869	X		28-12020	4869	
COLUMN TOTAL			34,471,980						

<TABLE>

<CAPTION>

FILE NO. 28-1235
PAGE 325 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE				AMOUNT				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VANGUARD INDEX FDS 9538		MCAP VL IDXVIP	922908512	4,297,417	100,831	X		28-5284	91293
700				10,068,421	236,237	X	X	28-5284	235537
VANGUARD INDEX FDS 13121		MCAP GR IDXVIP	922908538	1,794,728	42,110	X		28-12020	42110
700 121943				6,042,300	133,061	X		28-5284	119940
VANGUARD INDEX FDS 175		REIT ETF	922908553	17,301,255	381,001	X	X	28-5284	258358
700				1,859,358	40,946	X		28-12020	40946
VANGUARD INDEX FDS 1217		SML CP GRW ETF	922908595	127,873	3,085	X		28-5284	2910
400 208882				118,133	2,850	X	X	28-5284	2850
VANGUARD INDEX FDS 1329		SM CP VAL ETF	922908611	105,366	2,542	X		28-12020	2542
400 501				3,649,167	63,519	X		28-5284	62302
VANGUARD INDEX FDS 4842		MID CAP ETF	922908629	21,251,732	369,917	X	X	28-5284	160635
18807 54381				54,290	945	X		28-12020	945
VANGUARD INDEX FDS 15174		LARGE CAP ETF	922908637	2,229,727	41,763	X		28-5284	40434
127347				5,501,466	103,043	X	X	28-5284	102142
VANGUARD INDEX FDS 36696		GROWTH ETF	922908736	23,225	435	X		28-12020	435
26430 380412				14,551,663	255,741	X		28-5284	250899
VANGUARD INDEX FDS 28010		VALUE ETF	922908744	9,216,264	161,973	X	X	28-5284	88785
16580 4760				2,232,927	39,243	X		28-12020	38693
VANGUARD INDEX FDS 11473		SMALL CP ETF	922908751	36,952,947	768,732	X		28-5284	753558
5120 30345				15,568,383	323,869	X	X	28-5284	196522
COLUMN TOTAL				313,657	6,525	X		28-12020	6525
</TABLE>				333,629	8,047	X		28-5284	8047
				898,480	21,671	X	X	28-5284	21671
				21,065,820	427,472	X		28-5284	390776
				37,365,229	758,223	X	X	28-5284	351381
				49	1	X		28-11135	1
				158,090	3,208	X		28-12020	3208
				19,219,968	417,100	X		28-5284	389090
				14,133,059	306,707	X	X	28-5284	285367
				2,014,341	43,714	X		28-12020	43714
				17,901,821	322,265	X		28-5284	310792
				11,744,770	211,427	X	X	28-5284	175962
				607,273	10,932	X		28-12020	10932
				278,702,828					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 326 OF 344
AS OF 09/30/09

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

VIASAT INC 270	COM	92552V100	27,112	1,020	X	28-5284	750
300-			2,658	100	X	X 28-5284	400
450			1,121,277	42,185	X	28-CPADV	42185
VIACOM INC NEW 47	CL A	92553P102	11,961	450	X	X 28-CPADV	
353			28,331	962	X	28-5284	915
VIACOM INC NEW 17344	CL B	92553P201	35,046	1,190	X	X 28-5284	837
2840 6150			8,057,911	287,372	X	28-5284	270028
28538			2,288,737	81,624	X	X 28-5284	72634
2257 242215			17,042,291	607,785	X	28-CPADV	579247
22407			9,928,235	354,074	X	X 28-CPADV	109602
VICAL INC	COM	925602104	2,468	88	X	28-11135	88
VICOR CORP 150	COM	925815102	11,389,343	406,182	X	28-12020	383775
VILLAGE BK & TR FINANCIAL CO 73369	COM	92705T101	4,260	1,000	X	28-5284	1000
VILLAGE SUPER MKT INC	COM	927107409	1,158	150	X	28-5284	
VIRGIN MEDIA INC	COM	92769L101	294,210	73,369	X	X 28-5284	
VIRGINIA COMM BANCORP INC	COM	92778Q109	2,122	72	X	28-CPADV	72
VIROPHARMA INC	COM	928241108	56,808	4,081	X	28-CPADV	4081
VIRTUAL RADIOLOGIC CORPORATI 4770	COM	92826B104	3,990	1,000	X	28-5284	1000
VISA INC	COM CL A	92826C839	102,794	25,763	X	28-11135	25763
2475			241	25	X	28-5284	25
860			962	100	X	X 28-5284	100
33725			266,594	20,460	X	X 28-5284	20460
23613			5,670,268	82,047	X	28-5284	77277
VIRTUALSCOPICS INC	COM	928269109	5,997,089	86,776	X	X 28-5284	84301
COLUMN TOTAL			3,864,424	55,917	X	28-CPADV	55057
</TABLE>			2,587,893	37,446	X	X 28-CPADV	3721
			8,086	117	X	28-11135	117
			3,090,254	44,715	X	28-12020	21102
			188	150	X	28-12020	150
			71,886,711				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 328 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(B) SHARED (A)	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VIRTUSA CORP	COM	92827P102	406,647	42,850	X	28-CPADV	42850	
600			5,694	600	X	X 28-CPADV		
VIRTUS INVT PARTNERS INC	COM	92828Q109	11,270	722	X	28-CPADV	722	
VISHAY INTERTECHNOLOGY INC	COM	928298108	125	8	X	28-12020	8	
VITAL IMAGES INC	COM	92846N104	35,155	4,450	X	28-5284	4450	
1800			28,053	3,551	X	X 28-5284	3551	
VITRAN CORP INC	COM	92850E107	26,196	3,316	X	28-CPADV	3316	
VIVO PARTICIPACOES S A	SPON ADR PFD N	92855S200	12,520	1,000	X	28-5284	1000	
			22,536	1,800	X	X 28-CPADV		
			3,712,136	411,545	X	28-12020	411545	
			9,545	378	X	28-5284	378	

VIVUS INC	COM	928551100	4,168	400	X	28-5284	400
			23,278	2,234	X	28-CPADV	2234
VMWARE INC 630	CL A COM	928563402	370,568	9,225	X	28-5284	8595
			14,461	360	X	X 28-5284	360
			11,489	286	X	28-CPADV	286
			4,017	100	X	28-12020	100
VODAFONE GROUP PLC NEW 9812	SPONS ADR NEW	92857W209	2,730,398	121,351	X	28-5284	111539
758 27009			5,324,490	236,644	X	X 28-5284	208877
3048			68,580	3,048	X	X 28-CPADV	
			490,095	21,782	X	28-11135	21782
			3,783,083	168,137	X	28-12020	158999
9138 VOCUS INC 25000	COM	92858J108	522,250	25,000	X	28-5284	
			522	25	X	X 28-5284	25
			104	5	X	28-CPADV	5
VOLCOM INC	COM	92864N101	98,880	6,000	X	28-5284	6000
			3,296	200	X	28-12020	200
VOLT INFORMATION SCIENCES IN 105	COM	928703107	1,283	105	X	28-5284	
			13,613	1,114	X	28-CPADV	1114
VOLTERRA SEMICONDUCTOR CORP COLUMN TOTAL	COM	928708106	121,176	6,600	X	28-CPADV	6600
			17,855,628				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 329 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(A)	(C)		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VONAGE HLDGS CORP		COM	92886T201	990	712	X		28-5284	712
VORNADO RLTY TR 659		SH BEN INT	929042109	253,260	3,932	X		28-5284	3273
				128,820	2,000	X	X	28-5284	2000
				1,963,346	30,482	X		28-CPADV	30482
				404,366	6,278	X	X	28-CPADV	525
5753				58,420	907	X		28-12020	907
VORNADO RLTY TR 500		PFD CONV SER A	929042208	44,630	500	X		28-5284	
VORNADO RLTY L P VULCAN MATLS CO 500		DBCV 3.625%11	929043AE7	582,750	6,000	X		28-5284	6000
		COM	929160109	167,995	3,107	X		28-5284	2607
				575,575	10,645	X	X	28-5284	6665
3980				284,030	5,253	X		28-CPADV	5253
				271,864	5,028	X	X	28-CPADV	
5028				1,352	25	X		28-11135	25
				232,068	4,292	X		28-12020	4292
W & T OFFSHORE INC		COM	92922P106	152,113	12,990	X		28-CPADV	12990
				21,078	1,800	X	X	28-CPADV	
1800 WD-40 CO 160		COM	929236107	4,544	160	X		28-5284	
				42,600	1,500	X	X	28-5284	1500
				5,282	186	X		28-CPADV	186
				201,470	7,094	X		28-11135	7094
				8,520	300	X		28-12020	300
WGL HLDGS INC		COM	92924F106	176,603	5,329	X		28-5284	5329
				494,648	14,926	X	X	28-5284	7726
7200				16,172	488	X		28-CPADV	488

WHX CORP 7342	COM PAR \$.01 N 929248607	8,285 14,097	250 7,342	X X	28-12020 28-5284	250
WABCO HLDGS INC	COM 92927K102	7,329 2,436 20,076 693	349 116 956 33	X X X X	28-5284 28-5284 28-CPADV 28-12020	349 116 956 33
COLUMN TOTAL		6,145,412				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 330 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS	INSTR V	(A) SOLE		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH						
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
WMS INDS INC	COM	929297109		16,799 49,016 467,212 4,456	377 1,100 10,485 100	X X X X			28-5284 28-5284 28-CPADV 28-CPADV			377 1100 10485	
100				493,903 7,352	11,084 165	X X			28-11135 28-12020			11084 165	
W P CAREY & CO LLC	COM	92930Y107		856,038 723,179	30,238 25,545	X X			28-5284 28-5284			30238 24045	
1500				39,436 180,574 20,220 16,973 4,039 7,004	1,393 11,300 759 395 94 163	X X X X X X			28-12020 28-5284 28-5284 28-5284 28-5284 28-12020			1393 11300 759 395 94 163	
WNS HOLDINGS LTD	SPON ADR	92932M101		151,511	12,700	X			28-CPADV			12700	
WSFS FINL CORP	COM	929328102		1,119,332	29,825	X			28-5284			2425	
WPP PLC	ADR	92933H101		4,107,659	109,450	X	X		28-5284			3195	
106255				385,058 42,446	10,260 1,131	X X			28-CPADV 28-11135			10260 1131	
WACOAL HOLDINGS CORP	ADR	930004205		1,871	29	X			28-5284			29	
WADDELL & REED FINL INC	CL A	930059100		134,056	4,712	X			28-5284			2352	
2360				560,209	19,691	X	X		28-5284				
19691				36,473 15,648	1,282 550	X X			28-CPADV 28-CPADV			1282	
550				2,134	75	X			28-11135			75	
WAL MART STORES INC	COM	931142103		75,320,456	1,534,334	X			28-5284			1470833	
290 63211				51,253,642	1,044,075	X	X		28-5284			966017	
5026 73032				33,475,895	681,929	X			28-CPADV			659213	
22716				23,514,257	479,003	X	X		28-CPADV			86945	
1971 390087				595,560 97,397,456	12,132 1,984,059	X X			28-11135 28-12020			12132 1891209	
92850				COLUMN TOTAL	290,999,864								

<TABLE>
<CAPTION>

FILE NO. 28-1235

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
WALGREEN CO 10806		COM	931422109	10,068,789	268,716	X		28-5284	257910
16494				11,031,243	294,402	X	X	28-5284	277908
				1,574,789	42,028	X		28-CPADV	42028
39828				1,492,355	39,828	X	X	28-CPADV	
				332,584	8,876	X		28-11135	8876
78807				17,039,483	454,750	X		28-12020	375943
WALTER ENERGY INC		COM	93317Q105	98,799	1,645	X		28-5284	1645
				6,006	100	X	X	28-5284	100
				367,928	6,126	X		28-CPADV	6126
				36,036	600	X	X	28-CPADV	
600									
WALTER INVT MGMT CORP		COM	93317W102	577	36	X		28-5284	36
				673	42	X	X	28-5284	42
				13,697	855	X		28-CPADV	855
				80	5	X		28-11135	5
WARNACO GROUP INC		COM NEW	934390402	921	21	X		28-5284	21
				275,309	6,277	X		28-CPADV	6277
				144,738	3,300	X	X	28-CPADV	
3300									
WARNER MUSIC GROUP CORP		COM	934550104	58,158	1,326	X		28-11135	1326
				1,294	234	X		28-5284	234
				1,637	296	X		28-CPADV	296
WARREN RES INC		COM	93564A100	13,983	4,724	X		28-CPADV	4724
WASHINGTON FED INC		COM	938824109	5,193	308	X		28-CPADV	308
				45,235	2,683	X	X	28-CPADV	
2683									
WASHINGTON POST CO		CL B	939640108	301,912	645	X		28-5284	445
200									
				740,971	1,583	X	X	28-5284	1390
193									
				117,020	250	X		28-CPADV	250
				95,488	204	X	X	28-CPADV	
204									
				468	1	X		28-11135	1
				46,808	100	X		28-12020	100
WASHINGTON REAL ESTATE INVT		SH BEN INT	939653101	303,466	10,537	X		28-5284	7887
2650									
				394,704	13,705	X	X	28-5284	13305
400									
				302,112	10,490	X		28-CPADV	10490
				20,160	700	X	X	28-CPADV	
700									
				605	21	X		28-11135	21
COLUMN TOTAL				44,933,221					

</TABLE>

<TABLE>
<CAPTION>

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

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WASHINGTON TR BANCORP 4095	COM	940610108	71,744	4,095	X	X	28-5284			
			5,536	316	X		28-CPADV		316	
			15,768	900	X	X	28-CPADV			
900			214,620	12,250	X		28-12020		12250	
WASTE CONNECTIONS INC	COM	941053100	5,859	203	X		28-5284		203	
			16,017	555	X		28-CPADV		555	
			5,772	200	X	X	28-CPADV			
200			15,123	524	X		28-11135		524	
WASTE MGMT INC DEL 35250	COM	94106L109	12,270,960	411,501	X		28-5284		376251	
			4,886,723	163,874	X	X	28-5284		135769	
1880 26225			1,167,781	39,161	X		28-CPADV		38292	
869			1,013,701	33,994	X	X	28-CPADV		7505	
32 26457			393,236	13,187	X		28-11135		13187	
			14,360,417	481,570	X		28-12020		470013	
11557			605,969	10,848	X		28-5284		10848	
WATERS CORP	COM	941848103	332,702	5,956	X	X	28-5284		4089	
1867			240,533	4,306	X		28-CPADV		4306	
			220,312	3,944	X	X	28-CPADV			
3944			179,869	3,220	X		28-11135		3220	
			70,048	1,254	X		28-12020		1254	
WATSCO INC	COM	942622200	16,712	310	X		28-5284		50	
260			1,348	25	X	X	28-5284		25	
			24,098	447	X		28-CPADV		447	
			102,429	1,900	X	X	28-CPADV			
1900			36,713	1,002	X		28-5284		1002	
WATSON PHARMACEUTICALS INC	COM	942683103	31,144	850	X	X	28-5284		200	
650			175,103	4,779	X		28-CPADV		4779	
			482,879	13,179	X	X	28-CPADV			
13179			515,525	14,070	X		28-11135		14070	
WATSON WYATT WORLDWIDE INC	CL A	942712100	1,089	25	X		28-5284		25	
			146,797	3,370	X	X	28-5284			
3370			666,381	15,298	X		28-CPADV		15298	
			7,623	175	X	X	28-CPADV			
175			741	17	X		28-11135		17	
COLUMN TOTAL			38,301,272							

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 333 OF 344
AS OF 09/30/09

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WATTS WATER TECHNOLOGIES INC 290	CL A	942749102	8,773	290	X		28-5284		
			1,083,918	35,832	X		28-CPADV		35832
			9,831	325	X	X	28-CPADV		

325	WAUSAU PAPER CORP	COM	943315101	309,160	30,916	X	28-CPADV	30916
	WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	2,664	300	X	28-12020	300
	WEB COM GROUP INC	COM	94733A104	13,237	1,867	X	28-CPADV	1867
	WEBSSENSE INC	COM	947684106	9,223	549	X	28-CPADV	549
				20,160	1,200	X	X 28-CPADV	
1200				773	46	X	28-11135	46
	WEBMD HEALTH CORP	CL A	94770V102	132,480	4,000	X	X 28-5284	4000
	WEBSTER FINL CORP CONN	COM	947890109	48,733	3,908	X	X 28-5284	3908
				19,952	1,600	X	X 28-CPADV	
1600				3,457	126	X	28-5284	126
	WEIGHT WATCHERS INTL INC NEW	COM	948626106	85,064	3,100	X	X 28-5284	3100
				14,159	516	X	28-CPADV	516
	WEINGARTEN RLTY INVS	SH BEN INT	948741103	41,832	2,100	X	28-5284	2100
				291,330	14,625	X	X 28-5284	8625
6000				239,717	12,034	X	28-CPADV	12034
				21,912	1,100	X	X 28-CPADV	
1100				426,341	13,344	X	28-5284	12844
	WEIS MKTS INC	COM	948849104	7,988	250	X	X 28-5284	250
	500			14,378	450	X	28-12020	450
	WELLCARE HEALTH PLANS INC	COM	94946T106	22,308	905	X	28-CPADV	905
	WELLPOINT INC	COM	94973V107	2,141,004	45,207	X	28-5284	41109
	4098			1,517,320	32,038	X	X 28-5284	21188
200 10650				3,151,619	66,546	X	28-CPADV	65323
1223				1,216,489	25,686	X	X 28-CPADV	5257
20429				296,332	6,257	X	28-11135	6257
				397,256	8,388	X	28-12020	4865
3523				11,547,410				
	COLUMN TOTAL							

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 334 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		DISCRETION		MANAGERS		VOTING	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	SOLE	OTH	INSTR V	(A) SOLE	(B) SOLE
(B) SHARED	(C) NONE												
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
1000	WELLS FARGO & CO NEW	COM	949746101	61,371,644	2,177,844	X	28-5284					2088796	
22117	1000 88048			52,137,058	1,850,144	X	X 28-5284					1702724	
53394	22117 125303			43,175,311	1,532,126	X	28-CPADV					1478732	
4639	53394 619338			23,530,215	834,997	X	X 28-CPADV					211020	
				367,185	13,030	X	28-11135					13030	
				88,748,204	3,149,333	X	28-12020					3056542	
92791	WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	10,716	12	X	28-5284					12	
	WENDYS ARBYS GROUP INC	COM	950587105	22,080	4,668	X	28-5284					4668	
				84,076	17,775	X	X 28-5284					16500	
1275				10,553	2,231	X	28-CPADV					2231	
				315,150	66,628	X	28-11135					66628	
				117,597	24,862	X	28-12020					24862	
	WERNER ENTERPRISES INC	COM	950755108	23,288	1,250	X	28-5284					1250	
				469,085	25,179	X	28-CPADV					25179	
				6,055	325	X	X 28-CPADV						

325

WESBANCO INC	COM	950810101	1,211 744,414 69,570 29,374	65 48,151 4,500 1,900	X X X X	28-11135 28-5284 28-CPADV 28-12020	65 48151 4500 1900
WESCO FINL CORP	COM	950817106	7,487	23	X	28-CPADV	23
WESCO INTL INC	COM	95082P105	20,333	706	X	28-CPADV	706
WEST PHARMACEUTICAL SVSC INC	COM	955306105	208,329 27,209	5,130 670	X X	28-5284 28-5284	5130
670			18,599	458	X	28-CPADV	458
WESTAR ENERGY INC	COM	95709T100	17,559 15,608 15,667 13,657	900 800 803 700	X X X X	28-5284 28-5284 28-CPADV 28-12020	900 800 803 700
WESTAMERICA BANCORPORATION	COM	957090103	12,324 20,488	237 394	X X	28-5284 28-CPADV	237 394
WESTELL TECHNOLOGIES INC	CL A	957541105	233	175	X	28-5284	175
WESTERN ASSET GLB HI INCOME	COM	95766B109	68,418	6,300	X	28-12020	6300
COLUMN TOTAL			271,678,697				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 335 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(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													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WESTERN ASSET HIGH INCM FD I	COM	95766H106	90,600	10,000	X	28-5284	10000						
WESTERN ASSET HIGH INCM FD I	COM	95766J102	74,395	8,454	X	28-5284	7640						
814			66,440	7,550	X	28-5284	7550						
WESTERN ASSET HIGH INCM OPP	COM	95766K109	68,903	11,839	X	28-5284	11839						
			62,274	10,700	X	28-5284	10700						
WESTERN ASSET MGD HI INCM F	COM	95766L107	71,791	11,886	X	28-5284	11886						
			34,096	5,645	X	28-12020	5645						
WESTERN ASST MNG MUN FD INC	COM	95766M105	62,450	5,000	X	28-5284	5000						
WESTERN ASST MN PRT FD INC	COM	95766P108	189,980	14,000	X	28-5284	14000						
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	35,759	2,970	X	28-5284	2970						
WESTERN ASSET INFL MGMT FD I	COM	95766U107	28,451	1,786	X	28-5284	1786						
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766A105	60,807	4,671	X	28-5284	4671						
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	40,646	1,975	X	28-5284	1975						
WESTERN DIGITAL CORP	COM	958102105	359,017	9,828	X	28-5284	9828						
			25,681	703	X	28-5284	703						
			359,601	9,844	X	28-CPADV	9844						
14710			537,356	14,710	X	28-CPADV							
			230,468	6,309	X	28-11135	6309						
			53,516	1,465	X	28-12020	1215						
250			8,850	500	X	28-5284	500						
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	7,080	400	X	28-12020	400						
WESTERN REFNG INC	COM	959319104	645	100	X	28-5284	100						
			323,822	50,205	X	28-CPADV	50205						
			3,870	600	X	28-CPADV							
600			1,300,126	68,717	X	28-5284	67749						
WESTERN UN CO	COM	959802109	1,579,990	83,509	X	28-5284	81974						
968			581,752	30,748	X	28-CPADV	30748						
1535			750,443	39,664	X	28-CPADV							
39664			14,871	786	X	28-11135	786						
			2,425,809	128,214	X	28-12020	126585						
1629			9,449,489										
COLUMN TOTAL													

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 336 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	WESTLAKE CHEM CORP	COM	960413102	330,245	12,850	X		28-CPADV	12850
	WESTPAC BKG CORP	SPONSORED ADR	961214301	10,620	92	X		28-5284	92
				219,798	1,904	X		28-11135	1904
	WESTWOOD HLDGS GROUP INC	COM	961765104	4,303	124	X		28-CPADV	124
	WET SEAL INC	CL A	961840105	110	29	X		28-CPADV	29
				24,192	6,400	X	X	28-CPADV	
6400	WEYERHAEUSER CO	COM	962166104	287,373	7,841	X		28-5284	7665
176				610,736	16,664	X	X	28-5284	15064
250	1350			284,697	7,768	X		28-CPADV	7768
				263,330	7,185	X	X	28-CPADV	
7185				36,064	984	X		28-11135	984
				486,602	13,277	X		28-12020	12827
450	WHIRLPOOL CORP	COM	963320106	295,931	4,230	X		28-5284	3023
1207				98,644	1,410	X	X	28-5284	1410
				231,777	3,313	X		28-CPADV	3313
				219,604	3,139	X	X	28-CPADV	
3139				150,904	2,157	X		28-11135	2157
				8,843,364	126,406	X		28-12020	126296
110	WHITING PETE CORP NEW	COM	966387102	17,850	310	X		28-5284	310
				34,548	600	X	X	28-5284	600
				384,807	6,683	X		28-CPADV	6683
				17,274	300	X	X	28-CPADV	
300				11,977	208	X		28-11135	208
	WHITNEY HLDG CORP	COM	966612103	5,791	607	X		28-5284	
607				24,632	2,582	X	X	28-5284	2582
				4,703	493	X		28-CPADV	493
				364,352	38,192	X		28-11135	38192
	WHOLE FOODS MKT INC	COM	966837106	440,306	14,441	X		28-5284	10441
4000				937,263	30,740	X	X	28-5284	6545
23500	695			146,596	4,808	X		28-CPADV	4808
				132,967	4,361	X	X	28-CPADV	
4361				230,200	7,550	X		28-12020	4450
3100	COLUMN TOTAL			15,151,560					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 337 OF 344
AS OF 09/30/09

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

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

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WILEY JOHN & SONS INC	CL A	968223206	264,676	7,610	X	X	28-5284	7610
			12,173	350	X	X	28-5284	350
			20,833	599	X		28-CPADV	599
			14,364	413	X		28-11135	413
WILEY JOHN & SONS INC	CL B	968223305	82,584	2,400	X		28-5284	2400
WILLBROS GROUP INC DEL	COM	969203108	379,471	24,916	X		28-CPADV	24916
			42,644	2,800	X	X	28-CPADV	
2800								
WILLIAMS COS INC DEL	COM	969457100	530,971	29,713	X		28-5284	26773
2940								
			550,003	30,778	X	X	28-5284	30653
125								
			455,935	25,514	X		28-CPADV	25514
			432,132	24,182	X	X	28-CPADV	
24182								
			4,146	232	X		28-11135	232
			60,758	3,400	X		28-12020	2400
1000								
WILLIAMS CTLS INC	COM NEW	969465608	4,939	550	X	X	28-5284	550
WILLIAMS CLAYTON ENERGY INC	COM	969490101	6,024	200	X	X	28-5284	200
			228,008	7,570	X		28-CPADV	7570
			95,480	3,170	X	X	28-CPADV	
3170								
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	46,580	2,000	X	X	28-5284	2000
			11,645	500	X		28-12020	500
WILLIAMS PIPELINE PARTNERS L	COM UNIT LP IN	96950K103	26,824	1,400	X		28-5284	1400
WILLIAMS SONOMA INC	COM	969904101	80,920	4,000	X		28-5284	4000
			15,577	770	X		28-CPADV	770
			20,230	1,000	X		28-12020	1000
WILLIS LEASE FINANCE CORP	COM	970646105	2,734	200	X		28-12020	200
WILMINGTON TRUST CORP	COM	971807102	646,100	45,500	X		28-5284	45500
			905,037	63,735	X	X	28-5284	61506
2229								
			22,379	1,576	X		28-CPADV	1576
WILSHIRE BANCORP INC	COM	97186T108	11,744	1,600	X	X	28-5284	1600
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	3,576	50	X		28-5284	50
COLUMN TOTAL			4,978,487					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 338 OF 344
AS OF 09/30/09

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

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WINDSTREAM CORP	COM	97381W104	3,169,221	312,855	X		28-5284	283674
29181								
			902,036	89,046	X	X	28-5284	79855
155	9036							
			162,819	16,073	X		28-CPADV	16073
			151,960	15,001	X	X	28-CPADV	
15001								
			230,002	22,705	X		28-12020	20892
1813								
WINN DIXIE STORES INC	COM NEW	974280307	8,515	649	X		28-5284	649
			87,773	6,690	X	X	28-CPADV	
6690								
WINNEBAGO INDS INC	COM	974637100	3,972	270	X		28-5284	

WINTHROP RLTY TR	SH BEN INT NEW	976391300	4,031	274	X		28-CPADV	274
			1,325	136	X		28-CPADV	136
			4,383	450	X		28-12020	450
WINTRUST FINANCIAL CORP	COM	97650W108	811	29	X		28-5284	29
			841,680	30,103	X		28-CPADV	30103
			10,485	375	X	X	28-CPADV	
375								
WIRELESS TELECOM GROUP INC	COM	976524108	1,340	2,000	X		28-12020	2000
WISCONSIN ENERGY CORP	COM	976657106	15,275,816	338,185	X		28-5284	316213
300 21672								
			5,532,512	122,482	X	X	28-5284	108197
3825 10460								
			18,806,530	416,350	X		28-CPADV	392711
23639								
			9,809,027	217,158	X	X	28-CPADV	91562
1937 123659								
			14,604,139	323,315	X		28-12020	311473
11842								
WISDOMTREE TRUST	EQTY INC ETF	97717W208	215,171	6,402	X		28-12020	6402
WISDOMTREE TRUST	LARGCAP DIVID	97717W307	49,299,264	1,251,568	X		28-5284	1248285
3283								
			3,732,793	94,765	X	X	28-5284	94415
350								
			98,987	2,513	X		28-12020	2513
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	18,976	400	X		28-12020	400
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	662,725	17,500	X		28-12020	17500
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	277,512	13,196	X		28-5284	13196
			37,244	1,771	X	X	28-5284	1575
196								
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	170,811	4,520	X		28-12020	4520
COLUMN TOTAL			124,121,860					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 339 OF 344
AS OF 09/30/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(A)	(C)		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
WISDOMTREE TRUST	DEFA FD	97717W703	10,561	229	X		28-5284	229	
			368,960	8,000	X		28-12020	8000	
WISDOMTREE TRUST	INTL DIV EX FI	97717W786	286,280	6,800	X		28-12020	6800	
WISDOMTREE TRUST	EUROPE TOT DIV	97717W885	203,201	4,667	X		28-12020	4667	
WOLVERINE WORLD WIDE INC	COM	978097103	12,047	485	X		28-5284		
485			754,739	30,384	X		28-CPADV	30384	
			8,073	325	X	X	28-CPADV		
325									
			366,166	14,741	X		28-11135	14741	
WOODWARD GOVERNOR CO	COM	980745103	4,848,669	195,196	X		28-12020	195196	
3000			72,780	3,000	X	X	28-5284		
			4,488	185	X		28-CPADV	185	
			12,130	500	X	X	28-CPADV		
500									
			242,600	10,000	X		28-12020	10000	
WOORI FIN HLDGS CO LTD	ADR	981063100	53,820	1,300	X	X	28-CPADV		
1300									
WORLD ACCEP CORP DEL	COM	981419104	14,344	569	X		28-CPADV	569	
			156,453	6,206	X		28-11135	6206	
WORLD FUEL SVCS CORP	COM	981475106	1,106	23	X		28-5284	23	
			5,288	110	X		28-CPADV	110	
WORLD WRESTLING ENTMT INC	CL A	98156Q108	112,837	8,054	X		28-5284	8054	
			43,151	3,080	X	X	28-5284	3080	
			4,343	310	X		28-CPADV	310	
			5,604	400	X		28-12020	400	
WORTHINGTON INDS INC	COM	981811102	86,250	6,205	X		28-5284	5105	

1100			664,420	47,800	X	X	28-5284	47300
500			6,714	483	X		28-CPADV	483
			90,350	6,500	X		28-12020	6500
WRIGHT EXPRESS CORP	COM	98233Q105	14,017	475	X		28-CPADV	475
WRIGHT MED GROUP INC	COM	98235T107	316,140	17,701	X		28-CPADV	17701
			893	50	X		28-12020	50
COLUMN TOTAL			8,766,424					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 340 OF 344
AS OF 09/30/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WYETH	270 51630	COM	983024100	87,363,406	1,798,341	X		28-5284	1746441
11025	189723			104,953,544	2,160,427	X	X	28-5284	1959679
				14,704,486	302,686	X		28-CPADV	302686
216672				10,525,926	216,672	X	X	28-CPADV	
				625,273	12,871	X		28-11135	12871
17422				34,784,640	716,028	X		28-12020	698606
WYNDHAM WORLDWIDE CORP	11540	COM	98310W108	7,050	432	X		28-5284	432
				215,196	13,186	X	X	28-5284	1646
				101,217	6,202	X		28-CPADV	6202
5834				95,211	5,834	X	X	28-CPADV	
				47,377	2,903	X		28-12020	1803
1100				3,828	54	X		28-5284	54
WYNN RESORTS LTD	1100	COM	983134107	7,089	100	X	X	28-5284	100
				288,381	4,068	X		28-CPADV	4068
				166,166	2,344	X	X	28-CPADV	
2344				25,950,365	628,034	X		28-5284	596467
XTO ENERGY INC	490 31077	COM	98385X106	9,039,205	218,761	X	X	28-5284	206748
5478	6535			24,678,701	597,258	X		28-CPADV	568000
29258				15,748,292	381,130	X	X	28-CPADV	112340
2529	266261			325,932	7,888	X		28-11135	7888
				13,498,789	326,689	X		28-12020	309344
17345				1,580,412	82,142	X		28-5284	62667
XCEL ENERGY INC	19475	COM	98389B100	2,496,063	129,733	X	X	28-5284	91808
37925				4,543,911	236,170	X		28-CPADV	236170
				306,147	15,912	X	X	28-CPADV	
15912				177,566	9,229	X		28-12020	7196
2033				328,934	14,045	X		28-5284	12825
XILINX INC	1220	COM	983919101	33,701	1,439	X	X	28-5284	1439
				295,256	12,607	X		28-CPADV	12607
				275,841	11,778	X	X	28-CPADV	
11778				387,601	16,550	X		28-11135	16550
				34,029	1,453	X		28-12020	

(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>								
YUM BRANDS INC 10575	COM		988498101	11,850,199	351,013		X	28-5284	340438
645 13729				8,853,425	262,246		X	X 28-5284	247872
22280				679,049	20,114		X	28-CPADV	20114
3807				752,173	22,280		X	X 28-CPADV	
ZALE CORP NEW 310	COM		988858106	2,217	310		X	28-5284	
ZEBRA TECHNOLOGIES CORP	CL A		989207105	644	90		X	28-CPADV	90
ZENITH NATL INS CORP 380	COM		989390109	7,494	289		X	28-5284	289
260				21,522	830		X	28-CPADV	830
ZEP INC	COM		98944B108	124,205	4,790		X	28-12020	4790
ZILOG INC 683266	COM PAR \$0.01		989524301	16,532	535		X	28-5284	155
ZIMMER HLDGS INC 4153	COM		98956P102	15,234	493		X	28-CPADV	493
4301 15297				14,678	475		X	28-11135	475
1034				8,034	260		X	28-12020	
103955				2,616	161		X	28-CPADV	161
6031				1,769,659	683,266		X	X 28-5284	
ZIONS BANCORPORATION 1200	COM		989701107	9,638,051	180,319		X	28-5284	176166
5969				9,750,082	182,415		X	X 28-5284	162817
ZIOPHARM ONCOLOGY INC	COM		98973P101	13,114,225	245,355		X	28-CPADV	244321
ZORAN CORP	COM		98975F101	5,800,661	108,525		X	X 28-CPADV	4570
ZOLTEK COS INC	COM		98975W104	3,795	71		X	28-11135	71
COLUMN TOTAL				15,120,738	282,895		X	28-12020	276864
</TABLE>				4,708	262		X	28-5284	262
				77,271	4,300		X	X 28-5284	3100
				111,863	6,225		X	28-CPADV	6225
				107,263	5,969		X	X 28-CPADV	
				2,740	1,000		X	28-5284	1000
				16,854	1,463		X	28-CPADV	1463
				3,802	330		X	28-12020	330
				10,500	1,000		X	28-5284	1000
				148,502	14,143		X	28-11135	14143
				85,007,333					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 343 OF 344
AS OF 09/30/09

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	DISCRETION		
(B) SHARED (C) NONE					(A)	(B) SHARED	(A) SOLE	
					SOLE	(C)		
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
ZWEIG FD 15000	COM		989834106	48,150	15,000		X	28-12020
ZWEIG TOTAL RETURN FD INC	COM		989837109	24,865	6,592		X	X 28-5284
ZOLL MED CORP	COM		989922109	15,064	700		X	28-5284
				15,064	700		X	X 28-5284

		10,222	475	X	28-CPADV	475
		1,054	49	X	28-11135	49
COLUMN TOTAL		114,419				
	GRAND TOTAL	39,239,956,294				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 344 OF 344
AS OF 09/30/09

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

ENTITY TOTALS	FAIR MARKET	ENTITY
UNITS		
-----	-----	-----
<S>	<C>	<C>
<C>		
462,691,038	18,974,362,209	28-5284
149,671,080	4,876,586,059	28-CPADV
5,422,766	178,758,625	28-11135
679,730	41,494,760	28-11439
2,155	122,305	28-TRCO
255,349,852	10,320,244,278	28-12020
22,308,500	4,836,928,970	28-4750
1,464,143	11,459,088	
GRAND TOTALS	39,239,956,294	-----
897,589,264		
NUMBER OF ISSUES	3,893	

</TABLE>