

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, 2011

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 4, 2011

[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
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None	None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	5
Form 13F Information Table Entry Total:	3,187
Form 13F Information Table Value Total:	\$35,134,133
	(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
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1 28-4750 PNC Bancorp, Inc.
2 28-5284 PNC Bank, National Association
3 28-13605 PNC Capital Advisors, LLC
4 28-13663 PNC Delaware Trust Company
5 28-11439 PNC Equity Securities, LLC

<TABLE>
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FILE NO. 28-1235
PAGE 1 OF 271 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 09/30/11

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	ITEM 7: MANAGERS INSTR V		
<S> <C> DEUTSCHE BANK AG	<C> NAMEN AKT	<C> D18190898	<C> 72,681 11,006	<C> 2,100 318	<C> X X	<C> <C> 28-5284 28-5284	<C> 2100 318	<C> <C>
AMDOCS LTD 530	ORD	G02602103	80,980 82,146 352,045	2,986 3,029 12,981	X X X	28-5284 28-5284 28-13605	2456 3029 12981	
ARCH CAP GROUP LTD	ORD	G0450A105	265,550 1,017,990 143,345	8,127 31,155 4,387	X X X	28-5284 28-5284 28-13605	8127 31155 4387	
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	52,943 835	2,283 36	X X	28-5284 28-13605	2283 36	
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	35,463	1,250	X	28-5284	1250	
ASPEN INSURANCE HOLDINGS LTD 1200	SHS	G05384105	35,551	1,543	X	28-5284	343	
ASSURED GUARANTY LTD	COM	G0585R106	137,375 7,045	12,500 641	X X	28-5284 28-5284	12500 641	
AXIS CAPITAL HOLDINGS 4384 2383	SHS	G0692U109	117,223 78,572 1,453	4,519 3,029 56	X X X	28-5284 28-5284 28-13605	135 646 56	
ACCENTURE PLC IRELAND 8145 905 7939 250 21	SHS CLASS A	G1151C101	7,236,072 3,889,575 1,110,758 540,391 1,106	137,359 73,834 21,085 10,258 21	X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663	129214 72680 13146 10008	
BROOKFIELD INFRAST PARTNERS 9524	LP INT UNIT	G16252101	2,093 249,290	86 10,242	X X	28-5284 28-5284	86 718	
BUNGE LIMITED 820 4500	COM	G16962105	115,822 219,870 107,837 279,792	1,987 3,772 1,850 4,800	X X X X	28-5284 28-5284 28-13605 28-13605	1987 2952 1850 300	
CHINA YUCHAI INTL LTD	COM	G21082105	68,380	4,690	X	28-13605	4690	
CONSOLIDATED WATER CO INC COLUMN TOTAL	ORD	G23773107	17,139 16,330,328	2,175	X	28-5284	2175	

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FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		
<S> <C> COOPER INDUSTRIES PLC 1023	SHS	G24140108	11,016,500	238,866	X		28-5284	237843	
3556			3,922,737	85,055	X	X	28-5284	81499	
177			2,153,297	46,689	X		28-13605	46512	
290	18		767,252	16,636	X	X	28-13605	16328	
			222,160	4,817	X		28-13663	4817	
			93,624	2,030	X	X	28-13663	2030	
COSAN LTD	SHS A	G25343107	18,940	2,000	X		28-5284	2000	
			18,940	2,000	X	X	28-5284	2000	
COVIDIEN PLC 12283	SHS	G2554F113	23,170,934	525,418	X		28-5284	513135	
5828			5,782,789	131,129	X	X	28-5284	125301	
17077			27,456,087	622,587	X		28-13605	605510	
6449			5,511,177	124,970	X	X	28-13605	118521	
600			108,839	2,468	X		28-13663	1868	
			66,679	1,512	X	X	28-13663	1512	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	5,601	164	X	X	28-5284	164	
ENSTAR GROUP LIMITED	SHS	G3075P101	238,075	2,500	X		28-5284	2500	
ASA GOLD AND PRECIOUS MTLS L	SHS	G3156P103	4,058,540	150,372	X		28-5284	150372	
EVEREST RE GROUP LTD	COM	G3223R108	60,011	756	X		28-5284	756	
			51,279	646	X	X	28-5284	646	
			4,604	58	X	X	28-13605	58	
FRONTLINE LTD	SHS	G3682E127	3,167	653	X	X	28-5284	653	
GLOBAL CROSSING LTD 168	SHS NEW	G3921A175	4,017	168	X		28-5284		
GENPACT LIMITED	SHS	G3922B107	57,560	4,000	X		28-5284	4000	
260			15,786	1,097	X	X	28-5284	837	
			41,199	2,863	X		28-13605	2863	
GREENLIGHT CAPITAL RE LTD 49070	CLASS A	G4095J109	1,017,712	49,070	X		28-5284		
23400			485,316	23,400	X	X	28-5284		
4360			90,426	4,360	X		28-13663		
HELEN OF TROY CORP LTD	COM	G4388N106	27,833	1,108	X		28-5284	1108	
			1,809	72	X	X	28-13605	72	
	COLUMN TOTAL		86,472,890						

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8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
AUTHORITY		ITEM 3:		ITEM 4:	SHARES OR	INVESTMENT		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET	PRINCIPAL	(B) SHARED		MANAGERS	
(SHARES)		CUSIP		VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER		TITLE OF CLASS		NUMBER					
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HERBALIFE LTD	COM USD SHS	G4412G101	496,068	9,255	X	28-5284	1365		
7890			472,859	8,822	X	X 28-5284	1582		
7240			48,240	900	X	28-13605	900		
			28,676	535	X	28-13663			
535									
INGERSOLL-RAND PLC	SHS	G47791101	3,534,509	125,828	X	28-5284	124935		
893			5,692,439	202,650	X	X 28-5284	199589		
3061			451,406	16,070	X	28-13605	12125		
3945			654,357	23,295	X	X 28-13605	17895		
5400			8,427	300	X	28-13663	300		
			48,034	1,710	X	X 28-13663	1710		
INVESCO LTD	SHS	G491BT108	1,343,538	86,624	X	28-5284	81606		
5018			670,249	43,214	X	X 28-5284	43114		
100			140,955	9,088	X	28-13605	3709		
5379			24,971	1,610	X	28-13663	1560		
50			3,567	230	X	X 28-13663			
230									
KOSMOS ENERGY LTD	SHS	G5315B107	112,756	9,629	X	X 28-5284	229		
9400									
LAZARD LTD	SHS A	G54050102	30,574	1,449	X	28-5284	1449		
			43,002	2,038	X	X 28-5284	2038		
			1,314,045	62,277	X	28-13605	62277		
			1,393	66	X	X 28-13605	66		
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	417,016	28,730	X	28-5284	28730		
			182,091	12,545	X	X 28-5284	12545		
			3,266	225	X	X 28-13605	225		
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	11,563	654	X	28-5284	654		
			116,317	6,579	X	28-13605	6579		
NABORS INDUSTRIES LTD	SHS	G6359F103	1,019,296	83,140	X	28-5284	82553		
587			709,670	57,885	X	X 28-5284	55955		
1930			1,796,262	146,514	X	28-13605	143458		
3056			9,342	762	X	X 28-13605	762		
			14,001	1,142	X	28-13663	1142		
NORDIC AMERICAN TANKERS LIM	COM	G65773106	33,135	2,350	X	28-5284	2350		
			38,070	2,700	X	X 28-5284	2700		
			2,820	200	X	28-13605	200		
COLUMN TOTAL			19,472,914						

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		
PARTNERRE LTD	COM	G6852T105	65,912 12,440 2,064,560 3,188	1,261 238 39,498 61	X X X X	28-5284 28-5284 28-13605 28-13605	1261 238 39498 61		
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,091	68	X	28-5284	68		
RENAISSANCERE HOLDINGS LTD 20 1675	COM	G7496G103	3,445 186,679	54 2,926	X X	28-5284 28-5284	34 1251		
SEADRILL LIMITED 3150 8625 47527 700	SHS	G7945E105	5,452,674 3,637,649 4,354,420 533,531 89,473 85,343	198,063 132,134 158,170 19,380 3,250 3,100	X X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663 28-13663	194913 123509 110643 18680 3250 3100		
SEAGATE TECHNOLOGY PLC 7960	SHS	G7945M107	88,673 101,394 5,086 3,997	8,630 9,868 495 389	X X X X	28-5284 28-5284 28-13605 28-13605	670 9868 495 389		
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	5,200 8,775	400 675	X X	28-5284 28-13605	400 675		
SIGNET JEWELERS LIMITED 600	SHS	G81276100	1,622 32,718 96,229	48 968 2,847	X X X	28-5284 28-5284 28-13605	48 368 2847		
SINA CORP	ORD	G81477104	72,971 2,864	1,019 40	X X	28-5284 28-13605	1019 40		
UTI WORLDWIDE INC	ORD	G87210103	10,615	814	X	28-5284	814		
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	2,025 820	2,470 1,000	X X	28-5284 28-5284	2470 1000		
VALIDUS HOLDINGS LTD 7779	COM SHS	G9319H102	203,447	8,164	X	28-5284	385		
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1,273	89	X	28-5284	89		
GOLAR LNG LTD BERMUDA COLUMN TOTAL	SHS	G9456A100	117,681 17,246,795	3,703	X	28-5284	3703		

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

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WHITE MTNS INS GROUP LTD 220	COM	G9618E107	98,192	242	X	28-5284	22		
975			416,300	1,026	X	X 28-5284	51		
WILLIS GROUP HOLDINGS PUBLIC 3570	SHS	G96666105	201,133	5,852	X	28-5284	2282		
12190			427,563	12,440	X	X 28-5284	250		
			6,874	200	X	28-13605	200		
			62,725	1,825	X	X 28-13605	1825		
XOMA LTD	SHS	G9825R206	350	200	X	28-5284	200		
XL GROUP PLC 1954	SHS	G98290102	36,735	1,954	X	28-5284			
9688			211,124	11,230	X	X 28-5284	1542		
3527			95,598	5,085	X	28-13605	1558		
162			3,046	162	X	28-13663			
200			3,760	200	X	X 28-13663			
ACE LTD 658	SHS	H0023R105	6,972,575	115,059	X	28-5284	114401		
13883			3,715,447	61,311	X	X 28-5284	47428		
32795			4,322,537	71,329	X	28-13605	38534		
92			298,152	4,920	X	X 28-13605	4920		
			60,115	992	X	28-13663	900		
			39,390	650	X	X 28-13663	650		
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1,772	33	X	28-5284	33		
			11,655	217	X	X 28-5284	217		
			306,899	5,714	X	28-13605	5714		
WEATHERFORD INTERNATIONAL LT 422	REG SHS	H27013103	579,340	47,448	X	28-5284	47026		
15566			592,979	48,565	X	X 28-5284	32999		
34			1,443,955	118,260	X	28-13605	118226		
			3,480	285	X	X 28-13605	285		
			12,210	1,000	X	28-13663	1000		
FOSTER WHEELER AG 1600	COM	H27178104	536,564	30,161	X	28-5284	28561		
			275,140	15,466	X	X 28-5284	15466		
			5,782	325	X	28-13605	325		
GARMIN LTD 1420	SHS	H2906T109	155,387	4,891	X	28-5284	3471		
3000			135,213	4,256	X	X 28-5284	1256		
COLUMN TOTAL			21,031,992						

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NOBLE CORPORATION BAAR 836	NAMEN -AKT	H5833N103	2,700,494	92,010	X	28-5284	91174		
9873			1,289,698	43,942	X	X 28-5284	34069		
3814			2,931,390	99,877	X	28-13605	96063		
			323,995	11,039	X	X 28-13605	11039		
122			6,516	222	X	28-13663	100		
			5,635	192	X	X 28-13663	192		
TE CONNECTIVITY LTD 710	REG SHS	H84989104	820,168	29,146	X	28-5284	28436		
3062			312,044	11,089	X	X 28-5284	8027		
34			8,161	290	X	28-13605	256		
74			33,036	1,174	X	X 28-13605	1100		
			28,478	1,012	X	X 28-13663	1012		
TRANSOCEAN LTD 2106	REG SHS	H8817H100	1,831,784	38,370	X	28-5284	36264		
540	10790		1,867,016	39,108	X	X 28-5284	27778		
175			150,715	3,157	X	28-13605	2982		
2300			297,659	6,235	X	X 28-13605	3935		
TYCO INTERNATIONAL LTD 3035	SHS	H89128104	1,493,854	36,659	X	28-5284	33624		
347			1,354,938	33,250	X	X 28-5284	32903		
5613			416,343	10,217	X	28-13605	4604		
74			857,747	21,049	X	X 28-13605	20975		
94			3,831	94	X	28-13663			
			46,333	1,137	X	X 28-13663	1137		
UBS AG 6398	SHS NEW	H89231338	128,873	11,275	X	28-5284	4877		
14774			186,663	16,331	X	X 28-5284	1557		
			4,138	362	X	28-13605	362		
			2,880	252	X	X 28-13605	252		
ADECOAGRO S A	COM	L00849106	7,327	850	X	28-5284	850		
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	182,506	5,157	X	28-13605	5157		
CELLCOM ISRAEL LTD	SHS	M2196U109	6,267	300	X	28-5284	300		
			121,162	5,800	X	X 28-5284	5800		
			8,356	400	X	X 28-13605	400		
CERAGON NETWORKS LTD 29237	ORD	M22013102	331,738	34,737	X	28-5284	5500		
985			9,407	985	X	X 28-5284			
1249			11,928	1,249	X	28-13663			
	COLUMN TOTAL		17,781,080						

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FORM 13F

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

AS

8:

AUTHORITY

ITEM 1: (SHARES)

ITEM 2: CUSIP

ITEM 3: FAIR MARKET

ITEM 4: SHARES OR PRINCIPAL

ITEM 5: DISCRETION (B) SHARED MANAGERS

ITEM 6: INVESTMENT

ITEM 7: MANAGERS

ITEM 8: VOTING

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	234,888	4,452	X		28-5284	4452	
			67,163	1,273	X	X	28-5284	1273	
			4,432	84	X	X	28-13605	84	
			120,346	2,281	X	X	28-13663	2281	
ELBIT SYS LTD 5500	ORD	M3760D101	218,900	5,500	X	X	28-13605		
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	66,440	2,000	X	X	28-5284	2000	
GIVEN IMAGING	ORD SHS	M52020100	105,630	7,000	X	X	28-5284	7000	
ORBOTECH LTD 4550	ORD	M75253100	44,044	4,550	X	X	28-5284		
SODASTREAM INTERNATIONAL LTD 260	USD SHS	M9068E105	41,643	1,260	X		28-13605	1000	
			100,472	3,040	X	X	28-13605	3040	
ASML HOLDING N V 68672	NY REG SHS	N07059186	2,681,720	77,641	X		28-5284	8969	
19905			701,853	20,320	X	X	28-5284	415	
420			30,810	892	X		28-13605	892	
2465			14,507	420	X	X	28-13605		
			85,141	2,465	X		28-13663		
CNH GLOBAL N V	SHS NEW	N20935206	11,178	426	X	X	28-5284	426	
CORE LABORATORIES N V 100	COM	N22717107	2,727,778	30,366	X		28-5284	30266	
800			690,254	7,684	X	X	28-5284	6584	
300			563,953	6,278	X		28-13605	5978	
			251,883	2,804	X	X	28-13605	2804	
125			42,220	470	X		28-13663	345	
			17,966	200	X	X	28-13663	200	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	40,603	1,662	X	X	28-5284	1662	
NIELSEN HOLDINGS N V	COM	N63218106	24,463	938	X	X	28-5284	938	
NXP SEMICONDUCTORS N V 250	COM	N6596X109	3,530	250	X	X	28-5284		
ORTHOFIX INTL N V 4570	COM	N6748L102	157,711	4,570	X	X	28-5284		
QIAGEN NV 129121	REG SHS	N72482107	1,910,960	138,175	X		28-5284	9054	
13320			397,018	28,707	X	X	28-5284	15387	
			1,106	80	X	X	28-13605	80	
3403			47,063	3,403	X		28-13663		
	COLUMN TOTAL		11,405,675						

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FORM 13F

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

AS

8:

AUTHORITY

ITEM 1:
(SHARES)
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
(B) SHARED

ITEM 7:
MANAGERS

ITEM
VOTING

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

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
YANDEX N V 97	SHS CLASS A	N97284108	1,985	97	X		28-5284		
			4,501	220	X	X	28-5284	220	
COPA HOLDINGS SA	CL A	P31076105	6,127	100	X		28-5284	100	
			15,808	258	X	X	28-5284	258	
			1,961	32	X		28-13605	32	
SINOVAC BIOTECH LTD	SHS	P8696W104	223	100	X	X	28-5284	100	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	31,053	1,435	X		28-5284	1435	
			27,331	1,263	X	X	28-5284	1263	
			3,246	150	X	X	28-13605	150	
AVAGO TECHNOLOGIES LTD 14996	SHS	Y0486S104	758,888	23,158	X		28-5284	8162	
14610			532,349	16,245	X	X	28-5284	1635	
1035			2,294	70	X		28-13605	70	
			33,917	1,035	X		28-13663		
DIANA SHIPPING INC	COM	Y2066G104	27,825	3,750	X	X	28-5284	3750	
DRYSHIPS INC	SHS	Y2109Q101	4,212	1,800	X		28-5284	1800	
			1,170	500	X	X	28-5284	500	
EAGLE BULK SHIPPING INC	COM	Y2187A101	4,710	3,000	X	X	28-5284	3000	
FLEXTRONICS INTL LTD 1510	ORD	Y2573F102	24,541	4,359	X		28-5284	2849	
			38,070	6,762	X	X	28-5284	6762	
			47,095	8,365	X		28-13605	8365	
			3,603	640	X	X	28-13605	640	
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	7,810	1,000	X	X	28-5284	1000	
GENERAL MARITIME CORP NEW	SHS	Y2693R101	230	886	X	X	28-5284	886	
GLOBAL SHIP LEASE INC NEW	SHS A	Y27183105	630	300	X		28-5284	300	
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	2,660	200	X		28-5284	200	
			70,490	5,300	X	X	28-5284	5300	
			3,990	300	X	X	28-13605	300	
SEASPAN CORP	SHS	Y75638109	2,567	224	X		28-5284	224	
			28,650	2,500	X	X	28-13605	2500	
	COLUMN TOTAL		1,687,936						

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FORM 13F

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

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	466,800	15,000	X		28-5284	15000	
			860,468	27,650	X	X	28-5284	25650	
2000			6,224	200	X	X	28-13605	200	
TEEKAY CORPORATION	COM	Y8564W103	81,396	3,600	X	X	28-5284	3600	
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	203,621	8,284	X	X	28-5284	6564	

1720

AAON INC 1950	COM PAR \$0.004	000360206	30,713	1,950	X	X	28-5284	
AAR CORP 250	COM	000361105	15,136	908	X		28-5284	658
			1,434	86	X		28-13605	86
			2,117	127	X	X	28-13605	127
ABB LTD 63045	SPONSORED ADR	000375204	2,767,028	162,004	X		28-5284	98959
370	43155		2,215,857	129,734	X	X	28-5284	86209
			210,665	12,334	X		28-13605	12334
			9,565	560	X	X	28-13605	60
500			52,094	3,050	X		28-13663	1500
1550			55,783	3,266	X	X	28-13663	2252
1014								
ACCO BRANDS CORP 50	COM	00081T108	529	111	X		28-5284	111
			515	108	X	X	28-5284	58
			3,668	769	X		28-13605	769
			2,690	564	X	X	28-13605	564
ACNB CORP 1431	COM	000868109	100,037	7,302	X		28-5284	5871
605			11,179	816	X	X	28-5284	211
ABM INDS INC 300	COM	000957100	5,718	300	X		28-5284	
			10,007	525	X	X	28-5284	525
AFC ENTERPRISES INC	COM	00104Q107	193,586	16,364	X		28-13605	16364
AFLAC INC 6727	COM	001055102	773,793	22,140	X		28-5284	15413
1054			4,233,389	121,127	X	X	28-5284	120073
5687			680,477	19,470	X		28-13605	13783
4000			285,017	8,155	X	X	28-13605	4155
			2,971	85	X		28-13663	85
			4,648	133	X	X	28-13663	
133								
AGCO CORP	COM	001084102	65,199	1,886	X	X	28-5284	1886
	COLUMN TOTAL		13,352,324					

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FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM		
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING		
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH INSTR V		(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>		
<C>	<C>	<C>	<C>	<C>	<C>	<C>		
AGIC EQUITY & CONV INCOME FD	COM	00119P102	198,763	13,111	X	28-5284	13111	
AGIC CONV & INCOME FD II	COM	001191105	15,540	2,000	X	28-5284	2000	
AGL RES INC	COM	001204106	74,921	1,839	X	28-5284	1839	
			175,875	4,317	X	X	28-5284	2117
2200			50,844	1,248	X	28-13605	1248	

			183,452	4,503	X	X	28-13605	4503
			35,810	879	X	X	28-13663	879
A H BELO CORP	COM CL A	001282102	143	34	X		28-5284	34
80			336	80	X	X	28-5284	
AES CORP	COM	00130H105	109,351	11,204	X		28-5284	9100
2104								
541			281,361	28,828	X	X	28-5284	28287
7070			116,427	11,929	X		28-13605	4859
74			722	74	X		28-13663	
AK STL HLDG CORP	COM	001547108	146,280	22,367	X		28-5284	22188
179								
			8,718	1,333	X	X	28-5284	1333
705			6,560	1,003	X		28-13605	298
ALPS ETF TR	ALERIAN MLP	00162Q866	19,050	1,250	X		28-5284	1250
			48,768	3,200	X	X	28-5284	3200
			1,524	100	X	X	28-13605	100
AMC NETWORKS INC	CL A	00164V103	543	17	X		28-5284	17
			63,261	1,980	X	X	28-5284	1980
			2,205	69	X	X	28-13605	69
AMN HEALTHCARE SERVICES INC	COM	001744101	13,233	3,300	X	X	28-5284	
3300								
AMR CORP	COM	001765106	18,630	6,294	X	X	28-5284	6294
AOL INC	COM	00184X105	5,808	484	X		28-5284	454
30								
			61,848	5,154	X	X	28-5284	5154
			36	3	X	X	28-13605	3
	COLUMN TOTAL		1,640,009					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(B) SHARED	(A) SOLE (C) OTH INSTR V (A) SOLE		
<S> <C> AT&T INC 73714	<C> COM	<C> 00206R102	<C> 138,770,506	<C> 4,865,726	<C> X	<C> <C> 28-5284	<C> 4792012	<C> <C> 3447003
7152 145757			102,669,490	3,599,912	X	X 28-5284		1268975
136354			40,079,983	1,405,329	X	28-13605		587903
1155 18480			17,326,984	607,538	X	X 28-13605		20133
1644			621,080	21,777	X	28-13663		57784
1184			1,681,767	58,968	X	X 28-13663		
ATMI INC 200	COM	00207R101	3,164	200	X	28-5284		
10150			160,573	10,150	X	X 28-5284		
ATP OIL & GAS CORP	COM	00208J108	11,565	1,500	X	X 28-5284		1500
ARCA BIOPHARMA INC	COM	00211Y100	168	150	X	X 28-5284		150

AU OPTRONICS CORP	SPONSORED ADR	002255107	147 19,907	37 5,027	X X	28-5284 28-5284	37 5027
AVI BIOPHARMA INC	COM	002346104	11,200	10,000	X	28-5284	10000
AVX CORP NEW 1400	COM	002444107	18,956	1,597	X	28-5284	197
AARONS INC 17423	COM PAR \$0.50	002535300	465,787 92,365	18,447 3,658	X X	28-5284 28-5284	1024 1145
2513			2,078,605	82,321	X	28-13605	67441
14880			14,241 18,887	564 748	X X	28-13605 28-13663	564
748							
ABBOTT LABS 25333	COM	002824100	116,199,490 100,625,774	2,272,184 1,967,653	X X	28-5284 28-5284	2246851 1843546
6880 117227			5,780,508	113,033	X	28-13605	95074
17959			6,229,261	121,808	X	28-13605	97147
24661			672,082	13,142	X	28-13663	12440
702			2,253,842	44,072	X	28-13663	43464
608							
ABERCROMBIE & FITCH CO 910	CL A	002896207	118,626 117,456	1,927 1,908	X X	28-5284 28-5284	1017 1874
34			92,586	1,504	X	28-13605	517
987			9,234	150	X	28-13605	150
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	195,070 2,756	28,312 400	X X	28-5284 28-5284	28312 400
	COLUMN TOTAL		536,342,060				

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

AS

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	ITEM VOTING (A) SOLE
					(A) SOLE	(B) SHARED	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ABERDEEN ISRAEL FUND INC	COM	003011L109	19,600 45,500	1,400 3,250	X X	28-5284 28-13605		1400 3250	
ABERDEEN CHILE FD INC	COM	00301W105	81,023 1,500 35,814	5,726 106 2,531	X X X	28-5284 28-13605 28-13663		5726 106 2531	
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	6,699	700	X	28-5284		700	
ABINGTON BANCORP INC 2260	COM	00350L109	120,672	16,760	X	28-5284		14500	
ABIOMED INC	COM	003654100	4,412 33,090	400 3,000	X X	28-5284 28-5284		400 3000	
ACACIA RESH CORP	ACACIA TCH COM	003881307	12,165 99,656	338 2,769	X X	28-5284 28-13605		338 2769	

ACI WORLDWIDE INC	COM	004498101	483,052 551,819	17,540 20,037	X X	28-5284 28-13605	17540 20037
ACME PACKET INC 4350	COM	004764106	186,672	4,383	X	28-5284	33
145			29,132	684	X	X 28-5284	539
185			7,879	185	X	28-13663	
ACME UTD CORP 47955	COM	004816104	455,573	47,955	X	28-5284	
ACTIVISION BLIZZARD INC	COM	00507V109	62,213	5,228	X	X 28-5284	5228
ACTUANT CORP	SDCV	2.672%11 00508XAB0	109,125	1,000	X	28-13605	1000
ACTUANT CORP 6809	CL A NEW	00508X203	180,950	9,162	X	28-5284	2353
2080			41,080	2,080	X	X 28-5284	
			14,319	725	X	28-13605	725
			79,000	4,000	X	X 28-13605	4000
ACUITY BRANDS INC	COM	00508Y102	191,264 52,258	5,307 1,450	X X	28-5284 28-5284	5307
1450			1,802	50	X	X 28-13605	50
ACXIOM CORP	COM	005125109	10,640	1,000	X	28-5284	1000
ADAMS EXPRESS CO	COM	006212104	244,074 34,077	26,501 3,700	X X	28-5284 28-5284	26501 3700
	COLUMN TOTAL		3,195,060				

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

AS

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 (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				<C>	<C>	<C>	<C>	<C>		
ADMINISTRADORA FONDOS PENSIO	SPONSORED ADR	00709P108	5,709 126,055 5,709	100 2,208 100	X X X	X X X	28-5284 28-13605 28-13605	100 2208 100		
ADOBE SYS INC 1648	COM	00724F101	326,513	13,509	X		28-5284	11861		
6652			443,568	18,352	X	X	28-5284	11700		
5771			325,087	13,450	X		28-13605	7679		
214			175,498 5,172	7,261 214	X X	X	28-13605 28-13663	7261		
ADTRAN INC 16810	COM	00738A106	483,160	18,260	X	X	28-5284	1450		
1000			308,418	11,656	X		28-13605	10656		
			130,580	4,935	X	X	28-13605	4935		
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	2,944 363,864	400 49,438	X X		28-5284 28-13605	400 49438		
ADVANCE AUTO PARTS INC	COM	00751Y106	29,050 35,383	500 609	X X	X	28-5284 28-5284	500 609		
ADVOCAT INC	COM	007586100	7,538	1,250	X		28-5284	1250		

ADVISORY BRD CO 11629	COM	00762W107	750,419	11,629	X	28-5284	
399			25,747	399	X	X 28-5284	
500			32,265	500	X	28-13663	
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	6,401	1,016	X	28-5284	1016
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	5,991	414	X	28-5284	414
			680	47	X	X 28-5284	47
			15,917	1,100	X	X 28-13605	1100
ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	10,665	11,592	X	X 28-5284	11592
ADVANTAGE OIL & GAS LTD	COM	00765F101	5,610	1,500	X	28-5284	1500
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	176,612	9,995	X	28-5284	9995
290			67,252	3,806	X	X 28-5284	3516
			4,859	275	X	28-13605	275
			3,534	200	X	X 28-13605	200
	COLUMN TOTAL		3,880,200				

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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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE		
----- <S> <C> ADVANCED MICRO DEVICES INC 826	COM	007903107	4,196	826	X	28-5284		
6353			178,176	35,074	X	X 28-5284	35074	
			53,721	10,575	X	28-13605	4222	
AEGON N V	NY REGISTRY SH	007924103	401,375	99,105	X	28-5284	99105	
			50,143	12,381	X	X 28-5284	12381	
			9,157	2,261	X	28-13605	2261	
ADVANCED ENERGY INDS 290	COM	007973100	2,500	290	X	28-5284		
			1,284	149	X	28-13605	149	
ADVENT SOFTWARE INC	COM	007974108	221,552	10,626	X	28-13605	10626	
			1,877	90	X	X 28-13605	90	
AEROVIRONMENT INC 12114	COM	008073108	341,009	12,114	X	28-5284		
408			11,485	408	X	X 28-5284		
2700			76,005	2,700	X	X 28-13605		
518			14,582	518	X	28-13663		
AES TR III	PFD CV 6.75%	00808N202	115,315	2,350	X	28-5284	2350	
			79,052	1,611	X	X 28-5284	1611	
AETNA INC NEW 22943	COM	00817Y108	1,262,270	34,735	X	28-5284	11792	
7216			2,315,330	63,713	X	X 28-5284	56497	
4536			264,192	7,270	X	28-13605	2734	
200			341,959	9,410	X	X 28-13605	9210	

841			76,329	1,196	X	28-13605	355
26			1,659	26	X	28-13663	
AKAMAI TECHNOLOGIES INC 1628	COM	00971T101	226,592	11,398	X	28-5284	9770
			100,314	5,046	X X	28-5284	5046
2113			139,120	6,998	X	28-13605	4885
			1,292	65	X X	28-13605	65
94			1,869	94	X	28-13663	
ALASKA AIR GROUP INC	COM	011659109	2,815	50	X	28-5284	50
			16,887	300	X X	28-5284	300
			316,856	5,629	X	28-13605	5629
	COLUMN TOTAL		40,468,403				

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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		ITEM 7: MANAGERS	ITEM VOTING
					DISCRETION	ITEM 7:		
					(A) SOLE	(B) SHARED (C) OTH	INSTR V	(A) SOLE
<S> <C> ALASKA COMMUNICATIONS SYS GR	COM	01167P101	2,620 19,650 6,550	400 3,000 1,000	X X X	28-5284 28-5284 28-13605	400 3000 1000	
ALBEMARLE CORP	COM	012653101	24,402 21,291 64,640	604 527 1,600	X X X	28-5284 28-5284 28-13605	604 527 1600	
ALCOA INC	NOTE	5.250% 3 013817AT8	654,000	4,000	X	28-5284	4000	
ALCOA INC 3851	COM	013817101	1,911,732 1,716,925	199,763 179,407	X X	28-5284 28-5284	195912 170482	
8925			205,564	21,480	X	28-13605	9197	
12283			31,342 2,153	3,275 225	X X	28-13605 28-13663	3275 225	
ALCATEL-LUCENT	SPONSORED ADR	013904305	2,697 20,246 391 1,058	953 7,154 138 374	X X X X	28-5284 28-5284 28-13605 28-13605	953 7154 138 277	
97								
ALEXANDER & BALDWIN INC	COM	014482103	3,653 167,052 3,653	100 4,573 100	X X X	28-5284 28-5284 28-13605	100 4573 100	
ALERE INC 21072	COM	01449J105	518,210 188,640	26,372 9,600	X X	28-5284 28-5284	5300 3280	
6320			28,100	1,430	X	28-13663		
1430								
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10,007 14,365 213,207	163 234 3,473	X X X	28-5284 28-5284 28-13605	163 234 3473	
ALEXION PHARMACEUTICALS INC 10390	COM	015351109	818,879 551,813	12,783 8,614	X X	28-5284 28-5284	2393 1444	

7170			44,073	688	X	28-13605	688
			22,421	350	X	X 28-13605	
350							
825			52,850	825	X	28-13663	
ALIGN TECHNOLOGY INC	COM	016255101	135,817	8,953	X	28-5284	8953
ALIMERA SCIENCES INC 14705	COM	016259103	118,440	14,805	X	28-5284	100
	COLUMN TOTAL		7,576,441				

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FILE NO. 28-1235
PAGE 17 OF 271 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ALLEGHANY CORP DEL 9	COM		017175100	6,636	23	X	28-5284	14
38601				35,177,382	121,932	X	X 28-5284	83331
ALLEGHENY TECHNOLOGIES INC	NOTE	4.250% 6	01741RAD4	483,000	4,000	X	X 28-5284	4000
ALLEGHENY TECHNOLOGIES INC 560	COM		01741R102	602,419	16,286	X	28-5284	15726
930				1,194,444	32,291	X	X 28-5284	31361
1092				74,276	2,008	X	28-13605	916
54				7,953	215	X	X 28-13605	215
87				9,395	254	X	28-13663	200
ALLERGAN INC 16374	COM		018490102	52,688,189	639,575	X	28-5284	623201
1925 12248				17,617,622	213,858	X	X 28-5284	199685
10414				27,949,886	339,280	X	28-13605	328866
3883				6,962,428	84,516	X	X 28-13605	80633
2225				580,532	7,047	X	28-13663	4822
ALLETE INC	COM NEW		018522300	300,193	3,644	X	X 28-13663	3644
				58,095	1,586	X	28-5284	1586
				32,015	874	X	X 28-5284	874
ALLIANCE DATA SYSTEMS CORP 160	COM		018581108	118,007	1,273	X	28-5284	1113
				39,583	427	X	X 28-5284	427
				89,363	964	X	28-13605	964
ALLIANCE HOLDINGS GP LP 1060	COM UNITS LP		01861G100	445,619	10,130	X	X 28-5284	9070
ALLIANCE RES PARTNER L P 500	UT LTD PART		01877R108	186,846	2,850	X	28-5284	2850
				127,842	1,950	X	X 28-5284	1450
				99,192	1,513	X	28-13605	1513
ALLIANCEBERNSTEIN GBL HGH IN	COM		01879R106	165,997	12,769	X	28-5284	12769
				342,901	26,377	X	X 28-5284	26377

			4,550	350	X	X	28-13605	350
ALLIANT ENERGY CORP	COM	018802108	37,636	973	X		28-5284	973
			170,153	4,399	X	X	28-5284	4399
			11,604	300	X		28-13605	300
			52,218	1,350	X	X	28-13605	1350
	COLUMN TOTAL		145,639,194					

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FILE NO. 28-1235
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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ALLIANT TECHSYSTEMS INC	COM	018804104	30,962	568	X		28-5284	568
			436	8	X	X	28-5284	8
			4,088	75	X		28-13605	75
4000			218,040	4,000	X	X	28-13605	
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	106,798	13,400	X		28-5284	13400
			39,850	5,000	X	X	28-5284	5000
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	201,338	14,750	X	X	28-5284	12190
2560			4,095	300	X		28-13605	300
ALLIED NEVADA GOLD CORP	COM	019344100	26,213	732	X	X	28-5284	732
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	32,796	1,820	X		28-5284	1820
			121,851	6,762	X	X	28-5284	6762
			67,701	3,757	X	X	28-13605	3757
ALLSTATE CORP	COM	020002101	3,335,410	140,794	X		28-5284	134353
6441			6,847,310	289,038	X	X	28-5284	278889
10149			3,006,332	126,903	X		28-13605	120874
6029			443,453	18,719	X	X	28-13605	16929
1790			113,428	4,788	X	X	28-13663	4788
ALMOST FAMILY INC	COM	020409108	180,186	10,835	X		28-13663	10835
ALPHA NATURAL RESOURCES INC	COM	02076X102	108,245	6,119	X		28-5284	5500
619			188,540	10,658	X	X	28-5284	6387
4271			58,802	3,324	X		28-13605	978
2346			19,388	1,096	X	X	28-13605	1020
76			513	29	X		28-13663	
29								
ALPHA PRO TECH LTD	COM	020772109	1,150	1,000	X	X	28-5284	1000
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	31,485	5,885	X	X	28-5284	5885
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	13,259	2,483	X		28-5284	2483
			6,632	1,242	X		28-13605	1242
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	117,260	26,000	X		28-5284	26000
ALTAIR NANOTECHNOLOGIES INC	COM NEW	021373204	1,005	750	X		28-5284	750
	COLUMN TOTAL		15,326,566					

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(A) SOLE	(C) OTH		
<S> <C> ALTERA CORP 65048	COM	021441100	2,238,252	70,988	X		28-5284	5940	
40654			1,397,347	44,318	X	X	28-5284	3664	
3930			172,059	5,457	X		28-13605	1527	
4708			148,443	4,708	X		28-13663		
ALTRA HOLDINGS INC 3300	COM	02208R106	38,181	3,300	X	X	28-5284		
			613	53	X		28-13605	53	
ALTRIA GROUP INC 29210	COM	02209S103	58,009,655	2,163,732	X		28-5284	2134522	
10000 185607			69,767,422	2,602,291	X	X	28-5284	2406684	
25102			5,461,760	203,721	X		28-13605	178619	
3000			2,874,354	107,212	X	X	28-13605	104212	
524			133,004	4,961	X		28-13663	4437	
922			296,626	11,064	X	X	28-13663	10142	
ALUMINA LTD 8323	SPONSORED ADR	022205108	47,025	8,323	X		28-5284		
13000			73,450	13,000	X	X	28-5284		
			1,113	197	X	X	28-13605	197	
AMARIN CORP PLC	SPONS ADR NEW	023111206	2,300	250	X		28-5284	250	
AMAZON COM INC 10149	COM	023135106	12,059,363	55,771	X		28-5284	45622	
9442			6,127,093	28,336	X	X	28-5284	18894	
3749			1,893,526	8,757	X		28-13605	5008	
230			694,098	3,210	X	X	28-13605	2980	
1460			559,819	2,589	X		28-13663	1129	
9			38,705	179	X	X	28-13663	170	
AMCOL INTL CORP	COM	02341W103	19,600	817	X		28-5284	817	
			15,594	650	X		28-13605	650	
			2,159	90	X	X	28-13605	90	
AMEDISYS INC	COM	023436108	10,507	709	X		28-5284	709	
			3,468	234	X	X	28-13605	234	
AMERCO 340	COM	023586100	21,233	340	X		28-5284		
1510			94,300	1,510	X	X	28-5284		
			52,520	841	X		28-13605	841	
	COLUMN TOTAL		162,253,589						

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

AS

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 (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				<C>	<C>	<C>	<C>	<C>		
AMEREN CORP 4598	COM	023608102	365,873	12,290	X		28-5284		7692	
368			463,608	15,573	X	X	28-5284		15205	
2859			221,757	7,449	X		28-13605		4590	
95			53,586	1,800	X	X	28-13605		1800	
24			2,828	95	X		28-13663			
			714	24	X	X	28-13663			
AMERICA MOVIL SAB DE CV 300	SPON ADR L SHS	02364W105	545,994	24,728	X		28-5284		24728	
			182,381	8,260	X	X	28-5284		8260	
			156,106	7,070	X		28-13605		6770	
			91,544	4,146	X	X	28-13605		4146	
			2,208	100	X		28-13663		100	
			48,576	2,200	X	X	28-13663		2200	
AMERICA MOVIL SAB DE CV 36021	SPON ADR A SHS	02364W204	18,171	820	X		28-5284		820	
AMERICAN AXLE & MFG HLDGS IN 36021	COM	024061103	15,863	2,079	X		28-5284		2079	
			1,531,021	200,658	X		28-13605		164637	
			6,630	869	X	X	28-13605		869	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	26,642	716	X		28-5284		716	
			373,923	10,049	X		28-13605		10049	
			3,721	100	X	X	28-13605		100	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	56,856	2,098	X		28-5284		2098	
			82,303	3,037	X	X	28-5284		3037	
			7,615	281	X		28-13605		281	
			136	5	X	X	28-13605		5	
AMERICAN CAP LTD 2	COM	02503Y103	13,654	2,002	X		28-5284		2000	
			38,574	5,656	X	X	28-5284		5656	
			6,820	1,000	X		28-13605		1000	
AMERICAN EAGLE OUTFITTERS NE 1	COM	02553E106	50,748	4,330	X		28-5284		4329	
2400			42,966	3,666	X	X	28-5284		1266	
AMERICAN ELEC PWR INC 5292	COM	025537101	10,544,885	277,351	X		28-5284		272059	
10040			7,000,585	184,129	X	X	28-5284		174089	
5673			977,266	25,704	X		28-13605		20031	
7436			756,522	19,898	X	X	28-13605		12462	
285			102,008	2,683	X		28-13663		2398	
			58,817	1,547	X	X	28-13663		1547	
	COLUMN TOTAL		23,850,901							

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

AS

		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY		ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)		NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERICAN EQTY INVT LIFE HLD	COM		025676206	279,720	31,968	X	28-13605						31968
AMERICAN EXPRESS CO	COM		025816109	40,891,193	910,717	X	28-5284						879778
30939				32,450,128	722,720	X	X 28-5284						607136
4184	111400			23,677,207	527,332	X	28-13605						507023
20309				5,384,902	119,931	X	X 28-13605						115294
4637				255,750	5,696	X	28-13663						4019
1677				26,940	600	X	X 28-13663						600
AMERICAN FINL GROUP INC OHIO	COM		025932104	59,468	1,914	X	28-5284						1914
				111,417	3,586	X	X 28-5284						3586
				360,257	11,595	X	28-13605						11595
AMERICAN GREETINGS CORP	CL A		026375105	18,500	1,000	X	28-5284						1000
AMERICAN INTL GROUP INC	*W EXP 01/19/2		026874156	4,125	674	X	28-5284						674
				2,870	469	X	X 28-5284						469
				16,316	2,666	X	28-13605						1629
1037				104	17	X	X 28-13605						17
AMERICAN INTL GROUP INC	COM NEW		026874784	35,010	1,595	X	28-5284						1342
253				78,801	3,590	X	X 28-5284						3203
387				181,439	8,266	X	28-13605						3409
4857				329	15	X	X 28-13605						15
				1,010	46	X	28-13663						
46				1,449	66	X	X 28-13663						
66													
AMERICAN NATL INS CO	COM		028591105	22,160	320	X	28-5284						
320				69	1	X	X 28-5284						1
AMERICAN PUBLIC EDUCATION IN	COM		02913V103	2,754	81	X	28-5284						81
				30,600	900	X	X 28-5284						
900				15,300	450	X	28-13605						
450				140,522	4,133	X	X 28-13605						4133
AMERICAN SCIENCE & ENGR INC	COM		029429107	42,735	700	X	X 28-5284						700
				611	10	X	28-13605						10
AMERICAN STS WTR CO	COM		029899101	4,072	120	X	28-5284						
120				10,179	300	X	28-13605						300
				40,716	1,200	X	X 28-13605						1200
			COLUMN TOTAL	104,146,653									

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

AS

8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH INSTR V
(B) SHARED	(C) NONE				AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERICAN TOWER CORP	CL A	029912201	9,108,932	169,311	X	28-5284	137566		
31745			4,640,896	86,262	X	X 28-5284	61012		
230	25020		939,079	17,455	X	28-13605	11859		
5596			505,989	9,405	X	X 28-13605	8205		
1200			273,734	5,088	X	28-13663	1600		
3488			4,035	75	X	X 28-13663	75		
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	13,362	3,400	X	X 28-5284			
3400			56,985	14,500	X	X 28-13605	10000		
4500									
AMERICAN VANGUARD CORP	COM	030371108	78,901	7,070	X	28-13605	7070		
AMERICAN WTR WKS CO INC NEW	COM	030420103	5,814,177	192,650	X	28-5284	189510		
3140			4,202,867	139,260	X	X 28-5284	128260		
200	10800		6,694,226	221,810	X	28-13605	134538		
87272			1,002,821	33,228	X	X 28-13605	25228		
8000			171,573	5,685	X	28-13663	3300		
2385			155,276	5,145	X	X 28-13663	5145		
AMERON INTL INC	COM	030710107	16,988	200	X	28-5284	200		
AMERISOURCEBERGEN CORP	COM	03073E105	27,720,867	743,785	X	28-5284	735187		
8598			9,062,126	243,148	X	X 28-5284	227988		
300	14860		27,717,736	743,701	X	28-13605	677884		
65817			5,039,239	135,209	X	X 28-13605	129393		
5816			257,685	6,914	X	28-13663	6887		
27			86,094	2,310	X	X 28-13663	2310		
AMERIGROUP CORP	COM	03073T102	91,283	2,340	X	28-5284	630		
1710			11,508	295	X	X 28-5284	240		
55			84,340	2,162	X	28-13605	2162		
			5,344	137	X	X 28-13605	137		
			2,536	65	X	28-13663			
65									
AMERISERV FINL INC	COM	03074A102	1,900	1,000	X	28-5284	1000		
AMERIPRISE FINL INC	COM	03076C106	17,141,398	435,503	X	28-5284	427524		
7979			7,009,701	178,092	X	X 28-5284	166072		
12020			18,006,688	457,487	X	28-13605	446155		
11332			3,845,590	97,703	X	X 28-13605	92636		
5067			84,348	2,143	X	28-13663	1984		
159			15,744	400	X	X 28-13663	400		
			149,863,968						

COLUMN TOTAL

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION	(B) SHARED	(C) OTH INSTR V		
<S> <C> AMERIGAS PARTNERS L P	<C> UNIT L P INT	<C> 030975106	<C> 763,974 206,753 157,704	<C> 17,367 4,700 3,585	<C> X X X	<C> <C> <C>	<C> 28-5284 28-5284 28-13605	<C> 17367 4700 3585	
AMETEK INC NEW	COM	031100100	167,784 5,451,820 189,578 1,186,920	5,089 165,357 5,750 36,000	X X X X		28-5284 28-5284 28-13605 28-13605	5089 165357 5750 36000	
AMGEN INC	NOTE 0.375% 2	031162AQ3	786,000 589,500 491,250	8,000 6,000 5,000	X X X		28-5284 28-5284 28-13605	8000 6000 5000	
AMGEN INC 4011 810 18750 10893 950 329	COM	031162100	19,930,639 13,258,331 2,351,793 1,436,929 146,249 138,499	362,639 241,236 42,791 26,145 2,661 2,520	X X X X X X		28-5284 28-5284 28-13605 28-13605 28-13663 28-13663	358628 221676 31898 25195 2332 2520	
AMKOR TECHNOLOGY INC	COM	031652100	4,360 189,660	1,000 43,500	X X		28-5284 28-5284	1000 43500	
AMPAL AMERN ISRAEL CORP 22	CL A	032015109	7	22	X		28-5284		
AMPCO-PITTSBURGH CORP 1000	COM	032037103	20,450	1,000	X	X	28-5284		
AMPHENOL CORP NEW 1760 150 887 2234 137	CL A	032095101	4,441,973 3,596,811 436,932 10,193 5,585 170,622	108,952 88,222 10,717 250 137 4,185	X X X X X X		28-5284 28-5284 28-13605 28-13605 28-13663 28-13663	107192 87185 8483 250 4185	
AMSURG CORP	COM	03232P405	16,875 317,048	750 14,091	X X		28-5284 28-13605	750 14091	
AMYLIN PHARMACEUTICALS INC 13250	COM	032346108	133,134 4,615	14,424 500	X X	X	28-5284 28-13605	1174 500	
AMTRUST FINANCIAL SERVICES I 22600	COM	032359309	3,282,615 176,900	147,467 7,947	X X		28-13605 28-13605	124867 7947	
	COLUMN TOTAL		60,061,503						

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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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		
<S> <C> AMYRIS INC	<C> COM	<C> 03236M101	<C> 44,530	<C> 2,199	<C> X	<C> 28-5284	<C> 2199	<C> 2199
ANADARKO PETE CORP 2743	COM	032511107	3,004,648	47,655	X	28-5284	44912	44912
4006			3,852,418	61,101	X X	28-5284	57095	57095
5833			1,594,598	25,291	X	28-13605	19458	19458
148			1,208,416	19,166	X X	28-13605	19166	19166
79			9,331	148	X	28-13663	1231	1231
			82,596	1,310	X X	28-13663	1231	1231
ANALOG DEVICES INC 2759	COM	032654105	362,156	11,589	X	28-5284	8830	8830
190			252,813	8,090	X X	28-5284	7900	7900
3420			158,281	5,065	X	28-13605	1645	1645
34			44,531	1,425	X X	28-13605	1425	1425
			1,063	34	X	28-13663	1425	1425
ANALOGIC CORP 8668	COM PAR \$0.05	032657207	393,614	8,668	X	28-5284	8830	8830
290			13,169	290	X X	28-5284	7900	7900
366			16,620	366	X	28-13663	1645	1645
ANCESTRY COM INC 13013	COM	032803108	316,616	13,473	X	28-5284	460	460
4870			114,445	4,870	X X	28-5284	460	460
490			11,515	490	X	28-13663	460	460
ANGLOGOLD ASHANTI LTD 2851	SPONSORED ADR	035128206	148,441	3,589	X	28-5284	738	738
4261			185,003	4,473	X X	28-5284	212	212
			23,162	560	X X	28-13605	560	560
ANHEUSER BUSCH INBEV SA/NV 610	SPONSORED ADR	03524A108	49,007	925	X	28-5284	315	315
4520			789,137	14,895	X X	28-5284	10375	10375
			1,325	25	X	28-13605	25	25
ANIKA THERAPEUTICS INC	COM	035255108	82,688	15,200	X	28-5284	15200	15200
			17,952	3,300	X X	28-5284	3300	3300
ANIXTER INTL INC	NOTE 1.000% 2	035290AJ4	203,750	2,000	X	28-13605	2000	2000
ANIXTER INTL INC 695	COM	035290105	35,390	746	X	28-5284	51	51
			117,129	2,469	X	28-13605	2469	2469
ANN INC 1900	COM	035623107	43,396	1,900	X X	28-5284		
	COLUMN TOTAL		13,177,740					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED (A) SOLE	(C) OTH (C) V		
<S> <C> ANNALY CAP MGMT INC 3700	<C> COM	<C> 035710409	<C> 979,856	<C> 58,921	<C> X	<C> <C> 28-5284	<C> 55221	<C>
470			3,258,948	195,968	X	X 28-5284	195968	
			31,597	1,900	X	28-13605	1900	
			1,638,687	98,538	X	X 28-13605	98538	
			7,816	470	X	28-13663		
ANSYS INC 12391 600	COM	03662Q105	250,398 851,678	5,106 17,367	X X	28-5284 28-5284	5106 4976	
			100,924	2,058	X	28-13605	1458	
			349,753	7,132	X	X 28-13605	7132	
ANWORTH MORTGAGE ASSET CP	COM	037347101	6,800	1,000	X	X 28-5284	1000	
AON CORP 22219 53772 3934	COM	037389103	3,023,861 3,909,891 229,463	72,031 93,137 5,466	X X X	28-5284 28-5284 28-13605	49812 39365 1532	
			10,495	250	X	X 28-13605	250	
			98,275	2,341	X	28-13663		
2341 104			4,366	104	X	X 28-13663		
A123 SYS INC	COM	03739T108	172	50	X	28-13605	50	
APACHE CORP 11021 1100 16022 20355	COM	037411105	28,838,015 14,136,523 13,648,744	359,397 176,178 170,099	X X X	28-5284 28-5284 28-13605	348376 159056 149744	
			2,451,573	30,553	X	X 28-13605	30189	
155 209 869			427,198	5,324	X	28-13663	4455	
			141,303	1,761	X	X 28-13663	1733	
28								
APACHE CORP	PFD CONV SER D	037411808	230,265	4,500	X	X 28-13663	4500	
APARTMENT INVT & MGMT CO 2214 154 1291	CL A	03748R101	49,350 27,362 40,634	2,231 1,237 1,837	X X X	28-5284 28-5284 28-13605	17 1083 546	
APOGEE ENTERPRISES INC 200	COM	037598109	1,718	200	X	28-5284		
APOLLO GROUP INC 348 78 1763 100 57	CL A	037604105	79,339 91,024 121,801 16,676 2,258 5,942	2,003 2,298 3,075 421 57 150	X X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663 28-13663	1655 2220 1312 321 321 150	

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

AS

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	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> APOLLO INVT CORP 10195	COM	03761U106	76,615	10,195	X		28-5284	
			7,515	1,000	X	X	28-5284	1000
APOLLO GLOBAL MGMT LLC 22200	CL A SHS	037612306	227,328	22,200	X	X	28-5284	
APPLE INC 24308	COM	037833100	209,711,891	549,963	X		28-5284	525655
			105,927,264	277,791	X	X	28-5284	263445
1010 13336			102,029,411	267,569	X		28-13605	252871
14698			27,752,851	72,781	X	X	28-13605	70094
2687			2,379,437	6,240	X		28-13663	4806
1434			2,583,824	6,776	X	X	28-13663	5172
1604								
APPLIED INDL TECHNOLOGIES IN 262	COM	03820C105	178,224	6,562	X		28-5284	6300
			432,279	15,916	X		28-13605	15916
			147,071	5,415	X	X	28-13605	5415
APPLIED MICRO CIRCUITS CORP 2800	COM NEW	03822W406	1,155	215	X		28-5284	215
			15,036	2,800	X	X	28-5284	
APPLIED MATLS INC 24993	COM	038222105	1,654,118	159,741	X		28-5284	134748
			1,515,786	146,382	X	X	28-5284	122545
23837			232,998	22,501	X		28-13605	6869
15632			104,275	10,070	X	X	28-13605	10070
			24,852	2,400	X	X	28-13663	2400
APTARGROUP INC	COM	038336103	49,718	1,113	X		28-5284	1113
			109,486	2,451	X	X	28-5284	2451
			134,010	3,000	X		28-13605	3000
APPROACH RESOURCES INC	COM	03834A103	305,820	18,000	X	X	28-13605	18000
AQUA AMERICA INC 5766	COM	03836W103	1,383,823	64,155	X		28-5284	64155
			2,207,495	102,341	X	X	28-5284	96575
			125,386	5,813	X		28-13605	5813
			40,250	1,866	X	X	28-13605	1866
ARBITRON INC 170	COM	03875Q108	5,624	170	X		28-5284	
ARCH CHEMICALS INC 160	COM	03937R102	19,472	415	X		28-5284	255
			232,207	4,949	X	X	28-5284	4949
	COLUMN TOTAL		459,615,221					

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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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE		
<S> <C> ARCELORMITTAL SA LUXEMBOURG 149	NY REGISTRY SH	03938L104	18,281	1,149	X		28-5284	1000
4300			75,191	4,726	X	X	28-5284	426
			8,751	550	X		28-13605	550
ARCH COAL INC 3620	COM	039380100	231,180	15,856	X		28-5284	12236
			37,631	2,581	X	X	28-5284	2581
			2,624	180	X		28-13605	180
11500			169,128	11,600	X	X	28-13605	100
ARCHER DANIELS MIDLAND CO 2533	NOTE 0.875% 2	039483AW2	199,000	2,000	X		28-13605	2000
5461	COM	039483102	2,179,286	87,839	X		28-5284	85306
7623			1,346,166	54,259	X	X	28-5284	48798
7500			445,736	17,966	X		28-13605	10343
74			272,116	10,968	X	X	28-13605	3468
			12,256	494	X		28-13663	420
ARCTIC CAT INC 80	COM	039670104	1,159	80	X		28-5284	
1500			21,735	1,500	X	X	28-5284	
ARES CAP CORP 14037	COM	04010L103	216,230	15,703	X		28-5284	1666
			16,496	1,198	X	X	28-5284	1198
			77,732	5,645	X		28-13605	5645
			197,255	14,325	X	X	28-13605	14325
ARIAD PHARMACEUTICALS INC	COM	04033A100	117,100	13,322	X		28-13605	13322
ARIBA INC	COM NEW	04033V203	939,812	33,916	X		28-5284	33916
			21,946	792	X	X	28-5284	792
			114,165	4,120	X		28-13605	4120
ARKANSAS BEST CORP DEL 160	COM	040790107	4,764	295	X		28-5284	135
			1,615	100	X	X	28-5284	100
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	643,602	26,761	X		28-13605	26761
ARM HLDGS PLC 111	SPONSORED ADR	042068106	265,838	10,425	X		28-5284	10314
			18,794	737	X	X	28-5284	737
			52,377	2,054	X		28-13605	2054
			2,117	83	X	X	28-13605	83
	COLUMN TOTAL		7,828,576					

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ASSURANT INC 893	COM	04621X108	32,972	921	X	28-5284		28	
230			25,991	726	X	X 28-5284		496	
1090			116,099	3,243	X	28-13605		2153	
ASTEC INDS INC 120	COM	046224101	3,514	120	X	28-5284			
250			7,320	250	X	X 28-5284			
ASTORIA FINL CORP	COM	046265104	13,450	1,749	X	28-5284		1749	
			661	86	X	X 28-5284		86	
			2,638	343	X	X 28-13605		343	
ASTRAZENECA PLC 2618	SPONSORED ADR	046353108	252,054	5,682	X	28-5284		3064	
6167			912,530	20,571	X	X 28-5284		14404	
			13,397	302	X	28-13605		302	
			121,635	2,742	X	X 28-13605		2742	
			136,718	3,082	X	X 28-13663		3082	
ASTRONICS CORP	COM	046433108	436,745	15,460	X	28-13605		15460	
ATHENAHEALTH INC 10644	COM	04685W103	633,850	10,644	X	28-5284			
358			21,319	358	X	X 28-5284			
			23,820	400	X	28-13605		400	
458			27,274	458	X	28-13663			
ATHERSYS INC	COM	04744L106	14,080	8,000	X	28-5284		8000	
ATLANTIC PWR CORP	COM NEW	04878Q863	93,540	6,592	X	28-5284		6592	
			73,079	5,150	X	X 28-5284		5150	
			2,838	200	X	X 28-13605		200	
ATLAS AIR WORLDWIDE HLDGS IN 1020	COM NEW	049164205	40,015	1,202	X	28-5284		182	
5790			192,749	5,790	X	X 28-5284			
			52,532	1,578	X	28-13605		1578	
ATLAS ENERGY LP	COM UNITS LP	04930A104	32,925	1,773	X	28-5284		1773	
			24,252	1,306	X	X 28-5284		1306	
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	46,299	1,550	X	28-5284		1550	
			5,974	200	X	X 28-5284		200	
			87,101	2,916	X	28-13605		2916	
	COLUMN TOTAL		3,458,075						

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

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

ATMEL CORP	COM	049513104	5,649	700	X	28-5284		700
			564,722	69,978	X	X 28-5284		69978

82			2,688	82	X	28-13663	
AUTOZONE INC 201	COM	053332102	1,774,377	5,559	X	28-5284	5358
69			1,260,162	3,948	X	X 28-5284	3879
347			170,128	533	X	28-13605	186
			44,687	140	X	X 28-13605	140
			7,980	25	X	28-13663	20
5							
AVALONBAY CMNTYS INC 297	COM	053484101	1,491,090	13,074	X	28-5284	12777
381			1,669,806	14,641	X	X 28-5284	14260
14537			3,712,442	32,551	X	28-13605	18014
			287,520	2,521	X	X 28-13605	2521
			12,317	108	X	28-13663	100
8							
AVERY DENNISON CORP 402	COM	053611109	298,678	11,909	X	28-5284	11507
			291,405	11,619	X	X 28-5284	11619
			159,634	6,365	X	28-13605	5179
1186			77,848	3,104	X	X 28-13605	3104
AVIAT NETWORKS INC 1	COM	05366Y102	2	1	X	28-5284	
			766	326	X	X 28-5284	326
AVID TECHNOLOGY INC 196	COM	05367P100	1,517	196	X	28-5284	
AVIS BUDGET GROUP 21100	COM	053774105	204,037	21,100	X	X 28-5284	
			967	100	X	28-13605	100
AVISTA CORP 390	COM	05379B107	9,302	390	X	28-5284	
AVNET INC 2320	COM	053807103	61,784	2,369	X	28-5284	49
			302,476	11,598	X	X 28-5284	798
10800			9,128	350	X	28-13605	350
AVIVA PLC	ADR	05382A104	25,554	2,733	X	28-5284	2733
			355	38	X	X 28-5284	38
	COLUMN TOTAL		12,031,864				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
					<C>	<C>	<C>	<C>
AVON PRODS INC 8940	COM	054303102	449,996	22,959	X	28-5284		14019
970			347,920	17,751	X	X 28-5284		16781
4886			148,215	7,562	X	28-13605		2676
			27,401	1,398	X	X 28-13605		1398
			490	25	X	28-13663		

25				15,308	781	X	X	28-13663	642
139									
BB&T CORP 5188	COM	054937107	797,913	37,408		X		28-5284	32220
			548,053	25,694		X	X	28-5284	24256
1438									
8105			1,367,210	64,098		X		28-13605	55993
			150,824	7,071		X	X	28-13605	7071
			74,655	3,500		X		28-13663	3500
			3,263	153		X	X	28-13663	
153									
B & G FOODS INC NEW	COM	05508R106	15,012	900		X		28-5284	900
			345,276	20,700		X	X	28-5284	20700
			115,392	6,918		X		28-13605	6918
BCE INC 5445	COM NEW	05534B760	4,636,761	123,779		X		28-5284	118334
			4,296,737	114,702		X	X	28-5284	112755
1947									
			29,406	785		X		28-13605	785
			442,253	11,806		X	X	28-13605	806
11000									
			386,437	10,316		X		28-13663	8360
1956									
			48,323	1,290		X	X	28-13663	1290
BGC PARTNERS INC	CL A	05541T101	42,210	7,000		X		28-5284	7000
BHP BILLITON PLC 30851	SPONSORED ADR	05545E209	1,809,550	34,091		X		28-5284	3240
			175,960	3,315		X	X	28-5284	50
3265									
			43,313	816		X		28-13663	
816									
BJS WHOLESALE CLUB INC	COM	05548J106	5,124	100		X		28-5284	100
			18,754	366		X	X	28-5284	366
			285,919	5,580		X		28-13605	5580
BOK FINL CORP	COM NEW	05561Q201	7,549	161		X		28-5284	161
			10,034	214		X	X	28-5284	214
			9,284	198		X		28-13605	198
	COLUMN TOTAL		16,654,542						

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(C) OTH		
					<C>	<C>	<C>	<C>
BP PLC 3098	SPONSORED ADR	055622104	22,906,903	635,068	X		28-5284	631970
			39,116,472	1,084,460	X	X	28-5284	965882
118578			2,734,214	75,803	X		28-13605	74953
850			5,023,325	139,266	X	X	28-13605	135498
3768			181,144	5,022	X		28-13663	5022
			556,524	15,429	X	X	28-13663	15429
BP PRUDHOE BAY RTY TR 450	UNIT BEN INT	055630107	760,206	7,216	X		28-5284	6766
			259,056	2,459	X	X	28-5284	1959

500			425,509	4,039	X	28-13605	4039
BRE PROPERTIES INC	CL A	05564E106	73,248	1,730	X	28-5284	1730
			231,939	5,478	X	X 28-5284	5478
			180,495	4,263	X	28-13605	4263
BRT RLTY TR	SH BEN INT NEW	055645303	6,649	1,069	X	28-5284	1069
BT GROUP PLC	ADR	05577E101	2,664	100	X	X 28-5284	100
BMC SOFTWARE INC 710	COM	055921100	148,687	3,856	X	28-5284	3146
			83,290	2,160	X	X 28-5284	2133
27			112,904	2,928	X	28-13605	1017
1911							
BABCOCK & WILCOX CO NEW	COM	05615F102	51,905	2,655	X	28-5284	2655
			10,420	533	X	X 28-5284	533
			2,618,918	133,960	X	28-13605	133960
			9,032	462	X	X 28-13605	462
			83,088	4,250	X	28-13663	4250
BADGER METER INC	COM	056525108	57,860	2,000	X	28-5284	2000
			827,398	28,600	X	X 28-5284	28600
BAIDU INC 656	SPON ADR REP A	056752108	1,465,843	13,711	X	28-5284	13055
			613,450	5,738	X	X 28-5284	4028
1710			28,010	262	X	28-13605	262
			21,382	200	X	X 28-13605	200
			40,412	378	X	28-13663	
378							
BAKER MICHAEL CORP	COM	057149106	3,826	200	X	28-5284	200
			143,475	7,500	X	X 28-5284	7500
			7,174	375	X	X 28-13605	375
	COLUMN TOTAL		78,785,422				

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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		ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL	DISCRETION	(B) SHARED	(C) OTH INSTR V		
<S> <C> BAKER HUGHES INC 9210	<C> COM	<C> 057224107	<C> 13,236,743	<C> 286,820	<C> X	<C> 28-5284	<C> 277610	<C> 277610	
1100 8044			3,583,178	77,642	X	X 28-5284	68498		
37749			25,960,021	562,514	X	28-13605	524765		
4844			4,915,113	106,503	X	X 28-13605	101659		
73			51,180	1,109	X	28-13663	1036		
			73,517	1,593	X	X 28-13663	1593		
BALCHEM CORP 7604	COM	057665200	1,712,827	45,908	X	28-13605	38304		
			7,126	191	X	X 28-13605	191		
BALL CORP 2312	COM	058498106	1,749,838	56,410	X	28-5284	54098		
			2,255,061	72,697	X	X 28-5284	70462		
200 2035			406,486	13,104	X	28-13605	11124		

11			614	11	X	28-13605	
BANK OF THE OZARKS INC 22926	COM	063904106	496,585	23,726	X	28-5284	800
788			16,493	788	X	X 28-5284	
23030			3,093,873	147,820	X	28-13605	124790
988			138,138	6,600	X	X 28-13605	6600
			20,679	988	X	28-13663	
BANK OF NEW YORK MELLON CORP 7121	COM	064058100	5,149,393	276,998	X	28-5284	269877
11854			3,410,596	183,464	X	X 28-5284	171610
14903			972,183	52,296	X	28-13605	37393
100			119,329	6,419	X	X 28-13605	6419
			1,859	100	X	28-13663	
			27,179	1,462	X	X 28-13663	1462
BANK NOVA SCOTIA HALIFAX 500	COM	064149107	226,728	4,521	X	28-5284	4521
			725,921	14,475	X	X 28-5284	13975
			11,535	230	X	28-13605	230
			100,300	2,000	X	X 28-13663	2000
BANKUNITED INC 6400	COM	06652K103	134,795	6,493	X	X 28-5284	93
BARCLAYS BK PLC 4742	DJUBS CMDT ETN	06738C778	22,923,065	549,187	X	28-5284	544445
466	2715		13,455,306	322,360	X	X 28-5284	319179
			1,728,203	41,404	X	28-13605	41404
			138,159	3,310	X	X 28-13605	3310
			562,572	13,478	X	28-13663	13478
			322,358	7,723	X	X 28-13663	7723
		COLUMN TOTAL	55,179,308				

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

AS

8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED (A) SOLE		ITEM 6: INVESTMENT (C) OTH INSTR V		ITEM 7: VOTING (A) SOLE
					<C>	<C>	<C>	<C>	
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	9,702 112,116	489 5,651	X	X	28-5284 28-13605	489 5651	
BARCLAYS PLC	ADR	06738E204	29,223 156 14,885 4,890	2,988 16 1,522 500	X	X	28-5284 28-5284 28-13605 28-13605	2988 16 1522 500	
BARD C R INC 705	COM	067383109	4,703,437 4,956,165	53,729 56,616	X	X	28-5284 28-5284	53024 52362	
700	3554		263,408	3,009	X		28-13605	1936	
1073			240,735 10,417	2,750 119	X	X	28-13605 28-13663	2750 100	
19									
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	122,078	3,036	X		28-13605	3036	

BARCLAYS BK PLC	ETN DJUBS NCKL 06739F119	2,512	100	X	28-5284	100
BARCLAYS BK PLC	IPMS INDIA ETN 06739F291	23,954	445	X	28-5284	445
BARCLAYS BK PLC	ADR 2 PEF 2 06739F390	43,010	2,200	X	28-5284	2200
		28,348	1,450	X	X 28-5284	1450
		15,640	800	X	X 28-13605	800
BARCLAYS BANK PLC	ETN DJUBS AGRI 06739H206	384,948	7,400	X	X 28-5284	7400
BARCLAYS BANK PLC	ETN DJUBS GRNS 06739H305	40,670	950	X	X 28-5284	950
BARCLAYS BANK PLC	ADR PFD SR 5 06739H362	62,397	2,700	X	28-5284	2700
		114,741	4,965	X	X 28-5284	4965
BARCLAYS BANK PLC	ADS7.75%PFD S4 06739H511	126,161	5,719	X	28-5284	5719
		17,648	800	X	X 28-5284	800
		22,060	1,000	X	28-13605	1000
BARCLAYS BANK PLC	ETN DJUBSLVSTK 06739H743	72,681	2,331	X	X 28-5284	2331
BARCLAYS BANK PLC	SP ADR 7.1%PF3 06739H776	12,684	600	X	28-5284	600
		21,140	1,000	X	28-13605	1000
BARCLAYS BK PLC	IPTH S&P VIX N 06740C261	24,017	450	X	28-5284	450
BARCLAYS BK PLC	IPATH S&P MT E 06740C519	1,057,740	14,450	X	28-5284	14450
	COLUMN TOTAL	12,537,563				

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FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	INSTR V (A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BARCLAYS BK PLC	10 YR TREAS BU	06740L493	29,034	450	X	X 28-5284		450
BARNES GROUP INC 300	COM	067806109	59,675	3,100	X	28-5284		2800
			2,657	138	X	X 28-5284		138
BARRICK GOLD CORP 3320	COM	067901108	5,070,249	108,687	X	28-5284		105367
4994			2,373,132	50,871	X	X 28-5284		45877
			29,156	625	X	28-13605		625
			10,496	225	X	X 28-13605		225
			18,660	400	X	28-13663		400
			19,593	420	X	X 28-13663		420
BARRETT BILL CORP 8730	COM	06846N104	334,350	9,226	X	28-5284		496
297			10,763	297	X	X 28-5284		
370			13,409	370	X	28-13663		
BAXTER INTL INC 10860	COM	071813109	18,548,431	330,396	X	28-5284		319536
1200 22935			15,266,880	271,943	X	X 28-5284		247808
7565			4,717,276	84,027	X	28-13605		76462
750			1,691,498	30,130	X	X 28-13605		29380
149			30,821	549	X	28-13663		400

			286,370	5,101	X	X	28-13663	5101
BAYTEX ENERGY CORP	COM	07317Q105	83,340	2,000	X		28-5284	2000
			100,008	2,400	X	X	28-5284	2400
			27,377	657	X		28-13605	657
BE AEROSPACE INC 42010	COM	073302101	31,733,286	958,420	X		28-5284	916410
			652,995	19,722	X	X	28-5284	412
19310			2,520,101	76,113	X		28-13605	63566
12547			10,628	321	X	X	28-13605	321
			131,447	3,970	X		28-13663	
3970								
BEACON POWER CORP	COM NEW	073677205	561	1,100	X	X	28-5284	1100
			10,200	20,000	X	X	28-13605	20000
BEACON ROOFING SUPPLY INC 7395	COM	073685109	118,246	7,395	X	X	28-5284	
			23,985	1,500	X		28-13605	
1500			109,340	6,838	X	X	28-13605	6838
	COLUMN TOTAL		84,033,964					

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FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (B) SHARED	(C) OTH INSTR V	(A) SOLE	
BECTON DICKINSON & CO 2540	COM	075887109	21,791,877	297,216	X		28-5284	294676
15059			12,125,295	165,375	X	X	28-5284	150316
2815			1,889,603	25,772	X		28-13605	22957
250			860,630	11,738	X	X	28-13605	11488
220			259,333	3,537	X		28-13663	3317
60			298,632	4,073	X	X	28-13663	4013
BED BATH & BEYOND INC 857	COM	075896100	992,265	17,314	X		28-5284	16457
			724,169	12,636	X	X	28-5284	12519
117			328,501	5,732	X		28-13605	1450
4282			6,018	105	X	X	28-13605	105
			1,261	22	X		28-13663	
22			103,158	1,800	X	X	28-13663	1800
BEL FUSE INC 60	CL B	077347300	935	60	X		28-5284	
BELDEN INC	COM	077454106	799	31	X		28-5284	31
			120,929	4,689	X		28-13605	4689
BELO CORP 400	COM SER A	080555105	12,763	2,610	X	X	28-5284	2210
BEMIS INC 330	COM	081437105	828,330	28,261	X		28-5284	27931
			1,835,832	62,635	X	X	28-5284	62617

18				134,621	4,593	X	28-13605	3594
999				1,495	51	X	X 28-13605	51
				1,378	47	X	28-13663	
47								
BENCHMARK ELECTRS INC 390	COM	08160H101		5,074	390	X	28-5284	
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1,043,000	140,000		X	28-5284	140000
BERKLEY W R CORP 47430	COM	084423102	1,417,104	47,730		X	28-5284	300
			1,330,973	44,829		X	X 28-5284	10519
34310			159,435	5,370		X	X 28-13605	5370
			59,380	2,000		X	28-13663	
2000								
BERKSHIRE HATHAWAY INC DEL 5	CL A	084670108	17,622,000	165		X	28-5284	160
			237,202,800	2,221		X	X 28-5284	2184
37			854,400	8		X	28-13605	8
			5,553,600	52		X	X 28-13605	52
			1,281,600	12		X	X 28-13663	12
	COLUMN TOTAL		308,847,190					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BERKSHIRE HATHAWAY INC DEL 14704	CL B NEW	084670702	32,150,218	452,565	X	28-5284		437861
			41,333,345	581,832	X	X 28-5284		549189
32643			4,478,788	63,046	X	28-13605		42393
20653			2,279,247	32,084	X	X 28-13605		29594
2490			81,696	1,150	X	28-13663		750
400			482,646	6,794	X	X 28-13663		6149
645								
BERKSHIRE HILLS BANCORP INC 2800	COM	084680107	51,716	2,800	X	X 28-5284		
BERRY PETE CO	CL A	085789105	45,994	1,300	X	28-5284		1300
			65,453	1,850	X	X 28-5284		700
1150								
BEST BUY INC	SDCV 2.250% 1	086516AF8	299,250	3,000	X	28-13605		3000
BEST BUY INC 4869	COM	086516101	693,618	29,769	X	28-5284		24900
			539,302	23,146	X	X 28-5284		13978
9168			253,364	10,874	X	28-13605		6954
3920			33,669	1,445	X	X 28-13605		1445
BHP BILLITON LTD 1330	SPONSORED ADR	088606108	3,973,112	59,800	X	28-5284		58470
			5,571,526	83,858	X	X 28-5284		82658

1200				274,862	4,137	X	28-13605	4137
				207,293	3,120	X	X 28-13605	120
3000								
BIG LOTS INC 198	COM	089302103		28,247	811	X	28-5284	613
				52,141	1,497	X	X 28-5284	1426
71				41,239	1,184	X	28-13605	352
832								
BIO-REFERENCE LABS INC 14696	COM \$.01 NEW	09057G602		1,460,060	79,308	X	28-13605	64612
				6,444	350	X	X 28-13605	350
BIO RAD LABS INC	CL A	090572207		1,089	12	X	28-5284	12
				9,712	107	X	X 28-5284	107
				272,310	3,000	X	X 28-13605	3000
BIOMARIN PHARMACEUTICAL INC	COM	09061G101		16,923	531	X	28-5284	531
				76,169	2,390	X	X 28-5284	2390
BIOGEN IDEC INC 1174	COM	09062X103		947,894	10,176	X	28-5284	9002
				430,539	4,622	X	X 28-5284	3932
690				381,077	4,091	X	28-13605	1207
2884				58,498	628	X	X 28-13605	628
	COLUMN TOTAL			96,597,441				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BIOMED REALTY TRUST INC	COM	09063H107	3,314	200	X		28-5284	200
BJS RESTAURANTS INC 9288	COM	09180C106	440,438	9,985	X		28-5284	697
			13,939	316	X	X	28-5284	
316			351,380	7,966	X		28-13605	7966
			17,556	398	X		28-13663	
398								
BLACK BOX CORP DEL 100	COM	091826107	2,135	100	X		28-5284	
			13,024	610	X	X	28-5284	
610								
BLACKBOARD INC	COM	091935502	2,054	46	X		28-5284	46
			2,412	54	X	X	28-13605	54
BLACKROCK FLOATING RATE INCO	COM	091941104	45,612	3,600	X	X	28-5284	3600
BLACK HILLS CORP	COM	092113109	121,702	3,972	X		28-5284	3972
			55,152	1,800	X	X	28-5284	1800
BLACKBAUD INC	COM	09227Q100	1,047	47	X		28-5284	47
BLACKROCK INVT QLTY MUN TR	COM	09247B109	237,587	18,547	X	X	28-5284	18547
BLACKROCK INVT QUALITY MUN T	COM	09247D105	73,150	5,000	X	X	28-5284	5000
BLACKROCK INC	COM	09247X101	21,383,153	144,471	X		28-5284	118721

25750				873,407	5,901	X	X	28-5284	4528
1373				170,212	1,150	X		28-13605	5
1145				2,072	14	X	X	28-13605	14
				4,912,074,475	33,187,450	X		28-4750	33187450
BLACKROCK INCOME OPP TRUST I	COM	092475102		4,905	500	X		28-5284	500
BLACKROCK MUNICIPL INC QLT	COM	092479104		104,789	7,333	X		28-5284	7333
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109		21,872	1,600	X		28-5284	1600
				68,514	5,012	X	X	28-5284	5012
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101		10,785	750	X		28-5284	750
BLACKROCK BUILD AMER BD TR	SHS	09248X100		33,532	1,660	X	X	28-5284	1660
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109		42,581	3,035	X		28-5284	3035
				37,488	2,672	X	X	28-5284	2672
	COLUMN TOTAL			4,936,208,287					

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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			ITEM 6: DISCRETION (B) SHARED MANAGERS	ITEM 7: VOTING (A) SOLE
					(A) SOLE	(C) OTH	INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	80,414	6,200	X	X	28-5284	6200	
BLACKROCK MUNI INCOME TR II	COM	09249N101	23,337	1,593	X		28-5284	1593	
BLACKROCK CREDIT ALL IN TR I	COM SHS	09249V103	44,460	4,500	X	X	28-5284	4500	
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	15,890	1,000	X	X	28-5284	1000	
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	47,123	3,050	X		28-5284	3050	
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	22,240	2,000	X		28-5284	2000	
BLACKROCK EQUITY DIV TRUST	COM	09250N107	24,304	2,800	X		28-5284	2800	
BLACKROCK ENERGY & RES TR	COM	09250U101	986,610 9,270	43,636 410	X	X	28-5284 28-13605	43636 410	
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	39,706	2,814	X		28-5284	2814	
BLACKROCK CREDIT ALL INC TR	COM	092508100	36,575 18,368	3,186 1,600	X	X	28-5284 28-5284	3186 1600	
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	7,678 43,974	1,100 6,300	X	X	28-5284 28-5284	1100 6300	
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	35,144 172,664	4,600 22,600	X	X	28-5284 28-5284	4600 22600	
BLACKROCK MUNIVEST FD INC	COM	09253R105	5,055	500	X		28-5284	500	
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	274,342 6,110 11,980	22,900 510 1,000	X	X	28-5284 28-5284 28-13605	22900 510 1000	
BLACKROCK MUNIYIELD FD INC	COM	09253W104	93,568 245,499	6,400 16,792	X	X	28-5284 28-5284	6400 16792	
BLACKROCK MUNI INTER DR FD I	COM	09253X102	262,308	17,905	X		28-5284	17905	

BLACKROCK KELSO CAPITAL CORP	COM	092533108	3,650 1,083,546	500 148,431	X X	28-13605	500 148431
BLACKROCK MUNIHOLDNGS QLTY I	COM	09254A101	10,768 8,264	800 614	X X	28-5284 X 28-5284	800 614
COLUMN TOTAL			3,612,847				

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8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY		CUSIP		FAIR MARKET VALUE		SHARES OR PRINCIPAL AMOUNT		DISCRETION (B) SHARED (A) SOLE (C) OTH		MANAGERS INSTR V		(A) SOLE	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BLACKROCK REAL ASSET EQUITY	COM	09254B109	135,070 4,156	13,000 400	X X	28-5284 X 28-5284	13000 400						
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	80,906 55,075	6,120 4,166	X X	28-5284 X 28-5284	6120 4166						
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	69,290	4,666	X	28-5284	4666						
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	56,496 102,720	4,400 8,000	X X	28-5284 X 28-5284	4400 8000						
BLACKROCK MUNIASSETS FD INC	COM	09254J102	58,891	4,924	X	28-5284	4924						
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	56,208	4,364	X	28-5284	4364						
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	57,785	4,078	X	28-5284	4078						
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	31,332	2,259	X	28-5284	2259						
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	130,438	9,337	X	28-5284	9337						
BLACKROCK MUNIYIELD NJ QLTY	COM	09255A100	27,151	1,938	X	28-5284	1938						
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	239,164 680,454	16,460 46,831	X X	28-5284 X 28-5284	16460 46831						
BLACKROCK CREDIT ALL INC TR	COM	09255H105	5,604	600	X	28-5284	600						
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	27,491	4,178	X	28-5284	4178						
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	166,752 79,445	15,440 7,356	X X	28-5284 X 28-5284	15440 7356						
BLACKROCK DEFINED OPPRTY CR	COM	09255Q105	17,115	1,396	X	28-5284	1396						
BLACKROCK DEBT STRAT FD INC	COM	09255R103	52,716 1,914	13,800 501	X X	28-5284 X 28-13605	13800 501						
BLACKROCK SR HIGH INCOME FD	COM	09255T109	10,147	2,780	X	28-5284	2780						
BLACKROCK FL RATE OME STRA I	COM SHS	09255Y108	29,075	2,500	X	28-5284	2500						
COLUMN TOTAL			2,175,395										

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ITEM 5: ITEM 6: INVESTMENT ITEM

8:

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
BLACKROCK ENH CAP & INC FD I	COM		09256A109	18,813 23,620	1,593 2,000	X X	28-5284 28-5284	1593 2000
BLACKROCK RES & COMM STRAT T	SHS		09257A108	5,474	407	X	28-5284	407
BLOCK H & R INC 7471	COM		093671105	219,123 442,384	16,463 33,237	X X	28-5284 28-5284	8992 33069
168				264,057	19,839	X	28-13605	16367
3472				65,698	4,936	X	28-13605	
4936				48,315	3,630	X	28-13663	3500
130				14,135	1,062	X	28-13663	1062
BLOUNT INTL INC NEW	COM		095180105	210,340	15,744	X	28-13605	15744
BLUE COAT SYSTEMS INC 11229	COM NEW		09534T508	162,063 5,469	11,676 394	X X	28-5284 28-5284	447
394				6,912	498	X	28-13663	
498								
BLYTH INC	COM NEW		09643P207	89,774	1,619	X	28-13605	1619
BOARDWALK PIPELINE PARTNERS 6780	UT LTD PARTNER		096627104	7,345,347 2,568,615	286,480 100,180	X X	28-5284 28-5284	286480 93400
				135,892	5,300	X	28-13605	5300
BOB EVANS FARMS INC	COM		096761101	2,738	96	X	28-5284	96
BOEING CO 8590	COM		097023105	11,556,502 8,677,981	190,985 143,414	X X	28-5284 28-5284	182395 107939
35475				1,308,650	21,627	X	28-13605	12958
8669				623,132	10,298	X	28-13605	9923
375				224,008	3,702	X	28-13663	3000
702				363	6	X	28-13663	
6								
BOISE INC	COM		09746Y105	63,436	12,270	X	28-13605	12270
BORGWARNER INC	NOTE	3.500% 4	099724AF3	741,500	4,000	X	28-5284	4000
BORGWARNER INC 21400	COM		099724106	13,665,919 2,489,417	225,771 41,127	X X	28-5284 28-5284	204371 31797
9330				22,302,944	368,461	X	28-13605	338814
29647				4,271,723	70,572	X	28-13605	64041
6531				123,784	2,045	X	28-13663	640
1405								
				COLUMN TOTAL	77,678,128			

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY			SHARES OR	INVESTMENT		VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
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BOSTON BEER INC 2351	CL A	100557107	975,707	13,421	X	28-13605 11070
			3,999	55	X X	28-13605 55
BOSTON PRIVATE FINL HLDGS IN 610	COM	101119105	3,587	610	X	28-5284
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5	10112RAG9	435,500	4,000	X X	28-5284 4000
BOSTON PROPERTIES INC 488	COM	101121101	2,033,708	22,825	X	28-5284 22337
			4,182,265	46,939	X X	28-5284 46339
600			222,661	2,499	X	28-13605 769
1730			62,370	700	X X	28-13605 700
			3,475	39	X	28-13663
39						
BOSTON SCIENTIFIC CORP 4266	COM	101137107	94,785	16,038	X	28-5284 11772
			235,389	39,829	X X	28-5284 38424
1405			165,504	28,004	X	28-13605 9095
18909			21,607	3,656	X X	28-13605 3656
			4,078	690	X	28-13663
690						
BOTTOMLINE TECH DEL INC	COM	101388106	195,298	9,697	X	28-13605 9697
BOULDER GROWTH & INCOME FD I	COM	101507101	33,306	6,100	X X	28-5284 6100
BOYD GAMING CORP	COM	103304101	368	75	X	28-5284 75
			2,460	502	X X	28-5284 502
BRADY CORP 320	CL A	104674106	226,769	8,580	X	28-5284 8260
			74,004	2,800	X X	28-5284
2800						
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,490	186	X	28-5284 186
			44,680	5,578	X X	28-5284 578
5000						
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	115,428	6,611	X	28-13605 6611
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	17,400	1,000	X X	28-5284 1000
			246,715	14,179	X	28-13605 14179
			3,480	200	X X	28-13605 200
BRIGGS & STRATTON CORP 320	COM	109043109	25,939	1,920	X	28-5284 1600
			602,546	44,600	X X	28-5284 44600
			986	73	X	28-13605 73
			1,351	100	X X	28-13605 100
	COLUMN TOTAL		10,036,855			

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

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

AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	MANAGERS (C) OTH INSTR V	(A) SOLE	
<S> <C> BRIGHAM EXPLORATION CO 2902	COM	109178103	82,279	3,256	X	28-5284	354	<C>
1100			64,792	2,564	X X	28-5284	1464	
			25,270	1,000	X X	28-13605	1000	
BRIGHTPOINT INC 82	COM NEW	109473405	756	82	X X	28-13605		
BRINKER INTL INC	COM	109641100	209	10	X	28-5284	10	
			15,125	723	X X	28-5284	723	
			186,293	8,905	X	28-13605	8905	
			1,360	65	X X	28-13605	65	
BRINKS CO	COM	109696104	1,399	60	X X	28-5284	60	
BRISTOL MYERS SQUIBB CO 81114	COM	110122108	101,453,235	3,233,054	X	28-5284	3151940	
7344 68951			78,670,350	2,507,022	X X	28-5284	2430727	
109753			33,411,667	1,064,744	X	28-13605	954991	
1480 30594			12,194,299	388,601	X X	28-13605	356527	
1111			765,672	24,400	X	28-13663	23289	
24			710,349	22,637	X X	28-13663	22613	
BRISTOW GROUP INC	COM	110394103	26,052	614	X	28-5284	614	
			3,055	72	X X	28-13605	72	
BRITISH AMERN TOB PLC 355	SPONSORED ADR	110448107	187,931	2,218	X	28-5284	1863	
			451,441	5,328	X X	28-5284	5328	
			42,958	507	X X	28-13605	507	
BROADCOM CORP 1366	CL A	111320107	5,320,141	159,812	X	28-5284	158446	
18072			2,362,025	70,953	X X	28-5284	52881	
5688			309,164	9,287	X	28-13605	3599	
			93,046	2,795	X X	28-13605	2795	
477			65,848	1,978	X	28-13663	1501	
			239,688	7,200	X X	28-13663	7200	
BROADSOFT INC	COM	11133B409	5,372	177	X	28-5284	177	
BROADRIDGE FINL SOLUTIONS IN 2000	COM	11133T103	591,814	29,385	X	28-5284	27385	
2650			515,403	25,591	X X	28-5284	22941	
			2,799	139	X	28-13605	139	
			20,140	1,000	X X	28-13605	1000	
	COLUMN TOTAL		237,819,932					

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	15,850	3,669	X	28-5284	3669		
			7,102	1,644	X	X 28-5284	1644		
			209,710	48,544	X	28-13605	48544		
BROOKDALE SR LIVING INC 800	COM	112463104	13,443	1,072	X	X 28-5284	272		
BROOKFIELD ASSET MGMT INC 47350	CL A LTD VT SH	112585104	153,729	5,580	X	28-5284	5580		
			1,935,029	70,237	X	X 28-5284	22887		
			5,510	200	X	28-13605	200		
			1,710,855	62,100	X	X 28-13605	62100		
BROOKFIELD RESIDENTIAL PPTYS 193	COM	11283W104	1,283	193	X	X 28-5284			
BROOKFIELD OFFICE PPTYS INC 1900	COM	112900105	26,163	1,900	X	X 28-5284			
BROOKLINE BANCORP INC DEL 3000	COM	11373M107	22,359	2,900	X	28-5284	2900		
			23,130	3,000	X	X 28-5284			
BROOKS AUTOMATION INC 3200	COM	114340102	26,080	3,200	X	X 28-5284			
BROWN & BROWN INC	COM	115236101	92,204	5,180	X	X 28-5284	5180		
BROWN FORMAN CORP 4790	CL A	115637100	27,754,592	408,396	X	28-5284	403606		
			221,084,957	3,253,163	X	X 28-5284	3158539		
			94624	60,305,054	X	X 28-13663	887361		
BROWN FORMAN CORP 991	CL B	115637209	43,204,697	615,978	X	28-5284	614987		
			75,765,438	1,080,203	X	X 28-5284	1080203		
			1398	131,442	X	28-13605	476		
			5	9,118	X	28-13663	125		
BROWN SHOE INC NEW 302	COM	115736100	2,150	302	X	28-5284			
			1,068	150	X	X 28-5284	150		
BRUKER CORP 84880	COM	116794108	1,163,255	85,976	X	28-5284	1096		
			406,428	30,039	X	X 28-5284	1209		
			28830	91,463	X	28-13663			
			6760						
BRUNSWICK CORP	COM	117043109	17,999	1,282	X	28-5284	1282		
BRYN MAWR BK CORP 5100	COM	117665109	156,968	9,473	X	28-5284	9473		
			192,212	11,600	X	X 28-5284	6500		
	COLUMN TOTAL		434,529,288						

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FORM 13F

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

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	4,258,119 1,122,492	68,119 17,957	X X	28-5284 28-5284	68119 17957		
BUCKEYE TECHNOLOGIES INC 250	COM	118255108	6,028 206,261	250 8,555	X X	28-5284 28-13605		8555	
BUCKLE INC 4729	COM	118440106	3,846 20,384 1,218,336 81,997	100 530 31,678 2,132	X X X X	28-5284 28-5284 28-13605 28-13605	100 530 26949 2132		
BUFFALO WILD WINGS INC	COM	119848109	41,980 29,900 2,093	702 500 35	X X X	28-5284 28-5284 28-13605	702 500 35		
CBS CORP NEW 67 75	CL A	124857103	22,918 3,339	1,112 162	X X	28-5284 28-5284	1045 87		
CBS CORP NEW 3752 4470 7642 50 230	CL B	124857202	375,603 817,320 247,087 66,989 4,687 8,152	18,430 40,104 12,124 3,287 230 400	X X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663 28-13663	14678 35634 4482 3237 400		
CB RICHARD ELLIS GROUP INC 639 3329	CL A	12497T101	10,701 58,713 76,668 3,230	795 4,362 5,696 240	X X X X	28-5284 28-5284 28-13605 28-13605	156 4362 2367 240		
CBOE HLDGS INC	COM	12503M108	10,620	434	X	28-5284	434		
CBRE CLARION GLOBAL REAL EST	COM	12504G100	26,894 17,394	4,020 2,600	X X	28-5284 28-5284	4020 2600		
C D I CORP 90	COM	125071100	961	90	X	28-5284			
CEC ENTMT INC 120	COM	125137109	3,416 4,982	120 175	X X	28-5284 28-5284	175		
CFS BANCORP INC 1800	COM	12525D102	7,812	1,800	X	28-5284			
	COLUMN TOTAL		8,758,922						

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CF INDS HLDGS INC 287	COM	125269100	155,101	1,257	X	28-5284	970		

8			123,513	1,001	X	X	28-5284	993
884			150,906	1,223	X		28-13605	339
90			11,105	90	X	X	28-13605	
7			864	7	X		28-13663	
CH ENERGY GROUP INC 100	COM	12541M102	86,081	1,650	X		28-5284	1550
C H ROBINSON WORLDWIDE INC 4970	COM NEW	12541W209	462,241	6,751	X		28-5284	1781
6198			2,245,405	32,794	X	X	28-5284	26596
2038			212,736	3,107	X		28-13605	1069
150			10,271	150	X	X	28-13605	
371			25,402	371	X		28-13663	
26			1,780	26	X	X	28-13663	
CIGNA CORP 1266	COM	125509109	4,004,809	95,489	X		28-5284	94223
82			8,490,334	202,440	X	X	28-5284	202358
3461			537,335	12,812	X		28-13605	9351
26			248,536	5,926	X	X	28-13605	5926
			1,090	26	X		28-13663	
CIT GROUP INC 2120	COM NEW	125581801	78,537	2,586	X		28-5284	466
17320			562,817	18,532	X	X	28-5284	1212
			1,519	50	X		28-13605	50
CLECO CORP NEW 4182	COM	12561W105	161,482	4,730	X		28-5284	548
			91,359	2,676	X	X	28-5284	2676
			308,114	9,025	X		28-13605	9025
CKX LANDS INC	COM	12562N104	3,498	300	X		28-5284	300
CME GROUP INC 916	COM	12572Q105	465,942	1,891	X		28-5284	975
1051			524,339	2,128	X	X	28-5284	1077
797			291,491	1,183	X		28-13605	386
40			39,917	162	X	X	28-13605	122
CMS ENERGY CORP 661	COM	125896100	60,023	3,033	X		28-5284	2372
19281			433,619	21,911	X	X	28-5284	2630
2990			327,445	16,546	X		28-13605	13556
			52,226	2,639	X	X	28-13663	2639
CPI CORP	COM	125902106	32,017	5,164	X		28-5284	5164
	COLUMN TOTAL		20,201,854					

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

AS

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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>		<C>	<C>	<C>	<C>	<C>
CNA FINL CORP	COM	126117100	2,472	110	X	X	28-5284	110	
			1,011	45	X		28-13605	45	
CNB FINL CORP PA	COM	126128107	6,410	500	X		28-5284	500	
			138,456	10,800	X	X	28-5284	10800	
CNOOC LTD 31	SPONSORED ADR	126132109	13,626	85	X		28-5284	54	
			264,495	1,650	X	X	28-5284	1385	
265			28,854	180	X		28-13605	180	
CPFL ENERGIA S A	SPONSORED ADR	126153105	47,180	2,130	X		28-5284	2130	
			19,935	900	X	X	28-5284	900	
			6,645	300	X		28-13605	300	
			23,258	1,050	X	X	28-13605	1050	
CNO FINL GROUP INC 18521	COM	12621E103	111,019	20,521	X		28-5284	2000	
			193,808	35,824	X		28-13605	35824	
CRH PLC	ADR	12626K203	17,635	1,137	X		28-5284	1137	
			23,265	1,500	X	X	28-5284	1500	
			1,551	100	X	X	28-13605	100	
CSX CORP 20572	COM	126408103	19,564,013	1,047,885	X		28-5284	1027313	
			8,327,287	446,025	X	X	28-5284	409492	
600 35933			8,747,772	468,547	X		28-13605	380406	
88141			2,555,102	136,856	X	X	28-13605	124566	
12290			91,128	4,881	X		28-13663	4290	
591			15,403	825	X	X	28-13663	825	
CTS CORP 270	COM	126501105	10,325	1,270	X		28-5284	1000	
CVB FINL CORP 20341	COM	126600105	867,647	112,828	X		28-13605	92487	
			3,791	493	X	X	28-13605	493	
CVR ENERGY INC	COM	12662P108	157,345	7,443	X		28-13605	7443	
CVR PARTNERS LP	COM	126633106	16,471	700	X	X	28-5284	700	
	COLUMN TOTAL		41,255,904						

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	ITEM 2:		PRINCIPAL	(B) SHARED		
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE	(C) OTH	INSTR V
NAME OF ISSUER		VALUE		(A) SOLE	(C) OTH	INSTR V
(B) SHARED (C) NONE				(A) SOLE	(C) OTH	INSTR V
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
CVS CAREMARK CORPORATION 41503	COM	126650100	17,654,501	525,588	X	28-5284
			13,324,951	396,694	X	X 28-5284
37825			7,945,278	236,537	X	28-13605
16052			326,495	9,720	X	X 28-13605

5767				338,587	10,080	X	28-13663	4313
163				45,783	1,363	X	X 28-13663	1200
CYS INVTS INC	COM	12673A108		36,270	3,000	X	X 28-5284	3000
CA INC 1402	COM	12673P105		272,730	14,051	X	28-5284	12649
62				49,631	2,557	X	X 28-5284	2495
4234				116,402	5,997	X	28-13605	1763
				85,889	4,425	X	X 28-13605	4425
CABELAS INC	COM	126804301		5,594	273	X	28-5284	273
				11,310	552	X	X 28-5284	552
CABLEVISION SYS CORP 877	CL A NY CABLVS	12686C109		101,097	6,427	X	28-5284	5550
				26,002	1,653	X	X 28-5284	1653
2687				60,104	3,821	X	28-13605	1134
				4,404	280	X	X 28-13605	280
CABOT CORP	COM	127055101		3,098	125	X	28-5284	125
				12,514	505	X	X 28-5284	505
CABOT MICROELECTRONICS CORP	COM	12709P103		15,166	441	X	28-5284	441
				688	20	X	X 28-5284	20
				1,857	54	X	X 28-13605	54
CABOT OIL & GAS CORP 1882	COM	127097103		281,257	4,543	X	28-5284	2661
7280				568,520	9,183	X	X 28-5284	1903
1186				103,823	1,677	X	28-13605	491
				11,887	192	X	X 28-13605	192
23				1,424	23	X	28-13663	
CACI INTL INC	NOTE	2.125% 5 127190AD8		220,000	2,000	X	28-13605	2000
CACI INTL INC 1904	CL A	127190304		95,086	1,904	X	28-5284	
				138,584	2,775	X	28-13605	2775
CADENCE DESIGN SYSTEM INC 18790	COM	127387108		194,114	21,008	X	X 28-5284	2218
CAL DIVE INTL INC DEL COLUMN TOTAL	COM	12802T101		1,780	932	X	28-5284	932
				42,054,826				

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CAL MAINE FOODS INC	COM NEW	128030202	25,144	800	X	28-5284	800	
CALAMOS GBL DYN INCOME FUND	COM	12811L107	17,835	2,519	X	28-5284	2519	
			10,620	1,500	X	X 28-5284	1500	
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	32,190	2,900	X	28-5284	2900	
			8,170	736	X	X 28-5284	736	

CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	20,430	1,800	X X	28-13605	1800
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	1,592	200	X	28-5284	200
CALAVO GROWERS INC	COM	128246105	10,260	500	X X	28-5284	500
CALGON CARBON CORP	COM	129603106	145,700	10,000	X	28-5284	10000
190300			2,792,035	191,629	X X	28-5284	1329
			1,574	108	X	28-13605	108
CALIFORNIA WTR SVC GROUP	COM	130788102	17,710	1,000	X	28-5284	1000
			123,970	7,000	X	28-13605	7000
CALLAWAY GOLF CO	COM	131193104	517	100	X	28-5284	100
CALPINE CORP	COM NEW	131347304	148,136	10,521	X	28-5284	8021
2500			144,236	10,244	X X	28-5284	3644
6600							
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	16,940	1,000	X	28-5284	1000
CAMAC ENERGY INC	COM	131745101	6,144	10,240	X	28-5284	10240
CAMBREX CORP	COM	132011107	6,678	1,325	X	28-5284	1325
CAMDEN NATL CORP	COM	133034108	27,230	1,000	X X	28-5284	
1000							
CAMDEN PPTY TR	SH BEN INT	133131102	100,905	1,826	X	28-5284	1826
			36,803	666	X X	28-5284	666
CAMECO CORP	COM	133211L108	156,471	8,541	X	28-5284	1723
6818			355,646	19,413	X X	28-5284	9200
10213			36,640	2,000	X	28-13605	2000
			221,855	12,110	X X	28-13605	12110
	COLUMN TOTAL		4,465,431				

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

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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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE		
<S> <C> CAMERON INTERNATIONAL CORP 1182	COM	13342B105	401,900	9,675	X	28-5284	8493	<C>
1381			305,734	7,360	X X	28-5284	5979	
2997			180,242	4,339	X	28-13605	1342	
30			3,780	91	X X	28-13605	91	
			1,246	30	X	28-13663		
CAMPBELL SOUP CO 1420	COM	134429109	4,174,694	128,968	X	28-5284	127548	
4702219			155,070,460	4,790,561	X X	28-5284	88342	
64209			9,215,836	284,703	X	28-13605	220494	
435	27		1,427,549	44,101	X X	28-13605	43639	
			15,052	465	X X	28-13663	465	
CDN IMPERIAL BK OF COMMERCE	COM	136069101	13,964	200	X	28-5284	200	

130			64,933	930	X	X	28-5284	800
CANADIAN NATL RY CO 332	COM	136375102	501,281	7,529	X		28-5284	7197
13900			1,478,542	22,207	X	X	28-5284	8307
			18,709	281	X		28-13605	281
7300			1,460,033	21,929	X	X	28-13605	14629
CANADIAN NAT RES LTD 17235	COM	136385101	871,251	29,766	X		28-5284	12531
210 3500			424,269	14,495	X	X	28-5284	10785
			85,615	2,925	X		28-13605	2925
			1,007,386	34,417	X	X	28-13605	34417
			57,545	1,966	X	X	28-13663	1966
CANADIAN PAC RY LTD 6920	COM	13645T100	110,367	2,295	X		28-5284	2295
			381,594	7,935	X	X	28-5284	1015
			3,366	70	X		28-13605	70
CANADIAN SOLAR INC	COM	136635109	3,680	1,000	X	X	28-5284	1000
CANO PETE INC	COM	137801106	1,587	10,170	X	X	28-5284	10170
CANON INC 568	ADR	138006309	118,083	2,609	X		28-5284	2041
6725			360,541	7,966	X	X	28-5284	1241
			2,354	52	X	X	28-13605	52
CANTEL MEDICAL CORP	COM	138098108	8,870	420	X		28-5284	420
			1,140	54	X	X	28-13605	54
		COLUMN TOTAL	177,771,603					

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

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
CAPITAL ONE FINL CORP 13072	COM	14040H105	17,543,725	442,688	X		28-5284	429616
2300 8629			3,724,110	93,972	X	X	28-5284	83043
73672			26,216,275	661,526	X		28-13605	587854
5556			5,020,844	126,693	X	X	28-13605	121137
1534			168,863	4,261	X		28-13663	2727
			219,947	5,550	X	X	28-13663	5550
CAPITAL SR LIVING CORP	COM	140475104	115,749	18,760	X		28-13605	18760
CAPITALSOURCE INC	COM	14055X102	22,663	3,691	X	X	28-5284	3691
			6,140	1,000	X		28-13605	1000
CAPITOL FED FINL INC	COM	14057J101	11,447	1,084	X	X	28-5284	1084
CAPSTONE TURBINE CORP	COM	14067D102	100	100	X		28-5284	100
CAPSTEAD MTG CORP	COM NO PAR	14067E506	128,163	11,106	X		28-5284	11106
			19,618	1,700	X	X	28-5284	1700
			3,462	300	X	X	28-13605	300

CARBO CERAMICS INC	COM	140781105	10,253	100	X	28-5284	100
			16,507	161	X	X 28-5284	161
			87,048	849	X	28-13605	849
CARDINAL FINL CORP	COM	14149F109	4,526	525	X	X 28-13605	525
CARDINAL HEALTH INC 3628	COM	14149Y108	905,529	21,622	X	28-5284	17994
3992			929,694	22,199	X	X 28-5284	18207
4151			244,202	5,831	X	28-13605	1680
36			75,761	1,809	X	X 28-13605	1773
277			11,601	277	X	28-13663	
CARDTRONICS INC	COM	14161H108	629,154	27,450	X	28-13605	27450
CAREFUSION CORP 937	COM	14170T101	73,982	3,089	X	28-5284	2152
13504			437,806	18,280	X	X 28-5284	4776
2482			301,746	12,599	X	28-13605	10117
18			431	18	X	X 28-13605	
79			1,892	79	X	28-13663	
CARLISLE COS INC	COM	142339100	326,292	10,235	X	28-5284	10235
2170			285,039	8,941	X	X 28-5284	6771
	COLUMN TOTAL		57,542,569				

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

AS

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:		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V			
CARMAX INC 2503	COM	143130102	150,374	6,305	X	28-5284	3802		
1442			697,970	29,265	X	X 28-5284	27823		
2480			310,766	13,030	X	28-13605	10550		
20			3,816	160	X	X 28-13605	160		
			477	20	X	28-13663			
CARNIVAL CORP 10043	PAIRED CTF	143658300	1,042,108	34,393	X	28-5284	24350		
1500 9848			989,537	32,658	X	X 28-5284	21310		
5425			233,855	7,718	X	28-13605	2293		
			19,816	654	X	X 28-13605	654		
			2,424	80	X	28-13663	80		
			37,148	1,226	X	X 28-13663	1226		
CARPENTER TECHNOLOGY CORP 76592	COM	144285103	4,291,125	95,592	X	28-5284	19000		
14800			7,481,412	166,661	X	X 28-5284	151861		
CARRIZO OIL & CO INC	COM	144577103	8,622	400	X	X 28-5284			

400									
CASCADE CORP	COM	147195101	768	23	X	28-13605		23	
CASEYS GEN STORES INC 1290	COM	147528103	56,309	1,290	X	28-5284			
4810			214,322	4,910	X	X 28-5284		100	
CASH AMER INTL INC 180	COM	14754D100	65,076	1,272	X	28-5284		1092	
			625,431	12,225	X	28-13605		12225	
			5,986	117	X	X 28-13605		117	
CASS INFORMATION SYS INC	COM	14808P109	83,183	2,679	X	28-13605		2679	
CASTLE A M & CO 110	COM	148411101	1,203	110	X	28-5284			
4750			51,965	4,750	X	X 28-5284			
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	92,535	1,604	X	28-5284		1604	
			103,611	1,796	X	X 28-5284		1796	
			2,342,041	40,597	X	28-13605		34541	
6056			173,128	3,001	X	X 28-13605		3001	
CATERPILLAR INC DEL 13760	COM	149123101	19,952,602	270,214	X	28-5284		256454	
6149			9,119,092	123,498	X	X 28-5284		117349	
7596			4,251,190	57,573	X	28-13605		49977	
200			2,997,239	40,591	X	X 28-13605		40391	
770			71,625	970	X	28-13663		200	
28			1,255,132	16,998	X	X 28-13663		16970	
	COLUMN TOTAL		56,731,888						

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8:	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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE		
	<S> <C> CATO CORP NEW 175	<C> CL A	<C> 149205106	<C> 3,948	<C> 175	<C> X	<C> <C> 28-5284	<C> <C>	<C> <C>
	CAVIUM INC 7500	COM	14964U108	202,575	7,500	X	X 28-5284		
	CBEYOND INC 25851	COM	149847105	182,508	25,851	X	28-5284		
	910			6,425	910	X	X 28-5284		
	1148			8,105	1,148	X	28-13663		
	CEDAR FAIR L P 2660	DEPOSITRY UNIT	150185106	28,350 116,613	1,500 6,170	X X	28-5284 28-5284		1500 3510
	CELANESE CORP DEL 7800	COM SER A	150870103	21,558,867	662,738	X	28-5284		654938
	3095			5,281,603	162,361	X	X 28-5284		159266

8554			16,546,515	508,654	X	28-13605	500100
4782			3,398,344	104,468	X	X 28-13605	99686
			95,280	2,929	X	28-13663	2929
			24,398	750	X	X 28-13663	750
CELL THERAPEUTICS INC	COM NO PAR NEW	150934602	43,460	41,000	X	28-5284	41000
CELGENE CORP 2054	COM	151020104	9,601,808	155,093	X	28-5284	153039
12485			4,741,254	76,583	X	X 28-5284	64098
6129			4,238,544	68,463	X	28-13605	62334
			734,996	11,872	X	X 28-13605	11872
			79,554	1,285	X	28-13663	220
1065			57,514	929	X	X 28-13663	929
CELGENE CORP	RIGHT 12/31/20	151020112	59	34	X	X 28-5284	34
CEMEX SAB DE CV	SPON ADR NEW	151290889	2,161	684	X	28-5284	684
			1,457	461	X	X 28-5284	461
CENTENE CORP DEL	COM	15135B101	18,980	662	X	28-5284	662
			23,796	830	X	X 28-5284	830
CENOVUS ENERGY INC	COM	15135U109	138,441	4,508	X	28-5284	4508
10425			407,399	13,266	X	X 28-5284	2841
			7,678	250	X	28-13605	250
3500			107,485	3,500	X	X 28-13605	
CENTER FINL CORP CALIF	COM	15146E102	4,690	1,000	X	28-5284	1000
	COLUMN TOTAL		67,662,807				

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AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
CENTERPOINT ENERGY INC 2885	COM 15189T107	319,590	16,289	X	28-5284	13404
384		393,970	20,080	X	X 28-5284	19696
4718		161,669	8,240	X	28-13605	3522
		9,516	485	X	X 28-13605	485
		4,728	241	X	28-13663	
241		38,553	1,965	X	X 28-13663	1965
CENTERSTATE BANKS INC	COM 15201P109	1,569	300	X	28-5284	300
CENTRAIS ELETRICAS BRASILEIR 2030	SPON ADR PFD B 15234Q108	23,731	2,030	X	28-5284	
CENTRAIS ELETRICAS BRASILEIR 3925	SPONSORED ADR 15234Q207	46,805	5,337	X	28-5284	1412
8449		74,098	8,449	X	X 28-5284	
CENTRAL EUROPEAN DIST CORP	COM 153435102	10,515	1,500	X	28-5284	1500
CENTRAL EUROPE & RUSSIA FD I	COM 153436100	18,234	599	X	28-5284	599

CENTRAL FED CORP	COM	15346Q103	3,800	4,000	X	X	28-5284	4000
CENTRAL FD CDA LTD	CL A	153501101	1,380,644	66,730	X		28-5284	66730
			113,795	5,500	X	X	28-5284	5500
CENTRAL SECS CORP	COM	155123102	29,565	1,500	X	X	28-5284	1500
CENTRAL VT PUB SVC CORP 80	COM	155771108	13,380	380	X		28-5284	300
			7,042	200	X	X	28-13605	200
CENTRAL VA BANKSHARES INC	COM	155792104	950	1,000	X		28-5284	1000
CENTURY ALUM CO 370	COM	156431108	3,308	370	X		28-5284	
CEPHEID	COM	15670R107	77,660	2,000	X		28-5284	2000
			418,199	10,770	X		28-13605	10770
CENVEO INC	COM	15670S105	9,030	3,000	X		28-5284	3000
CENTURYLINK INC 14764	COM	156700106	9,896,289	298,801	X		28-5284	284037
6871			6,624,629	200,019	X	X	28-5284	193148
7212			2,003,462	60,491	X		28-13605	53279
900			613,879	18,535	X	X	28-13605	17635
24			28,020	846	X		28-13663	822
492			65,975	1,992	X	X	28-13663	1500
	COLUMN TOTAL		22,392,605					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(C) OTH		
					<C>	<C>	<C>	<C>
CEPHALON INC 245	COM	156708109	221,522	2,745	X		28-5284	2500
64			69,806	865	X	X	28-5284	801
1068			183,108	2,269	X		28-13605	1201
			146,067	1,810	X	X	28-13605	1810
CERNER CORP 129	COM	156782104	188,841	2,756	X		28-5284	2627
9			305,805	4,463	X	X	28-5284	4454
1758			165,750	2,419	X		28-13605	661
12			822	12	X		28-13663	
CEVA INC	COM	157210105	262,086	10,781	X		28-13605	10781
CHARLES RIV LABS INTL INC	COM	159864107	14,424	504	X		28-5284	504
			28,133	983	X	X	28-5284	983
CHARMING SHOPPES INC	COM	161133103	182	70	X		28-5284	70
			390	150	X	X	28-5284	150
CHART INDS INC	COM PAR \$0.01	16115Q308	6,327	150	X		28-5284	150

			2,404	57	X	28-13605	57
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	234	5	X	28-5284	5
			22,390	478	X	X 28-5284	478
CHECKPOINT SYS INC 250	COM	162825103	15,929	1,173	X	28-5284	923
			19,012	1,400	X	X 28-5284	1400
			1,467	108	X	X 28-13605	108
CHEESECAKE FACTORY INC 6780	COM	163072101	3,944	160	X	28-5284	160
			167,127	6,780	X	X 28-5284	
			320,598	13,006	X	28-13605	13006
CHEMED CORP NEW	COM	16359R103	10,992	200	X	28-5284	200
			46,826	852	X	X 28-5284	852
			112,173	2,041	X	28-13605	2041
CHEMTURA CORP 4	COM NEW	163893209	331	33	X	X 28-5284	33
			40	4	X	X 28-13605	
CHEROKEE INC DEL NEW COLUMN TOTAL	COM	16444H102	7,068	550	X	28-5284	550
			2,323,798				

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PAGE 58 OF 271 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
CHESAPEAKE ENERGY CORP 5192	COM	165167107	2,699,587	105,659	X	28-5284	100467
643			3,380,699	132,317	X	X 28-5284	131674
55752			3,201,441	125,301	X	28-13605	69549
206			253,149	9,908	X	X 28-13605	9908
158			5,263	206	X	28-13663	
			42,362	1,658	X	X 28-13663	1500
CHESAPEAKE ENERGY CORP	PFD CONV	165167842	186,000	2,000	X	28-13663	2000
CHESAPEAKE UTILS CORP 1200	COM	165303108	70,193	1,750	X	28-5284	1750
			272,507	6,794	X	X 28-5284	5594
			38,626	963	X	28-13605	963
CHEVRON CORP NEW 38080	COM	166764100	252,681,443	2,729,036	X	28-5284	2690956
3150 227704			172,672,387	1,864,914	X	X 28-5284	1634060
105473			87,705,785	947,249	X	28-13605	841776
650 22872			27,524,877	297,277	X	X 28-13605	273755
714			1,535,605	16,585	X	28-13663	15871
165			2,316,417	25,018	X	X 28-13663	24853
CHICAGO BRIDGE & IRON CO N V 12841	N Y REGISTRY S	167250109	370,415	12,938	X	28-5284	97
631			86,463	3,020	X	X 28-5284	2389

			12,884	450	X	28-13605	450
			15,804	552	X	28-13663	
552							
CHICOS FAS INC	COM	168615102	49,446	4,326	X	28-5284	4326
			39,834	3,485	X	X 28-5284	3485
			202,768	17,740	X	28-13605	17740
			15,145	1,325	X	X 28-13605	1325
CHIMERA INVT CORP	COM	16934Q109	36,802	13,286	X	28-5284	13286
			18,213	6,575	X	X 28-5284	6575
CHINA FD INC 133	COM	169373107	71,829	3,123	X	X 28-5284	2990
CHINA LIFE INS CO LTD 21385	SPON ADR REP H	16939P106	821,169	23,125	X	28-5284	1740
			150,562	4,240	X	X 28-5284	
4240			20,241	570	X	28-13663	
570							
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	216,808	4,451	X	28-5284	4451
			132,735	2,725	X	X 28-5284	1450
1275			54,799	1,125	X	28-13605	1125
			19,484	400	X	X 28-13605	400
	COLUMN TOTAL		556,921,742				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
					DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V	(A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	4,119 19,447	43 203	X X	28-5284 28-5284		43 203	
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	27,170	439	X	28-5284		439	
CHINA NEPSTAR CHAIN DRUGSTOR 3000	SPONSORED ADR	16943C109	6,600	3,000	X	X 28-5284			
CHINA GREEN AGRICULTURE INC	COM	16943W105	4,780	1,000	X	X 28-5284		1000	
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	1,163 184 20,400	57 9 1,000	X X X	28-5284 28-5284 28-13605		57 9 1000	
CHIPOTLE MEXICAN GRILL INC 134	COM	169656105	2,664,445 920,059	8,795 3,037	X X	28-5284 28-5284		8795 2903	
445			3,038,286	10,029	X	28-13605		9584	
10			498,353	1,645	X	X 28-13605		1635	
			21,207 15,148	70 50	X X	28-13663 28-13663		70 50	
CHOICE HOTELS INTL INC	COM	169905106	47,136	1,586	X	X 28-5284		1586	
CHIQUITA BRANDS INTL INC	COM	170032809	229,350	27,500	X	28-5284		27500	
CHRISTOPHER & BANKS CORP 295	COM	171046105	1,041	295	X	28-5284			
CHUBB CORP 9407	COM	171232101	85,728,829	1,429,052	X	28-5284		1419645	

1900	15056			38,594,986	643,357	X	X	28-5284	626401
				39,049,351	650,931	X		28-13605	595645
55286				12,127,098	202,152	X	X	28-13605	192620
335	9197			542,850	9,049	X		28-13663	8807
242				579,023	9,652	X	X	28-13663	9652
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502		4,950	150	X		28-5284	150
CHURCH & DWIGHT INC	COM	171340102		13,980,548	316,302	X		28-5284	316302
27100				1,728,927	39,116	X	X	28-5284	12016
				133,484	3,020	X		28-13605	3020
				975,494	22,070	X	X	28-13605	22070
				18,564,000	420,000	X		28-11439	420000
	COLUMN TOTAL			219,528,428					

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
<S> <C> CHURCHILL DOWNS INC	COM	171484108	2,203,361 275,005 125,364	56,453 7,046 3,212	X X X	X X	28-5284 28-5284 28-13605	56453 7046 3212
CIBER INC 380	COM	17163B102	1,151	380	X		28-5284	
CIENA CORP 135	COM NEW	171779309	1,512 4,256 12,947 1,008	135 380 1,156 90	X X X X		28-5284 28-5284 28-13605 28-13605	380 1156 90
CIMAREX ENERGY CO 480	COM	171798101	445,154 172,781	7,992 3,102	X X		28-5284 28-5284	7512 2207
895								
CINCINNATI BELL INC NEW	COM	171871106	25,029 99	8,100 32	X X		28-5284 28-5284	8100 32
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	39,500 127,585	1,000 3,230	X X		28-5284 28-5284	1000 3230
CINCINNATI FINL CORP 160877	COM	172062101	9,389,357 1,545,913 93,287	356,603 58,713 3,543	X X X		28-5284 28-5284 28-13605	195726 58446 1758
267								
1785								
110								
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	3,094	2,600	X	X	28-5284	2600
CIRCOR INTL INC 900	COM	17273K109	41,118	1,400	X	X	28-5284	500
CISCO SYS INC 78640	COM	17275R102	54,996,620 35,704,762	3,548,169 2,303,533	X X		28-5284 28-5284	3469529 2181189

285	122059			22,175,602	1,430,684	X	28-13605	1238799
191885				9,411,073	607,166	X X	28-13605	599999
1770	5397			199,997	12,903	X	28-13663	10572
2331				339,590	21,909	X X	28-13663	19426
2483								
CIRRUS LOGIC INC		COM	172755100	7,562	513	X X	28-5284	513
				1,695	115	X	28-13605	115
CINTAS CORP		COM	172908105	771,993	27,434	X	28-5284	26823
611				563,166	20,013	X X	28-5284	17415
2598				301,182	10,703	X	28-13605	9344
1359								
		COLUMN TOTAL		138,984,686				

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CITIZENS & NORTHN CORP	COM	172922106	107,334	7,223	X	28-5284	7223	
			341,780	23,000	X X	28-5284	23000	
			173,609	11,683	X	28-13605	11683	
CITIGROUP INC	*W EXP 10/28/2	172967234	2,400	30,000	X X	28-5284	30000	
CITIGROUP INC	COM NEW	172967424	11,833,413	461,972	X	28-5284	436887	
25085			3,684,820	143,854	X X	28-5284	134753	
198	8903		19,100,542	745,678	X	28-13605	630245	
115433			3,308,536	129,164	X X	28-13605	123108	
6056			80,303	3,135	X	28-13663	1452	
1683			25,333	989	X X	28-13663	935	
54								
CITI TRENDS INC	COM	17306X102	2,211	188	X	28-5284	188	
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	22,815	3,297	X	28-5284	3297	
CITRIX SYS INC	COM	177376100	1,403,275	25,734	X	28-5284	9145	
16589			499,713	9,164	X X	28-5284	2173	
130	6861		227,336	4,169	X	28-13605	1991	
2178			5,344	98	X X	28-13605	98	
			20,067	368	X	28-13663		
368			4,035	74	X X	28-13663		
74								
CITY HLDG CO	COM	177835105	91,604	3,394	X	28-13605	3394	
CITY NATL CORP	COM	178566105	202,960	5,375	X	28-5284	5375	
			23,109	612	X X	28-5284	312	

300

CLARCOR INC 310	COM	179895107	261,108	6,310	X	28-5284	6000
6220			257,384	6,220	X	X 28-5284	
			156,789	3,789	X	28-13605	3789
			28,966	700	X	X 28-13605	700
CLAYMORE EXCHANGE TRD FD TR 600	GUGG BRIC ETF	18383M100	30,924	900	X	X 28-5284	300
CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSE	18383M506	25,923	1,387	X	28-5284	1387
CLAYMORE EXCHANGE TRD FD TR	GUGG SOLAR ETF	18383M621	61,693	19,100	X	28-5284	19100
			6,460	2,000	X	X 28-5284	2000
CLAYMORE EXCHANGE TRD FD TR COLUMN TOTAL	GUGG CHN SML C	18383Q853	14,488	800	X	28-5284	800
			42,004,274				

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CLEAN HARBORS INC	COM	184496107	49,658	968	X	28-5284	968	
			5,130	100	X	X 28-5284	100	
CLEAN ENERGY FUELS CORP	COM	184499101	2,224	200	X	28-5284	200	
			2,780	250	X	28-13605	250	
			3,336	300	X	X 28-13605	300	
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	3,126	334	X	28-5284	334	
			1,133	121	X	X 28-5284	121	
CLEARWIRE CORP NEW	CL A	18538Q105	1,577	677	X	X 28-5284	677	
CLIFFS NATURAL RESOURCES INC 462	COM	18683K101	621,153	12,139	X	28-5284	11677	
529			554,222	10,831	X	X 28-5284	10302	
1776			162,311	3,172	X	28-13605	1396	
32			60,432	1,181	X	X 28-13605	1181	
			1,637	32	X	28-13663		
CLOROX CO DEL 2721	COM	189054109	15,659,651	236,087	X	28-5284	233366	
5893			7,020,036	105,835	X	X 28-5284	99942	
1690			346,574	5,225	X	28-13605	3535	
500			446,733	6,735	X	X 28-13605	6235	
40			206,286	3,110	X	28-13663	3070	
			198,990	3,000	X	X 28-13663	3000	
CLOUD PEAK ENERGY INC	COM	18911Q102	18,001	1,062	X	28-5284	1062	
COACH INC 20656	COM	189754104	12,159,681	234,607	X	28-5284	213951	
1000	3171		7,487,517	144,463	X	X 28-5284	140292	
3318			1,437,661	27,738	X	28-13605	24420	
500			416,558	8,037	X	X 28-13605	7537	

292			108,739	2,098	X	28-13663	1806
			140,200	2,705	X	X 28-13663	2705
COBALT INTL ENERGY INC	COM	19075F106	9,460	1,227	X	X 28-5284	1227
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	3,579	200	X	28-5284	200
		COLUMN TOTAL	47,128,385				

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

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8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH		
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>							
COCA COLA CO	COM	191216100	163,225,433	2,416,007	X	28-5284	2338879
77128			113,941,967	1,686,530	X	X 28-5284	1486430
2080	198020		50,668,784	749,982	X	28-13605	690085
59897			21,256,335	314,629	X	X 28-13605	299762
305	14562		1,202,298	17,796	X	28-13663	15913
1883			2,902,445	42,961	X	X 28-13663	42764
197							
COCA COLA ENTERPRISES INC NE	COM	19122T109	114,523	4,603	X	28-5284	1731
2872			176,772	7,105	X	X 28-5284	3696
3409			133,158	5,352	X	28-13605	1638
3714			6,742	271	X	28-13663	
271			3,807	153	X	X 28-13663	
153							
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	9,583	108	X	X 28-5284	108
CODORUS VY BANCORP INC	COM	192025104	33,565	3,522	X	28-5284	2199
1323							
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	11,192	522	X	28-5284	522
			37,520	1,750	X	X 28-5284	1750
			2,144	100	X	X 28-13605	100
COGENT COMM GROUP INC	COM NEW	19239V302	127,815	9,503	X	28-13605	9503
COGNEX CORP	COM	192422103	15,854	585	X	28-5284	325
260			2,087	77	X	28-13605	77
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,980,823	63,490	X	28-5284	48484
15006			1,695,596	27,043	X	X 28-5284	19112
125	7806		427,426	6,817	X	28-13605	3242
3575			52,355	835	X	28-13663	800
35			87,090	1,389	X	X 28-13663	1380
9							
COHEN & STEERS INC	COM	19247A100	32,344	1,125	X	X 28-5284	1125
COHEN & STEERS QUALITY RLTY	COM	19247L106	104,350	13,605	X	28-5284	13605

			25,817	3,366	X	X	28-5284	3366
			16,506	2,152	X		28-13605	2152
COHEN & STEERS REIT & PFD IN	COM	19247X100	45,010	3,500	X		28-5284	3500
COHERENT INC	COM	192479103	19,676	458	X		28-5284	458
			145,720	3,392	X		28-13605	3392
	COLUMN TOTAL		360,504,737					

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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:	ITEM 6: INVESTMENT			ITEM
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	28,587 64,662 12,799	1,836 4,153 822	X X X	28-5284 28-5284 28-13605	1836 4153 822	
COHEN & STEERS GLOBAL INC BL	COM	19248M103	14,192	1,635	X	X 28-5284	1635	
COHU INC 170 1500	COM	192576106	1,680 14,820	170 1,500	X X	28-5284 28-5284		
COINSTAR INC 5248 274 8113 223	COM	19259P300	209,920 10,960 1,828,240 8,040 8,920	5,248 274 45,706 201 223	X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663		
COLDWATER CREEK INC	COM	193068103	129	103	X	28-5284	103	
COLEMAN CABLE INC	COM	193459302	5,922	700	X	X 28-5284	700	
COLFAX CORP 19922 11024 13602 849	COM	194014106	403,620 223,346 2,097,032 8,935 17,201	19,922 11,024 103,506 441 849	X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663		
COLGATE PALMOLIVE CO 3828 1500 20185 5911 754 221	COM	194162103	52,482,509 39,747,351 2,858,955 2,502,018 426,196 415,111	591,819 448,211 32,239 28,214 4,806 4,681	X X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663 28-13663	587991 426526 26328 27460 4585 4681	
COLLECTIVE BRANDS INC	COM	19421W100	3,421 5,132	264 396	X X	28-5284 28-13605	264 396	
COLONIAL PPTYS TR 28028	COM SH BEN INT	195872106	508,988 19,068	28,028 1,050	X X	28-5284 28-5284		

943			21,411	1,179	X	28-13663	
1179							
COLONY FINL INC	COM	19624R106	12,920	1,000	X	28-5284	1000
COLUMBIA SPORTSWEAR CO 1354	COM	198516106	82,314	1,774	X	X 28-5284	420
	COLUMN TOTAL		104,044,399				

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE	(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	COLUMBUS MCKINNON CORP N Y 2000	COM	199333105	21,920	2,000	X	X 28-5284	
	COMCAST CORP NEW 25779	CL A	20030N101	10,364,793	495,449	X	28-5284	469670
5213				8,300,951	396,795	X	X 28-5284	391582
138652				6,647,225	317,745	X	28-13605	179093
817				1,177,650	56,293	X	X 28-13605	55476
1296				105,562	5,046	X	28-13663	3750
78				84,496	4,039	X	X 28-13663	3961
	COMCAST CORP NEW 92678	CL A SPL	20030N200	14,350,465	692,590	X	28-5284	599912
84490				3,617,753	174,602	X	X 28-5284	90112
3800				102,688	4,956	X	28-13605	4956
				29,319	1,415	X	X 28-13605	1415
				78,736	3,800	X	28-13663	
	COMERICA INC 20503	COM	200340107	535,247	23,302	X	28-5284	2799
7120				183,921	8,007	X	X 28-5284	887
1991				157,322	6,849	X	28-13605	4858
710				28,713	1,250	X	X 28-13605	1250
				16,309	710	X	28-13663	
	COMMERCE BANCSHARES INC 53662	COM	200525103	1,922,683	55,329	X	X 28-5284	1667
				205,407	5,911	X	28-13605	5911
	COMMERCEFIRST BANCORP INC 2500	COM	200845105	17,375	2,500	X	X 28-5284	
	COMMERCIAL METALS CO	COM	201723103	17,051	1,793	X	28-5284	1793
				2,378	250	X	X 28-5284	250
				148,965	15,664	X	X 28-13605	15664
	COMMONWEALTH REIT 1850	COM SH BEN INT	203233101	135,636	7,150	X	28-5284	5300
8875				221,304	11,666	X	X 28-5284	2791
	COMMUNITY BK SYS INC	COM	203607106	136,503	6,016	X	28-5284	6016

			457,907	20,181	X	28-13605	20181
			22,690	1,000	X	X 28-13605	1000
COMMUNITY HEALTH SYS INC NEW 388	COM	203668108	13,062	785	X	28-5284	397
COMMUNICATIONS SYS INC	COM	203900105	265,733	20,441	X	28-13605	20441
COMMUNITY TR BANCORP INC COLUMN TOTAL	COM	204149108	8,501	365	X	28-5284	365
			49,378,265				

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

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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 (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				<C>	<C>	<C>	<C>	<C>		
COMMVAULT SYSTEMS INC 6190	COM	204166102	229,401	6,190	X	28-5284				
210			7,783	210	X	X 28-5284				
			154,318	4,164	X	28-13605			4164	
260			9,636	260	X	28-13663				
CGG VERITAS	SPONSORED ADR	204386106	7,964	452	X	X 28-5284			452	
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	25,408	3,200	X	X 28-5284			3200	
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1,885	127	X	28-5284			127	
			16,324	1,100	X	X 28-5284			1100	
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	7,787	168	X	28-5284			168	
COMPANHIA PARANAENSE ENER G	SPON ADR PFD	20441B407	6,738	370	X	28-5284			370	
			155,186	8,522	X	28-13605			8522	
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	10,237	334	X	28-5284			334	
2575			89,651	2,925	X	X 28-5284			350	
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	7,548	200	X	28-5284			200	
			3,774	100	X	X 28-5284			100	
COMPASS MINERALS INTL INC	COM	20451N101	97,298	1,457	X	28-5284			1457	
2785			222,511	3,332	X	X 28-5284			547	
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	23,142	1,900	X	28-5284			1900	
			12,180	1,000	X	X 28-5284			1000	
COMPLETE PRODUCTION SERVICES	COM	20453E109	36,267	1,924	X	28-5284			104	
1820			5,523	293	X	X 28-5284			293	
12643			1,545,643	81,997	X	28-13605			69354	
			5,919	314	X	X 28-13605			314	
COMPUTER PROGRAMS & SYS INC	COM	205306103	300,255	4,539	X	28-13605			4539	
COMPUTER SCIENCES CORP	COM	205363104	85,007	3,166	X	28-5284			2878	
288			100,204	3,732	X	X 28-5284			3732	
2048			80,335	2,992	X	28-13605			944	
			2,685	100	X	X 28-13605			100	
COMPX INTERNATIONAL INC	CL A	20563P101	635	50	X	28-5284			50	

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

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
NAME OF ISSUER	(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COMPUWARE CORP	COM	205638109	4,588	599	X	28-5284		
599			8,074	1,054	X X	28-5284	704	
350			41,180	5,376	X	28-13605	1042	
4334			521	68	X	28-13663		
68								
COMSTOCK MNG INC	COM	205750102	2,000	1,000	X	28-5284	1000	
			374,000	187,000	X X	28-5284	187000	
COMSTOCK RES INC	COM NEW	205768203	365,644	23,651	X	28-5284	2000	
21651			11,270	729	X X	28-5284		
729			14,316	926	X	28-13663		
926								
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	14,101	502	X	28-5284	502	
CONAGRA FOODS INC	COM	205887102	846,877	34,966	X	28-5284	28906	
6060			1,666,724	68,816	X X	28-5284	68102	
714			302,944	12,508	X	28-13605	7610	
4898			129,020	5,327	X X	28-13605	4577	
750			17,269	713	X X	28-13663	713	
CON-WAY INC	COM	205944101	1,549	70	X	28-5284	70	
			14,053	635	X X	28-5284	635	
CONCHO RES INC	COM	20605P101	185,889	2,613	X	28-5284	2613	
200			82,736	1,163	X X	28-5284	963	
250			19,279	271	X	28-13605	21	
			128,052	1,800	X X	28-13605	1800	
CONCUR TECHNOLOGIES INC	COM	206708109	56,217	1,510	X	28-5284	1510	
4900			212,211	5,700	X X	28-5284	800	
300			33,507	900	X X	28-13605	600	
CONMED CORP	COM	207410101	4,142	180	X	28-5284		
180			11,505	500	X X	28-5284	500	
CONNECTICUT WTR SVC INC	COM	207797101	5,004	200	X	28-5284	200	
CONOCOPHILLIPS	COM	20825C104	79,524,411	1,255,913	X	28-5284	1232032	
23881			36,419,511	575,166	X X	28-5284	536881	
700	37585		9,584,368	151,364	X	28-13605	134586	
16778			5,597,425	88,399	X X	28-13605	84751	

515	3133			1,863,191	29,425	X	28-13663	27877
1548				8,432,261	133,169	X	X 28-13663	133131
38								
		COLUMN TOTAL		145,973,839				

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CONSOL ENERGY INC 1735	COM	20854P109	458,360	13,509	X	28-5284	11774	
611			378,727	11,162	X	X 28-5284	10551	
2558			132,938	3,918	X	28-13605	1360	
78			6,786	200	X	X 28-13605	200	
			2,647	78	X	28-13663		
CONSOLIDATED COMM HLDGS INC 280	COM	209034107	323,203	17,906	X	28-5284	17906	
			5,054	280	X	X 28-5284		
CONSOLIDATED EDISON INC 18237	COM	209115104	20,243,069	355,017	X	28-5284	336780	
1500	10637		17,063,748	299,259	X	X 28-5284	287122	
3663			3,165,522	55,516	X	28-13605	51853	
315	21		1,180,713	20,707	X	X 28-13605	20371	
201			196,605	3,448	X	28-13663	3247	
78			449,147	7,877	X	X 28-13663	7799	
CONSOLIDATED GRAPHICS INC 1919	COM	209341106	70,101	1,919	X	28-5284		
CONSTITUTION BRANDS INC 45	CL A	21036P108	17,892	994	X	28-5284	949	
126			30,852	1,714	X	X 28-5284	1588	
2019			58,626	3,257	X	28-13605	1238	
CONSTITUTION ENERGY GROUP I 905	COM	210371100	1,078,392	28,334	X	28-5284	27429	
907			427,909	11,243	X	X 28-5284	10336	
2267			1,682,404	44,204	X	28-13605	41937	
1255			2,220,078	58,331	X	X 28-13605	57076	
17			647	17	X	28-13663		
100			3,806	100	X	X 28-13663		
CONSUMER PORTFOLIO SVCS INC	COM	210502100	29,640	30,000	X	X 28-5284	30000	
CONTANGO OIL & GAS COMPANY 5947	COM NEW	21075N204	325,360	5,947	X	28-5284		
			11,051	202	X	X 28-5284		

202			2,521,365	46,086	X	28-13605	39035
7051			70,466	1,288	X X	28-13605	1288
			13,951	255	X	28-13663	
255							
CONTINENTAL RESOURCES INC	COM	212015101	726	15	X	28-5284	15
			45,178	934	X X	28-5284	934
			7,594	157	X	28-13605	157
CONTINUACARE CORP	COM	212172100	638	100	X	28-5284	100
	COLUMN TOTAL		52,223,195				

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

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		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT		VOTING					
AUTHORITY		NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		(A) SOLE (C) OTH INSTR V		(A) SOLE			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		AMOUNT	(A) SOLE (C) OTH	INSTR	V	(A) SOLE					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CONVERGYS CORP 111517	COM	212485106	1,218,209	129,873	X	28-5284		18356					
336			244,002	26,013	X X	28-5284		25677					
44			81,484	8,687	X	28-13605		8643					
900			8,442	900	X X	28-13605							
COOPER COS INC	COM NEW	216648402	27,703	350	X	28-5284		350					
			40,683	514	X X	28-5284		514					
COOPER TIRE & RUBR CO	COM	216831107	163,350	15,000	X	28-5284		15000					
			21,780	2,000	X X	28-5284		2000					
COPANO ENERGY L L C	COM UNITS	217202100	32,791	1,100	X	28-5284		1100					
			58,130	1,950	X X	28-5284		1950					
COPART INC	COM	217204106	15,804	404	X	28-5284		404					
			22,650	579	X X	28-5284		579					
CORE MARK HOLDING CO INC	COM	218681104	98,376	3,217	X	28-13605		3217					
CORESITR RLTY CORP	COM	21870Q105	217,130	15,131	X	28-13605		15131					
CORELOGIC INC	COM	21871D103	45,017	4,219	X X	28-5284		4219					
CORN PRODS INTL INC	COM	219023108	980,451	24,986	X	28-5284		24986					
			996,578	25,397	X X	28-5284		22397					
3000			1,276,399	32,528	X	28-13605		27083					
5445			5,023	128	X X	28-13605		128					
CORNING INC 109501	COM	219350105	8,936,886	723,049	X	28-5284		613548					
			5,578,884	451,366	X X	28-5284		399507					
51859			1,394,047	112,787	X	28-13605		94373					
18414			434,096	35,121	X X	28-13605		24552					
535 10034			205,312	16,611	X	28-13663		4456					
12155			35,411	2,865	X X	28-13663		2500					
365													
CORPORATE EXECUTIVE BRD CO	COM	21988R102	400,840	13,451	X	28-5284							

13451
5893
578
COLUMN TOTAL
22,732,313

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

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 (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				<C>	<C>	<C>	<C>	<C>		
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	52,795 48,177 108,900 27,225 8,712	2,424 2,212 5,000 1,250 400	X X X X X	X X	28-5284 28-5284 28-13605 28-13663 28-13663	2424 2212 5000 1250 400		
CORRECTIONS CORP AMER NEW 8572	COM NEW	22025Y407	212,492 27,160	9,365 1,197	X X	X	28-5284 28-5284	793 1197		
COSTCO WHSL CORP NEW 23137	COM	22160K105	6,948,116 4,870,391 1,120,992	84,599 59,301 13,649	X X X	X	28-5284 28-5284 28-13605	61462 51695 8626		
130 7476 5023			658,026 98,802 115,885	8,012 1,203 1,411	X X X	X	28-13605 28-13663 28-13663	8012 1411		
1203 COSTAR GROUP INC 4200	COM	22160N109	249,456	4,800	X	X	28-5284	600		
COTT CORP QUE	COM	22163N106	11,339	1,665	X		28-5284	1665		
COUSINS PPTYS INC 1300	COM	222795106	7,605	1,300	X	X	28-5284			
COVANCE INC 13974	COM	222816100	1,008,990 222,160	22,200 4,888	X X		28-5284 28-5284	8226 2423		
165 2300			62,085 48,677 49,404	1,366 1,071 1,087	X X X	X	28-13605 28-13605 28-13663	1366 1071 1087		
COVANTA HLDG CORP	COM	22282E102	8,005	527	X	X	28-5284	527		
COVENTRY HEALTH CARE INC 12812	COM	222862104	389,799 455,198 150,331	13,530 15,800 5,218	X X X	X	28-5284 28-5284 28-13605	718 1284 3492		
14516 1726			4,610 22,241	160 772	X X	X	28-13605 28-13663	160		
772 CRACKER BARREL OLD CTRY STOR	COM	22410J106	36,627 20,015 12,009	915 500 300	X X X	X	28-5284 28-5284 28-13605	915 500 300		
CRANE CO	COM	224399105	83,408 79,553	2,337 2,229	X X	X	28-5284 28-5284	2337 1829		

67,811 1,900 X X 28-13605 1900
 COLUMN TOTAL 17,286,996

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CREDIT SUISSE ASSET MGMT INC	COM	224916106	79,350	23,000	X		28-5284	23000
CREDIT ACCEP CORP MICH	COM	225310101	12,550 187,352	195 2,911	X	X	28-5284 28-13605	195 2911
CREDIT SUISSE GROUP 48272	SPONSORED ADR	225401108	1,399,458 238,312	53,333 9,082	X		28-5284	5061 802
8280			7,216 33,062	275 1,260	X	X	28-13605 28-13663	275
1260								
CREE INC	COM	225447101	218,284 73,030	8,402 2,811	X		28-5284	8402 2736
75			2,910 25,175	112 969	X	X	28-13605 28-13605	112 969
CRESTWOOD MIDSTREAM PRTNERS	COM UNITS REPS	226372100	25,720	1,000	X	X	28-5284	1000
CRESUD S A C I F Y A	SPONSORED ADR	226406106	10,820	1,000	X	X	28-5284	1000
CROCS INC	COM	227046109	423,943	17,903	X		28-13605	17903
CROSSTEX ENERGY L P	COM	22765U102	21,086	1,300	X	X	28-5284	1300
CROSSTEX ENERGY INC	COM	22765Y104	121,320	9,000	X		28-5284	9000
CROWN CASTLE INTL CORP 1490	COM	228227104	80,283 123,596 33,756	1,974 3,039 830	X	X	28-5284 28-5284 28-13605	484 3039 580
250			8,622	212	X	X	28-13605	212
CROWN HOLDINGS INC	COM	228368106	841,010 194,710	27,475 6,361	X	X	28-5284 28-5284	27475 4111
2250			5,707,265	186,451	X		28-13605	152052
34399			677,614	22,137	X	X	28-13605	22137
CRYOLIFE INC 210	COM	228903100	943	210	X		28-5284	
CTRIP COM INTL LTD	AMERICAN DEP S	22943F100	3,216 24,759	100 770	X	X	28-5284 28-5284	100 770
CUBIC CORP	COM	229669106	15,355 11,721	393 300	X	X	28-5284 28-5284	393 300
COLUMN TOTAL			10,602,438					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(B) SHARED (C) OTH		
<S> <C> CUBIST PHARMACEUTICALS INC	COM	229678107	17,660	500	X		28-13605	500
CULLEN FROST BANKERS INC	COM	229899109	8,723,627 123,730	190,223 2,698	X	X	28-5284 28-5284	190223 2398
300			11,465 183,440	250 4,000	X	X	28-13605 28-13663	250 4000
CUMMINS INC 19292	COM	231021106	26,488,789	324,379	X		28-5284	305087
2899 7285			7,925,920	97,060	X	X	28-5284	86876
21688			23,278,081	285,061	X		28-13605	263373
185 4972			4,618,526	56,558	X	X	28-13605	51401
1164			362,897	4,444	X		28-13663	3280
32			142,252	1,742	X	X	28-13663	1710
CURIS INC	COM	231269101	153,260	48,500	X		28-5284	48500
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	9,709 971	100 10	X	X	28-5284 28-13605	100 10
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	10,905	100	X		28-13605	100
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	56,928	600	X	X	28-5284	600
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	67,734	530	X	X	28-5284	530
CURTISS WRIGHT CORP 290	COM	231561101	41,688	1,446	X		28-5284	1156
700			20,181	700	X	X	28-5284	
8777			995,558	34,532	X		28-13605	25755
			4,094	142	X	X	28-13605	142
CYBERDEFENDER CORP	COM	23248L107	2,880	8,000	X		28-5284	8000
CYMER INC 180	COM	232572107	11,814	318	X		28-5284	138
CYPRESS SEMICONDUCTOR CORP	COM	232806109	120,748	8,066	X	X	28-5284	8066
CYTEC INDS INC	COM	232820100	1,230 21,154	35 602	X	X	28-5284 28-5284	35 503
99								
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	1,010,905 101,611 122,061 40,020	25,260 2,539 3,050 1,000	X	X	28-5284 28-5284 28-13605 28-13663	25260 2539 3050 1000
	COLUMN TOTAL		74,669,838					

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8:			ITEM 5:		ITEM 6: INVESTMENT			ITEM 7:		ITEM 8:
	AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS				
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE			
NAME OF ISSUER										
(B) SHARED (C) NONE										
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DCT INDUSTRIAL TRUST INC	COM	233153105	54,137	12,332	X	28-5284	12332			
			66	15	X	X 28-5284	15			
DDR CORP	COM	23317H102	360	33	X	28-5284	33			
			11,881	1,090	X	X 28-5284	1090			
DFC GLOBAL CORP 7700	COM	23324T107	168,014	7,700	X	X 28-5284				
DNP SELECT INCOME FD	COM	23325P104	108,840	10,884	X	28-5284	10884			
			32,000	3,200	X	X 28-5284	3200			
DG FASTCHANNEL INC	COM	23326R109	5,509	325	X	X 28-5284	325			
DPL INC	COM	233293109	2,278,433	75,595	X	28-5284	75595			
500			1,349,488	44,774	X	X 28-5284	44274			
940			55,156	1,830	X	28-13605	890			
17			140,543	4,663	X	X 28-13605	4646			
D R HORTON INC 1131	COM	23331A109	17,827	1,972	X	28-5284	841			
62			21,705	2,401	X	X 28-5284	2339			
3129			40,165	4,443	X	28-13605	1314			
DST SYS INC DEL	COM	233326107	8,766	200	X	28-5284	200			
			16,129	368	X	X 28-5284	368			
			73,021	1,666	X	28-13605	1666			
DTE ENERGY CO 1405	COM	233331107	709,712	14,478	X	28-5284	13073			
44			150,933	3,079	X	X 28-5284	3035			
1913			159,266	3,249	X	28-13605	1336			
43			9,804	200	X	X 28-13605	200			
			2,108	43	X	28-13663				
			35,589	726	X	X 28-13663	726			
DSW INC	CL A	23334L102	21,428	464	X	X 28-5284	464			
			560,487	12,137	X	28-13605	12137			
DTS INC	COM	23335C101	13,905	560	X	28-5284	560			
DWS MULTI MKT INCOME TR	SHS	23338L108	9,580	1,000	X	28-5284	1000			
			11,496	1,200	X	X 28-5284	1200			
			1,198	125	X	X 28-13605	125			
DWS GLOBAL HIGH INCOME FD	COM	23338W104	17,975	2,500	X	28-5284	2500			
COLUMN TOTAL			6,085,521							

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

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

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DWS HIGH INCOME OPPORT FD IN	COM NEW	23339M204	27,931	2,137	X		28-5284	2137	
DAKTRONICS INC 3990	COM	234264109	68,554	7,990	X		28-5284	4000	
			261,047	30,425	X	X	28-5284	30425	
DANA HLDG CORP 4240	COM	235825205	44,951	4,281	X		28-5284	41	
DANAHER CORP DEL 30611	COM	235851102	4,674,129	111,448	X		28-5284	80837	
140 17710			3,227,702	76,960	X	X	28-5284	59110	
6476			2,819,878	67,236	X		28-13605	60760	
2000			601,378	14,339	X	X	28-13605	12339	
91			3,817	91	X		28-13663		
			51,502	1,228	X	X	28-13663	1228	
DARDEN RESTAURANTS INC 708	COM	237194105	8,397,725	196,438	X		28-5284	195730	
1656			527,706	12,344	X	X	28-5284	10688	
1558			413,564	9,674	X		28-13605	8116	
			153,900	3,600	X	X	28-13605	3600	
11			470	11	X		28-13663		
			13,381	313	X	X	28-13663	313	
DARLING INTL INC	COM	237266101	847,987	67,354	X		28-5284	67354	
			21,730	1,726	X	X	28-5284	1726	
DAVITA INC 7704	COM	23918K108	695,261	11,094	X		28-5284	3390	
40			63,923	1,020	X	X	28-5284	980	
1112			150,032	2,394	X		28-13605	1282	
23			1,441	23	X		28-13663		
DAWSON GEOPHYSICAL CO	COM	239359102	4,716	200	X		28-5284	200	
DAYSTAR TECHNOLOGIES INC	COM NEW	23962Q308	22	112	X	X	28-5284	112	
DEALERTRACK HLDGS INC 7107	COM	242309102	111,367	7,107	X	X	28-5284		
1200			18,804	1,200	X		28-13605		
			64,247	4,100	X	X	28-13605	4100	
DEAN FOODS CO NEW 312	COM	242370104	6,537	737	X		28-5284	425	
			4,710	531	X	X	28-5284	531	
2183			31,010	3,496	X		28-13605	1313	
	COLUMN TOTAL		23,309,422						

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

AS

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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DECKERS OUTDOOR CORP 4361	COM	243537107	469,526	5,040	X		28-5284	679	
1615			184,550	1,981	X	X	28-5284	366	
165			15,371	165	X		28-13663		
DEERE & CO 5275	COM	244199105	21,519,373	333,272	X		28-5284	327997	
7038			8,187,670	126,803	X	X	28-5284	119765	
4931			913,472	14,147	X		28-13605	9216	
2000			1,260,084	19,515	X	X	28-13605	17515	
252			124,556	1,929	X		28-13663	1677	
73			188,738	2,923	X	X	28-13663	2850	
DELAWARE INVTS DIV & INCOME	COM	245915103	8,313	1,250	X		28-5284	1250	
DELL INC 8483	COM	24702R101	1,490,681	105,423	X		28-5284	96940	
1848	1616		1,589,209	112,391	X	X	28-5284	108927	
15593			460,172	32,544	X		28-13605	16951	
325			84,218	5,956	X	X	28-13605	5631	
DELPHI FINL GROUP INC 330	CL A	247131105	24,232	1,126	X		28-5284	796	
300			12,912	600	X	X	28-5284	300	
			172,246	8,004	X		28-13605	8004	
			3,486	162	X	X	28-13605	162	
DELTA AIR LINES INC DEL 1	COM NEW	247361702	51,255	6,834	X		28-5284	6833	
			49,860	6,648	X	X	28-5284	6648	
DELTA NAT GAS INC	COM	247748106	10,794	350	X	X	28-5284	350	
DELTIC TIMBER CORP 70	COM	247850100	4,178	70	X		28-5284		
DENBURY RES INC 4844	COM NEW	247916208	78,235	6,803	X		28-5284	1959	
20322			303,221	26,367	X	X	28-5284	6045	
5169			84,065	7,310	X		28-13605	2141	
			725	63	X	X	28-13605	63	
101			1,162	101	X		28-13663		
DELUXE CORP	COM	248019101	115,320	6,200	X		28-5284	6200	
			35,433	1,905	X		28-13605	1905	
DEMANDTEC INC 17837	COM NEW	24802R506	116,654	17,837	X		28-5284		
624			4,081	624	X	X	28-5284		
790			5,167	790	X		28-13663		
	COLUMN TOTAL			37,568,959					

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8:		ITEM 5: INVESTMENT					ITEM	
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DENDREON CORP 64925	COM	24823Q107	584,325	64,925	X	28-5284		
27730			252,270	28,030	X	X 28-5284		300
5930			9,000	1,000	X	28-13605		1000
			53,370	5,930	X	28-13663		
DENTSPLY INTL INC NEW 292	COM	249030107	138,657	4,518	X	28-5284		4226
70			356,955	11,631	X	X 28-5284		11561
1539			67,150	2,188	X	28-13605		649
526			48,367	1,576	X	X 28-13605		1050
DESCARTES SYS GROUP INC	COM	249906108	61,800	10,000	X	28-5284		10000
DESTINATION MATERNITY CORP	COM	25065D100	1,123,628	87,306	X	28-5284		87306
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	21,008	400	X	28-5284		400
DEVON ENERGY CORP NEW 2444	COM	25179M103	7,223,056	130,286	X	28-5284		127842
4463			3,888,174	70,133	X	X 28-5284		65670
5437			2,800,829	50,520	X	28-13605		45083
240	16		1,026,139	18,509	X	X 28-13605		18253
273			44,407	801	X	28-13663		528
			93,638	1,689	X	X 28-13663		1689
DEVRY INC DEL 51	COM	251893103	6,875	186	X	28-5284		135
3600			201,432	5,450	X	X 28-5284		1850
697			210,894	5,706	X	28-13605		5009
10			370	10	X	28-13663		
DIAGEO P L C 32665	SPON ADR NEW	25243Q205	4,454,585	58,667	X	28-5284		26002
7580			2,038,265	26,844	X	X 28-5284		19264
			145,558	1,917	X	28-13605		1917
2200			377,980	4,978	X	X 28-13605		2778
860			65,300	860	X	28-13663		
			379,650	5,000	X	X 28-13663		5000
DIAMOND FOODS INC	COM	252603105	9,975	125	X	28-5284		125
1050			89,775	1,125	X	X 28-5284		75
2000			159,600	2,000	X	X 28-13605		
	COLUMN TOTAL		25,933,032					

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8:		ITEM 3:		ITEM 4:		ITEM 5:		INVESTMENT		ITEM 7:		ITEM	
AUTHORITY		ITEM 3:		ITEM 4:		SHARES OR		DISCRETION		ITEM 7:		VOTING	
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
NAME OF ISSUER													
(B) SHARED (C) NONE													
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DIAMOND OFFSHORE DRILLING IN 523	COM	25271C102	251,859	4,601	X	28-5284	4078						
985			550,192	10,051	X	X 28-5284	9066						
801			173,909	3,177	X	28-13605	2376						
			2,901	53	X	X 28-13605	53						
			13,466	246	X	X 28-13663	246						
DIAMONDROCK HOSPITALITY CO 5606	COM	252784301	17,999	2,575	X	28-5284	2575						
			39,186	5,606	X	X 28-5284							
DICKS SPORTING GOODS INC	COM	253393102	363,476	10,863	X	28-5284	10863						
			558,012	16,677	X	X 28-5284	16677						
DIEBOLD INC 1122	COM	253651103	161,209	5,860	X	28-5284	4738						
			63,135	2,295	X	X 28-5284	2295						
			13,755	500	X	28-13605	500						
DIGI INTL INC 180	COM	253798102	1,980	180	X	28-5284							
DIGITAL RLTY TR INC	COM	253868103	82,740	1,500	X	28-5284	1500						
			79,706	1,445	X	X 28-5284	1445						
DIGITAL RIV INC	COM	25388B104	14,179	684	X	28-5284	684						
			2,322	112	X	X 28-13605	112						
DIME CMNTY BANCSHARES 230	COM	253922108	2,330	230	X	28-5284							
			16,208	1,600	X	X 28-5284							
1600			158,646	15,661	X	28-13605	15661						
DILLARDS INC	CL A	254067101	9,609	221	X	X 28-5284	221						
			274,837	6,321	X	28-13605	6321						
DIREXION SHS ETF TR	DLY SMCAP BEAR	25459W110	3,443	65	X	28-5284	65						
DIREXION SHS ETF TR	DLY FIN BEAR N	25459W144	49,478	750	X	28-5284	750						
DIREXION SHS ETF TR	DLY GLD MIN BL	25459W250	81,099	2,785	X	28-5284	2785						
DIREXION SHS ETF TR	DLY EMRGMKT BU	25459W300	2,664	200	X	28-5284	200						
DIREXION SHS ETF TR	DLY FIN BULL N	25459W516	164,610	15,500	X	28-5284	15500						
DIREXION SHS ETF TR	20YR TRES BEAR	25459W532	85,234	5,510	X	28-5284	5510						
			77,345	5,000	X	28-13605	5000						
COLUMN TOTAL			3,315,529										

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AS

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

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DISCOVERY LABORATORIES INC N	COM NEW	254668403	1,960	1,000	X	28-5284	1000		
			1,305	666	X	X 28-5284	666		
DISNEY WALT CO 16580	COM DISNEY	254687106	34,286,793	1,136,830	X	28-5284	1120250		
5499 66708			29,978,527	993,983	X	X 28-5284	921776		
22947			5,089,500	168,750	X	28-13605	145803		
430 327			2,957,942	98,075	X	X 28-13605	97318		
2164			196,824	6,526	X	28-13663	4362		
11			295,387	9,794	X	X 28-13663	9783		
DISCOVERY COMMUNICATNS NEW 3853	COM SER A	25470F104	1,957,971	52,046	X	28-5284	48193		
6086			1,775,476	47,195	X	X 28-5284	41109		
3205			259,578	6,900	X	28-13605	3695		
89			1,365,192	36,289	X	X 28-13605	36289		
			17,644	469	X	28-13663	380		
DISCOVERY COMMUNICATNS NEW 23050	COM SER C	25470F302	821,702	23,377	X	28-5284	327		
9210			458,286	13,038	X	X 28-5284	3828		
			20,492	583	X	28-13605	583		
			1,207,719	34,359	X	X 28-13605	34359		
DISH NETWORK CORP	CL A	25470M109	77,855	3,108	X	28-5284	3108		
			120,240	4,800	X	X 28-5284	4800		
			255,234	10,189	X	28-13605	10189		
			82,916	3,310	X	X 28-13605	3310		
DISCOVER FINL SVCS 16884	COM	254709108	2,265,921	98,776	X	28-5284	81892		
23122			5,155,329	224,731	X	X 28-5284	201609		
114587			8,487,915	370,005	X	28-13605	255418		
635 415			1,069,371	46,616	X	X 28-13605	45566		
425			23,514	1,025	X	28-13663	600		
			43,815	1,910	X	X 28-13663	1910		
DIRECTV 6210	COM CL A	25490A101	793,197	18,765	X	28-5284	12555		
3068			679,913	16,085	X	X 28-5284	13017		
6992			467,548	11,061	X	28-13605	4069		
			55,162	1,305	X	X 28-13605	1305		
2800			118,356	2,800	X	28-13663			
123			5,199	123	X	X 28-13663			
DR REDDYS LABS LTD	ADR	256135203	119,528	4,011	X	28-5284	4011		
			14,155	475	X	X 28-5284	475		
			17,880	600	X	28-13663	600		
	COLUMN TOTAL		100,545,346						

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

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DOLBY LABORATORIES INC 1000	COM	25659T107	2,094,468	76,329	X	28-5284	75329	
1560			737,532	26,878	X	X 28-5284	25318	
			103,806	3,783	X	28-13605	3783	
			174,903	6,374	X	X 28-13605	6374	
			18,330	668	X	28-13663	668	
			8,232	300	X	X 28-13663	300	
DOLE FOOD CO INC NEW	COM	256603101	4,000	400	X	28-5284	400	
DOLLAR GEN CORP NEW	COM	256677105	55,772	1,477	X	28-5284	1477	
			42,216	1,118	X	X 28-5284	1118	
DOLLAR TREE INC 8412	COM	256746108	39,838,852	530,195	X	28-5284	521783	
360			11,525,048	153,381	X	X 28-5284	149222	
3799			35,201,362	468,477	X	28-13605	429939	
38538			6,991,627	93,048	X	X 28-13605	88706	
4342			411,767	5,480	X	28-13663	4480	
1000			561,596	7,474	X	X 28-13663	7474	
DOMINION RES INC VA NEW 7324	COM	25746U109	61,884,670	1,218,922	X	28-5284	1211598	
1776			50,263,265	990,019	X	X 28-5284	909315	
78928			3,524,453	69,420	X	28-13605	62445	
6975			2,957,099	58,245	X	X 28-13605	54649	
3596			126,214	2,486	X	28-13663	2148	
338			808,258	15,920	X	X 28-13663	15920	
DOMINOS PIZZA INC	COM	25754A201	157,996	5,798	X	28-13605	5798	
DOMTAR CORP	COM NEW	257559203	8,044	118	X	28-5284	118	
300			34,971	513	X	X 28-5284	213	
DONALDSON INC	COM	257651109	1,523,440	27,800	X	28-5284	27800	
			1,546,675	28,224	X	X 28-5284	28224	
			42,470	775	X	28-13605	775	
			130,150	2,375	X	X 28-13605	2375	
DONEGAL GROUP INC	CL A	257701201	52,832	4,388	X	28-5284	4388	
DONEGAL GROUP INC	CL B	257701300	8,932	616	X	28-5284	616	
COLUMN TOTAL			220,838,980					

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	ITEM 2:	CUSIP	FAIR MARKET	(B) SHARED	MANAGERS	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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DONNELLEY R R & SONS CO 15000	COM	257867101	359,326	25,448	X	28-5284	10448
			190,606	13,499	X	X 28-5284	13499
2336			52,710	3,733	X	28-13605	1397
100			93,192	6,600	X	X 28-13605	6500
			32,179	2,279	X	X 28-13663	2279
DORCHESTER MINERALS LP	COM UNIT	25820R105	77,071	3,241	X	28-5284	3241
			23,780	1,000	X	X 28-5284	1000
DORMAN PRODUCTS INC 1200	COM	258278100	39,660	1,200	X	X 28-5284	
6539			1,256,065	38,005	X	28-13605	31466
			5,420	164	X	X 28-13605	164
DOT HILL SYS CORP	COM	25848T109	30,200	20,000	X	28-5284	20000
			4,530	3,000	X	X 28-5284	3000
DOUGLAS EMMETT INC	COM	25960P109	14,279	835	X	X 28-5284	835
DOVER CORP 10753	COM	260003108	19,793,630	424,756	X	28-5284	414003
8869			8,569,600	183,897	X	X 28-5284	175028
10712			23,725,225	509,125	X	28-13605	498413
6595			6,295,660	135,100	X	X 28-13605	128505
1098			146,743	3,149	X	28-13663	2051
			29,125	625	X	X 28-13663	625
DOW CHEM CO 51534	COM	260543103	9,723,361	432,919	X	28-5284	381385
35986			10,262,378	456,918	X	X 28-5284	420932
13787			1,175,983	52,359	X	28-13605	38572
2302			1,064,290	47,386	X	X 28-13605	45084
4448			234,662	10,448	X	28-13663	6000
			72,995	3,250	X	X 28-13663	3250
DOW 30 PREMIUM & DIV INC FD	COM	260582101	25,523	2,050	X	28-5284	2050
DR PEPPER SNAPPLE GROUP INC 429	COM	26138E109	106,451	2,745	X	28-5284	2316
5470			496,811	12,811	X	X 28-5284	7341
2597			142,749	3,681	X	28-13605	1084
DRDGOLD LIMITED	SPON ADR NEW	26152H301	5,141	1,012	X	28-5284	1012
DREAMWORKS ANIMATION SKG INC COLUMN TOTAL	CL A	26153C103	9,999	550	X	X 28-5284	550
			84,059,344				

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(B) SHARED (A) SOLE	(C) OTH INSTR V (A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DRESSER-RAND GROUP INC	COM	261608103	62,295	1,537	X	28-5284	1537	

2100				170,956	4,218	X	X	28-5284	2118
				105,378	2,600	X	X	28-13605	2600
DREW INDS INC	COM NEW	26168L205		53,946	2,700	X	X	28-5284	2700
DREYFUS STRATEGIC MUNS INC	COM	261932107		62,161	7,313	X		28-5284	7313
				1,046	123	X	X	28-13605	123
DREYFUS STRATEGIC MUN BD FD	COM	26202F107		35,952	4,200	X	X	28-5284	4200
DRIL-QUIP INC 1680	COM	262037104		109,437	2,030	X		28-5284	350
DU PONT E I DE NEMOURS & CO 25620	COM	263534109		72,424,241	1,811,965	X		28-5284	1786345
				59,183,899	1,480,708	X	X	28-5284	1429924
2950 47834				31,576,180	789,997	X		28-13605	736851
53146				12,681,602	317,278	X	X	28-13605	308277
605 8396				5,121,276	128,128	X		28-13663	125616
2512				6,876,439	172,040	X	X	28-13663	172040
DUCOMMUN INC DEL 1388	COM	264147109		20,792	1,388	X	X	28-5284	
				71,859	4,797	X		28-13605	4797
DUFF & PHELPS UTIL CORP BD T	COM	26432K108		10,368	900	X	X	28-5284	900
DUFF & PHELPS CORP NEW	CL A	26433B107		5,010	470	X		28-5284	470
				14,924	1,400	X	X	28-5284	
1400									
DUKE ENERGY CORP NEW 17306	COM	26441C105		8,759,258	438,182	X		28-5284	420876
				9,402,237	470,347	X	X	28-5284	433425
36922				913,023	45,674	X		28-13605	29639
16035				795,362	39,788	X	X	28-13605	39788
				29,545	1,478	X		28-13663	1200
278				41,659	2,084	X	X	28-13663	584
1500									
DUKE REALTY CORP 720	COM NEW	264411505		190,071	18,102	X		28-5284	17382
				389,120	37,059	X	X	28-5284	35559
1500				10,500	1,000	X		28-13605	1000
				4,200	400	X		28-13663	400
	COLUMN TOTAL			209,122,736					

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

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
DUN & BRADSTREET CORP DEL NE 600		COM	26483E100	858,253	14,010	X	28-5284	13410
100 100				408,604	6,670	X	X 28-5284	6470
573				48,640	794	X	28-13605	221

			11,211	183	X X	28-13605	183
DUNKIN BRANDS GROUP INC	COM	265504100	74,790	2,700	X	28-5284	2700
			2,770	100	X X	28-5284	100
DUOYUAN GLOBAL WTR INC	SPONSORED ADR	266043108	0	230	X	28-5284	230
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	512	26	X	28-5284	26
			1,556	79	X	28-13605	79
DURECT CORP	COM	266605104	16,100	10,000	X X	28-5284	10000
DYAX CORP	COM	26746E103	25,200	20,000	X	28-5284	20000
DYNAVAX TECHNOLOGIES CORP	COM	268158102	9,300	5,000	X	28-5284	5000
DYNEGY INC DEL	COM	26817G300	41	10	X	28-5284	10
ECA MARCELLUS TR I	COM UNIT	26827L109	12,565	500	X	28-5284	500
			40,208	1,600	X X	28-5284	1600
EGA EMERGING GLOBAL SHS TR	EGSHARE FINL G	268461506	3,689	220	X	28-5284	220
EGA EMERGING GLOBAL SHS TR	EGS CHIN INF E	268461837	40,833	3,000	X	28-5284	3000
E M C CORP MASS	NOTE 1.750%12	268648AK8	261,500	2,000	X X	28-5284	2000
E M C CORP MASS	NOTE 1.750%12	268648AM4	564,500	4,000	X	28-5284	4000
			282,250	2,000	X X	28-5284	2000
			564,500	4,000	X	28-13605	4000
E M C CORP MASS	COM	268648102	37,863,000	1,803,859	X	28-5284	1744122
59737			15,297,785	728,813	X X	28-5284	684057
2000 42756			32,831,571	1,564,153	X	28-13605	1444769
119384			6,534,607	311,320	X X	28-13605	295454
15866			247,976	11,814	X	28-13663	9432
2382			142,564	6,792	X X	28-13663	6500
292							
	COLUMN TOTAL		96,144,525				

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
					DISCRETION	(B) SHARED	(A) SOLE (C) OTH INSTR V (A) SOLE		
<S> <C> ENI S P A	<C> SPONSORED ADR	<C> 26874R108	<C> 379,790 67,169	<C> 10,811 1,912	<C> X X	<C> <C> 28-5284 28-5284	<C> <C> 10811 1012	<C> <C> 10811 1012	
900			27,647	787	X	28-13663	787		
EOG RES INC 8504	COM	26875P101	8,256,049	116,266	X	28-5284	107762		
4246			5,271,285	74,233	X X	28-5284	69987		
3182			355,618	5,008	X	28-13605	1826		
650			2,130	30	X X	28-13605	30		
			60,359	850	X	28-13663	200		
			7,101	100	X X	28-13663	100		
EPIQ SYS INC	COM	26882D109	214,639	17,130	X	28-13605	17130		

EQT CORP 1155931	COM	26884L109	90,779,074	1,701,257	X	28-5284	545326
			35,654,832	668,194	X	X 28-5284	653225
1500 13469			26,807,957	502,398	X	28-13605	490492
11906			6,787,926	127,210	X	X 28-13605	122444
4766			34,417	645	X	28-13663	645
			26,680	500	X	X 28-13663	500
ETFS PLATINUM TR	SH BEN INT	26922V101	213,454	1,420	X	28-5284	1420
			22,548	150	X	X 28-5284	150
ETFS PRECIOUS METALS BASKET	PHYS PM BSKT	26922W109	46,175	510	X	28-5284	510
ETFS SILVER TR	SILVER SHS	26922X107	16,236	550	X	28-5284	550
			82,656	2,800	X	X 28-5284	2800
ETFS GOLD TR	SHS	26922Y105	221,780	1,377	X	28-5284	1377
			20,133	125	X	X 28-5284	125
ETFS PALLADIUM TR	SH BEN INT	26923A106	30,000	500	X	28-5284	500
ETFS WHITE METALS BASKET TR	PHY WM BSK SHS	26923B104	9,900	200	X	28-5284	200
E TRADE FINANCIAL CORP 1786	COM NEW	269246401	61,820	6,786	X	28-5284	5000
			12,544	1,377	X	X 28-5284	1188
189			47,600	5,225	X	28-13605	1558
3667			1,631	179	X	28-13663	
179							
EV ENERGY PARTNERS LP COLUMN TOTAL	COM UNITS	26926V107	86,016	1,200	X	28-5284	1200
			175,605,166				

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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		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
<S> <C> EXCO RESOURCES INC	<C> COM	<C> 269279402	<C> 174,747 18,224	<C> 16,301 1,700	<C> X X	<C> <C> <C>	<C> 28-5284 28-13605	<C> 16301 1700
EAGLE MATERIALS INC 154	COM	26969P108	2,564	154	X	X	28-5284	
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	7,283 214,688	750 22,110	X X		28-5284 28-13605	750 22110
EAST WEST BANCORP INC 24542	COM	27579R104	392,759 167,916	26,342 11,262	X X		28-5284 28-5284	1800 776
10486			1,566 15,670	105 1,051	X X	X	28-13605 28-13663	105
1051								
EASTERN AMERN NAT GAS TR	UNIT 99/99/999	276217106	5,738 68,850	250 3,000	X X		28-5284 28-5284	250 3000
EASTGROUP PPTY INC	COM	277276101	22,884	600	X		28-5284	600
EASTMAN CHEM CO	COM	277432100	1,468,529	21,429	X		28-5284	20455

974				549,953	8,025	X	X	28-5284	6454
1571				7,295,909	106,463	X		28-13605	85858
20605				909,599	13,273	X	X	28-13605	13273
				3,289	48	X		28-13663	
48									
EASTMAN KODAK CO	COM	277461109		3,409	4,370	X		28-5284	4370
				6,084	7,800	X	X	28-5284	7800
				15,944	20,441	X	X	28-13605	20441
EATON CORP 13532	COM	278058102	21,394,288	602,656		X		28-5284	589124
			9,441,864	265,968		X	X	28-5284	255593
1200 9175			23,630,717	665,654		X		28-13605	617713
47941			5,268,413	148,406		X	X	28-13605	142992
380 5034			221,627	6,243		X		28-13663	6215
28			250,985	7,070		X	X	28-13663	7070
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	19,466	1,488		X		28-5284	1488
EATON VANCE SR INCOME TR 3065	SH BEN INT	27826S103	19,340	3,065		X	X	28-5284	
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	348,224	27,205		X	X	28-5284	27205
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	72,958	5,990		X		28-5284	5990
	COLUMN TOTAL		72,013,487						

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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		ITEM 7: MANAGERS	ITEM 8: VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
<S> <C> EATON VANCE CORP 1240	COM NON VTG	278265103	100,928	4,532	X		28-5284	3292
			42,090	1,890	X	X	28-5284	1890
			3,452	155	X	X	28-13605	155
EATON VANCE MUN BD FD II	COM	27827K109	365,200	27,500	X		28-5284	27500
EATON VANCE MUN BD FD	COM	27827X101	377,416	30,560	X		28-5284	30560
			8,336	675	X	X	28-5284	675
EATON VANCE ENHANCED EQ INC	COM	278274105	11,736	1,200	X		28-5284	1200
EATON VANCE ENH EQTY INC FD	COM	278277108	34,214	3,470	X		28-5284	3470
			8,006	812	X	X	28-5284	812
EATON VANCE TAX ADVT DIV INC	COM	27828G107	177,710	13,000	X	X	28-5284	13000
EATON VANCE LTD DUR INCOME F	COM	27828H105	38,116	2,600	X		28-5284	2600
			14,660	1,000	X	X	28-5284	1000
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	51,146	5,996	X		28-5284	5996
			41,029	4,810	X	X	28-5284	4810
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	28,917	2,035	X		28-5284	2035
			4,263	300	X	X	28-13605	300
EATON VANCE TX ADV GLBL DIV	COM	27828S101	158,340	13,000	X	X	28-5284	13000

EATON VANCE TX ADV GLB DIV O	COM	27828U106	9,804	600	X	X	28-5284	600
EATON VANCE PA MUN BD FD	COM	27828W102	3,258	250	X		28-5284	250
			156,360	12,000	X	X	28-5284	12000
EATON VANCE TAX MNGED BUY WR	COM	27828X100	14,525	1,250	X		28-5284	1250
			11,620	1,000	X	X	28-5284	1000
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	10,920	1,000	X		28-5284	1000
			4,368	400	X	X	28-5284	400
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	97,161	9,955	X		28-5284	9955
			248,880	25,500	X	X	28-5284	25500
EATON VANCE TAX MNGD GBL DV	COM	27829F108	31,392	3,924	X		28-5284	3924
			140,000	17,500	X	X	28-5284	17500
		COLUMN TOTAL		2,193,847				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
<S> <C> EATON VANCE RISK MNGD DIV EQ	COM	27829G106	17,520 32,850	1,600 3,000	X X	X X	28-5284 28-5284	1600 3000
EATON VANCE TAX-ADV BD & OPT	COM SH BEN INT	27829M103	18,216	1,100	X	X	28-5284	1100
EBAY INC 16353	COM	278642103	16,332,004	553,815	X		28-5284	537462
22088			4,067,143	137,916	X	X	28-5284	115828
89603			24,042,047	815,261	X		28-13605	725658
6307			4,474,842	151,741	X	X	28-13605	145434
264			154,646	5,244	X		28-13663	4980
			5,898	200	X	X	28-13663	200
EBIX INC	COM NEW	278715206	4,410	300	X		28-5284	300
ECHOSTAR CORP	CL A	278768106	610 3,618	27 160	X X		28-5284 28-5284	27 160
ECOLAB INC 30570	COM	278865100	2,899,079	59,298	X		28-5284	28728
23410			4,391,446	89,823	X	X	28-5284	66413
3369			224,552	4,593	X		28-13605	1224
60			104,869 2,933	2,145 60	X X	X	28-13605 28-13663	2145
EDISON INTL 1023	COM	281020107	415,433	10,861	X		28-5284	9838
352			180,158	4,710	X	X	28-5284	4358
3987			2,877,165	75,220	X		28-13605	71233
93			181,305 3,557	4,740 93	X X	X	28-13605 28-13663	4740
EDUCATION MGMT CORP NEW	COM	28140M103	4,452	300	X		28-5284	300

			4,318	291	X	X	28-5284	291
			122,148	8,231	X		28-13605	8231
EDWARDS LIFESCIENCES CORP 802	COM	28176E108	841,175	11,801	X		28-5284	10999
			447,496	6,278	X	X	28-5284	5445
833			131,583	1,846	X		28-13605	545
1301			4,277	60	X	X	28-13605	
60			42,768	600	X		28-13663	600
8X8 INC NEW	COM	282914100	406	100	X		28-5284	100
	COLUMN TOTAL		62,032,924					

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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 (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS VOTING (A) SOLE
<S> <C> EL PASO CORP 1190	COM	28336L109	309,990	17,734	X		28-5284	16544
			263,808	15,092	X	X	28-5284	15063
29			226,576	12,962	X		28-13605	3592
9370			46,305	2,649	X	X	28-13605	2649
			4,003	229	X		28-13663	
229								
EL PASO ELEC CO 4833	COM NEW	283677854	171,136	5,333	X		28-5284	500
			593,344	18,490	X		28-13605	18490
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	23,494	525	X		28-5284	525
			11,188	250	X	X	28-5284	250
EL PASO PIPELINE PARTNERS L 4475	COM UNIT LPI	283702108	2,022,499	57,020	X		28-5284	57020
			700,533	19,750	X	X	28-5284	15275
			13,479	380	X		28-13663	380
ELAN PLC	ADR	284131208	25,272	2,400	X		28-5284	2400
			36,329	3,450	X	X	28-5284	3450
			21,060	2,000	X		28-13605	2000
ELDORADO GOLD CORP NEW	COM	284902103	37,828	2,207	X		28-5284	2207
			5,142	300	X	X	28-5284	300
ELECTRO SCIENTIFIC INDS 160	COM	285229100	1,902	160	X		28-5284	
ELECTRONIC ARTS INC 1000	COM	285512109	136,933	6,696	X		28-5284	5696
			120,900	5,912	X	X	28-5284	5385
527			108,467	5,304	X		28-13605	1554
3750			50,307	2,460	X	X	28-13605	2460
ELECTRONICS FOR IMAGING INC	COM	286082102	1,374	102	X	X	28-5284	102
ELIZABETH ARDEN INC 2030	COM	28660G106	57,733	2,030	X		28-5284	
			163,103	5,735	X		28-13605	5735

ELLIS PERRY INTL INC	COM	288853104	602	32	X	28-13605	32
ELSTER GROUP SE 9700	SPONSORED ADR	290348101	145,015	9,700	X	X 28-5284	
			144,103	9,639	X	28-13605	9639
EMBRAER S A 188	SP ADR REP 4 C	29082A107	15,831	624	X	28-5284	436
2200			108,761	4,287	X	X 28-5284	2087
	COLUMN TOTAL		5,567,017				

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FILE NO. 28-1235
PAGE 88 OF 271 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED	(C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE								
EMCOR GROUP INC 410		COM	29084Q100	8,335	410	X	28-5284	
700				24,396	1,200	X	X 28-5284	500
				6,607	325	X	X 28-13605	325
EMDEON INC		CL A	29084T104	4,190	223	X	X 28-5284	223
EMCORE CORP		COM	290846104	693	700	X	28-5284	700
EMERGENT BIOSOLUTIONS INC		COM	29089Q105	3,086	200	X	X 28-5284	200
EMERSON ELEC CO 15723		COM	291011104	58,101,730	1,406,481	X	28-5284	1390758
92720				66,465,105	1,608,935	X	X 28-5284	1516215
9337				5,366,623	129,911	X	28-13605	120574
5280				3,886,486	94,081	X	X 28-13605	88801
262				838,015	20,286	X	28-13663	20024
				1,718,496	41,600	X	X 28-13663	41600
EMPIRE DIST ELEC CO 100		COM	291641108	43,663	2,253	X	28-5284	2253
				3,682	190	X	X 28-5284	190
				1,938	100	X	X 28-13605	
EMULEX CORP		COM NEW	292475209	1,920	300	X	X 28-5284	300
ENBRIDGE INC 11700		COM	29250N105	73,343	2,297	X	28-5284	2297
				584,319	18,300	X	X 28-5284	6600
				119,738	3,750	X	X 28-13605	3750
ENBRIDGE ENERGY PARTNERS L P		COM	29250R106	2,477,794	90,200	X	28-5284	90200
				9,927,933	361,410	X	X 28-5284	361410
				63,730	2,320	X	28-13605	2320
				104,496	3,804	X	X 28-13605	3804
ENBRIDGE ENERGY MANAGEMENT L		SHS UNITS LLI	29250X103	1,240,706	45,133	X	X 28-5284	45133
ENCANA CORP 1150		COM	292505104	149,550	7,785	X	28-5284	7785
				76,091	3,961	X	X 28-5284	2811
				2,882	150	X	28-13605	150
4450				225,871	11,758	X	X 28-13605	7308

ENCORE CAP GROUP INC	COM	292554102	10,925	500	X	X	28-5284	500
			140,321	6,422	X		28-13605	6422
	COLUMN TOTAL		151,672,664					

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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 (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
				<C>	<C>	<C>	<C>	<C>	<C>
ENCORE WIRE CORP 1940 9400	COM	292562105	39,925	1,940		X	28-5284		
			193,452	9,400		X	X 28-5284		
ENCORE ENERGY PARTNERS LP 5000	COM UNIT	29257A106	9,360	500		X	28-5284	500	
			93,600	5,000		X	X 28-5284		
ENDEAVOUR SILVER CORP	COM	29258Y103	4,490	500		X	28-5284	500	
			8,980	1,000		X	X 28-5284	1000	
ENDO PHARMACEUTICALS HLDGS I 9759 10085	COM	29264F205	287,429	10,269		X	28-5284	510	
			328,463	11,735		X	X 28-5284	1650	
			4,059	145		X	28-13605	145	
550			15,395	550		X	28-13663		
ENERGEN CORP 300	COM	29265N108	518,076	12,670		X	28-5284	12670	
			229,761	5,619		X	X 28-5284	5319	
			6,134	150		X	28-13663	150	
ENERGIZER HLDGS INC 400 225	COM	29266R108	446,610	6,722		X	28-5284	6322	
			421,761	6,348		X	X 28-5284	6123	
			2,552,425	38,417		X	28-13605	38417	
			135,205	2,035		X	X 28-13605	2035	
ENERGY TRANSFER PRTNRS L P 100 300 300	UNIT LTD PARTN	29273R109	7,808,140	190,396		X	28-5284	190296	
			2,028,724	49,469		X	X 28-5284	49469	
			475,716	11,600		X	28-13605	11300	
			335,257	8,175		X	X 28-13605	7875	
			41,010	1,000		X	28-13663	1000	
			82,020	2,000		X	X 28-13663	2000	
ENERGY TRANSFER EQUITY L P 1090	COM UT LTD PTN	29273V100	542,568	15,600		X	28-5284	15600	
			2,829,701	81,360		X	X 28-5284	80270	
			173,900	5,000		X	X 28-13605	5000	
ENERSIS S A	SPONSORED ADR	29274F104	1,285	76		X	28-5284	76	
ENERSYS 14340	COM	29275Y102	16,897	844		X	28-5284	844	
			1,629,087	81,373		X	28-13605	67033	
			9,309	465		X	X 28-13605	465	
ENERNOC INC	COM	292764107	57,600	6,400		X	X 28-5284	6400	
	COLUMN TOTAL		21,326,339						

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INSTR V		
<S> <C> ENERPLUS CORP	COM	292766102	165,645 156,663 16,270 14,111	6,750 6,384 663 575	X X X X	28-5284 X 28-5284 28-13605 X 28-13605	6750 6384 663 575	
ENNIS INC 850	COM	293389102	11,101	850	X	X 28-5284		
ENPRO INDS INC	COM	29355X107	3,710	125	X	X 28-5284	125	
ENSCO PLC 889	SPONSORED ADR	29358Q109	133,338 86,722 352,428	3,298 2,145 8,717	X X X	28-5284 X 28-5284 28-13605	2409 2145 8705	
12			117,651 13,867	2,910 343	X X	X 28-13605 28-13663	2910	
343								
ENTEGRIS INC 6000	COM	29362U104	38,280 2,074	6,000 325	X X	X 28-5284 28-13605	325	
ENERGY CORP NEW 721	COM	29364G103	3,022,824 3,252,784 201,654	45,600 49,069 3,042	X X X	28-5284 X 28-5284 28-13605	44879 47170 1020	
1899			26,516 23,202 48,988	400 350 739	X X X	X 28-13605 28-13663 X 28-13663	400 350 739	
2022								
ENTERPRISE PRODS PARTNERS L 2130	COM	293792107	19,582,881 19,542,571 3,074,245	487,743 486,739 76,569	X X X	28-5284 X 28-5284 28-13605	485613 467477 76387	
19262			1,520,601	37,873	X	X 28-13605	36538	
182			197,538	4,920	X	28-13663	4670	
315 1020			120,450	3,000	X	X 28-13663	3000	
250								
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	50,674 37,031 10,720	1,300 950 275	X X X	X 28-5284 28-13605 X 28-13605	1300 950 275	
ENTROPIC COMMUNICATIONS INC	COM	29384R105	37,851	9,165	X	28-13605	9165	
ENZON PHARMACEUTICALS INC	COM	293904108	14,080	2,000	X	28-5284	2000	
ENZO BIOCHEM INC 249	COM	294100102	640	249	X	28-5284		
			10,280	4,000	X	X 28-5284	4000	
	COLUMN TOTAL		51,887,390					

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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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V		
<S> <C> EPLUS INC	<C> COM	<C> 294268107	<C> 159,442	<C> 6,463	<C> X	<C> <C> 28-13605	<C> 6463	<C>
EQUIFAX INC 502	COM	294429105	184,040	5,987	X	28-5284	5485	
1500			91,175	2,966	X	X 28-5284	1466	
1382			60,250	1,960	X	28-13605	578	
11			338	11	X	X 28-13663		
EQUINIX INC	COM NEW	29444U502	15,368	173	X	28-5284	173	
			146,125	1,645	X	X 28-5284	1645	
			5,152	58	X	X 28-13605	58	
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	277,322	4,423	X	28-13605	4423	
EQUITY ONE 2100	COM	294752100	33,306	2,100	X	X 28-5284		
			3,172	200	X	X 28-13605	200	
EQUITY RESIDENTIAL 5567	SH BEN INT	29476L107	15,639,531	301,514	X	28-5284	295947	
4392			6,654,143	128,285	X	X 28-5284	123893	
58670			21,354,049	411,684	X	28-13605	353014	
3330			3,767,629	72,636	X	X 28-13605	69306	
113			82,421	1,589	X	28-13663	1476	
84			28,995	559	X	X 28-13663	475	
ERICSSON L M TEL CO 22400	ADR B SEK 10	294821608	89,092	9,329	X	28-5284	9329	
			237,805	24,901	X	X 28-5284	2501	
			61,120	6,400	X	28-13605	6400	
			2,626	275	X	X 28-13605	275	
ERIE INDY CO	CL A	29530P102	340,636,232	4,785,561	X	28-5284	4785561	
			572,002	8,036	X	X 28-5284	8036	
ESCO TECHNOLOGIES INC 11086	COM	296315104	324,437	12,723	X	28-5284	1637	
375			9,563	375	X	X 28-5284		
475			12,113	475	X	28-13663		
ESSA BANCORP INC	COM	29667D104	157,650	15,000	X	28-5284	15000	
ESSEX PPTY TR INC	COM	297178105	32,891	274	X	X 28-5284	274	
ESTERLINE TECHNOLOGIES CORP 6127	COM	297425100	2,355,350	45,435	X	28-13605	39308	
			130,378	2,515	X	X 28-13605	2515	
	COLUMN TOTAL		393,123,717					

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8: AUTHORITY	ITEM 6: INVESTMENT		ITEM 5:		ITEM 7:		ITEM	
	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	4,558 292	78 5	X X	28-5284 28-5284	78 5	
ETHAN ALLEN INTERIORS INC 170	COM	297602104	2,314	170	X	28-5284		
EXACT SCIENCES CORP	COM	30063P105	4,164	628	X	28-5284	628	
EXAR CORP 320	COM	300645108	1,827 805	320 141	X X	28-5284 28-5284	141	
EXAMWORKS GROUP INC	COM	30066A105	5,090	500	X	28-5284	500	
EXELON CORP 7034	COM	30161N101	11,851,077 12,802,558	278,129 300,459	X X	28-5284 28-5284	271095 288799	
2000 9660			5,373,121	126,100	X	28-13605	118101	
7999			792,461	18,598	X	28-13605	15598	
3000			40,863	959	X	28-13663	800	
159			195,026	4,577	X	28-13663	4577	
EXELIXIS INC	COM	30161Q104	5,460	1,000	X	28-5284	1000	
EXIDE TECHNOLOGIES	COM NEW	302051206	32,000	8,000	X	28-5284	8000	
EXLSERVICE HOLDINGS INC	COM	302081104	6,688	304	X	28-13605	304	
EXPEDIA INC DEL 325	COM	30212P105	66,384 71,534	2,578 2,778	X X	28-5284 28-5284	2253 2690	
88			83,430	3,240	X	28-13605	1071	
2169			2,446 4,532	95 176	X X	28-13605 28-13663	95	
176								
EXPEDITORS INTL WASH INC 4243	COM	302130109	190,950 1,713,643	4,709 42,260	X X	28-5284 28-5284	466 14017	
28243			243,300	6,000	X	28-13605	3110	
2890			247,355 649	6,100 16	X X	28-13605 28-13663	6100	
16								
EXPONENT INC	COM	30214U102	106,301	2,572	X	28-13605	2572	
COLUMN TOTAL			33,848,828					

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH (C) OTH INSTR V	MANAGERS (A) SOLE		
<S> <C> EXPRESS SCRIPTS INC 12581	COM	302182100	2,149,578	57,987	X	28-5284	45406		
125 3598			1,369,885	36,954	X	X 28-5284	33231		
6345			902,321	24,341	X	28-13605	17996		
1920			83,408	2,250	X	X 28-13605	2250		
116			119,365	3,220	X	28-13663	1300		
			4,300	116	X	X 28-13663			
EXPRESS INC	COM	30219E103	463,931	22,865	X	28-13605	22865		
EXTRA SPACE STORAGE INC	COM	30225T102	652	35	X	28-5284	35		
			307,730	16,518	X	28-13605	16518		
EXTREME NETWORKS INC	COM	30226D106	2,650	1,000	X	28-5284	1000		
EZCORP INC	CL A NON VTG	302301106	371	13	X	28-5284	13		
			266,478	9,337	X	28-13605	9337		
EXXON MOBIL CORP 96264	COM	30231G102	536,275,952	7,383,670	X	28-5284	7287406		
8970 698597			591,647,757	8,146,052	X	X 28-5284	7438485		
102401			121,866,676	1,677,911	X	28-13605	1575510		
225 34175			67,618,966	931,006	X	X 28-13605	896606		
2956			3,949,256	54,375	X	28-13663	51419		
872			41,264,444	568,146	X	X 28-13663	567274		
FBL FINL GROUP INC 900	CL A	30239F106	23,958	900	X	28-5284			
FEI CO	COM	30241L109	749	25	X	28-5284	25		
			66,182	2,209	X	28-13605	2209		
FLIR SYS INC 198	COM	302445101	82,415	3,290	X	28-5284	3092		
			25,651	1,024	X	X 28-5284	1024		
1770			63,076	2,518	X	28-13605	748		
14000			357,188	14,259	X	X 28-13605	259		
FMC TECHNOLOGIES INC 29635	COM	30249U101	2,210,993	58,803	X	28-5284	29168		
210 8040			613,519	16,317	X	X 28-5284	8067		
2659			264,215	7,027	X	28-13605	4368		
395			315,652	8,395	X	X 28-13605	8000		
945			35,532	945	X	28-13663			
	COLUMN TOTAL		1,372,352,850						

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

AS

8:

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

AUTHORITY

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

ITEM 5: INVESTMENT

ITEM 6: INVESTMENT

ITEM 8: VOTING

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S> <C> F M C CORP 13902	COM NEW	302491303	2,343,556	33,886	X		28-5284	19984	<C>
8245			1,388,456	20,076	X	X	28-5284	11831	
935			1,431,335	20,696	X		28-13605	19761	
185 12			540,900	7,821	X	X	28-13605	7624	
1387			102,841	1,487	X		28-13663	100	
			25,589	370	X	X	28-13663	370	
FNB CORP PA 33538	COM	302520101	1,547,159	180,532	X		28-5284	180532	
			522,110	60,923	X	X	28-5284	27385	
			342,800	40,000	X		28-13663	40000	
FXCM INC 7310	COM CL A	302693106	102,486	7,310	X	X	28-5284		
FX ENERGY INC	COM	302695101	24,780	6,000	X		28-5284	6000	
FTI CONSULTING INC	COM	302941109	20,393	554	X		28-5284	554	
			12,626	343	X	X	28-5284	343	
			102,626	2,788	X		28-13605	2788	
			14,798	402	X	X	28-13605	402	
FACTSET RESH SYS INC	COM	303075105	1,085,523	12,201	X		28-5284	12201	
			1,416,491	15,921	X	X	28-5284	15921	
			387,464	4,355	X		28-13605	4355	
			122,779	1,380	X	X	28-13605	1380	
			8,897	100	X		28-13663	100	
FAIR ISAAC CORP	COM	303250104	133,447	6,113	X		28-5284	6113	
			16,373	750	X	X	28-5284	750	
			8,732	400	X	X	28-13605	400	
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	6,480	600	X		28-5284	600	
			6,901	639	X	X	28-5284	639	
FAMILY DLR STORES INC 3181	COM	307000109	1,000,569	19,673	X		28-5284	16492	
10939			1,613,584	31,726	X	X	28-5284	20787	
1437			111,129	2,185	X		28-13605	748	
6			10,935	215	X	X	28-13605	215	
72			305	6	X		28-13663		
FARMERS CAP BK CORP	COM	309562106	10,775	2,500	X		28-5284	2500	
COLUMN TOTAL			14,466,501						

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

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FASTENAL CO 551	COM	311900104	506,455	15,218	X	28-5284	14667
42780			3,341,811	100,415	X	X 28-5284	57635
4718			832,000	25,000	X	28-13605	20282
100			1,639,373	49,260	X	X 28-13605	49260
			3,328	100	X	28-13663	
FAUQUIER BANKSHARES INC VA	COM	312059108	22,760	2,000	X	X 28-5284	2000
			130,870	11,500	X	X 28-13605	11500
FEDERAL AGRIC MTG CORP	CL C	313148306	86,320	4,536	X	28-13605	4536
FEDERAL MOGUL CORP	COM	313549404	870	59	X	X 28-5284	59
FEDERAL REALTY INVNT TR	SH BEN INT NEW	313747206	742,102	9,005	X	28-5284	9005
500			2,243,612	27,225	X	X 28-5284	26725
			41,205	500	X	28-13605	500
			16,482	200	X	X 28-13605	200
FEDERATED ENHANC TREAS INCM	COM SH BEN INT	314162108	15,000	1,000	X	X 28-5284	1000
FEDERATED INVS INC PA 6425	CL B	314211103	3,257,670	185,834	X	28-5284	179409
6078			1,773,843	101,189	X	X 28-5284	95111
2082			1,626,206	92,767	X	28-13605	90685
755	46		597,370	34,077	X	X 28-13605	33276
450			7,889	450	X	28-13663	
			26,207	1,495	X	X 28-13663	1495
FEDEX CORP 5879	COM	31428X106	4,023,305	59,446	X	28-5284	53567
1079			1,530,651	22,616	X	X 28-5284	21537
3758			628,003	9,279	X	28-13605	5521
320			91,909	1,358	X	X 28-13605	1038
			13,536	200	X	28-13663	200
67			18,071	267	X	X 28-13663	200
FEDFIRST FINL CORP NEW 10000	COM	31429C101	465,743	34,423	X	28-5284	24423
FEMALE HEALTH CO	COM	314462102	1,224	300	X	28-5284	300
			1,020	250	X	X 28-5284	250
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	25,805	1,300	X	28-5284	1300
			11,910	600	X	X 28-5284	600
			136,092	6,856	X	28-13605	6856
	COLUMN TOTAL		23,858,642				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED		
FERRO CORP 6000	COM	315405100	36,900	6,000	X	28-5284		

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2000			18,450	3,000	X X 28-5284	1000
F5 NETWORKS INC 6373	COM	315616102	455,857	6,416	X 28-5284	43
4015			357,666	5,034	X X 28-5284	1019
966			124,622	1,754	X 28-13605	788
195			14,778	208	X X 28-13605	13
470			33,394	470	X 28-13663	
FIBERTOWER CORP	COM NEW	31567R209	2,171	2,290	X X 28-5284	2290
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	151	20	X 28-5284	20
			2,544	336	X X 28-5284	336
FIDELITY BANCORP INC	COM	315831107	13,205	1,426	X 28-5284	1426
FIDELITY NATL INFORMATION SV 10532	COM	31620M106	372,291	15,308	X 28-5284	4776
24494			2,840,600	116,801	X X 28-5284	92307
3029			104,600	4,301	X 28-13605	1272
1677			40,785	1,677	X 28-13663	
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	2,663,149	175,438	X X 28-5284	175438
			33,396	2,200	X 28-13605	2200
			10,247	675	X X 28-13605	675
FIFTH THIRD BANCORP 15784	COM	316773100	1,045,431	103,508	X 28-5284	87724
18682			725,756	71,857	X X 28-5284	53175
10587			157,368	15,581	X 28-13605	4994
			5,050	500	X X 28-13605	500
FIFTH STREET FINANCE CORP	COM	31678A103	49,023	5,260	X 28-5284	5260
			18,640	2,000	X X 28-5284	2000
FINISAR CORP	COM NEW	31787A507	9,154,793	521,938	X 28-5284	521938
11097			1,102,810	62,874	X 28-13605	51777
			4,876	278	X X 28-13605	278
FINISH LINE INC 3800	CL A	317923100	75,962	3,800	X X 28-5284	
FIRST AMERN FINL CORP 28651	COM	31847R102	366,733	28,651	X X 28-5284	
FIRST BUSEY CORP	COM	319383105	135,342	31,113	X 28-13605	31113
	COLUMN TOTAL		19,966,590			

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

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FIRST CASH FINL SVCS INC 1899	COM	31942D107	143,972	3,432	X 28-5284	1533		
			58,730	1,400	X X 28-5284	1400		

			372,894	8,889	X	28-13605	8889
FIRST CTZNS BANCSHARES INC N 450	CL A	31946M103	7,177 66,890	50 466	X X	28-5284 28-5284	50 16
FIRST CLOVER LEAF FIN CORP	COM	31969M105	15,625	2,500	X	28-5284	2500
FIRST COMWLTH FINL CORP PA 2350	COM	319829107	346,723 54,856	93,709 14,826	X X	28-5284 28-5284	93709 12476
FIRST CMNTY BANCSHARES INC N 2500	COM	31983A103	25,500	2,500	X X	28-5284	
FIRST FINL BANCORP OH	COM	320209109	13,800	1,000	X	28-5284	1000
FIRST HORIZON NATL CORP 4478	COM	320517105	33,388 34,586	5,602 5,803	X X	28-5284 28-5284	1124 5303
500 2624 570			22,839 3,397	3,832 570	X X	28-13605 28-13663	1208
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	8,000	1,000	X	28-5284	1000
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	14,994	1,400	X	28-5284	1400
FIRST MAJESTIC SILVER CORP	COM	32076V103	7,605	500	X	28-5284	500
FIRST MIDWEST BANCORP DEL 500	COM	320867104	23,871	3,261	X	28-5284	2761
FIRST NIAGARA FINL GP INC 227	COM	33582V108	2,542,602 2,832,447	277,880 309,557	X X	28-5284 28-5284	277653 279723
29834 1445 1940			1,883,692 618,192	205,868 67,562	X X	28-13605 28-13605	204423 65504
118			22,875	2,500	X X	28-13663	2500
FIRST POTOMAC RLTY TR	COM	33610F109	31,624 54,868 1,796	2,536 4,400 144	X X X	28-5284 28-5284 28-13605	2536 4400 144
FIRST REP BK SAN FRAN CALI N COLUMN TOTAL	COM	33616C100	5,929 9,248,872	256	X X	28-5284	256

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

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	DISCRETION	INSTR V	(A) SOLE
FIRST SOLAR INC	COM	336433107	104,297 125,598	1,650 1,987	X X	28-5284 28-5284	1650 1437	
550 616			55,435	877	X	28-13605	261	
1ST SOURCE CORP	COM	336901103	2,047,881	98,314	X	28-5284	98314	
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	9,672	600	X X	28-5284	600	

FIRST TR ENHANCED EQTY INC F	COM	337318109	8,160	800	X X	28-5284	800
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	175,980	6,000	X	28-5284	6000
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	98,301	6,800	X	28-5284	6800
FIRST TR ISE REVERE NAT GAS	COM	33734J102	805,792	50,935	X	28-5284	50935
			28,682	1,813	X X	28-5284	1813
			181,930	11,500	X	28-13605	11500
			31,640	2,000	X X	28-13605	2000
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	7,683	300	X	28-5284	300
FIRST TR EXCHANGE TRADED FD	ISE CLOUD COMP	33734X192	23,910	1,500	X	28-5284	1500
			271,777	17,050	X X	28-5284	17050
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	645	80	X	28-13605	80
FIRSTSERVICE CORP 7242	SUB VTG SH	33761N109	1,170,209	45,498	X	28-13605	38256
			6,327	246	X X	28-13605	246
FIRSTCITY FINL CORP	COM	33761X107	33,200	5,000	X	28-5284	5000
FISERV INC 1614	COM	337738108	260,298	5,127	X	28-5284	3513
2149			1,400,338	27,582	X X	28-5284	25433
1950			134,134	2,642	X	28-13605	692
			52,039	1,025	X X	28-13605	1025
66			3,351	66	X	28-13663	
FIRSTMERIT CORP 8827	COM	337915102	214,397	18,873	X	28-5284	10046
			138,285	12,173	X X	28-5284	12173
	COLUMN TOTAL		7,389,961				

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

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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		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
<S> <C> FIRSTENERGY CORP 4475	<C> COM	<C> 337932107	<C> 3,268,280	<C> 72,774	<C> X	<C> <C> 28-5284	<C> 68299	<C> <C>
480 1539			2,743,462	61,088	X X	28-5284	59069	
5242			458,756	10,215	X	28-13605	4973	
55			109,625	2,441	X X	28-13605	2441	
			2,470	55	X	28-13663		
			1,572	35	X X	28-13663	35	
FIVE STAR QUALITY CARE INC	COM	33832D106	63	25	X	28-5284	25	
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	3,312	207	X	28-5284	207	
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	33,098	1,900	X X	28-5284	1900	
FLAHERTY & CRUMRINE PFD INC	COM	338480106	12,042	900	X X	28-5284	900	
FLUOR CORP NEW 652	COM	343412102	723,434	15,541	X	28-5284	14889	
1214			1,138,892	24,466	X X	28-5284	23252	

FRANKLIN RES INC 3543	COM	354613101	9,300,703	97,247	X	28-5284	93704
875			5,561,944	58,155	X	X 28-5284	51548
14660			3,420,278	35,762	X	28-13605	21102
			700,659	7,326	X	X 28-13605	7326
29			72,591	759	X	28-13663	730
			62,166	650	X	X 28-13663	650
FRANKLIN UNVL TR	SH BEN INT	355145103	6,240	1,000	X	28-5284	1000
			56,628	9,075	X	X 28-5284	9075
FREDS INC 280	CL A	356108100	2,985	280	X	28-5284	
FREEPOR-T-MCMORAN COPPER & GO 9521	COM	35671D857	16,356,400	537,156	X	28-5284	527635
15917			8,697,860	285,644	X	X 28-5284	269727
11268			3,059,403	100,473	X	28-13605	89205
355	10522		3,467,372	113,871	X	X 28-13605	102994
138			123,566	4,058	X	28-13663	3920
549			70,005	2,299	X	X 28-13663	1750
FREIGHTCAR AMER INC	COM	357023100	1,441	100	X	28-5284	100
FRESENIUS MED CARE AG&CO KGA 33057	SPONSORED ADR	358029106	2,471,193	36,594	X	28-5284	3537
3440			284,977	4,220	X	X 28-5284	780
			17,625	261	X	X 28-13605	261
860			58,076	860	X	28-13663	
	COLUMN TOTAL		58,329,966				

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

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
FRESH MKT INC	COM	35804H106	17,783	466	X	28-5284	466
FRONTIER COMMUNICATIONS CORP 24184	COM	35906A108	1,605,415	262,752	X	28-5284	238568
60	16452		2,107,693	344,958	X	X 28-5284	328446
11113			172,009	28,152	X	28-13605	17039
1008			114,184	18,688	X	X 28-13605	17680
			4,253	696	X	28-13663	696
			1,466	240	X	X 28-13663	240
FUELCELL ENERGY INC	COM	35952H106	840	1,000	X	X 28-5284	1000
FUEL SYS SOLUTIONS INC	COM	35952W103	15,368	800	X	X 28-5284	800
FUEL TECH INC	COM	359523107	17,460	3,000	X	28-5284	3000
FULTON FINL CORP PA	COM	360271100	428,821	56,055	X	28-5284	54571

1484			949,702	124,144	X	X	28-5284	72888
51256			62,355	8,151	X		28-13605	8130
21			62,026	8,108	X	X	28-13605	8108
FURIEX PHARMACEUTICALS INC	COM	36106P101	43	3	X		28-13605	3
			527	37	X	X	28-13605	37
FUSION-IO INC	COM	36112J107	4,104	216	X		28-5284	216
FUSHI COPPERWELD INC	COM	36113E107	1,980	400	X		28-13605	400
G & K SVCS INC	CL A	361268105	15,579	610	X		28-5284	500
110			22,986	900	X	X	28-5284	900
GAMCO INVESTORS INC	COM	361438104	123,015	3,123	X		28-5284	
3123			3,939	100	X		28-13663	
100								
GATX CORP	COM	361448103	52,466	1,693	X		28-5284	1693
			53,055	1,712	X	X	28-5284	1712
GDL FUND	COM SH BEN IT	361570104	12,444	1,044	X		28-5284	1044
GEO GROUP INC	COM	36159R103	16,110	868	X		28-5284	868
9750			180,960	9,750	X	X	28-5284	
GNC HLDGS INC	COM CL A	36191G107	15,412	766	X		28-5284	766
	COLUMN TOTAL		6,061,995					

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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		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GSV CAP CORP	COM	36191J101	2,712	200	X	X	28-5284	200
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	67,933	9,677	X		28-13605	9677
GP STRATEGIES CORP	COM	36225V104	6,244	625	X		28-5284	625
G-III APPAREL GROUP LTD	COM	36237H101	20,574	900	X	X	28-5284	
900			800	35	X		28-13605	35
GSI TECHNOLOGY	COM	36241U106	2,460	500	X		28-5284	500
GABELLI DIVD & INCOME TR	COM	36242H104	26,668	1,948	X		28-5284	1948
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	56,539	3,951	X		28-5284	3951
			92,300	6,450	X	X	28-5284	6450
GAIAM INC	CL A	36268Q103	119	35	X		28-5284	35
			13,560	4,000	X	X	28-5284	4000
GALLAGHER ARTHUR J & CO	COM	363576109	13,729	522	X		28-5284	521
1			19,462	740	X	X	28-5284	740
GAMESTOP CORP NEW	CL A	36467W109	57,796	2,502	X		28-5284	2005
497			107,230	4,642	X	X	28-5284	4442

GENERAL ELECTRIC CO 177207	COM	369604103	166,434,688	10,935,262	X	28-5284	10758055
12620 931360			195,600,713	12,851,558	X X	28-5284	11907578
419735			49,942,619	3,281,381	X	28-13605	2861646
2920 82878			23,546,116	1,547,051	X X	28-13605	1461253
3096			995,890	65,433	X	28-13663	62337
2041			3,061,518	201,151	X X	28-13663	199110
GENERAL GROWTH PPTYS INC NEW	COM	370023103	19,372	1,601	X X	28-5284	1601
GENERAL MLS INC 15151	COM	370334104	44,004,847	1,143,280	X	28-5284	1128129
3200 38873			41,239,264	1,071,428	X X	28-5284	1029355
7959			7,330,921	190,463	X	28-13605	182504
300			5,510,921	143,178	X X	28-13605	142878
427			622,037	16,161	X	28-13663	15734
			650,866	16,910	X X	28-13663	16910
	COLUMN TOTAL		561,688,747				

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

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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		ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				AMOUNT	(A) SOLE	(B) SHARED	(C) OTH INSTR V		
<S> <C> GENERAL MTRS CO	COM	37045V100	84,534 443,193 109,598 105,138	4,189 21,962 5,431 5,210	X X X X	28-5284 28-5284 28-13605 28-13663	4189 21962 5431 5210	<C> <C>	
GENERAL MTRS CO	*W EXP 07/10/2	37045V118	2,130 3,387 55,348	183 291 4,755	X X X	28-5284 28-5284 28-13605	183 291 4755	<C>	
GENERAL MTRS CO	*W EXP 07/10/2	37045V126	1,451 2,308 37,707	183 291 4,755	X X X	28-5284 28-5284 28-13605	183 291 4755	<C>	
GENERAL STEEL HOLDINGS INC	COM	370853103	29,750	25,000	X	28-5284	25000	<C>	
GENESCO INC 150	COM	371532102	46,841 12,883 250,797	909 250 4,867	X X X	28-5284 28-5284 28-13605	759 250 4867	<C>	
GENESEE & WYO INC 6000 2969	CL A	371559105	23,260 814,100 929,981 3,675	500 17,500 19,991 79	X X X X	28-5284 28-5284 28-13605 28-13605	500 11500 17022 79	<C>	
GENTEX CORP	COM	371901109	102,333 28,331	4,255 1,178	X X	28-5284 28-5284	4255 1178	<C>	
GENESIS ENERGY L P 2000	UNIT LTD PARTN	371927104	12,105 348,624	500 14,400	X X	28-5284 28-5284	500 12400	<C>	

			14,055	1,500	X	X	28-13605	1500
			3,673	392	X		28-13663	
392								
GLADSTONE COML CORP	COM	376536108	10,976	700	X		28-5284	700
			8,546	545	X	X	28-5284	545
	COLUMN TOTAL		27,123,749					

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		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING				
(SHARES)		(SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE		(B) SHARED (C) NONE					(A) SOLE (C) OTH						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GLATFELTER	COM	377316104	4,024,228	304,635	X	28-5284	304235						
400			14,403,471	1,090,346	X	X	28-5284	1088146					
2200			218,797	16,563	X		28-13605	16563					
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	10,174,930	246,426	X		28-5284	242231					
4195			15,903,752	385,172	X	X	28-5284	347540					
17000	20632		1,395,850	33,806	X		28-13605	33806					
			2,209,717	53,517	X	X	28-13605	42137					
11380			16,516	400	X	X	28-13663	400					
GLOBALSTAR INC	COM	378973408	12,270	30,000	X	X	28-13605	30000					
GLOBALSCAPE INC	COM	37940G109	7,750	5,000	X		28-13605	5000					
GLOBAL PMTS INC	COM	37940X102	554,635	13,732	X		28-5284	13732					
			31,464	779	X	X	28-5284	779					
			245,935	6,089	X		28-13605	6089					
			5,533	137	X	X	28-13605	137					
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	105,276	13,209	X		28-5284						
13209			3,579	449	X	X	28-5284						
449			4,511	566	X		28-13663						
566													
GLOBAL X FDS	CHINA CONS ETF	37950E408	191,619	15,100	X	X	28-5284	15100					
GLOBAL X FDS	SILVER MNR ETF	37950E853	3,644	175	X		28-5284	175					
			18,738	900	X	X	28-5284	900					
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	12,232	2,200	X	X	28-5284	2200					
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	156,157	10,193	X		28-5284	2875					
7318			146,643	9,572	X	X	28-5284						
9572			2,666	174	X	X	28-13605	174					
GOLD RESOURCE CORP	COM	38068T105	23,443	1,408	X		28-5284	1408					
GOLDCORP INC NEW	COM	380956409	512,948	11,239	X		28-5284	11239					
			452,475	9,914	X	X	28-5284	9914					
			214,919	4,709	X		28-13605	4709					
			53,171	1,165	X	X	28-13605	1165					
GOLDEN ENTERPRISES INC	COM	381010107	322	100	X		28-5284	100					
	COLUMN TOTAL		51,107,191										

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

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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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		
<S> <C> GOLDEN STAR RES LTD CDA	<C> COM	<C> 38119T104	<C> 1,860	<C> 1,000	<C> X	<C> <C> 28-5284	<C> 1000	<C> <C>
GOLDMAN SACHS GROUP INC 21357	COM	38141G104	20,588,452	217,752	X	28-5284	196395	
1100 21316			11,318,959	119,714	X	X 28-5284	97298	
14978			4,717,667	49,896	X	28-13605	34918	
95 76			837,524	8,858	X	X 28-13605	8687	
1944			321,565	3,401	X	28-13663	1457	
3			215,858	2,283	X	X 28-13663	2280	
GOODRICH CORP 490	COM	382388106	4,005,973	33,195	X	28-5284	32705	
2786			2,832,601	23,472	X	X 28-5284	20686	
1645			768,732	6,370	X	28-13605	4725	
22			185,485	1,537	X	X 28-13605	1537	
39			14,723	122	X	28-13663	100	
GOODYEAR TIRE & RUBR CO 16	COM	382550101	19,332	1,916	X	28-5284	1900	
112			28,101	2,785	X	X 28-5284	2673	
2833			36,627	3,630	X	28-13605	797	
74			23,207	2,300	X	X 28-13605	2300	
GOOGLE INC 9012	CL A	38259P508	63,481,255	123,255	X	28-5284	114243	
399 6263			26,599,241	51,645	X	X 28-5284	44983	
4219			41,395,825	80,374	X	28-13605	76155	
712			8,299,355	16,114	X	X 28-13605	15402	
666			989,392	1,921	X	28-13663	1255	
22			411,002	798	X	X 28-13663	776	
GORMAN RUPP CO	COM	383082104	126,536	5,125	X	28-5284	5125	
GOVERNMENT PPTYS INCOME TR 4424	COM SHS BEN IN	38376A103	149,671	6,062	X	28-13605	6062	
			95,160	4,424	X	28-5284		
			25,812	1,200	X	X 28-5284	1200	
			43,020	2,000	X	X 28-13663	2000	
GRACE W R & CO DEL NEW 658	COM	38388F108	40,027	1,202	X	X 28-5284	544	
			282,684	8,489	X	28-13605	8489	
			7,326	220	X	X 28-13605	220	

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
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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:	ITEM 6:	ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH		
GRACO INC 1565	COM	384109104	191,696 1,301,144	5,615 38,112	X X X	28-5284 28-5284	5615 36547
GRAFTECH INTL LTD	COM	384313102	126,659 368,712	3,710 10,800	X X X	28-13605 28-13605	3710 10800
GRAINGER W W INC 4017 6175 718 105 276	COM	384802104	16,110,393 4,317,668 1,270,492 516,661 126,511	107,733 28,873 8,496 3,455 846	X X X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663	103716 22698 7778 3350 570
GRAN TIERRA ENERGY INC	COM	38500T101	954	200	X X	28-5284	200
GRAND CANYON ED INC 24143 824 1031	COM	38526M106	389,909 13,308 16,651	24,143 824 1,031	X X X X	28-5284 28-5284 28-13663	
GRANITE CONSTR INC	COM	387328107	657	35	X X	28-13605	35
GREAT SOUTHN BANCORP INC	COM	390905107	16,780	1,000	X	28-5284	1000
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	20,339 4,694	195 45	X X X	28-5284 28-5284	195 45
GREAT PLAINS ENERGY INC 1	COM	391164100	155,481 34,759 26,055	8,056 1,801 1,350	X X X X X	28-5284 28-5284 28-13605	8055 1801 1350
GREAT WOLF RESORTS INC	COM	391523107	256	100	X X	28-5284	100
GREATBATCH INC	COM	39153L106	260,470	13,017	X	28-13605	13017
GREATER CHINA FD INC	COM	39167B102	35,858	3,674	X	28-5284	3674
GREEN DOT CORP	CL A	39304D102	5,700	182	X X	28-5284	182
COLUMN TOTAL			25,364,017				

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H & E EQUIPMENT SERVICES INC	COM	404030108	8,753	1,061	X	28-5284	1061		
H & Q HEALTHCARE INVESTORS	SH BEN INT	404052102	7,127	542	X	28-5284	542		
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	79,705	7,620	X	28-5284	7620		
HCA HOLDINGS INC	COM	40412C101	13,386	664	X X	28-5284	664		
HCC INS HLDGS INC 8661	COM	404132102	283,673	10,487	X	28-5284	1826		
			21,207	784	X X	28-5284	784		
45			82,367	3,045	X X	28-13605	3000		
HCP INC 1978	COM	40414L109	1,613,742	46,028	X	28-5284	44050		
8970			2,342,218	66,806	X X	28-5284	57836		
5291			327,776	9,349	X	28-13605	4058		
147			87,089	2,484	X X	28-13605	2484		
			5,154	147	X	28-13663			
			21,036	600	X X	28-13663	600		
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	583	20	X X	28-5284	20		
HMS HLDGS CORP	COM	40425J101	433,313	17,766	X	28-13605	17766		
			951,210	39,000	X X	28-13605	39000		
HNI CORP	COM	404251100	83,005	4,339	X	28-5284	4339		
1000			19,130	1,000	X X	28-5284			
HSBC HLDGS PLC 21652	SPON ADR NEW	404280406	1,313,293	34,524	X	28-5284	12872		
70 2290			534,918	14,062	X X	28-5284	11702		
			15,216	400	X	28-13605	400		
			33,019	868	X X	28-13605	868		
583			22,177	583	X	28-13663			
			152,160	4,000	X X	28-13663	4000		
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	95,634	4,200	X	28-5284	4200		
			63,642	2,795	X X	28-5284	2795		
			31,878	1,400	X X	28-13605	1400		
HSN INC	COM	404303109	298	9	X	28-5284	9		
			398	12	X X	28-5284	12		
			2,120	64	X X	28-13605	64		
	COLUMN TOTAL		8,645,227						

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

<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HAEMONETICS CORP 160	COM	405024100	9,357	160	X	28-5284			
			11,696	200	X X	28-5284	200		
			109,942	1,880	X	28-13605	1880		
HAIN CELESTIAL GROUP INC 34610	COM	405217100	1,100,411	36,020	X	28-5284	1410		

15857			499,706	16,357	X X	28-5284	500
2870			87,679	2,870	X	28-13663	
HALLIBURTON CO 61602	COM	406216101	5,040,897	165,167	X	28-5284	103565
27042			5,449,621	178,559	X X	28-5284	151517
10662			1,310,895	42,952	X	28-13605	32290
7828			1,272,898	41,707	X X	28-13605	33879
5155			157,331	5,155	X	28-13663	
HAMPTON ROADS BANKSHARES INC	COM NEW	409321502	1,692	360	X X	28-13605	360
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	31,175	2,500	X X	28-5284	2500
HANCOCK HLDG CO	COM	410120109	28,928	1,079	X X	28-13605	1079
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,536	300	X	28-5284	300
HANCOCK JOHN PREMUIIM DIV FD	COM SH BEN INT	41013T105	359,272	30,115	X	28-5284	30115
			2,386	200	X	28-13605	200
			2,386	200	X X	28-13605	200
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	36,324	2,324	X	28-5284	2324
HANCOCK JOHN INVS TR	COM	410142103	9,648	450	X	28-13605	450
HANESBRANDS INC 20	COM	410345102	79,382	3,174	X	28-5284	3154
31			158,738	6,347	X X	28-5284	6316
			6,253	250	X X	28-13605	250
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	1,530	81	X	28-13605	81
HANOVER INS GROUP INC	COM	410867105	93,294	2,628	X	28-5284	2628
691			41,393	1,166	X X	28-5284	475
HANSEN NAT CORP	COM	411310105	236,119	2,705	X	28-5284	2705
			59,794	685	X X	28-5284	685
			174,580	2,000	X	28-13605	2000
			152,758	1,750	X X	28-13605	
1750							
	COLUMN TOTAL		16,530,621				

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8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
						<C>	<C>		<C>
HARLEY DAVIDSON INC 870	COM	412822108	511,242	14,892	X		28-5284		14022
7418			1,430,600	41,672	X X		28-5284		34254
2583			148,580	4,328	X		28-13605		1745
47			15,449	450	X X		28-13605		450
			1,614	47	X		28-13663		
112			3,845	112	X X		28-13663		

HARLEYSVILLE GROUP INC	COM	412824104	95,942 185,409	1,630 3,150	X X	28-5284 X 28-5284	1630 3150
HARMAN INTL INDS INC 9568	COM	413086109	273,453 135,469	9,568 4,740	X X	28-5284 X 28-5284	3424
1316			32,238	1,128	X	28-13605	334
794			12,089	423	X	28-13663	
423							
HARMONIC INC 850	COM	413160102	3,621 26,412	850 6,200	X X	28-5284 X 28-5284	2200
4000			469 3,621	110 850	X X	28-13605 X 28-13605	110 850
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	22,874 5,865	1,950 500	X X	28-5284 X 28-5284	1950 500
HARRIS & HARRIS GROUP INC	COM	413833104	35,500 10,650	10,000 3,000	X X	28-5284 X 28-13605	10000 3000
HARRIS CORP DEL 814	COM	413875105	523,177 538,963	15,311 15,773	X X	28-5284 X 28-5284	14497 11898
3875			144,744	4,236	X	28-13605	2801
1435			153,765	4,500	X	X 28-13605	
4500			3,246	95	X	X 28-13663	
95							
HARSCO CORP 2180	COM	415864107	228,337 105,113	11,776 5,421	X X	28-5284 X 28-5284	9596 4571
850			45,547 14,077	2,349 726	X X	28-13605 X 28-13605	2349 726
HARTFORD FINL SVCS GROUP INC 2532	COM	416515104	155,170 160,157	9,614 9,923	X X	28-5284 X 28-5284	7082 8299
1624			128,168	7,941	X	28-13605	2916
5025			87,866	5,444	X	X 28-13605	1444
4000							
HARTFORD FINL SVCS GROUP INC COLUMN TOTAL	DEP CONV PFD	416515708	5,778 5,249,050	300	X	X 28-13605	300

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
HASBRO INC 1148		COM	418056107	1,768,538 611,014 115,015	54,233 18,737 3,527	X X X	28-5284 X 28-5284 28-13605	53085 16137 1991

			28,208	865	X	X	28-13605	865
			750	23	X		28-13663	
23			107,613	3,300	X	X	28-13663	3300
HATTERAS FINL CORP	COM	41902R103	98,099	3,899	X		28-5284	3899
			40,256	1,600	X	X	28-5284	1600
			263,274	10,464	X		28-13605	10464
			5,032	200	X	X	28-13605	200
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9,712	400	X		28-5284	400
1000			275,068	11,329	X	X	28-5284	10329
			19,424	800	X	X	28-13605	800
HEALTHCARE SVCS GRP INC	COM	421906108	254,205	15,750	X	X	28-5284	3000
12750			24,210	1,500	X		28-13605	
1500			159,705	9,895	X	X	28-13605	9895
HEALTHSOUTH CORP	COM NEW	421924309	1,090	73	X		28-5284	73
HEALTH MGMT ASSOC INC NEW	CL A	421933102	229,197	33,121	X		28-5284	2080
31041			7,238	1,046	X	X	28-5284	
1046			500,268	72,293	X		28-13605	72293
1327			9,183	1,327	X		28-13663	
HEALTHCARE RLTY TR	COM	421946104	17,440	1,035	X		28-5284	1035
			9,268	550	X	X	28-5284	550
			6,740	400	X		28-13605	400
HEALTH CARE REIT INC	NOTE	4.750% 7 42217KAQ9	319,500	3,000	X		28-13605	3000
HEALTH CARE REIT INC	COM	42217K106	13,247,255	283,061	X		28-5284	282242
819			9,831,838	210,082	X	X	28-5284	202537
7545			3,803,717	81,276	X		28-13605	78880
2396			1,197,004	25,577	X	X	28-13605	24424
685	468		334,292	7,143	X		28-13663	7100
43			289,458	6,185	X	X	28-13663	6185
HEALTH NET INC	COM	42222G108	9,816	414	X		28-5284	414
			7,137	301	X	X	28-5284	301
		COLUMN TOTAL	33,600,564					

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8:	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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		
					<C>	<C>	<C>	<C>	<C>
	HEALTHSTREAM INC	COM	42222N103	84,409	6,579	X	28-13605		6579
	HEALTHSPRING INC	COM	42224N101	27,309	749	X	X 28-5284		749
				217,921	5,977	X	28-13605		5977
	HEALTHWAYS INC	COM	422245100	18,009	1,832	X	28-5284		1832
				12,779	1,300	X	X 28-5284		
1300				1,543	157	X	X 28-13605		157

HEARTLAND FINL USA INC	COM	42234Q102	4,254	300	X	28-5284	300
HEARTLAND EXPRESS INC 413	COM	422347104	5,600	413	X	28-5284	
11200			151,872	11,200	X	X 28-5284	
HEARTLAND PMT SYS INC	COM	42235N108	35,437	1,797	X	X 28-5284	1797
HECKMANN CORP	COM	422680108	21,160	4,000	X	28-5284	4000
HECLA MNG CO	COM	422704106	5,692	1,062	X	28-5284	1062
			5,494	1,025	X	X 28-5284	1025
HECLA MNG CO	PFD CV SER B	422704205	10,598	200	X	X 28-5284	200
			2,650	50	X	28-13605	50
HEICO CORP NEW	COM	422806109	7,681	156	X	X 28-5284	156
3376			1,943,601	39,472	X	28-13605	36096
			7,632	155	X	X 28-13605	155
HEIDRICK & STRUGGLES INTL IN 110	COM	422819102	1,810	110	X	28-5284	
HEINZ H J CO 4494	COM	423074103	27,936,238	553,412	X	28-5284	548918
48328			37,227,990	737,480	X	X 28-5284	689152
3986			1,039,989	20,602	X	28-13605	16616
20806			1,441,204	28,550	X	X 28-13605	7744
122			610,657	12,097	X	28-13663	11975
			366,182	7,254	X	X 28-13663	7254
HELIOS STRATEGIC INCOME FD I	COM NEW	42328A203	4,788	900	X	X 28-5284	900
HELIX ENERGY SOLUTIONS GRP I COLUMN TOTAL	COM	42330P107	34,204	2,611	X	28-5284	2611
			71,226,703				

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

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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		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
<S> <C> HELMERICH & PAYNE INC 8358	<C> COM	<C> 423452101	<C> 445,666	<C> 10,977	<C> X	<C> <C> <C>	<C> 28-5284	<C> 2619
7800			674,163	16,605	X	X 28-5284	8805	
1433			82,377	2,029	X	28-13605	596	
535			21,721	535	X	28-13663		
HENRY JACK & ASSOC INC 600	COM	426281101	667	23	X	28-5284	23	
			60,858	2,100	X	X 28-5284	1500	
HERCULES OFFSHORE INC	COM	427093109	146	50	X	X 28-5284	50	
HERCULES TECH GROWTH CAP INC	COM	427096508	9,892	1,161	X	28-5284	1161	
HERSHEY CO 8712	COM	427866108	37,011,789	624,777	X	28-5284	616065	

1800	6675			7,884,962	133,102	X	X	28-5284	124627
12278				35,569,177	600,425	X		28-13605	588147
5602				7,937,390	133,987	X	X	28-13605	128385
21				142,828	2,411	X		28-13663	2390
				130,328	2,200	X	X	28-13663	2200
HERTZ GLOBAL HOLDINGS INC	COM	42805T105		1,193	134	X		28-5284	134
				31,310	3,518	X	X	28-5284	3518
				1,255	141	X	X	28-13605	141
HESS CORP 987	COM	42809H107		3,085,540	58,817	X		28-5284	57830
3539				2,149,076	40,966	X	X	28-5284	37427
3584				395,916	7,547	X		28-13605	3963
49				60,119	1,146	X	X	28-13605	1146
				11,751	224	X		28-13663	175
				20,459	390	X	X	28-13663	390
HEWLETT PACKARD CO 18890	COM	428236103		18,878,968	840,934	X		28-5284	822044
64723				19,601,320	873,110	X	X	28-5284	808387
24516				3,592,359	160,016	X		28-13605	135500
3619				2,128,327	94,803	X	X	28-13605	91184
499				154,187	6,868	X		28-13663	6369
				175,671	7,825	X	X	28-13663	7825
HEXCEL CORP NEW	COM	428291108		75,455	3,405	X		28-5284	3405
12650				346,804	15,650	X	X	28-5284	3000
				215,262	9,714	X		28-13605	9714
				6,360	287	X	X	28-13605	287
HIGHLAND CR STRATEGIES FD COLUMN TOTAL	COM	43005Q107		20,150	3,250	X	X	28-5284	3250
				140,923,446					

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING	
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
HIGHWOODS PPTYS INC	COM	431284108	203,472 254	7,200 9	X X	28-5284 28-5284	7200 9		
HILL ROM HLDGS INC 329041	COM	431475102	6,194,897 9,885,256	206,359 329,289	X X	28-5284 28-5284	206359 248		
HILLENBRAND INC 491458	COM	431571108	5,687,606 9,042,827	309,109 491,458	X X	28-5284 28-5284	309109		
			18,400	1,000	X	X 28-13605	1000		
HITACHI LIMITED	ADR 10 COM	433578507	9,291 7,413	188 150	X X	28-5284 28-5284	188		

150

HITTITE MICROWAVE CORP 700	COM	43365Y104	34,090	700	X X	28-5284	
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	19,676 4,919	400 100	X X	28-5284 28-5284	400 100
HOLLYFRONTIER CORP	COM	436106108	148,615 45,675 1,734,741 1,809	5,668 1,742 66,161 69	X X X X	28-5284 28-5284 28-13605 28-13605	5668 1742 66161 69
HOLOGIC INC	COM	436440101	63,061 44,322	4,146 2,914	X X	28-5284 28-5284	4146 2914
HOME BANCSHARES INC 11229	COM	436893200	1,303,163 5,729	61,412 270	X X	28-13605 28-13605	50183 270
HOME DEPOT INC 16006	COM	437076102	48,831,015 33,025,672 4,590,657 3,128,468 402,132 121,323	1,485,580 1,004,736 139,661 95,177 12,234 3,691	X X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663 28-13663	1469574 960385 122908 89975 9826 3490
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	4,510	175	X	28-5284	175
HOME PROPERTIES INC 1350	COM	437306103	82,302 45,408	1,450 800	X X	28-5284 28-5284	100 300
500			26,904	474	X	28-13605	474
		COLUMN TOTAL	124,713,607				

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
HONDA MOTOR LTD 530		AMERN SHS	438128308	900,677	30,898	X	28-5284	30368
9100				933,645	32,029	X X	28-5284	22929
				24,486	840	X	28-13605	840
				7,579	260	X X	28-13605	260
				14,575	500	X X	28-13663	500
HONEYWELL INTL INC 10149		COM	438516106	14,253,098	324,598	X	28-5284	314449
41946				12,951,913	294,965	X X	28-5284	253019
9395				2,490,268	56,713	X	28-13605	47318
				1,257,143	28,630	X X	28-13605	28630
				167,297	3,810	X	28-13663	3550
260				279,707	6,370	X X	28-13663	6370
HORACE MANN EDUCATORS CORP N		COM	440327104	112,731	9,880	X	28-13605	9880
HORIZON LINES INC		COM	44044K101	514	1,200	X	28-5284	1200

			321	750	X	X	28-5284	750
HORIZON TECHNOLOGY FIN CORP 2000	COM	44045A102	106,681	7,277	X	X	28-5284	5277
HORMEL FOODS CORP 1222	COM	440452100	462,636	17,122	X		28-5284	15900
20			1,572,240	58,188	X	X	28-5284	58168
1581			102,514	3,794	X		28-13605	2213
			1,648	61	X	X	28-13605	61
294			61,984	2,294	X		28-13663	2000
HORNBECK OFFSHORE SVCS INC N	COM	440543106	24,910	1,000	X	X	28-5284	1000
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	13,800	650	X		28-5284	650
87			79,655	3,752	X	X	28-5284	3665
			7,685	362	X		28-13605	362
HOSPIRA INC 1487	COM	441060100	2,126,686	57,478	X		28-5284	55991
4159			2,395,935	64,755	X	X	28-5284	60596
1847			150,775	4,075	X		28-13605	2228
176			106,227	2,871	X	X	28-13605	2695
			3,774	102	X	X	28-13663	102
	COLUMN TOTAL		40,611,104					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
<S> <C> HOST HOTELS & RESORTS INC 5563	<C> COM	<C> 44107P104	<C> 74,228	<C> 6,785	<C> X	<C> <C> 28-5284	<C> <C> 1222	<C> <C> 5050
268			58,179	5,318	X	X	28-5284	5050
7570			123,403	11,280	X		28-13605	3710
			4,518	413	X	X	28-13605	413
40			438	40	X		28-13663	
360			3,938	360	X	X	28-13663	
HOT TOPIC INC 350	COM	441339108	25,561	3,350	X		28-5284	3000
HOWARD HUGHES CORP	COM	44267D107	5,599	133	X	X	28-5284	133
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	8,415	500	X		28-5284	500
HUB GROUP INC	CL A	443320106	121,985	4,315	X		28-13605	4315
HUBBELL INC	CL A	443510102	44,231	984	X		28-5284	984
2650			346,924	7,718	X	X	28-5284	5068
HUBBELL INC	CL B	443510201	462,010	9,326	X		28-5284	9326
1400			661,854	13,360	X	X	28-5284	11960
			104,034	2,100	X	X	28-13605	2100

HUDSON CITY BANCORP 4089	COM	443683107	1,305,071	230,578	X	28-5284	226489
			1,171,914	207,052	X	X 28-5284	180468
26584			119,630	21,136	X	28-13605	13652
7484			9,758	1,724	X	X 28-13605	1724
			7,777	1,374	X	28-13663	600
774							
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	21,282	1,000	X	28-5284	1000
			173,023	8,130	X	28-13605	8130
HUMANA INC 1177	COM	444859102	1,886,907	25,944	X	28-5284	24767
			1,018,875	14,009	X	X 28-5284	11580
2429			237,027	3,259	X	28-13605	1165
2094			796,321	10,949	X	X 28-13605	10949
			3,637	50	X	28-13663	
50			85,094	1,170	X	X 28-13663	1170
HUMAN GENOME SCIENCES INC 33120	COM	444903108	453,921	35,770	X	28-5284	2650
			164,970	13,000	X	X 28-5284	500
12500			30,075	2,370	X	28-13663	
2370							
	COLUMN TOTAL		9,530,599				

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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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V	(A) SOLE		
<S> <C> HUNT J B TRANS SVCS INC	<C> COM	<C> 445658107	<C> 72,096 24,634	<C> 1,996 682	<C> X X	<C> <C> 28-5284 28-5284	<C> 1996 682	<C> 1996 682
HUNTINGTON BANCSHARES INC 8720	COM	446150104	269,112	56,065	X	28-5284	47345	
			153,893	32,061	X	X 28-5284	32061	
10959			74,558	15,533	X	28-13605	4574	
1047			5,026	1,047	X	28-13663		
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	46,200	44	X	28-5284	44	
HUNTINGTON INGALLS INDS INC 61	COM	446413106	133,207	5,475	X	28-5284	5414	
			144,472	5,938	X	X 28-5284	5918	
20			59,973	2,465	X	28-13605	2441	
24			31,629	1,300	X	X 28-13605	1300	
			8,102	333	X	28-13663	333	
14			7,396	304	X	X 28-13663	290	
HUNTSMAN CORP	COM	447011107	37,713	3,900	X	28-5284	3900	
1900			87,920	9,092	X	X 28-5284	7192	
HURON CONSULTING GROUP INC	COM	447462102	220,089	7,070	X	X 28-5284		

7070

HYATT HOTELS CORP 1580	COM CL A	448579102	49,565	1,580	X	28-5284	
			235,306	7,501	X	X 28-5284	131
7370							
IDT CORP	CL B NEW	448947507	194,494	9,534	X	28-13605	9534
IAC INTERACTIVECORP 800	COM PAR \$.001	44919P508	34,844 68,975	881 1,744	X X	28-5284 28-5284	881 944
			275,861	6,975	X	28-13605	6975
ICF INTL INC 900	COM	44925C103	18,302	973	X	28-5284	73
			1,289,068	68,531	X	28-13605	57029
11502			5,737	305	X	X 28-13605	305
ICG GROUP INC	COM	44928D108	28	3	X	X 28-5284	3
ING PRIME RATE TR	SH BEN INT	44977W106	4,301	840	X	28-5284	840
IPG PHOTONICS CORP	COM	44980X109	9,817	226	X	X 28-5284	226
ING RISK MANAGED NAT RES FD COLUMN TOTAL	COM	449810100	6,235 3,568,553	500	X	28-5284	500

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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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		
<S> <C> ING ASIA PAC HGH DIVID EQ IN	<C> COM	<C> 44983J107	<C> 49,735	<C> 3,604	<C> X	<C> 28-5284	<C> 28-5284	<C> 3604
IPC THE HOSPITALIST CO INC	COM	44984A105	2,284	64	X	28-13605		64
ISTAR FINL INC	COM	45031U101	5,820 5,820	1,000 1,000	X X	28-5284 28-5284		1000 1000
ITT EDUCATIONAL SERVICES INC	COM	45068B109	14,740 5,758	256 100	X X	28-5284 28-13605		256 100
IXIA 31309	COM	45071R109	240,140	31,309	X	28-5284		
1040			7,977	1,040	X	X 28-5284		
1293			9,917	1,293	X	28-13663		
IBERIABANK CORP 8431	COM	450828108	399,116	8,481	X	28-5284		50
1034			48,660	1,034	X	X 28-5284		
362			17,036	362	X	28-13663		
ITT CORP NEW 1371	COM	450911102	16,600,626	395,253	X	28-5284		393882
3290 13700			9,900,198	235,719	X	X 28-5284		218729
3041			2,062,536	49,108	X	28-13605		46067
300 20			804,930	19,165	X	X 28-13605		18845
			100,380	2,390	X	28-13663		2270

120			193,242	4,601	X	X	28-13663	4601
IAMGOLD CORP	COM	450913108	12,620	638	X		28-5284	638
ICON PUB LTD CO	SPONSORED ADR	45103T107	45,233	2,813	X		28-5284	2813
			212,256	13,200	X	X	28-5284	
13200								
ICICI BK LTD 26440	ADR	45104G104	1,092,881	31,477	X		28-5284	5037
			123,603	3,560	X	X	28-5284	800
2760			23,957	690	X		28-13663	
690								
ICONIX BRAND GROUP INC	COM	451055107	2,607	165	X	X	28-5284	165
			281,651	17,826	X		28-13605	17826
IDACORP INC 300	COM	451107106	21,232	562	X	X	28-5284	262
IDENIX PHARMACEUTICALS INC 15580	COM	45166R204	77,744	15,580	X	X	28-5284	
IDEX CORP	COM	45167R104	70,733	2,270	X		28-5284	2270
			49,544	1,590	X	X	28-5284	390
1200								
	COLUMN TOTAL		32,482,976					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(A) SOLE (C) OTH INSTR V		
<S> <C> IDEXX LABS INC 7580	COM	45168D104	835,227	12,110	X		28-5284	4530
100 10807			917,025	13,296	X	X	28-5284	2389
250			214,704	3,113	X		28-13605	2863
			726,944	10,540	X	X	28-13605	10540
IGATE CORP	COM	45169U105	1,016	88	X		28-13605	88
IHS INC	CL A	451734107	374	5	X		28-5284	5
			30,223	404	X	X	28-5284	404
			231,911	3,100	X		28-13605	3100
ILLINOIS TOOL WKS INC 8427	COM	452308109	22,401,558	538,499	X		28-5284	530072
90155			18,048,035	433,847	X	X	28-5284	343692
5730			4,176,432	100,395	X		28-13605	94665
5400			1,918,384	46,115	X	X	28-13605	40715
19			237,037	5,698	X		28-13663	5679
			189,197	4,548	X	X	28-13663	4548
ILLUMINA INC 22580	COM	452327109	1,113,679	27,216	X		28-5284	4636
12600			655,661	16,023	X	X	28-5284	3423
			54,178	1,324	X		28-13605	1324
			17,596	430	X	X	28-13605	

430				70,587	1,725	X	28-13663	
1725								
IMATION CORP	COM	45245A107	22	3	X	28-5284	3	
			2,076	284	X	X 28-5284	284	
			2,222	304	X	X 28-13605	304	
IMAX CORP	COM	45245E109	594	41	X	28-5284	41	
			22,806	1,575	X	X 28-5284	1575	
			1,376	95	X	28-13605	95	
IMMUNOGEN INC	COM	45253H101	21,920	2,000	X	28-5284	2000	
			5,480	500	X	X 28-5284	500	
IMPAX LABORATORIES INC	COM	45256B101	3,904	218	X	28-5284	218	
1400			41,694	2,328	X	X 28-5284	928	
			1,791	100	X	28-13605	100	
IMPERIAL OIL LTD	COM NEW	453038408	308,199	8,535	X	28-5284	8535	
6900			304,443	8,431	X	X 28-5284	1531	
			32,571	902	X	28-13605	902	
7500			415,265	11,500	X	X 28-13605	4000	
	COLUMN TOTAL		53,004,131					

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							(A) SOLE	(B) SHARED (C) OTH INSTR V		
							<C>	<C>		<C>
		IMPERIAL SUGAR CO NEW	COM NEW	453096208	6,440	1,000	X	28-5284		1000
		INCYTE CORP	COM	45337C102	15,367	1,100	X	28-5284		1100
		INDIA FD INC	COM	454089103	12,227	533	X	28-5284		533
					42,095	1,835	X	X 28-5284		1835
		INDEXIQ ETF TR	GLB AGRI SM CP	45409B834	24,046	1,100	X	28-13605		1100
		INERGY L P	UNIT LTD PTNR	456615103	275,220	11,000	X	28-5284		11000
					644,640	25,765	X	X 28-5284		23305
2460										
		INFORMATICA CORP	COM	45666Q102	1,788,655	43,679	X	28-5284		43479
200					1,553,848	37,945	X	X 28-5284		37945
					3,607,326	88,091	X	28-13605		87409
682					530,180	12,947	X	X 28-13605		12947
					57,330	1,400	X	28-13663		1400
					40,950	1,000	X	X 28-13663		1000
		INFOSYS LTD	SPONSORED ADR	456788108	22,215	435	X	28-5284		435
1000					71,345	1,397	X	X 28-5284		397
		ING GROEP N V	SPONSORED ADR	456837103	58,797	8,340	X	28-5284		6076
2264					13,952	1,979	X	X 28-5284		1979
		ING GLOBAL EQTY DIV & PREM O	COM	45684E107	116,704	12,603	X	28-5284		12603
		INGERSOLL-RAND GLOBAL HLDG C	NOTE 4.500% 4	45687AAD4	320,000	2,000	X	X 28-5284		2000

INGRAM MICRO INC	CL A	457153104	13,033 775,063 91,247	808 48,051 5,657	X X X X X	28-5284 28-13605 28-13605	808 48051 5657
INLAND REAL ESTATE CORP	COM NEW	457461200	1,460	200	X	28-5284	200
INSIGHT ENTERPRISES INC 290	COM	45765U103	4,391	290	X	28-5284	
INSITUFORM TECHNOLOGIES INC 250	CL A	457667103	2,895 535,378	250 46,233	X X	28-5284 28-13605	35241
10992			2,235	193	X X	28-13605	193
COLUMN TOTAL			10,627,039				

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FORM 13F

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

AS

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 (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS (A) SOLE VOTING
				DISCRETION	DISCRETION	DISCRETION	DISCRETION	DISCRETION	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
INNOSPEC INC	COM	45768S105	19,126 277,350 2,421	790 11,456 100	X X X X	28-5284 28-13605 28-13605	790 11456		
100									
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	7,245	1,500	X	28-5284	1500		
INNOPHOS HOLDINGS INC	COM	45774N108	10,090	253	X	28-5284	253		
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798S208	379,162 10,731	10,600 300	X X X	28-5284 28-5284	10600 300		
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	25,750 94,760	5,000 18,400	X X	28-5284 28-13605	5000 18400		
INTEL CORP 2000 111824	COM	458140100	138,208,066 105,262,474 48,515,598 16,147,032 1,288,314 1,693,572	6,477,997 4,933,793 2,273,991 756,833 60,385 79,380	X X X X X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663 28-13663	6364173 4557066 1994511 717698 56817 78081		
1475 37660									
3568									
1299									
INTEGRYS ENERGY GROUP INC 3141	COM	45822P105	253,018 203,134 207,607 1,702 1,896	5,204 4,178 4,270 35 39	X X X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663	2063 4098 3406 35		
80									
864									
39									
INTER PARFUMS INC	COM	458334109	108,150	7,000	X	28-13605	7000		
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	46,536	2,894	X	28-5284	2894		
INTERCONTINENTALEXCHANGE INC 4408	COM	45865V100	774,366 504,734	6,548 4,268	X X X	28-5284 28-5284	2140 1418		

2850			192,173	1,625	X	28-13605	805
820			16,438	139	X	X 28-13605	
139			44,939	380	X	28-13663	
380							
INTERFACE INC 380	CL A	458665106	4,507	380	X	28-5284	
			59,300	5,000	X	X 28-5284	5000
INTERDIGITAL INC	COM	45867G101	158,791	3,409	X	28-5284	3409
			8,431	181	X	X 28-5284	181
	COLUMN TOTAL		314,624,653				

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FILE NO. 28-1235
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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:		ITEM 6: INVESTMENT		ITEM 7: INSTR V	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH				
<S> <C> INTERMUNE INC 43640	COM	45884X103	1,002,162	49,612	X	28-5284	5972	<C>	<C>
15730			440,158	21,790	X	X 28-5284	6060		
3060			61,812	3,060	X	28-13663			
INTERNATIONAL BANCSHARES COR	COM	459044103	3,945	300	X	28-5284	300		
INTERNATIONAL BUSINESS MACHS 80 24236	COM	459200101	255,421,242	1,460,635	X	28-5284	1436319		
1720 68980			247,536,879	1,415,548	X	X 28-5284	1344848		
19226			73,605,756	420,917	X	28-13605	401691		
16925			39,874,732	228,025	X	X 28-13605	211100		
1527			4,087,936	23,377	X	28-13663	21850		
96			8,197,206	46,876	X	X 28-13663	46780		
INTERNATIONAL FLAVORS&FRAGRA 375	COM	459506101	650,915	11,578	X	28-5284	11203		
2529			256,195	4,557	X	X 28-5284	2028		
913			172,652	3,071	X	28-13605	2158		
			78,708	1,400	X	X 28-13605	1400		
INTERNATIONAL GAME TECHNOLOG	NOTE	3.250% 5 459902AQ5	460,000	4,000	X	X 28-5284	4000		
INTERNATIONAL GAME TECHNOLOG 1164	COM	459902102	45,610	3,139	X	28-5284	1975		
940			52,206	3,593	X	X 28-5284	2653		
2958			66,765	4,595	X	28-13605	1637		
103			1,497	103	X	28-13663			
INTL PAPER CO 7653	COM	460146103	2,097,313	90,207	X	28-5284	82554		
1324			1,098,005	47,226	X	X 28-5284	45902		
			482,438	20,750	X	28-13605	15533		

5217			322,036	13,851	X	X	28-13605	13109
742			16,763	721	X		28-13663	360
361			31,829	1,369	X	X	28-13663	1369
INTERNATIONAL RECTIFIER CORP	COM	460254105	763	41	X		28-5284	41
			6,629	356	X	X	28-5284	356
			1,862	100	X		28-13605	100
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	36,980	2,000	X		28-5284	2000
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	548	24	X	X	28-5284	24
INTERSIL CORP	CL A	46069S109	70,589	6,860	X		28-5284	
6860			12,338	1,199	X	X	28-5284	1199
	COLUMN TOTAL		636,194,469					

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
INTERPUBLIC GROUP COS INC	COM	460690100	50,155	6,966	X		28-5284	4277
2689			39,967	5,551	X	X	28-5284	5551
			57,233	7,949	X		28-13605	2349
5600			14	2	X	X	28-13605	2
			3,420	475	X	X	28-13663	
475								
INTERSECTIONS INC	COM	460981301	160,576	12,545	X		28-13605	12545
INTERVAL LEISURE GROUP INC	COM	46113M108	120	9	X		28-5284	9
			160	12	X	X	28-5284	12
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,965,188	10,885	X		28-5284	5954
4931			1,696,088	4,656	X	X	28-5284	3205
20	1431		538,406	1,478	X		28-13605	1015
463			21,857	60	X	X	28-13605	
60			54,642	150	X		28-13663	
150			79,413	218	X	X	28-13663	218
INTUIT	COM	461202103	1,501,808	31,657	X		28-5284	30671
986			656,712	13,843	X	X	28-5284	13491
352			286,585	6,041	X		28-13605	2681
3360			53,133	1,120	X	X	28-13605	1120
			33,920	715	X		28-13663	680
35								
INVACARE CORP	COM	461203101	1,068,687	46,384	X		28-5284	46184
200			1,840,366	79,877	X	X	28-5284	79877
			298,714	12,965	X		28-13605	12965
INTREPID POTASH INC	COM	46121Y102	14,300	575	X		28-5284	575

			25,740	1,035	X	X	28-5284	1035
			4,974	200	X	X	28-13605	200
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	29,673	2,100	X		28-5284	2100
			14,130	1,000	X	X	28-5284	1000
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	203	48	X		28-5284	48
			2,427	575	X		28-13605	575
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	23,614	1,744	X		28-5284	1744
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	21,585	1,500	X		28-5284	1500
INVESCO VAN KAMPEN TR INVT G	COM	46131R105	19,648	1,242	X		28-5284	1242
		COLUMN TOTAL	12,563,458					

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

AS

				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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INVESCO VAN KAMPEN ADVANTAGE	SH BEN INT	46132E103	27,022	2,224	X		28-5284	2224		
INVESCO VAN KAMPEN SELECT MU	SH BEN INT	46132G108	47,440	4,000	X		28-5284	4000		
INVESCO VAN KAMPEN PA VALUE	COM	46132K109	681,902	50,103	X		28-5284	50103		
402			572,137	42,038	X	X	28-5284	41636		
INVESCO INSRD MUNI INCM TRST	COM	46132P108	208,845	13,500	X		28-5284	13500		
			232,050	15,000	X	X	28-5284	15000		
INVESCO MUNI PREM INC TRST	COM	46133E102	7,980	1,000	X		28-5284	1000		
4000			43,890	5,500	X	X	28-5284	1500		
INVESCO QUALITY MUNI INC TRS	COM	46133G107	83,395	6,500	X	X	28-5284	6500		
INVESCO QUALITY MUN SECS	COM	46133J101	57,080	4,000	X	X	28-5284	4000		
INVESCO HIGH YIELD INVST FD	COM	46133K108	20,124	3,600	X	X	28-5284	3600		
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	83,244	8,503	X		28-13605	8503		
			3,094	316	X	X	28-13605	316		
INVESTORS BANCORP INC	COM	46146P102	114,428	9,060	X		28-5284	6000		
3060			224,814	17,800	X	X	28-5284			
17800			125,264	9,918	X		28-13605	9918		
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1,440	200	X	X	28-5284	200		
ION GEOPHYSICAL CORP	COM	462044108	4,257	900	X		28-5284	900		
IRON MTN INC	COM	462846106	167,491	5,297	X		28-5284	5063		
234			51,288	1,622	X	X	28-5284	1465		
157			97,737	3,091	X		28-13605	921		
2170										
ISHARES SILVER TRUST	ISHARES	46428Q109	1,681,897	58,177	X		28-5284	58177		
			1,209,681	41,843	X	X	28-5284	41843		
			71,379	2,469	X		28-13605	2469		
			16,623	575	X	X	28-13605	575		

ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	283,786	9,400	X	28-5284	9400
			293,477	9,721	X	X 28-5284	6381
3340							
			50,357	1,668	X	X 28-13663	
1668							
	COLUMN TOTAL		6,462,122				

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

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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 (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
<S> <C> ISHARES GOLD TRUST	ISHARES	464285105	6,804,098 10,551,170 239,603 12,664	429,823 666,530 15,136 800	X X X X	28-5284 X 28-5284 28-13605 X 28-13605		429823 666530 15136 800		
ISHARES INC 10000	MSCI AUSTRALIA	464286103	413,637 306,216 248,744	20,620 15,265 12,400	X X X	28-5284 X 28-5284 X 28-13605		20620 15265 2400		
ISHARES INC 2650	MSCI BRAZIL	464286400	717,790 412,179 31,206 296,769	13,801 7,925 600 5,706	X X X X	28-5284 X 28-5284 28-13605 X 28-13605		13801 7925 600 3056		
ISHARES INC	MSCI CDA INDEX	464286509	705,563 1,238,865 120,440	27,680 48,602 4,725	X X X	28-5284 X 28-5284 X 28-13605		27680 48602 4725		
ISHARES INC	MSCI EMU INDEX	464286608	12,148,876 729,116 21,310 22,676 50,160 5,464	444,688 26,688 780 830 1,836 200	X X X X X X	28-5284 X 28-5284 28-13605 X 28-13605 28-13663 X 28-13663		444688 26688 780 830 1836 200		
ISHARES INC	MSCI ISRAEL FD	464286632	18,063	450	X	28-5284		450		
ISHARES INC	MSCI CHILE INV	464286640	297,122 63,361	5,585 1,191	X X	28-5284 X 28-13605		5585 1191		
ISHARES INC	MSCI BRIC INDX	464286657	137,038 406,508 67,740	4,046 12,002 2,000	X X X	28-5284 X 28-5284 28-13605		4046 12002 2000		
ISHARES INC 2955 1283	MSCI PAC J IDX	464286665	34,109,139 8,334,913 2,774,958 1,867,070 754,704	927,635 226,677 75,468 50,777 20,525	X X X X X	28-5284 X 28-5284 28-13605 X 28-13605 X 28-13663		924680 225394 75468 50777 20525		
ISHARES INC 1250	MSCI SINGAPORE	464286673	85,800 154,550	7,800 14,050	X X	28-5284 X 28-5284		7800 12800		
	COLUMN TOTAL		84,147,512							

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ISHARES TR 9498	BARCLYS TIPS B	464287176	148,504,504	1,299,252	X	28-5284	1289754		
8676	5903		40,020,773	350,138	X	X 28-5284	335559		
240			6,472,466	56,627	X	28-13605	56387		
24755			6,356,566	55,613	X	X 28-13605	30858		
514			856,107	7,490	X	28-13663	7490		
			233,744	2,045	X	X 28-13663	1531		
ISHARES TR 309	FTSE CHINA25 I	464287184	270,441	8,772	X	28-5284	8772		
			792,948	25,720	X	X 28-5284	25411		
375			47,787	1,550	X	28-13605	1550		
			144,099	4,674	X	X 28-13605	4299		
ISHARES TR	TRANSP AVE IDX	464287192	33,858	450	X	28-5284	450		
ISHARES TR 62785	S&P 500 INDEX	464287200	290,136,425	2,551,996	X	28-5284	2489211		
49834			52,569,233	462,391	X	X 28-5284	412557		
774			38,681,886	340,240	X	28-13605	339466		
100			20,817,662	183,109	X	X 28-13605	183009		
			607,218	5,341	X	28-13663	5341		
			616,768	5,425	X	X 28-13663	5425		
ISHARES TR 2810	BARCLY USAGG B	464287226	99,746,997	905,885	X	28-5284	903075		
4867			20,605,765	187,138	X	X 28-5284	182271		
			4,018,464	36,495	X	28-13605	36495		
			1,429,338	12,981	X	X 28-13605	12051		
930			248,078	2,253	X	28-13663	2253		
			119,249	1,083	X	X 28-13663	1083		
ISHARES TR 25042	MSCI EMERG MKT	464287234	159,483,823	4,544,346	X	28-5284	4519304		
2156	39723		61,243,021	1,745,064	X	X 28-5284	1703185		
4650			13,487,009	384,300	X	28-13605	379650		
5452			5,920,983	168,713	X	X 28-13605	163261		
			988,837	28,176	X	28-13663	28176		
1183			692,003	19,718	X	X 28-13663	18535		
ISHARES TR 7737	IBOXX INV CPBD	464287242	192,899,837	1,717,566	X	28-5284	1709829		
21846			51,400,132	457,663	X	X 28-5284	435817		
3196			8,183,805	72,868	X	28-13605	69672		
300			2,773,495	24,695	X	X 28-13605	24395		
			959,015	8,539	X	28-13663	8539		
1022			2,879,516	25,639	X	X 28-13663	24617		
	COLUMN TOTAL		1,234,241,852						

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AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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ISHARES TR	S&P GBL TELCM	464287275	101,432	1,868	X	28-5284
			2,871,764	52,887	X	X 28-5284
			18,734	345	X	X 28-13663
ISHARES TR	S&P GBL INF	464287291	16,395	300	X	X 28-5284
ISHARES TR	S&P500 GRW	464287309	60,003,258	979,805	X	28-5284
1767			8,582,664	140,148	X	X 28-5284
3382			437,499	7,144	X	28-13605
			37,111	606	X	X 28-13605
			44,521	727	X	X 28-13663
ISHARES TR	S&P GBL HLTHCR	464287325	109,074	2,100	X	X 28-5284
ISHARES TR	S&P GBL ENER	464287341	58,729	1,770	X	28-5284
			4,313	130	X	X 28-5284
			61,217	1,845	X	28-13605
			11,281	340	X	X 28-13605
ISHARES TR	S&P NA NAT RES	464287374	18,383,961	549,431	X	28-5284
2934			8,003,297	239,190	X	X 28-5284
			206,147	6,161	X	28-13605
			42,929	1,283	X	X 28-13605
			89,305	2,669	X	28-13663
			1,716,230	51,292	X	X 28-13663
ISHARES TR	S&P LTN AM 40	464287390	8,076,426	207,727	X	28-5284
4592			2,571,756	66,146	X	X 28-5284
580			3,010,012	77,418	X	28-13605
			2,243,143	57,694	X	X 28-13605
335			164,424	4,229	X	28-13663
			23,561	606	X	X 28-13663
ISHARES TR	S&P 500 VALUE	464287408	61,933,189	1,200,721	X	28-5284
1358			6,364,044	123,382	X	X 28-5284
5602			1,161,891	22,526	X	28-13605
			478,766	9,282	X	X 28-13605
			47,454	920	X	X 28-13663
ISHARES TR	BARCLYS 20+ YR	464287432	1,444,164	11,955	X	28-5284
			365,299	3,024	X	X 28-5284
	COLUMN TOTAL		188,683,990			

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AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
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ISHARES TR	BARCLYS 7-10 Y	464287440	12,024,001	114,438	X	28-5284
						93567

20871				2,137,754	20,346	X	X	28-5284	20346
				762,913	7,261	X		28-13605	7261
				60,941	580	X	X	28-13605	580
ISHARES TR 4903	BARCLYS 1-3 YR 464287457	104,517,864	1,235,874			X		28-5284	1230971
26073		25,256,239	298,643			X	X	28-5284	272570
				2,492,278	29,470	X		28-13605	29470
				556,809	6,584	X	X	28-13605	6584
				6,471,296	76,520	X		28-13663	76520
				482,049	5,700	X	X	28-13663	5700
ISHARES TR 50640	MSCI EAFE INDE 464287465	236,133,586	4,942,101			X		28-5284	4891461
11685 93481		134,713,417	2,819,452			X	X	28-5284	2714286
4403		32,037,350	670,518			X		28-13605	666115
5379		20,759,932	434,490			X	X	28-13605	429111
				996,834	20,863	X		28-13663	20863
947				2,585,137	54,105	X	X	28-13663	53158
ISHARES TR 33394	RUSSELL MCP VL 464287473	26,116,380	677,292			X		28-5284	643898
1057		7,189,512	186,450			X	X	28-5284	185393
				1,147,661	29,763	X		28-13605	29763
				832,472	21,589	X	X	28-13605	21329
260				149,728	3,883	X		28-13663	3883
				28,380	736	X	X	28-13663	736
ISHARES TR 28018	RUSSELL MCP GR 464287481	40,770,672	821,327			X		28-5284	793309
578		8,347,611	168,163			X	X	28-5284	167585
700		2,457,974	49,516			X		28-13605	48816
				727,425	14,654	X	X	28-13605	14654
				469,594	9,460	X		28-13663	9460
				19,806	399	X	X	28-13663	399
ISHARES TR 12790	RUSSELL MIDCAP 464287499	174,838,253	1,981,170			X		28-5284	1968380
370 35886		40,967,768	464,224			X	X	28-5284	427968
				4,553,700	51,600	X		28-13605	51600
				2,618,289	29,669	X	X	28-13605	29669
				1,505,545	17,060	X		28-13663	17060
				1,065,884	12,078	X	X	28-13663	12078
	COLUMN TOTAL		895,795,054						

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FORM 13F

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

AS

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

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ISHARES TR	S&P MIDCAP 400 464287507	35,695,633	457,695	X	28-5284	445384
12311		27,476,423	352,307	X	X 28-5284	337076
15231		17,733,834	227,386	X	28-13605	227233
153						

287			1,378,017	26,208	X X	28-13605	25921
			763,567	14,522	X	28-13663	14522
			161,578	3,073	X X	28-13663	3073
ISHARES TR 7633	RUSSELL 1000	464287622	106,864,600	1,708,740	X	28-5284	1701107
29724			30,576,369	488,909	X X	28-5284	459185
			1,102,768	17,633	X	28-13605	17633
			474,866	7,593	X X	28-13605	7593
			1,085,444	17,356	X	28-13663	17356
			1,554,932	24,863	X X	28-13663	24863
ISHARES TR 5382	RUSL 2000 VALU	464287630	26,361,205	462,234	X	28-5284	456852
3203			10,296,310	180,542	X X	28-5284	177339
50			1,212,515	21,261	X	28-13605	21211
241			221,904	3,891	X X	28-13605	3650
			23,553	413	X	28-13663	413
			93,073	1,632	X X	28-13663	1632
ISHARES TR 5530	RUSL 2000 GROW	464287648	22,184,781	301,957	X	28-5284	296427
1302			8,493,867	115,610	X X	28-5284	114308
			247,373	3,367	X	28-13605	3367
			125,413	1,707	X X	28-13605	1707
			135,920	1,850	X	28-13663	1850
			7,567	103	X X	28-13663	103
ISHARES TR 18250	RUSSELL 2000	464287655	117,716,325	1,830,736	X	28-5284	1812486
480	55091		54,462,550	847,007	X X	28-5284	791436
474			8,529,266	132,648	X	28-13605	132174
			4,432,906	68,941	X X	28-13605	68941
			1,478,836	22,999	X	28-13663	22999
			599,469	9,323	X X	28-13663	9323
	COLUMN TOTAL		530,384,177				

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

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED	(C) OTH INSTR V		
						<C>	<C>	<C>		<C>
ISHARES TR	RUSL 3000 VALU	464287663	1,504,272	20,328	X	28-5284			20328	
			359,492	4,858	X X	28-5284			4858	
			48,840	660	X X	28-13605			660	
ISHARES TR	RUSL 3000 GROW	464287671	558,657	13,068	X	28-5284			13068	
356			81,054	1,896	X X	28-5284			1540	
			53,395	1,249	X X	28-13605			1249	
ISHARES TR	RUSSELL 3000	464287689	13,525,037	202,683	X	28-5284			202520	
163			1,583,436	23,729	X X	28-5284			23029	
700			1,018,166	15,258	X	28-13605			15258	
			172,163	2,580	X X	28-13605			2580	
ISHARES TR	DJ US UTILS	464287697	4,741,010	57,994	X	28-5284			25551	

32443			4,779,187	58,461	X	X	28-5284	58461
			4,169	51	X	X	28-13663	51
ISHARES TR 3612	S&P MIDCP VALU	464287705	9,373,948	142,008	X		28-5284	138396
2894			2,421,577	36,685	X	X	28-5284	33791
			123,373	1,869	X		28-13605	1869
			33,401	506	X	X	28-13605	506
ISHARES TR 2635	DJ US TELECOMM	464287713	2,550,626	125,092	X		28-5284	122457
			550,448	26,996	X	X	28-5284	26996
			10,909	535	X		28-13605	535
			9,685	475	X	X	28-13605	475
			10,195	500	X		28-13663	500
			6,668	327	X	X	28-13663	327
ISHARES TR 900	DJ US TECH SEC	464287721	4,859,770	82,174	X		28-5284	82174
			4,164,580	70,419	X	X	28-5284	69519
			470,932	7,963	X		28-13605	7963
			54,113	915	X	X	28-13663	915
ISHARES TR 200	DJ US REAL EST	464287739	6,204,534	122,692	X		28-5284	122692
			3,125,529	61,806	X	X	28-5284	61606
			282,787	5,592	X		28-13605	5592
			562,996	11,133	X	X	28-13605	11133
			45,513	900	X		28-13663	900
			43,237	855	X	X	28-13663	855
ISHARES TR COLUMN TOTAL	DJ US INDUSTRIAL	464287754	92,904	1,691	X	X	28-5284	1691
			63,426,603					

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FORM 13F

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

AS

8:	AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
							(A) SOLE	(C) OTH INSTR V		
							<C>	<C>		<C>
ISHARES TR	DJ US HEALTHCR	464287762	2,048,122	31,360	X		28-5284			31360
			786,267	12,039	X	X	28-5284			12039
			19,593	300	X		28-13605			300
			16,328	250	X		28-13663			250
			25,340	388	X	X	28-13663			388
ISHARES TR	DJ US FINL SVC	464287770	251,306	6,116	X		28-5284			6116
			53,417	1,300	X	X	28-5284			1300
			151,088	3,677	X		28-13605			3677
ISHARES TR 293	DJ US FINL SEC	464287788	208,691	4,729	X		28-5284			4436
			226,916	5,142	X	X	28-5284			5142
			9,797	222	X		28-13605			222
			31,553	715	X	X	28-13605			715
			138,259	3,133	X	X	28-13663			3133
ISHARES TR 300	DJ US ENERGY	464287796	730,622	21,565	X		28-5284			21565
			199,553	5,890	X	X	28-5284			5590
			84,700	2,500	X		28-13605			2500
			203,280	6,000	X		28-13663			6000
ISHARES TR 12327	S&P SMLCAP 600	464287804	27,380,914	467,730	X		28-5284			455403
			15,102,793	257,991	X	X	28-5284			255535

			4,535,445	77,476	X	28-13605	77476
			501,337	8,564	X	X 28-13605	8564
			247,800	4,233	X	28-13663	4233
			1,195,797	20,427	X	X 28-13663	20427
ISHARES TR	CONS GOODS IDX 464287812		264,222	4,200	X	28-5284	4200
			119,214	1,895	X	X 28-5284	1895
ISHARES TR	DJ US BAS MATL 464287838		259,624	4,600	X	28-5284	4600
ISHARES TR 1517	DJ US INDEX FD 464287846		1,509,586	26,690	X	28-5284	25173
			1,174,072	20,758	X	X 28-5284	20758
			438,114	7,746	X	28-13605	7746
			16,459	291	X	X 28-13605	291
	COLUMN TOTAL		57,930,209				

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
ISHARES TR 1600	S&P EURO PLUS	464287861	1,748,356	54,859	X	28-5284	53259	
			389,611	12,225	X	X 28-5284	12225	
			117,664	3,692	X	28-13605	3692	
			104,024	3,264	X	X 28-13605	3264	
			223,090	7,000	X	28-13663	7000	
			191,220	6,000	X	X 28-13663	6000	
ISHARES TR 449	S&P SMLCP VALU	464287879	14,068,634	237,686	X	28-5284	237237	
2846			2,430,519	41,063	X	X 28-5284	38217	
			154,959	2,618	X	28-13605	2618	
			38,059	643	X	X 28-13605	643	
			2,545	43	X	28-13663	43	
			20,598	348	X	X 28-13663	348	
ISHARES TR 1146	S&P SMLCP GROW	464287887	8,080,899	125,363	X	28-5284	124217	
2281			3,155,768	48,957	X	X 28-5284	46676	
			231,154	3,586	X	28-13605	3586	
			52,213	810	X	X 28-13605	810	
ISHARES TR	S&P SH NTL AMT	464288158	106,610	1,000	X	X 28-5284	1000	
ISHARES TR 868	AGENCY BD FD	464288166	5,709,833	50,664	X	28-5284	49796	
			238,248	2,114	X	X 28-5284	2114	
			241,967	2,147	X	X 28-13663	2147	
ISHARES TR	MSCI ACJPN IDX	464288182	526,799	11,295	X	28-5284	11295	
			710,094	15,225	X	X 28-5284	15225	
ISHARES TR 2848	S&P EMRG INFRS	464288216	129,069	4,993	X	X 28-5284	2145	
ISHARES TR	S&P GLBIDX ETF	464288224	32,640	3,521	X	28-5284	3521	
ISHARES TR	S&P NUCIDX ETF	464288232	1,610	50	X	28-13605	50	
ISHARES TR	MSCI ACWI EX	464288240	64,317	1,835	X	X 28-5284	1835	
ISHARES TR	MSCI SMALL CAP	464288273	154,540	4,423	X	28-5284	4423	

247,760 7,091 X X 28-5284 7091
 12,648 362 X X 28-13663 362
 39,185,448

COLUMN TOTAL

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

AS

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
						(A) SOLE	(B) SHARED (C) OTH		
						<C>	<C>	<C>	<C>
ISHARES TR 959	JPMORGAN USD	464288281	10,842,737	102,843	X		28-5284	101884	
251			3,647,351	34,595	X	X	28-5284	34344	
			521,773	4,949	X		28-13605	4949	
			263,470	2,499	X	X	28-13605	2499	
			157,091	1,490	X		28-13663	1490	
ISHARES TR	MID GRWTH INDX	464288307	13,846	159	X	X	28-5284	159	
ISHARES TR	S&P GLO INFRAS	464288372	2,365,313	74,171	X		28-5284	74171	
			335,547	10,522	X	X	28-5284	10522	
			323,046	10,130	X		28-13605	10130	
			106,832	3,350	X	X	28-13605	3350	
			4,209	132	X		28-13663	132	
			63,780	2,000	X	X	28-13663	2000	
ISHARES TR 24990	S&P NTL AMTFRE	464288414	121,011,169	1,134,657	X		28-5284	1109667	
22077			35,170,184	329,772	X	X	28-5284	307695	
100			6,780,274	63,575	X		28-13605	63575	
			5,881,001	55,143	X	X	28-13605	55043	
			636,381	5,967	X		28-13663	5967	
			202,635	1,900	X	X	28-13663	1900	
ISHARES TR	S&P ASIA 50 IN	464288430	43,488	1,206	X	X	28-13605	1206	
ISHARES TR	DJ INTL SEL DI	464288448	84,990	3,000	X	X	28-5284	3000	
ISHARES TR	SMLL CORE INDX	464288505	103,283	1,416	X		28-5284	1416	
ISHARES TR	HIGH YLD CORP	464288513	138,078	1,667	X		28-5284	1667	
			385,242	4,651	X	X	28-5284	4651	
			339,189	4,095	X		28-13605	4095	
			117,867	1,423	X	X	28-13605	1423	
			414,150	5,000	X	X	28-13663	5000	
ISHARES TR	RESIDENT PLS C	464288562	155,120	4,000	X	X	28-5284	4000	
ISHARES TR	MSCI KLD400 SO	464288570	292,215	6,900	X	X	28-5284	6900	
	COLUMN TOTAL		190,400,261						

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FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	SHARES OR	ITEM 6: INVESTMENT		ITEM 7:	VOTING
				(A) SOLE	(B) SHARED (C) OTH		

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

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

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ISHARES TR 650	BARCLYS MBS BD	464288588	18,317,216	169,306	X		28-5284	168656	
			621,443	5,744	X	X	28-5284	5744	
			666,342	6,159	X		28-13605	6159	
			278,156	2,571	X	X	28-13605	2571	
			49,443	457	X		28-13663	457	
			292,113	2,700	X	X	28-13663	2700	
ISHARES TR 83	BARCLYS INTER	464288612	13,918,039	125,196	X		28-5284	125113	
			1,770,605	15,927	X	X	28-5284	15927	
			101,721	915	X		28-13605	915	
			52,028	468	X	X	28-13605	468	
ISHARES TR	BARCLYS CR BD	464288620	31,897	296	X	X	28-5284	296	
ISHARES TR 20670	BARCLYS INTER	464288638	57,319,853	536,753	X		28-5284	516083	
10534			12,833,595	120,176	X	X	28-5284	109642	
			867,562	8,124	X		28-13605	8124	
			77,530	726	X	X	28-13605	726	
			1,008,525	9,444	X		28-13663	9444	
1047			1,446,150	13,542	X	X	28-13663	12495	
ISHARES TR 9017	BARCLYS 1-3YR	464288646	143,055,580	1,375,799	X		28-5284	1366782	
30787			44,832,329	431,163	X	X	28-5284	400376	
95			6,917,893	66,531	X		28-13605	66436	
			2,513,301	24,171	X	X	28-13605	24171	
			12,364,886	118,916	X		28-13663	118916	
			526,139	5,060	X	X	28-13663	5060	
ISHARES TR	BARCLYS 10-20Y	464288653	66,095	500	X		28-13605	500	
ISHARES TR 8600	BARCLYS 3-7 YR	464288661	5,320,703	43,799	X		28-5284	43799	
			2,544,520	20,946	X	X	28-5284	12346	
			431,011	3,548	X		28-13605	3548	
			260,332	2,143	X	X	28-13605	2143	
			51,993	428	X		28-13663	428	
ISHARES TR 2265	BARCLYS SH TRE	464288679	249,716	2,265	X	X	28-5284		
ISHARES TR 63968	US PFD STK IDX	464288687	7,042,412	197,765	X		28-5284	133797	
950			6,228,830	174,918	X	X	28-5284	173968	
			760,452	21,355	X		28-13605	21355	
			573,926	16,117	X	X	28-13605	16117	
	COLUMN TOTAL		343,392,336						

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

8: ITEM 5: ITEM 6: INVESTMENT ITEM
 ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING
 AUTHORITY
 ITEM 1:
 (SHARES)
 NAME OF ISSUER
 (B) SHARED (C) NONE

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR	S&P GLB MTRLS	464288695	24,134	450	X	28-5284	450		
			73,419	1,369	X	X 28-5284	1369		
			23,222	433	X	X 28-13605	433		
ISHARES TR	S&P GL INDUSTR	464288729	15,374	351	X	28-5284	351		
ISHARES TR	MSCI ESG SEL S	464288802	6,563,110	131,341	X	28-5284	131341		
342			983,260	19,677	X	X 28-5284	19335		
348			17,390	348	X	28-13605			
ISHARES TR	DJ MED DEVICES	464288810	169,320	3,000	X	X 28-5284	3000		
ISHARES TR	DJ PHARMA INDX	464288836	40,081	604	X	X 28-5284	604		
ISHARES TR	DJ OIL EQUIP	464288844	15,606	360	X	28-5284	360		
ISHARES TR	DJ OIL&GAS EXP	464288851	203,441	3,975	X	28-5284	3975		
ISHARES TR	MSCI VAL IDX	464288877	5,319,723	128,217	X	28-5284	126163		
2054			9,736,375	234,668	X	X 28-5284	233781		
887			1,636,863	39,452	X	28-13605	39112		
340			1,146,659	27,637	X	X 28-13605	27637		
			593,017	14,293	X	X 28-13663	14293		
ISHARES TR	MSCI GRW IDX	464288885	10,950,346	219,710	X	28-5284	217851		
1859			10,078,047	202,208	X	X 28-5284	195116		
7092			173,692	3,485	X	28-13605	3485		
			83,332	1,672	X	X 28-13605	1672		
			31,100	624	X	28-13663	624		
			568,674	11,410	X	X 28-13663	11410		
ISHARES TR	MSCI BRAZ SMCP	464289131	114,370	5,472	X	28-5284	5472		
ISHARES TR	S&P INDIA 50	464289529	22,350	1,000	X	X 28-5284	1000		
ISHARES TR	MSCI PERU CAP	464289842	3,507	100	X	X 28-5284	100		
ISHARES TR	POLND INVT MKT	46429B606	18,592	800	X	X 28-5284	800		
ISHARES TR	HGH DIV EQT FD	46429B663	24,975	500	X	28-5284	500		
ISIS PHARMACEUTICALS INC	COM	464330109	33,900	5,000	X	28-5284	5000		
1700			25,086	3,700	X	X 28-5284	2000		
	COLUMN TOTAL		48,688,965						

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	54,149	3,489	X	28-5284	3169		
320			39,809	2,565	X	X 28-5284	2565		
ITC HLDGS CORP	COM	465685105	18,196	235	X	28-5284	235		
			373,367	4,822	X	X 28-5284	322		

4500

ITRON INC	COM	465741106	12,390	420	X	28-5284	420
			33,306	1,129	X	X 28-5284	1129
			12,538	425	X	28-13605	425
			1,062	36	X	X 28-13605	36
IVANHOE MINES LTD	COM	46579N103	1,343	98	X	28-5284	98
			15,755	1,150	X	X 28-5284	1150
			891	65	X	X 28-13605	65
J & J SNACK FOODS CORP 90	COM	466032109	23,545	490	X	28-5284	400
1490			71,595	1,490	X	X 28-5284	
JDS UNIPHASE CORP 2901	COM PAR \$0.001	46612J507	37,607	3,772	X	28-5284	871
163			15,653	1,570	X	X 28-5284	1407
2562			36,131	3,624	X	28-13605	1062
			19,940	2,000	X	X 28-13605	2000
JDA SOFTWARE GROUP INC	COM	46612K108	117	5	X	28-5284	5
			150,133	6,405	X	28-13605	6405
JPMORGAN CHASE & CO 300 58775	COM	46625H100	99,392,115	3,299,871	X	28-5284	3240796
5450 135669			60,124,821	1,996,176	X	X 28-5284	1855057
208156			50,597,925	1,679,878	X	28-13605	1471722
1420 17114			12,396,699	411,577	X	X 28-13605	393043
3750			647,429	21,495	X	28-13663	17745
362			577,882	19,186	X	X 28-13663	18824
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	6,148,749	180,580	X	28-5284	180580
			672,930	19,763	X	X 28-5284	19763
			628,223	18,450	X	28-13605	18450
			85,125	2,500	X	X 28-13605	2500
			303,045	8,900	X	X 28-13663	8900
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	10,760	400	X	X 28-13605	400
	COLUMN TOTAL		232,503,230				

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

AS

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
						<C>	<C>	<C>	<C>
	JABIL CIRCUIT INC 746	COM	466313103	15,317	861	X	28-5284		115
162				33,570	1,887	X	X 28-5284		1725
2148				323,227	18,169	X	28-13605		16021
				22,682	1,275	X	X 28-13605		1275
JACK IN THE BOX INC 310	COM	466367109	6,175	310		X	28-5284		
JACOBS ENGR GROUP INC DEL 204	COM	469814107	1,701,651	52,699		X	28-5284		52495

17275			2,120,549	65,672	X X	28-5284	48397
1925			145,370	4,502	X	28-13605	2577
23			49,436 743	1,531 23	X X	28-13605 28-13663	1531
			22,506	697	X X	28-13663	697
JAGUAR MNG INC	COM	47009M103	3,760	800	X X	28-5284	800
JAKKS PAC INC 170	COM	47012E106	3,222	170	X	28-5284	
300			5,685	300	X X	28-5284	
JAMES RIVER COAL CO	COM NEW	470355207	134	21	X	28-5284	21
JANUS CAP GROUP INC 1807	COM	47102X105	10,842	1,807	X	28-5284	
228			7,758	1,293	X X	28-5284	1065
3212			27,408	4,568	X	28-13605	1356
350			2,100	350	X X	28-13605	
JARDEN CORP	COM	471109108	15,571	551	X X	28-5284	551
JAZZ PHARMACEUTICALS INC	COM	472147107	142,096	3,424	X	28-13605	3424
JEFFERIES GROUP INC NEW	DBCV 3.875%11	472319AG7	548,250	6,000	X X	28-5284	6000
JEFFERIES GROUP INC NEW 3201	COM	472319102	51,415	4,143	X	28-5284	942
14313			183,445	14,782	X X	28-5284	469
			2,395	193	X X	28-13605	193
JEFFERSON BANCSHARES INC TEN	COM	472375104	9,415	3,500	X X	28-5284	3500
JETBLUE AIRWAYS CORP	COM	477143101	6,184	1,512	X	28-5284	1512
JOHN BEAN TECHNOLOGIES CORP COLUMN TOTAL	COM	477839104	485 5,461,391	34	X X	28-5284	34

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

AS

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	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
JOHNSON & JOHNSON 800 59147	COM	478160104	254,935,784	4,002,760	X	28-5284	3942813	
3600 307616			225,348,276	3,538,205	X X	28-5284	3226989	
100883			77,597,285	1,218,359	X	28-13605	1117476	
485 38631			29,943,662	470,147	X X	28-13605	431031	
4107			1,667,914	26,188	X	28-13663	22081	
492			5,112,014	80,264	X X	28-13663	79772	
JOHNSON CTLS INC	NOTE 6.500% 9	478366AS6	471,500	2,000	X	28-5284	2000	
JOHNSON CTLS INC	COM	478366107	23,034,881	873,526	X	28-5284	864688	

8838				14,422,544	546,930	X	X	28-5284	510392
2000	34538			2,636,183	99,969	X		28-13605	93549
6420				1,667,903	63,250	X	X	28-13605	60405
465	2380			109,620	4,157	X		28-13663	4048
109				145,299	5,510	X	X	28-13663	5510
JONES LANG LASALLE INC	COM	48020Q107		11,398	220	X	X	28-5284	220
				1,554	30	X	X	28-13605	30
JONES GROUP INC	COM	48020T101		8,565	930	X	X	28-13605	930
JOS A BANK CLOTHIERS INC	COM	480838101		151,548	3,250	X		28-5284	3250
				125,901	2,700	X	X	28-5284	2700
JOY GLOBAL INC	COM	481165108		11,302,570	181,189	X		28-5284	177607
3582				3,357,604	53,825	X	X	28-5284	41588
12237				15,923,680	255,269	X		28-13605	248938
6331				3,081,946	49,406	X	X	28-13605	47071
2335				22,769	365	X		28-13663	365
				36,180	580	X	X	28-13663	580
JUNIPER NETWORKS INC	COM	48203R104		210,330	12,186	X		28-5284	11084
1102				31,551	1,828	X	X	28-5284	1497
331				188,531	10,923	X		28-13605	4050
6873				17,001	985	X	X	28-13605	985
				4,073	236	X		28-13663	
236									
KAR AUCTION SVCS INC	COM	48238T109		2,313	191	X	X	28-5284	191
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105		31,220	953	X		28-5284	953
				131	4	X	X	28-5284	4
				COLUMN TOTAL	671,601,730				

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	NUMBER	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH		
NAME OF ISSUER						
(B) SHARED (C) NONE						
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<C>						
KBR INC	COM	48242W106	2,013,394	85,205	X	28-5284
2480			1,066,847	45,148	X	X 28-5284
			2,658,895	112,522	X	28-13605
892			487,841	20,645	X	X 28-13605
2000			11,815	500	X	28-13663
KKR FINANCIAL HLDGS LLC	COM	48248A306	4,941	665	X	28-5284
			18,575	2,500	X	X 28-5284
KKR & CO L P DEL	COM UNITS	48248M102	31,200	3,000	X	28-5284
KLA-TENCOR CORP	COM	482480100	63,813	1,667	X	28-5284
267						

10100			561,836	14,677	X X	28-5284	4577
1897			102,705	2,683	X	28-13605	786
70			2,680	70	X	28-13663	
KMG CHEMICALS INC	COM	482564101	49,280	4,000	X	28-5284	4000
K-SWISS INC 240	CL A	482686102	1,020	240	X	28-5284	
K12 INC 8232	COM	48273U102	209,587	8,232	X X	28-5284	
400			10,184	400	X	28-13605	
			171,855	6,750	X X	28-13605	6750
KVH INDS INC 2425	COM	482738101	19,182	2,425	X X	28-5284	
KADANT INC	COM	48282T104	18	1	X	28-5284	1
KAISER ALUMINUM CORP 1460	COM PAR \$0.01	483007704	64,649	1,460	X	28-5284	
6980			322,358	7,280	X X	28-5284	300
KAMAN CORP 170	COM	483548103	4,735	170	X	28-5284	
			179,633	6,450	X	28-13605	6450
KANSAS CITY SOUTHERN	COM NEW	485170302	244,105	4,886	X	28-5284	4886
7000			3,957,082	79,205	X X	28-5284	72205
			13,989	280	X	28-13605	280
100			4,996	100	X X	28-13605	
KAPSTONE PAPER & PACKAGING C 13770	COM	48562P103	191,265	13,770	X X	28-5284	
KAYDON CORP	COM	486587108	78,354	2,732	X	28-5284	2732
	COLUMN TOTAL		12,546,834				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	74,118 4,838	3,064 200	X X	28-5284 28-5284		3064 200	
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	259,338 97,926	9,322 3,520	X X	28-5284 28-5284		9322 3520	
KELLOGG CO 4451	COM	487836108	2,886,621 2,670,032	54,270 50,198	X X	28-5284 28-5284		49819 48581	
1617			356,001	6,693	X	28-13605		3643	
3050			297,598	5,595	X X	28-13605		5495	
100			138,932	2,612	X	28-13663		2500	
112			132,975	2,500	X X	28-13663		2500	

KELLY SVCS INC	CL A	488152208	650	57	X	28-13605	57
KEMET CORP	COM NEW	488360207	88,624	12,395	X	28-13605	12395
KEMPER CORP DEL 1320	COM	488401100	46,938	1,959	X	28-5284	639
			8,314	347	X X	28-5284	347
KENNAMETAL INC 5305	COM	489170100	156,334	4,775	X	28-5284	4775
			359,911	10,993	X X	28-5284	5688
			82,767	2,528	X	28-13605	2528
KENSEY NASH CORP	COM	490057106	24,500	1,000	X X	28-5284	1000
KEY ENERGY SVCS INC	COM	492914106	7,592	800	X	28-5284	800
			341,327	35,967	X	28-13605	35967
KEYCORP NEW 10434	COM	493267108	244,986	41,313	X	28-5284	30879
			291,720	49,194	X X	28-5284	22074
27120			101,000	17,032	X	28-13605	5113
11919			1,394	235	X X	28-13605	235
			1,512	255	X	28-13663	
255			11,202	1,889	X X	28-13663	1889
KEYCORP NEW 150	PFD 7.75% SR A	493267405	29,067	285	X	28-5284	285
			15,299	150	X X	28-5284	
KILROY RLTY CORP 350	COM	49427F108	10,955	350	X	28-5284	
	COLUMN TOTAL		8,742,471				

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					DISCRETION (B) SHARED	(A) SOLE (C) OTH INSTR V		
	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KIMBERLY CLARK CORP 7075	COM	494368103	47,519,182	669,190	X	28-5284	662115	
1000 17709			44,158,776	621,867	X X	28-5284	603158	
4890			4,998,891	70,397	X	28-13605	65507	
345 20			2,644,696	37,244	X X	28-13605	36879	
336			358,814	5,053	X	28-13663	4717	
352			478,181	6,734	X X	28-13663	6382	
KIMCO RLTY CORP 4433	COM	49446R109	78,276	5,208	X	28-5284	775	
923			101,272	6,738	X X	28-5284	5815	
4712			115,641	7,694	X	28-13605	2982	
6000			90,180	6,000	X X	28-13605		
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	141,795	2,416	X	28-5284	2416	
			1,362,547	23,216	X X	28-5284	23216	

			6,515	111	X	28-13605	111
			12,149	207	X	28-13663	207
KINDER MORGAN ENERGY PARTNER 800	UT LTD PARTNER	494550106	15,085,654	220,615	X	28-5284	219815
4650			13,735,354	200,868	X	X 28-5284	196218
			1,045,872	15,295	X	28-13605	15295
			700,485	10,244	X	X 28-13605	10244
			34,190	500	X	28-13663	500
			283,093	4,140	X	X 28-13663	4140
KINDER MORGAN INC DEL	COM	49456B101	8,518	329	X	28-5284	329
			137,398	5,307	X	X 28-5284	5307
KINDRED HEALTHCARE INC	COM	494580103	6,034	700	X	28-5284	700
			65,796	7,633	X	X 28-5284	7633
KINETIC CONCEPTS INC	COM NEW	49460W208	13,178	200	X	28-5284	200
			52,053	790	X	X 28-5284	790
			307,970	4,674	X	28-13605	4674
			18,449	280	X	X 28-13605	280
KINROSS GOLD CORP 7278	COM NO PAR	496902404	140,558	9,510	X	28-5284	2232
11328			199,944	13,528	X	X 28-5284	2200
			10,849	734	X	28-13605	734
			2,779	188	X	X 28-13605	188
KIRBY CORP	COM	497266106	26,373	501	X	28-5284	501
			34,111	648	X	X 28-5284	648
	COLUMN TOTAL		133,975,573				

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AS

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	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KNOLL INC	COM NEW	498904200	3,589	262	X	28-5284	262	
KNIGHT CAP GROUP INC	CL A COM	499005106	41,295	3,396	X	28-5284	3396	
KNIGHT TRANSN INC 3810	COM	499064103	246,368	18,510	X	X 28-5284	14700	
KNOLOGY INC	COM	499183804	65	5	X	28-5284	5	
KOHL'S CORP 8900	COM	500255104	3,416,427	69,581	X	28-5284	60681	
11816			2,029,401	41,332	X	X 28-5284	29516	
3382			611,344	12,451	X	28-13605	9069	
			163,503	3,330	X	X 28-13605	3330	
346			26,809	546	X	28-13663	200	
KONINKLIJKE PHILIPS ELECTRS 6025	NY REG SH NEW	500472303	57,247	3,191	X	28-5284	3191	
			140,775	7,847	X	X 28-5284	1822	
			8,970	500	X	28-13605	500	
			14,352	800	X	X 28-13605	800	
KOPPERS HOLDINGS INC	COM	50060P106	523,110	20,426	X	28-5284	20426	
			171,331	6,690	X	X 28-5284	6690	

KOPIN CORP 410	COM	500600101	1,406	410	X	28-5284	
KOREA ELECTRIC PWR 3807	SPONSORED ADR	500631106	32,360	3,807	X	28-5284	
			34,000	4,000	X	X 28-5284	4000
KOREA FD	COM NEW	500634209	223,020	6,000	X	X 28-5284	6000
KORN FERRY INTL	COM NEW	500643200	1,341	110	X	28-13605	110
KRAFT FOODS INC 34784	CL A	50075N104	58,114,320	1,730,623	X	28-5284	1695839
10400 154562			48,426,188	1,442,114	X	X 28-5284	1277152
107887			23,396,227	696,731	X	28-13605	588844
6440			6,204,677	184,773	X	X 28-13605	178333
4992			224,717	6,692	X	28-13663	1700
213			335,196	9,982	X	X 28-13663	9769
KRATON PERFORMANCE POLYMERS 10550	COM	50077C106	5,534	342	X	28-5284	342
			170,699	10,550	X	X 28-5284	
KRISPY KREME DOUGHNUTS INC	COM	501014104	682	100	X	X 28-5284	100
			3,410	500	X	X 28-13605	500
	COLUMN TOTAL		144,628,363				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KROGER CO 778	COM	501044101	1,485,792	67,659	X	28-5284	66881	
600			717,894	32,691	X	X 28-5284	32091	
6826			215,450	9,811	X	28-13605	2985	
			5,907	269	X	X 28-13663	269	
KRONOS WORLDWIDE INC	COM	50105F105	2,894	180	X	X 28-5284	180	
KUBOTA CORP	ADR	501173207	599	15	X	X 28-5284	15	
KULICKE & SOFFA INDS INC 480	COM	501242101	7,311	980	X	28-5284	500	
			1,775	238	X	28-13605	238	
KYOCERA CORP 500	ADR	501556203	41,645	500	X	X 28-5284		
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	368	118	X	28-5284	118	
			480	154	X	28-13605	154	
LKQ CORP 9350	COM	501889208	1,063	44	X	28-5284	44	
			264,383	10,943	X	X 28-5284	1593	
1200			28,992	1,200	X	28-13605		
			227,950	9,435	X	X 28-13605	9435	
LMI AEROSPACE INC	COM	502079106	8,530	500	X	28-5284	500	

				66,432	3,894	X	28-13605	3894
LMP REAL ESTATE INCOME FD IN	COM	50208C108		217,250	25,000	X	X 28-5284	25000
LPL INVT HLDGS INC 800	COM	50213H100		26,411	1,039	X	X 28-5284	239
LSI INDS INC 3468	COM	50216C108		83,906	13,468	X	X 28-5284	10000
LSB INDS INC	COM	502160104		2,179	76	X	28-13605	76
LSI CORPORATION 1392	COM	502161102		18,151	3,504	X	28-5284	2112
				75,353	14,547	X	X 28-5284	14547
6899				50,837	9,814	X	28-13605	2915
25				13,515	2,609	X	X 28-13605	2584
LTC PPTYS INC	COM	502175102		516,832	20,412	X	28-13605	20412
L-3 COMMUNICATIONS CORP COLUMN TOTAL	DEBT 3.000% 8	502413AW7		190,000	2,000	X	28-13605	2000
				4,271,899				

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AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
L-3 COMMUNICATIONS HLDGS INC 479	COM	502424104	596,895	9,632	X		28-5284	9153	
500			623,914	10,068	X	X	28-5284	9568	
1271			145,072	2,341	X		28-13605	1070	
25			5,887	95	X	X	28-13605	95	
			1,549	25	X		28-13663		
LA Z BOY INC 360	COM	505336107	2,668	360	X		28-5284		
LABORATORY CORP AMER HLDGS 304	COM NEW	50540R409	795,006	10,057	X		28-5284	9753	
3080			937,691	11,862	X	X	28-5284	8782	
1252			582,994	7,375	X		28-13605	6123	
16			313,829	3,970	X	X	28-13605	3970	
			1,265	16	X		28-13663		
			71,145	900	X	X	28-13663	900	
LACLEDE GROUP INC 140	COM	505597104	44,175	1,140	X		28-5284	1000	
900			112,375	2,900	X	X	28-5284	2000	
			123,186	3,179	X		28-13605	3179	
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1,550	1,000	X		28-5284	1000	
LAKE SHORE GOLD CORP	COM	510728108	61,035	41,240	X	X	28-13605	41240	
LAKELAND BANCORP INC	COM	511637100	144,623	18,494	X		28-5284	18494	
1905			14,897	1,905	X	X	28-5284		

LAM RESEARCH CORP 11791	COM	512807108	647,825	17,057	X	28-5284	5266
7375			399,094	10,508	X X	28-5284	3133
			253,441	6,673	X	28-13605	6673
			83,936	2,210	X X	28-13605	2210
405			15,382	405	X	28-13663	
LAMAR ADVERTISING CO	CL A	512815101	92,694	5,443	X X	28-5284	5443
LANDAUER INC	COM	51476K103	7,431	150	X	28-5284	150
			28,486	575	X X	28-5284	575
LANDSTAR SYS INC	COM	515098101	25,674	649	X	28-5284	649
			16,101	407	X X	28-5284	407
	COLUMN TOTAL		6,149,820				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> LAS VEGAS SANDS CORP 10820	COM	517834107	740,039	19,302	X	28-5284	8482	
7390			407,401	10,626	X X	28-5284	3236	
			63,874	1,666	X	28-13605	1666	
367			14,071	367	X X	28-13605		
850			32,589	850	X	28-13663		
LASALLE HOTEL PPTYS 22739	COM SH BEN INT	517942108	436,589	22,739	X	28-5284		
5632			108,134	5,632	X X	28-5284		
876			16,819	876	X	28-13663		
LATIN AMERN DISCOVERY FD INC	COM	51828C106	75,712	5,600	X X	28-5284	5600	
LATTICE SEMICONDUCTOR CORP	COM	518415104	295,097	56,209	X	28-13605	56209	
LAUDER ESTEE COS INC 4209	CL A	518439104	14,779,519	168,255	X	28-5284	164046	
279			3,701,578	42,140	X X	28-5284	41861	
6663			26,486,395	301,530	X	28-13605	294867	
2899			5,278,920	60,097	X X	28-13605	57198	
42			80,549	917	X	28-13663	875	
			127,368	1,450	X X	28-13663	1450	
LAWSON PRODS INC 30	COM	520776105	406	30	X	28-5284		
875			11,830	875	X X	28-5284		
LAYNE CHRISTENSEN CO 2050	COM	521050104	47,355	2,050	X	28-5284		
70			1,617	70	X X	28-5284		
			2,079	90	X	28-13663		

LEAPFROG ENTERPRISES INC 4400	CL A	52186N106	14,828	4,400	X	X	28-5284	
LEAR CORP 430	COM NEW	521865204	26,598	620	X		28-5284	190
			36,722	856	X	X	28-5284	856
LEE ENTERPRISES INC 2850	COM	523768109	2,223	2,850	X	X	28-5284	
LEGGETT & PLATT INC 8584	COM	524660107	5,002,417	252,775	X		28-5284	244191
14127			3,430,953	173,368	X	X	28-5284	159241
1990			1,708,589	86,336	X		28-13605	84346
675	42		497,798	25,154	X	X	28-13605	24437
720			74,470	3,763	X		28-13663	3043
			77,913	3,937	X	X	28-13663	3937
LEGACY RESERVES LP COLUMN TOTAL	UNIT LP INT	524707304	41,520	1,600	X	X	28-5284	1600
			63,621,972					

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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 (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				<C>	<C>	<C>	<C>	<C>		
LEGG MASON INC 1202	COM	524901105	115,412	4,489	X		28-5284		3287	
141			172,514	6,710	X	X	28-5284		6569	
1228			499,262	19,419	X		28-13605		18191	
147			144,233	5,610	X	X	28-13605		5610	
			3,779	147	X		28-13663			
LENDER PROCESSING SVCS INC	COM	52602E102	8,214	600	X		28-5284		600	
			581,099	42,447	X	X	28-5284		42447	
LENNAR CORP 792	CL A	526057104	16,830	1,243	X		28-5284		451	
			6,499	480	X	X	28-5284		480	
1873			35,827	2,646	X		28-13605		773	
LENNOX INTL INC	COM	526107107	11,472	445	X	X	28-5284		445	
			57,257	2,221	X		28-13605		2221	
LEUCADIA NATL CORP 3154	COM	527288104	222,468	9,809	X		28-5284		6655	
11250			814,053	35,893	X	X	28-5284		24643	
2217			83,281	3,672	X		28-13605		1455	
			1,461,272	64,430	X	X	28-13605		64430	
LEVEL 3 COMMUNICATIONS INC 6826	COM	52729N100	34,224	22,969	X		28-5284		16143	
			25,567	17,159	X	X	28-5284		17159	
			29,800	20,000	X	X	28-13605		20000	

LEXINGTON REALTY TRUST	COM	529043101	17,619	2,694	X	28-5284	2694
LEXMARK INTL NEW 592	CL A	529771107	16,002	592	X	28-5284	
154			44,708	1,654	X X	28-5284	1500
767			30,814	1,140	X	28-13605	373
45			1,216	45	X	28-13663	
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	201	49	X	28-5284	49
LIBERTY GLOBAL INC 13269	COM SER A	530555101	495,413	13,693	X	28-5284	424
6867			637,202	17,612	X X	28-5284	10745
			16,281	450	X	28-13605	450
			1,229,794	33,991	X X	28-13605	33991
			6,812,313				
COLUMN TOTAL							

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LIBERTY GLOBAL INC 36919	COM SER C	530555309	1,291,957	37,329	X	28-5284		410
35404			1,596,871	46,139	X X	28-5284		10735
			15,575	450	X	28-13605		450
			1,176,429	33,991	X X	28-13605		33991
			96,908	2,800	X	28-13663		
2800								
LIBERTY MEDIA CORP NEW 500	INT COM SER A	53071M104	64,708	4,384	X	28-5284		4384
			74,361	5,038	X X	28-5284		4538
			5,387	365	X X	28-13605		365
LIBERTY MEDIA CORP NEW	DEB 3.125% 3	530718AF2	214,750	2,000	X	28-13605		2000
LIBERTY PPTY TR	SH BEN INT	531172104	77,607	2,666	X	28-5284		2666
			80,955	2,781	X X	28-5284		2781
LIFE PARTNERS HOLDINGS INC	COM	53215T106	30,250	5,000	X	28-5284		5000
LIFE TIME FITNESS INC 277	COM	53217R207	40,572	1,101	X	28-5284		824
			6,928	188	X X	28-13605		188
LIFE TECHNOLOGIES CORP 35784	COM	53217V109	1,624,129	42,262	X	28-5284		6478
			1,456,266	37,894	X X	28-5284		18848
19046			108,065	2,812	X	28-13605		833
1979			27,170	707	X X	28-13605		707
			125,282	3,260	X	28-13663		
3260			3,881	101	X X	28-13663		
101								
LIFEPOINT HOSPITALS INC	COM	53219L109	106,769	2,914	X	28-5284		2914
			8,684	237	X X	28-5284		237
LILLY ELI & CO	COM	532457108	18,994,964	513,794	X	28-5284		496544

17250				13,353,453	361,197	X	X	28-5284	325736
3076	32385			4,426,529	119,733	X		28-13605	106733
13000				2,088,694	56,497	X	X	28-13605	55332
650	515			33,532	907	X		28-13663	603
304				565,789	15,304	X	X	28-13663	15304
LIMITED BRANDS INC 8692		COM	532716107	26,698,867	693,297	X		28-5284	684605
				6,366,011	165,308	X	X	28-5284	156910
1000	7398			28,844,144	749,004	X		28-13605	683500
65504				5,744,845	149,178	X	X	28-13605	143157
720	5301			152,307	3,955	X		28-13663	3919
36				34,659	900	X	X	28-13663	900
		COLUMN TOTAL		115,537,298					

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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 (B) SHARED (A) SOLE (C) OTH		ITEM 7: INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> LINCARE HLDGS INC 7300	<C> COM	<C> 532791100	<C> 212,423	<C> 9,441	<C> X	<C> X	<C> 28-5284	<C> 2141
LINCOLN EDL SVCS CORP	COM	533535100	8,090	1,000	X		28-5284	1000
LINCOLN ELEC HLDGS INC	COM	533900106	212,643 3,172,534	7,330 109,360	X	X	28-5284 28-5284	7330 109360
LINCOLN NATL CORP IND 123	COM	534187109	235,669 840,753 2,053,923	15,078 53,791 131,409	X	X	28-5284 28-5284 28-13605	14955 53791 127852
3557			133,637 4,251	8,550 272	X	X	28-13605 28-13663	8550
272								
LINDSAY CORP 70	COM	535555106	3,766 67,250	70 1,250	X	X	28-5284 28-5284	1000
250								
LINEAR TECHNOLOGY CORP 4628	COM	535678106	8,364,457 2,005,703 295,883	302,512 72,539 10,701	X	X	28-5284 28-5284 28-13605	297884 69869 8173
2670								
2528			6,913 83,531	250 3,021	X	X	28-13605 28-13663	250 2956
65			164,103	5,935	X	X	28-13663	5935
LINKEDIN CORP	COM CL A	53578A108	3,279	42	X	X	28-5284	42
LIONS GATE ENTMNT CORP	COM NEW	535919203	69,000	10,000	X		28-13605	10000
LINN ENERGY LLC	UNIT LTD LIAB	536020100	15,745,138	441,535	X		28-5284	437035

4500				12,944,865	363,008	X	X	28-5284	343561
19447				4,875,293	136,716	X		28-13605	135727
989				3,348,438	93,899	X	X	28-13605	92461
600	838			147,989	4,150	X		28-13663	4150
LIQUIDITY SERVICES INC 2270	COM	53635B107		109,679	3,420	X	X	28-5284	1150
10313				1,813,975	56,563	X		28-13605	46250
				8,018	250	X	X	28-13605	250
LITHIA MTRS INC	CL A	536797103		177,622	12,352	X		28-13605	12352
LITTELFUSE INC	COM	537008104		4,021	100	X	X	28-5284	100
6077				1,488,011	37,006	X		28-13605	30929
				5,911	147	X	X	28-13605	147
		COLUMN TOTAL		58,606,768					

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				<C>	<C>	<C>	<C>	<C>		
LIVE NATION ENTERTAINMENT IN	COM	538034109	200 136	25 17	X X	28-5284 28-5284		25 17		
LIZ CLAIBORNE INC	COM	539320101	3,760 14,575	752 2,915	X X	28-5284 28-5284		752 2915		
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,302 21,983	623 10,518	X X	28-5284 28-5284		623 10518		
LOCKHEED MARTIN CORP 4502	COM	539830109	9,097,797 3,538,367	125,245 48,711	X X	28-5284 28-5284		120743 44064		
4647			1,003,812	13,819	X	28-13605		11152		
2667			1,886,170	25,966	X	X	28-13605	21466		
4500			13,220	182	X		28-13663			
182										
LOEWS CORP 13507	COM	540424108	722,130 1,817,606	20,901 52,608	X X	28-5284 28-5284		7394 20843		
31765			210,548	6,094	X		28-13605	2501		
3593			1,451 71,899	42 2,081	X X	X X	28-13605 28-13663	42		
2081										
LOGMEIN INC	COM	54142L109	3,321	100	X	X	28-5284	100		
LORAL SPACE & COMMUNICATNS I	COM	543881106	1,152	23	X		28-5284	23		
LORILLARD INC 267	COM	544147101	408,815 306,528	3,693 2,769	X X		28-5284 28-5284	3426 2637		
132			380,033	3,433	X		28-13605	1708		

MDU RES GROUP INC 200	COM	552690109	138,206	7,202	X	28-5284	7002
12600			4,781,764	249,180	X	X 28-5284	236580
			277,123	14,441	X	28-13605	14441
			27,826	1,450	X	X 28-13605	1450
MEMC ELECTR MATLS INC 2628	COM	552715104	68,607	13,093	X	28-5284	10465
870			19,681	3,756	X	X 28-5284	2886
4550			29,622	5,653	X	28-13605	1103
MFA FINANCIAL INC	COM	55272X102	56,160	8,000	X	28-5284	8000
MFS INTER INCOME TR	SH BEN INT	55273C107	32,400	5,400	X	28-5284	5400
			5,400	900	X	X 28-5284	900
MFS MUN INCOME TR	SH BEN INT	552738106	45,225	6,700	X	28-5284	6700
COLUMN TOTAL			25,367,173				

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				<C>	<C>	<C>	<C>	<C>		
<S> <C> MF GLOBAL HLDGS LTD	COM	55277J108	21,476	5,200	X	X 28-5284		5200	<C>	
MGE ENERGY INC 600	COM	55277P104	67,106	1,650	X	X 28-5284		1050	<C>	
			14,235	350	X	X 28-13605		350	<C>	
MELA SCIENCES INC	COM	55277R100	2,215	500	X	28-13605		500	<C>	
MGIC INVT CORP WIS	COM	552848103	281	150	X	X 28-13605		150	<C>	
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	127	19	X	X 28-5284		19	<C>	
MGM RESORTS INTERNATIONAL	COM	552953101	343,303	36,954	X	28-5284		36954	<C>	
			11,259	1,212	X	X 28-5284		1212	<C>	
			16,258	1,750	X	28-13605		1750	<C>	
MKS INSTRUMENT INC 700	COM	55306N104	15,197	700	X	X 28-5284			<C>	
MPG OFFICE TR INC	COM	553274101	2,110	1,000	X	X 28-5284		1000	<C>	
MSC INDL DIRECT INC	CL A	553530106	20,213	358	X	X 28-5284		358	<C>	
			162,153	2,872	X	28-13605		2872	<C>	
MSCI INC	CL A	55354G100	16,469	543	X	X 28-5284		543	<C>	
MTS SYS CORP	COM	553777103	82,728	2,700	X	28-5284		2700	<C>	
			578,790	18,890	X	X 28-5284		18890	<C>	
MVC CAPITAL INC	COM	553829102	21,139	2,019	X	X 28-5284		2019	<C>	
MV OIL TR	TR UNITS	553859109	22,161	597	X	X 28-5284		597	<C>	
MWI VETERINARY SUPPLY INC 5183	COM	55402X105	51,615	750	X	28-5284		750	<C>	
			1,947,262	28,295	X	28-13605		23112	<C>	
			8,534	124	X	X 28-13605		124	<C>	
MYR GROUP INC DEL	COM	55405W104	47,628	2,700	X	28-5284			<C>	

2700

MACERICH CO 520	COM	554382101	23,063	541	X	28-5284	21
			44,932	1,054	X	X 28-5284	1054
MACK CALI RLTY CORP	COM	554489104	15,649	585	X	28-5284	585
			260,625	9,743	X	X 28-5284	5443
4300							
	COLUMN TOTAL		3,796,528				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
<S> <C> MACKINAC FINL CORP 25000	<C> COM	<C> 554571109	<C> 136,500	<C> 25,000	<C> X	<C> X	<C> 28-5284	<C> <C>
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	56,100 112,200 190,426	2,500 5,000 8,486	X X X		28-5284 28-5284 28-13605	2500 5000 8486
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	15	1	X	X	28-5284	1
MACYS INC 18263 20335 23514 10452 358	COM	55616P104	16,498,903 3,678,404 28,576,493 5,815,378 75,223 14,476	626,858 139,757 1,085,733 220,949 2,858 550	X X X X X X		28-5284 28-5284 28-13605 28-13605 28-13663 28-13663	608595 119422 1062219 210497 2500 550
MADDEN STEVEN LTD 1100	COM	556269108	13,876 36,120 80,969	461 1,200 2,690	X X X		28-5284 28-5284 28-13605	461 100 2690
MADISON SQUARE GARDEN CO 9545	CL A	55826P100	76,631 9,895 1,212,686 5,677	3,361 434 53,188 249	X X X X		28-5284 28-5284 28-13605 28-13605	3361 434 43643 249
MAG SILVER CORP	COM	55903Q104	3,920 588,000 1,783,600	500 75,000 227,500	X X X		28-5284 28-13605 28-13605	500 75000 227500
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	86,747	1,796	X		28-13605	1796
MAGELLAN MIDSTREAM PRTRNS LP 200 5822	COM UNIT RP LP	559080106	2,696,860 2,283,905 567,760 15,100	44,650 37,813 9,400 250	X X X X		28-5284 28-5284 28-13605 28-13663	44450 31991 9400 250
MAGNA INTL INC	COM	559222401	6,594 5,011 1,583	200 152 48	X X X		28-5284 28-5284 28-13605	200 152 48
MAGNUM HUNTER RES CORP DEL	COM	55973B102	3	1	X		28-5284	1

MAKITA CORP ADR NEW 560877300 259,208 7,275 X X 28-5284
7275

COLUMN TOTAL 64,888,263

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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 (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
<S> <C> MAKO SURGICAL CORP	<C> COM	<C> 560879108	<C> 5,133	<C> 150	<C> X	<C> 28-5284	<C> 150	<C> 150	
MALAYSIA FD INC	COM	560905101	47,663	5,255	X	X 28-5284	5255	5255	
MANHATTAN ASSOCS INC 130	COM	562750109	54,549	1,649	X	28-5284	1519	1519	
MANITOWOC INC 264	COM	563571108	34,979	5,213	X	28-5284	4949	4949	
18272			123,947	18,472	X	X 28-5284	200	200	
MANNKIND CORP	COM	56400P201	3,790	1,000	X	28-5284	1000	1000	
MANPOWERGROUP INC	COM	56418H100	83,512	2,484	X	28-5284	2484	2484	
MANULIFE FINL CORP 421	COM	56501R106	929,638 639,205	82,051 56,417	X X	28-5284 28-5284	82051 55996	82051 55996	
5000			3,444 81,055	304 7,154	X X	28-13605 28-13605	304 2154	304 2154	
MAP PHARMACEUTICALS INC	COM	56509R108	12,369	846	X	28-13605	846	846	
MARATHON OIL CORP 13074	COM	565849106	9,050,026	419,371	X	28-5284	406297	406297	
18319			3,817,286	176,890	X	X 28-5284	158571	158571	
6537			307,709	14,259	X	28-13605	7722	7722	
292			116,403 77,774	5,394 3,604	X X	28-13605 28-13663	5394 3312	5394 3312	
			28,054	1,300	X	X 28-13663	1300	1300	
MARATHON PETE CORP 3140	COM	56585A102	4,990,324	184,417	X	28-5284	181277	181277	
9107			2,045,411	75,588	X	X 28-5284	66481	66481	
4113			186,335	6,886	X	28-13605	2773	2773	
			78,907 48,519	2,916 1,793	X X	28-13605 28-13663	2916 1661	2916 1661	
132			19,510	721	X	X 28-13663	721	721	
MARINE PETE TR	UNIT BEN INT	568423107	10,361	500	X	28-5284	500	500	
MARINE PRODS CORP	COM	568427108	9,234	2,700	X	28-5284	2700	2700	
MARKEL CORP 1741	COM	570535104	1,429 645,691	4 1,808	X X	28-5284 28-5284	4 67	4 67	
50			42,856	120	X	28-13605	70	70	
			156,066	437	X	X 28-13605	437	437	
COLUMN TOTAL			23,651,179						

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	INSTR V	(A) SOLE		
<S> <C> MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	806,712 3,448,658	14,617 62,487	X X	28-5284 28-5284		14617 59352	
3135			220,760	4,000	X	X 28-13663		4000	
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	2,448	200	X	X 28-13605		200	
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	3,036	120	X	X 28-5284		120	
MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	49,180	2,000	X	X 28-5284		2000	
MARKET VECTORS ETF TR	JR GOLD MINERS	57060U589	25,898 251,943 2,815	920 8,950 100	X X X	28-5284 28-5284 28-13605		920 8950 100	
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	325,954 573,446 110,020 82,137	7,540 13,265 2,545 1,900	X X X X	28-5284 28-5284 28-13605 28-13605		7540 13265 2545 1900	
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	101,332 44,806 19,600	2,585 1,143 500	X X X	28-5284 28-5284 28-13605		2585 1143 500	
MARKET VECTORS ETF TR	URAN NUCLR ENR	57060U704	68,160 59,146	4,000 3,471	X X	28-5284 28-5284		4000 3471	
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	62,744 17,659	2,480 698	X X	28-5284 28-5284		2480 698	
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	8,159 863 9,488	473 50 550	X X X	28-5284 28-5284 28-13605		473 50 550	
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	24,600	791	X	X 28-5284		791	
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	275	60	X	28-13605		60	
MARKET VECTORS ETF TR	GAMING ETF	57060U829	111,120	4,000	X	28-5284		4000	
MARKET VECTORS ETF TR	COAL ETF	57060U837	94,875 30,360	3,125 1,000	X X	28-5284 28-5284		3125 1000	
COLUMN TOTAL			6,556,194						

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

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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	569,918	12,403	X		28-5284	12403	
			188,625	4,105	X	X	28-5284	4105	
			66,719	1,452	X		28-13605	1452	
			14,934	325	X	X	28-13605	325	
MARSH & MCLENNAN COS INC 2771	COM	571748102	3,855,750	145,226	X		28-5284	142455	
127			2,539,985	95,668	X	X	28-5284	95541	
6582			301,475	11,355	X		28-13605	4773	
133			24,559	925	X	X	28-13605	925	
			3,531	133	X		28-13663		
			74,340	2,800	X	X	28-13663	2800	
MARRIOTT INTL INC NEW 4428	CL A	571903202	3,180,406	116,755	X		28-5284	112327	
2383			2,009,004	73,752	X	X	28-5284	71369	
3275			288,281	10,583	X		28-13605	7308	
127			105,991	3,891	X	X	28-13605	3891	
			113,564	4,169	X		28-13663	4042	
			43,584	1,600	X	X	28-13663	1600	
MARTHA STEWART LIVING OMNIME	CL A	573083102	312	100	X	X	28-5284	100	
MARTIN MARIETTA MATLS INC	COM	573284106	100,330	1,587	X		28-5284	1587	
			341,578	5,403	X	X	28-5284	5403	
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	32,490	1,000	X	X	28-5284	1000	
MASCO CORP 9397	COM	574599106	228,317	32,067	X		28-5284	22670	
3146			262,486	36,866	X	X	28-5284	36866	
200			50,794	7,134	X		28-13605	3988	
			16,198	2,275	X	X	28-13605	2075	
MASIMO CORP 7340	COM	574795100	8,652	400	X		28-5284	400	
			158,764	7,340	X	X	28-5284		
MASTEC INC	COM	576323109	296,306	16,826	X		28-13605	16826	
MASTERCARD INC 3579	CL A	57636Q104	13,436,166	42,364	X		28-5284	38785	
400 1510			12,299,465	38,780	X	X	28-5284	36870	
1244			3,687,619	11,627	X		28-13605	10383	
198			136,062	429	X	X	28-13605	429	
			205,837	649	X		28-13663	451	
			78,021	246	X	X	28-13663	246	
	COLUMN TOTAL		44,720,063						

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

AS

8:

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

ITEM 2: TITLE OF CLASS NUMBER VALUE AMOUNT (A) SOLE (C) OTH INSTR V (A) SOLE

ITEM 3: CUSIP

ITEM 4: FAIR MARKET PRINCIPAL

ITEM 5: SHARES OR DISCRETION (B) SHARED

ITEM 6: INVESTMENT MANAGERS

ITEM 7: VOTING

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MATERION CORP	COM	576690101	499	22	X	28-13605	22		
			45,360	2,000	X	X 28-13605	2000		
MATTEL INC 16869	COM	577081102	22,856,184	882,819	X	28-5284	865950		
5123			5,362,052	207,109	X	X 28-5284	201986		
20716			22,995,653	888,206	X	28-13605	867490		
11179			4,986,310	192,596	X	X 28-13605	181417		
720			128,389	4,959	X	28-13663	4239		
			242,175	9,354	X	X 28-13663	9354		
MATTHEWS INTL CORP	CL A	577128101	56,082	1,825	X	28-5284	1825		
			93,757	3,051	X	X 28-5284	3051		
MAUI LD & PINEAPPLE INC	COM	577345101	4,900	1,115	X	28-5284	1115		
MAXIM INTEGRATED PRODS INC 29261	COM	57772K101	839,203	35,971	X	28-5284	6710		
31038			818,463	35,082	X	X 28-5284	4044		
			56,459	2,420	X	28-13605	2420		
			19,761	847	X	X 28-13605	847		
910			21,230	910	X	28-13663			
MAXIMUS INC 220	COM	577933104	7,678	220	X	28-5284			
MCCORMICK & CO INC	COM VTG	579780107	311,536	6,774	X	X 28-13605	6774		
MCCORMICK & CO INC 1085	COM NON VTG	579780206	9,190,918	199,110	X	28-5284	198025		
3800			5,884,384	127,478	X	X 28-5284	123678		
1900			1,549,130	33,560	X	28-13605	31660		
3800			3,123,463	67,666	X	X 28-13605	63866		
93			13,479	292	X	28-13663	199		
			68,871	1,492	X	X 28-13663	1492		
MCDERMOTT INTL INC	COM	580037109	14,548	1,352	X	28-5284	1352		
			29,160	2,710	X	X 28-5284	2710		
			9,275	862	X	28-13605	862		
			7,532	700	X	X 28-13605	700		
MCDONALDS CORP 36881	COM	580135101	168,050,508	1,913,579	X	28-5284	1876698		
2040 69062			118,786,035	1,352,608	X	X 28-5284	1281506		
19557			39,216,899	446,560	X	28-13605	427003		
215 6867			12,598,130	143,454	X	X 28-13605	136372		
1527			1,109,606	12,635	X	28-13663	11108		
676			1,951,185	22,218	X	X 28-13663	21542		
	COLUMN TOTAL		420,448,814						

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

AS

8:

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

AUTHORITY

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

ITEM 5: INVESTMENT

ITEM 6:

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S> <C> MCG CAPITAL CORP	<C> COM	<C> 58047P107	<C> 15,840	<C> 4,000	<C> X	<C> X	<C> 28-5284	<C> 4000	<C> <C>
MCGRW HILL COS INC 2782	COM	580645109	13,608,966	331,926	X		28-5284	329144	
23887			14,966,476	365,036	X	X	28-5284	341149	
4725			321,563	7,843	X		28-13605	3118	
			46,576	1,136	X	X	28-13605	1136	
			161,089	3,929	X		28-13663	3896	
33			128,986	3,146	X	X	28-13663	3146	
MCKESSON CORP 791	COM	58155Q103	5,372,457	73,899	X		28-5284	73108	
			2,327,418	32,014	X	X	28-5284	31740	
200 74			686,724	9,446	X		28-13605	6301	
3145			207,559	2,855	X	X	28-13605	2555	
300			88,912	1,223	X		28-13663	1210	
13			215,919	2,970	X	X	28-13663	2970	
MCMORAN EXPLORATION CO 1500	COM	582411104	129,090	13,000	X		28-5284	13000	
			14,895	1,500	X	X	28-5284		
MEAD JOHNSON NUTRITION CO 97	COM	582839106	483,187	7,020	X		28-5284	6923	
			646,245	9,389	X	X	28-5284	8574	
815			339,263	4,929	X		28-13605	2459	
2470			35,516	516	X	X	28-13605	516	
			4,612	67	X		28-13663		
67									
MEADOWBROOK INS GROUP INC	COM	58319P108	191,538	21,497	X		28-13605	21497	
MEADWESTVACO CORP 2726	COM	583334107	517,823	21,084	X		28-5284	18358	
			177,151	7,213	X	X	28-5284	7213	
			831,086	33,839	X		28-13605	31902	
1937			91,412	3,722	X	X	28-13605	3722	
			982	40	X		28-13663		
40			3,316	135	X	X	28-13663		
135									
MECHEL OAO	SPONSORED ADR	583840103	1,712	168	X		28-5284	168	
MEDALLION FINL CORP	COM	583928106	8,370	900	X		28-5284	900	
MEDASSETS INC	COM	584045108	7,419	772	X		28-5284	772	
COLUMN TOTAL			41,632,102						

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MEDCO HEALTH SOLUTIONS INC 1814	COM	58405U102	23,327,916	497,503	X	28-5284	495689		
2000			23,626,886	503,879	X	X 28-5284	477509		
24370									
5413			2,149,250	45,836	X	28-13605	40423		
2133			2,954,351	63,006	X	X 28-13605	60873		
106			163,787	3,493	X	28-13663	3387		
37			16,974	362	X	X 28-13663	325		
MEDICAL PPTYS TRUST INC	COM	58463J304	20,030	2,238	X	28-5284	2238		
			35,800	4,000	X	X 28-5284	4000		
			2,417	270	X	X 28-13605	270		
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	25,536	700	X	28-5284	700		
			74,784	2,050	X	X 28-5284	2050		
			272,797	7,478	X	28-13605	7478		
MEDIFAST INC	COM	58470H101	8,075	500	X	X 28-5284	500		
MEDIDATA SOLUTIONS INC	COM	58471A105	12,100	736	X	28-5284	736		
MEDNAX INC	COM	58502B106	31,007	495	X	28-5284	495		
4490			304,681	4,864	X	X 28-5284	374		
			97,468	1,556	X	28-13605	1556		
			7,329	117	X	X 28-13605	117		
			3,758	60	X	28-13663	60		
MEDTRONIC INC	NOTE	1.625% 4 585055AM8	300,375	3,000	X	28-5284	3000		
			200,250	2,000	X	X 28-5284	2000		
			100,125	1,000	X	28-13605	1000		
MEDTRONIC INC 15818	COM	585055106	14,631,384	440,174	X	28-5284	424356		
32789			12,031,949	361,972	X	X 28-5284	329183		
13089			770,736	23,187	X	28-13605	10098		
1000			175,640	5,284	X	X 28-13605	4284		
267			57,705	1,736	X	28-13663	1469		
58			1,928	58	X	X 28-13663			
MENS WEARHOUSE INC 2440	COM	587118100	63,635	2,440	X	28-5284			
7860			204,989	7,860	X	X 28-5284			
MENTOR GRAPHICS CORP	COM	587200106	1,164	121	X	X 28-5284	121		
MERCADOLIBRE INC 39	COM	58733R102	45,311	843	X	28-5284	804		
			28,541	531	X	X 28-5284	531		
			81,748,678						

COLUMN TOTAL

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FORM 13F

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

AS

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

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MERCER INTL INC	COM	588056101	88,400	13,000	X	X	28-5284	13000	
MERCHANTS BANCSHARES 1000	COM	588448100	26,780	1,000	X	X	28-5284		
MERCK & CO INC NEW 34494	COM	58933Y105	96,508,066	2,951,317	X		28-5284	2916823	
9520 239052			138,136,703	4,224,364	X	X	28-5284	3975792	
122886			38,054,004	1,163,731	X		28-13605	1040845	
1600 7733			10,211,393	312,275	X	X	28-13605	302942	
842			257,905	7,887	X		28-13663	7045	
904			900,525	27,539	X	X	28-13663	26635	
MERCURY COMPUTER SYS 200	COM	589378108	2,300	200	X		28-5284		
MERCURY GENL CORP NEW 4080	COM	589400100	156,468	4,080	X		28-5284		
			6,098	159	X	X	28-5284	159	
MEREDITH CORP 104	COM	589433101	39,711	1,754	X		28-5284	1650	
MERGE HEALTHCARE INC	COM	589499102	68,513	11,250	X		28-5284	11250	
			88,025	14,454	X		28-13605	14454	
MERIDIAN BIOSCIENCE INC 3390	COM	589584101	1,204,346	76,515	X		28-5284	76515	
			76,969	4,890	X	X	28-5284	1500	
MERIT MED SYS INC	COM	589889104	6,570	500	X		28-5284	500	
MERITAGE HOMES CORP	COM	59001A102	8,372	553	X		28-5284	553	
			1,090	72	X	X	28-13605	72	
MERITOR INC	COM	59001K100	8,867	1,256	X		28-5284	1256	
			6,975	988	X	X	28-5284	988	
MERU NETWORKS INC 17341	COM	59047Q103	141,329	17,341	X		28-5284		
614			13,154	1,614	X	X	28-5284	1000	
772			6,292	772	X		28-13663		
MESA LABS INC	COM	59064R109	35,342	1,000	X	X	28-5284	1000	
METABOLIX INC 18790	COM	591018809	82,300	18,790	X	X	28-5284		
METHANEX CORP	COM	59151K108	10,420	500	X		28-13605	500	
METHODE ELECTRS INC 320	COM	591520200	2,378	320	X		28-5284		
		COLUMN TOTAL		286,149,295					

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

8:

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

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METLIFE INC 16452	COM	59156R108	10,788,948	385,182	X	28-5284		368730	
10368			5,147,230	183,764	X	X 28-5284		173396	
12852			2,025,067	72,298	X	28-13605		59446	
445	28		562,077	20,067	X	X 28-13605		19594	
2871			191,953	6,853	X	28-13663		3982	
12			17,142	612	X	X 28-13663		600	
METROPCS COMMUNICATIONS INC 8637	COM	591708102	281,755	32,367	X	28-5284		23730	
3509			321,589	36,943	X	X 28-5284		36943	
			47,286	5,432	X	28-13605		1923	
181			7,835	900	X	X 28-13605		900	
193			10,281	1,181	X	28-13663		1000	
			36,500	4,193	X	X 28-13663		4000	
METTLER TOLEDO INTERNATIONAL	COM	592688105	15,116	108	X	28-5284		108	
			121,905	871	X	X 28-5284		871	
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	53,908	12,224	X	X 28-5284		12224	
MICREL INC	COM	594793101	7,500	792	X	28-5284		792	
MICROS SYS INC	COM	594901100	8,786	200	X	28-5284		200	
			28,247	643	X	X 28-5284		643	
MICROSOFT CORP 600 321039	COM	594918104	143,771,609	5,776,280	X	28-5284		5454641	
6580 286948			91,791,607	3,687,891	X	X 28-5284		3394363	
185227			60,914,317	2,447,341	X	28-13605		2262114	
480 28653			15,306,728	614,975	X	X 28-13605		585842	
14565			1,080,326	43,404	X	28-13663		28839	
386			948,782	38,119	X	X 28-13663		37733	
MICROSTRATEGY INC 6	CL A NEW	594972408	12,091	106	X	28-5284		100	
MICROCHIP TECHNOLOGY INC 4920	COM	595017104	551,798	17,737	X	28-5284		12817	
10167			934,544	30,040	X	X 28-5284		19873	
2133			158,163	5,084	X	28-13605		2951	
			27,003	868	X	X 28-13605		868	
MICRON TECHNOLOGY INC 800	COM	595112103	14,112	2,800	X	28-5284		2000	
11535			28,990	5,752	X	X 28-5284		5752	
			83,140	16,496	X	28-13605		4961	
73			3,200	635	X	X 28-13605		635	
			368	73	X	28-13663			
	COLUMN TOTAL		335,299,903						

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FORM 13F

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

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

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MOHAWK INDS INC	COM	608190104	97,492	2,272	X	28-5284	2272	
			7,295	170	X	X 28-5284	170	
MOLEX INC 1519	COM	608554101	30,942	1,519	X	28-5284		
			68,219	3,349	X	X 28-5284	3349	
1570			45,262	2,222	X	28-13605	652	
16			14,687	721	X	X 28-13663	705	
MOLEX INC 4601	CL A	608554200	122,329	7,247	X	28-5284	2646	
15005			411,231	24,362	X	X 28-5284	9357	
MOLSON COORS BREWING CO	NOTE 2.500% 7	60871RAA8	841,000	8,000	X	X 28-5284	8000	
			315,375	3,000	X	28-13605	3000	
MOLSON COORS BREWING CO 970	CL B	60871R209	444,068	11,211	X	28-5284	10241	
36			176,463	4,455	X	X 28-5284	4419	
1747			939,945	23,730	X	28-13605	21983	
6			89,162	2,251	X	X 28-13605	2251	
			238	6	X	28-13663		
MOLYCORP INC DEL	COM	608753109	9,236	281	X	28-5284	281	
			122,539	3,728	X	X 28-5284	3728	
MONEYGRAM INTL INC	COM	60935Y109	4,432	1,902	X	28-5284	1902	
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	1,586	200	X	X 28-5284	200	
MONOLITHIC PWR SYS INC 13276	COM	609839105	845	83	X	28-5284	83	
			769,934	75,632	X	28-13605	62356	
			3,420	336	X	X 28-13605	336	
MONRO MUFFLER BRAKE INC 2200	COM	610236101	79,128	2,400	X	X 28-5284	200	
			2,506	76	X	28-13605	76	
MONSANTO CO NEW 20183	COM	61166W101	12,434,884	207,110	X	28-5284	186927	
1010 290677			23,820,750	396,748	X	X 28-5284	105061	
6374			801,054	13,342	X	28-13605	6968	
1645			914,890	15,238	X	X 28-13605	15238	
			98,766	1,645	X	28-13663		
MONSTER WORLDWIDE INC 865	COM	611742107	21,648	3,015	X	28-5284	2150	
128			2,944	410	X	X 28-5284	282	
1413			14,439	2,011	X	28-13605	598	
	COLUMN TOTAL		42,706,709					

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FORM 13F

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

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MOODYS CORP 8029	COM	615369105	9,688,368	318,173	X	28-5284		310144	
10172			3,826,438	125,663	X	X 28-5284		115491	
10517			13,059,579	428,886	X	28-13605		418369	
4782			2,924,418	96,040	X	X 28-13605		91258	
66			27,892	916	X	28-13663		850	
			3,045	100	X	X 28-13663		100	
MOOG INC	CL A	615394202	21,692	665	X	28-5284		665	
2070			67,523	2,070	X	X 28-5284			
2500			84,845	2,601	X	X 28-13605		101	
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	22,701	1,618	X	X 28-5284		1618	
MORGAN STANLEY 9052	COM NEW	617446448	2,105,939	155,880	X	28-5284		146828	
839			2,357,833	174,525	X	X 28-5284		173686	
13847			1,375,183	101,790	X	28-13605		87943	
750			123,238	9,122	X	X 28-13605		8372	
90			52,824	3,910	X	X 28-13663		3820	
MORGAN STANLEY CHINA A SH FD	COM	617468103	1,060	50	X	X 28-5284		50	
MORNINGSTAR INC 8545	COM	617700109	483,634	8,569	X	28-5284		24	
294			83,588	1,481	X	X 28-5284		1187	
200			11,288	200	X	X 28-13605			
367			20,713	367	X	28-13663			
MOSAIC CO NEW 170	COM	61945C103	1,671,003	34,123	X	28-5284		33953	
6025			843,557	17,226	X	X 28-5284		11201	
3483			799,386	16,324	X	28-13605		12841	
2100			217,917	4,450	X	X 28-13605		2350	
			29,382	600	X	X 28-13663		600	
MOTOROLA SOLUTIONS INC 1774	COM NEW	620076307	1,353,580	32,305	X	28-5284		30531	
592			861,883	20,570	X	X 28-5284		19978	
3666			233,593	5,575	X	28-13605		1909	
			360,633	8,607	X	X 28-13605		8607	
146			6,117	146	X	28-13663			
MOTOROLA MOBILITY HLDGS INC 1431	COM	620097105	995,163	26,341	X	28-5284		24910	
389			638,822	16,909	X	X 28-5284		16520	
3181			175,601	4,648	X	28-13605		1467	
			287,430	7,608	X	X 28-13605		7608	
	COLUMN TOTAL		44,815,868						

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AUTHORITY	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE
NAME OF ISSUER		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
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MOTRICITY INC	COM	620107102	6,760	4,000	X	28-5284	4000
MUELLER INDS INC	COM	624756102	8,876	230	X	28-5284	
230			50,167	1,300	X	X 28-5284	
1300							
MUELLER WTR PRODS INC	COM SER A	624758108	2,480	1,000	X	28-5284	1000
MULTI COLOR CORP	COM	625383104	60,022	2,657	X	28-5284	2657
MURPHY OIL CORP	COM	626717102	458,822	10,390	X	28-5284	8599
1791			336,234	7,614	X	X 28-5284	7272
342			566,220	12,822	X	28-13605	10303
2519			1,019,610	23,089	X	X 28-13605	23089
17			751	17	X	28-13663	
52			2,296	52	X	X 28-13663	
MYERS INDS INC	COM	628464109	21,467	2,115	X	28-5284	1857
258			2,585,043	254,684	X	X 28-5284	1663
253021							
MYLAN INC	COM	628530107	163,495	9,623	X	28-5284	8360
1263			216,317	12,732	X	X 28-5284	9174
3558			126,525	7,447	X	28-13605	2144
5303			289	17	X	28-13663	
17			3,398	200	X	X 28-13663	200
MYRIAD GENETICS INC	COM	62855J104	16,960	905	X	28-5284	905
			10,607	566	X	X 28-5284	566
			101,983	5,442	X	28-13605	5442
MYREXIS INC	COM	62856H107	685	250	X	28-5284	250
NBT BANCORP INC	COM	628778102	290,621	15,608	X	28-5284	15608
			128,255	6,888	X	X 28-5284	6888
NCR CORP NEW	COM	62886E108	11,299	669	X	28-5284	669
160			53,001	3,138	X	X 28-5284	2978
			3,378	200	X	28-13605	200
36			2,905	172	X	X 28-13605	136
NII HLDGS INC	CL B NEW	62913F201	216,543	8,035	X	28-5284	8035
			126,719	4,702	X	X 28-5284	4702
NN INC	COM	629337106	12,120	2,400	X	X 28-5284	
2400							
	COLUMN TOTAL		6,603,848				

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AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
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NRG ENERGY INC	COM NEW	629377508	60,427	2,849	X	28-5284
109						2740
			49,653	2,341	X X	28-5284
142						2199
			1,152,424	54,334	X	28-13605
2826						51508
NTT DOCOMO INC	SPONS ADR	62942M201	1,698	93	X	28-5284
			8,765	480	X X	28-5284
						93
						480
NVR INC	COM	62944T105	7,248	12	X	28-5284
			145,559	241	X X	28-5284
216						12
						25
NYSE EURONEXT	COM	629491101	6,098,339	262,407	X	28-5284
3317						259090
			1,531,353	65,893	X X	28-5284
963						64930
			253,688	10,916	X	28-13605
2994						7922
			94,471	4,065	X X	28-13605
10						4055
			12,410	534	X	28-13663
534						
			84,013	3,615	X X	28-13663
						3615
NACCO INDS INC	CL A	629579103	4,057,600	64,000	X	28-5284
			6,465,849	101,985	X X	28-5284
30000						64000
						71985
NALCO HOLDING COMPANY	COM	62985Q101	166,295	4,754	X	28-5284
1000						3754
			320,942	9,175	X X	28-5284
3600						5575
			80,454	2,300	X	28-13663
2300						
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	3,437	700	X X	28-5284
						700
NANOMETRICS INC	COM	630077105	1,610	111	X	28-13605
						111
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	17,960	1,389	X	28-5284
						1389
NASDAQ OMX GROUP INC	COM	631103108	20,988	907	X	28-5284
662						245
			30,568	1,321	X X	28-5284
280						1041
			41,328	1,786	X	28-13605
1202						584
			2,083	90	X X	28-13605
			301	13	X	28-13663
13						90
NASH FINCH CO	COM	631158102	1,885	70	X	28-5284
70						
NATHANS FAMOUS INC NEW	COM	632347100	62,681	3,299	X	28-5284
						3299
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	62,471	8,725	X X	28-5284
8725						
			13,604	1,900	X	28-13605
1900						
			164,580	22,986	X X	28-13605
						22986
	COLUMN TOTAL		21,014,684			

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8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		ITEM 3:		ITEM 4:		SHARES OR		DISCRETION		ITEM 7:		VOTING	
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		(B) SHARED		MANAGERS			
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER						AMOUNT							
(B) SHARED (C) NONE													
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NATIONAL FUEL GAS CO N J 882	COM	636180101	1,507,035	30,958	X	28-5284	30076						
700			538,839	11,069	X	X 28-5284	10369						
			18,012	370	X	28-13605	370						
NATIONAL GRID PLC 140	SPON ADR NEW	636274300	532,158	10,729	X	28-5284	10729						
			96,125	1,938	X	X 28-5284	1798						
			15,178	306	X	28-13605	306						
			148,800	3,000	X	X 28-13663	3000						
NATIONAL HEALTH INVS INC	COM	63633D104	2,107	50	X	28-5284	50						
			30,755	730	X	X 28-5284	730						
			146,949	3,488	X	28-13605	3488						
NATIONAL INSTRS CORP 960	COM	636518102	24,872	1,088	X	28-5284	128						
			15,888	695	X	X 28-5284	695						
NATIONAL OILWELL VARCO INC 36361	COM	637071101	29,421,639	574,417	X	28-5284	538056						
2300 22423			6,910,602	134,920	X	X 28-5284	110197						
51661			27,725,591	541,304	X	28-13605	489643						
250 4264			5,184,898	101,228	X	X 28-13605	96714						
1860			448,636	8,759	X	28-13663	6899						
			198,273	3,871	X	X 28-13663	3871						
NATIONAL PENN BANCSHARES INC 1321	COM	637138108	70,675	10,082	X	28-5284	10082						
			9,260	1,321	X	X 28-5284							
			30,444	4,343	X	X 28-13605	4343						
NATIONAL PRESTO INDS INC 30	COM	637215104	113,852	1,310	X	28-5284	1280						
			13,037	150	X	X 28-5284	150						
NATIONAL RETAIL PROPERTIES I 1400	COM	637417106	41,595	1,548	X	28-5284	1548						
			37,618	1,400	X	X 28-5284							
			110,597	4,116	X	28-13605	4116						
NATURAL RESOURCE PARTNERS L 2400	COM UNIT L P	63900P103	697,045	27,486	X	28-5284	27486						
			772,212	30,450	X	X 28-5284	28050						
			48,184	1,900	X	28-13605	1900						
			50,847	2,005	X	X 28-13605	2005						
NATUS MEDICAL INC DEL	COM	639050103	4,755	500	X	X 28-5284	500						
NAVISTAR INTL CORP NEW 170	COM	63934E108	56,114	1,747	X	28-5284	1577						
			22,966	715	X	X 28-5284	715						
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AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
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NAVIGANT CONSULTING INC	COM	63935N107	5,284	570	X	28-5284 570
NEENAH PAPER INC	COM	640079109	766	54	X	28-5284 54
NEKTAR THERAPEUTICS	COM	640268108	5,063	1,044	X	28-5284 1044
3500			16,975	3,500	X X	28-5284
NEOGEN CORP	COM	640491106	979,216	28,187	X	28-13605 22895
5292			3,752	108	X X	28-13605 108
NESS TECHNOLOGIES INC	COM	64104X108	21,448	2,800	X X	28-5284 2800
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	53,651	8,254	X X	28-5284
8254						
NETAPP INC	COM	64110D104	2,317,249	68,295	X	28-5284 50018
18277			1,382,139	40,735	X X	28-5284 28164
155 12416			2,944,174	86,772	X	28-13605 81808
4964			358,335	10,561	X X	28-13605 10561
			4,173	123	X	28-13663
123			4,038	119	X X	28-13663
119						
NETFLIX INC	COM	64110L106	460,782	4,068	X	28-5284 1678
2390			283,402	2,502	X X	28-5284 822
1680			137,623	1,215	X	28-13605 569
646			15,745	139	X X	28-13605 59
80			21,521	190	X	28-13663
190						
NETEASE COM INC	SPONSORED ADR	64110W102	395,605	10,367	X	28-5284 395
9972			154,739	4,055	X X	28-5284
4055			16,218	425	X	28-13663
425						
NETGEAR INC	COM	64111Q104	387,004	14,948	X	28-5284
14948			13,256	512	X X	28-5284
512			10,434	403	X	28-13605 403
			16,595	641	X	28-13663
641						
NETLOGIC MICROSYSTEMS INC	COM	64118B100	19,489	405	X	28-5284 405
NETSUITE INC	COM	64118Q107	2,701	100	X X	28-5284
100						
NETWORK EQUIP TECHNOLOGIES	COM	641208103	407	210	X	28-5284
210						
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NEWFIELD EXPL CO 16780	COM	651290108	1,139,222	28,703	X	28-5284	11923		
14100			872,307	21,978	X	X 28-5284	7878		
1513			154,077	3,882	X	28-13605	2369		
1265			52,827	1,331	X	28-13663	66		
			27,783	700	X	X 28-13663	700		
NEWMARKET CORP	COM	651587107	16,402	108	X	28-5284	108		
			18,376	121	X	28-13605	121		
NEWMONT MINING CORP	NOTE	1.250% 7 651639AH9	436,875	3,000	X	28-13605	3000		
NEWMONT MINING CORP	NOTE	1.625% 7 651639AJ5	448,500	3,000	X	28-5284	3000		
NEWMONT MINING CORP	NOTE	3.000% 2 651639AK2	552,500	4,000	X	X 28-5284	4000		
NEWMONT MINING CORP 3598	COM	651639106	11,976,867	190,260	X	28-5284	186662		
536			1,756,368	27,901	X	X 28-5284	27365		
5910			589,527	9,365	X	28-13605	3455		
50			70,567	1,121	X	X 28-13605	1071		
280			67,986	1,080	X	28-13663	800		
			169,965	2,700	X	X 28-13663	2700		
NEWS CORP 115616	CL A	65248E104	4,460,964	288,176	X	28-5284	172560		
64659			1,989,505	128,521	X	X 28-5284	63862		
26842			660,005	42,636	X	28-13605	15794		
			34,118	2,204	X	X 28-13605	2204		
5901			91,347	5,901	X	28-13663			
358			5,542	358	X	X 28-13663			
NEWS CORP 14500	CL B	65248E203	280,332	17,970	X	28-5284	3470		
6300			109,200	7,000	X	X 28-5284	700		
4300			67,080	4,300	X	28-13663			
NEXEN INC 6072	COM	65334H102	157,533	10,170	X	28-5284	4098		
9139			172,543	11,139	X	X 28-5284	2000		
			1,998	129	X	X 28-13605	129		
NEXTERA ENERGY INC 7075	COM	65339F101	51,910,465	960,949	X	28-5284	953874		
300 24536			40,930,630	757,694	X	X 28-5284	732858		
5148			5,241,561	97,030	X	28-13605	91882		
255 3423			2,377,420	44,010	X	X 28-13605	40332		
312			486,450	9,005	X	28-13663	8693		
			1,030,215	19,071	X	X 28-13663	19071		
			128,357,057						

COLUMN TOTAL

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AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NICE SYS LTD	SPONSORED ADR	653656108	47,346	1,560	X	28-5284	1560	
NICOR INC 182	COM	654086107	87,026	1,582	X	28-5284	1400	
730			129,934	2,362	X	X 28-5284	1632	
511			412,740	7,503	X	28-13605	6992	
			60,511	1,100	X	X 28-13605	1100	
NIDEC CORP	SPONSORED ADR	654090109	421	21	X	28-5284	21	
NIKE INC 14524	CL B	654106103	45,675,509	534,154	X	28-5284	519630	
1500 15315			26,105,262	305,289	X	X 28-5284	288474	
5085			3,591,762	42,004	X	28-13605	36919	
1675			3,000,802	35,093	X	X 28-13605	33418	
602			345,631	4,042	X	28-13663	3440	
63			74,223	868	X	X 28-13663	805	
99 CENTS ONLY STORES 200	COM	65440K106	3,684	200	X	28-5284		
			1,934	105	X	28-13605	105	
NIPPON TELEG & TEL CORP 7788	SPONSORED ADR	654624105	209,131	8,732	X	28-5284	944	
13181			316,236	13,204	X	X 28-5284	23	
			4,718	197	X	X 28-13605	197	
NISKA GAS STORAGE PARTNERS L	UNIT LTD LIABI	654678101	35,944	3,088	X	28-5284	3088	
			19,788	1,700	X	X 28-5284	1700	
NISOURCE INC 4235	COM	65473P105	222,224	10,394	X	28-5284	6159	
25			138,414	6,474	X	X 28-5284	6449	
3389			304,815	14,257	X	28-13605	10868	
15			8,873	415	X	28-13663	400	
175			3,742	175	X	X 28-13663		
NOAH HLDGS LTD 2850	SPONSORED ADS	65487X102	26,220	2,850	X	X 28-5284		
NOKIA CORP 16342	SPONSORED ADR	654902204	873,972	154,412	X	28-5284	138070	
38889			974,573	172,186	X	X 28-5284	133297	
			12,594	2,225	X	28-13605	2225	
			2,830	500	X	X 28-13605	500	
			27,168	4,800	X	28-13663	4800	
	COLUMN TOTAL		82,718,027					

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

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

AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	MANAGERS (C) OTH INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NOBLE ENERGY INC 14111	COM	655044105	1,196,308	16,897	X	28-5284	2786		
10202			1,241,761	17,539	X	X 28-5284	7337		
2188			236,401	3,339	X	28-13605	1151		
950			67,260	950	X	28-13663			
NOMURA HLDGS INC	SPONSORED ADR	65535H208	9,509	2,671	X	28-5284	2671		
			10,762	3,023	X	X 28-5284	3023		
NORANDA ALUM HLDG CORP 1100	COM	65542W107	9,185	1,100	X	X 28-5284			
NORDSON CORP	COM	655663102	84,606	2,129	X	X 28-5284	2129		
NORDSTROM INC 1977	COM	655664100	1,715,512	37,555	X	28-5284	35578		
1500			2,453,336	53,707	X	X 28-5284	52207		
1912			123,610	2,706	X	28-13605	794		
			29,007	635	X	X 28-13605	635		
			9,136	200	X	X 28-13663	200		
NORFOLK SOUTHERN CORP 3426	COM	655844108	18,144,541	297,354	X	28-5284	293928		
9902			24,641,829	403,832	X	X 28-5284	393930		
4187			4,869,884	79,808	X	28-13605	75621		
1300			4,302,398	70,508	X	X 28-13605	69208		
142			89,211	1,462	X	28-13663	1320		
			12,204	200	X	X 28-13663	200		
NORTEL INVERSORA S A	SPON ADR PFD B	656567401	87,641	3,794	X	28-13605	3794		
NORTH EUROPEAN OIL RTY TR 1000	SH BEN INT	659310106	231,842	7,400	X	28-5284	7400		
			86,158	2,750	X	X 28-5284	1750		
NORTHEAST CMNTY BANCORP INC	COM	664112109	10,854	1,800	X	X 28-5284	1800		
NORTHEAST UTILS 8989	COM	664397106	11,024,312	327,617	X	28-5284	318628		
7300			2,243,042	66,658	X	X 28-5284	59358		
53000			19,096,510	567,504	X	28-13605	514504		
5314			3,585,307	106,547	X	X 28-13605	101233		
			22,041	655	X	28-13663	655		
			56,330	1,674	X	X 28-13663	1674		
NORTHERN DYNASTY MINERALS LT COLUMN TOTAL	COM NEW	66510M204	95,691,033	100	X	X 28-5284	100		

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

AS

8:

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

AUTHORITY

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

ITEM 5: INVESTMENT ITEM 6: ITEM

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S> <C> NORTHERN TR CORP 1306	COM	665859104	4,431,371	126,683	X		28-5284	125377	<C>
290 485			2,780,140	79,478	X	X	28-5284	78703	
2915			4,060,094	116,069	X		28-13605	113154	
1300			1,209,434	34,575	X	X	28-13605	33275	
14			490	14	X		28-13663		
NORTHROP GRUMMAN CORP 2901	COM	666807102	5,371,528	102,962	X		28-5284	100061	
1860			5,084,697	97,464	X	X	28-5284	95604	
3689			1,413,494	27,094	X		28-13605	23405	
3500			730,067	13,994	X	X	28-13605	10494	
54			185,308	3,552	X		28-13663	3498	
11			13,616	261	X	X	28-13663	250	
NORTHSTAR RLTY FIN CORP	COM	66704R100	2,066	626	X	X	28-5284	626	
NORTHWEST BANCSHARES INC MD 2200	COM	667340103	256,279 26,202	21,518 2,200	X X		28-5284 28-5284	21518	
NORTHWEST NAT GAS CO 170	COM	667655104	60,417	1,370	X		28-5284	1200	
1875			219,398	4,975	X	X	28-5284	3100	
NORTHWEST PIPE CO	COM	667746101	6,736	332	X		28-5284	332	
NORTHWESTERN CORP 2900	COM NEW	668074305	92,626 316,430 799	2,900 9,907 25	X X X	X	28-5284 28-13605 28-13605	9907 25	
NORWOOD FINANCIAL CORP	COM	669549107	113,807 128,003	4,738 5,329	X X	X	28-5284 28-5284	4738 5329	
NOVAGOLD RES INC	COM NEW	66987E206	44,860 4,515	6,955 700	X X	X	28-5284 28-5284	6955 700	
NOVABAY PHARMACEUTICALS INC	COM	66987P102	13,984	16,000	X	X	28-5284	16000	
NOVARTIS A G 48081	SPONSORED ADR	66987V109	20,959,816	375,826	X		28-5284	327745	
19526			10,612,585	190,292	X	X	28-5284	170766	
25150			4,047,173	72,569	X		28-13605	47419	
6206			2,602,340	46,662	X	X	28-13605	40456	
1110			219,232	3,931	X		28-13663	2821	
			117,117	2,100	X	X	28-13663	2100	
	COLUMN TOTAL		65,124,624						

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

AS

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH (C) OTH INSTR V	MANAGERS (A) SOLE		
<S> <C> NOVELLUS SYS INC 215	COM	670008101	5,861	215	X	28-5284			
19			19,736	724	X	X 28-5284	705		
687			27,832	1,021	X	28-13605	334		
NOVO-NORDISK A S 352	ADR	670100205	1,797,928	18,066	X	28-5284	17714		
4575			4,941,268	49,651	X	X 28-5284	45076		
			2,886	29	X	28-13605	29		
			3,782	38	X	X 28-13605	38		
NU SKIN ENTERPRISES INC	CL A	67018T105	16,289	402	X	28-5284	402		
			32,821	810	X	X 28-5284	810		
NSTAR 1190	COM	67019E107	10,084,535	225,051	X	28-5284	223861		
3778			2,973,905	66,367	X	X 28-5284	62589		
254			2,600,638	58,037	X	28-13605	57783		
435	28		702,621	15,680	X	X 28-13605	15217		
			61,748	1,378	X	28-13663	1378		
NUANCE COMMUNICATIONS INC	COM	67020Y100	8,604	423	X	28-5284	423		
			158,693	7,802	X	X 28-5284	7802		
			10,170	500	X	28-13605	500		
NUCOR CORP 744	COM	670346105	903,164	28,545	X	28-5284	27801		
200			505,291	15,970	X	X 28-5284	15770		
3648			252,392	7,977	X	28-13605	4329		
			166,078	5,249	X	X 28-13605	5249		
NUMEREX CORP PA	CL A	67053A102	20,572	3,700	X	X 28-5284	3700		
NUSTAR ENERGY LP	UNIT COM	67058H102	1,198,624	22,927	X	28-5284	22927		
3500			2,470,230	47,250	X	X 28-5284	43750		
			26,140	500	X	28-13605	500		
			52,280	1,000	X	X 28-13605	1000		
NUSTAR GP HOLDINGS LLC 1425	UNIT RESTG LLC	67059L102	53,655	1,750	X	X 28-5284	325		
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	19,545	1,500	X	X 28-5284	1500		
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	32,610	3,000	X	28-13605	3000		
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	36,540	3,500	X	X 28-5284	3500		
			31,320	3,000	X	28-13605	3000		
	COLUMN TOTAL		29,217,758						

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

AS

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

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NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	37,088	3,800	X	X	28-5284	3800	
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	6,942	650	X		28-5284	650	
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	245,165	18,545	X		28-5284	18545	
5447			424,732	32,128	X	X	28-5284	26681	
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	39,928	2,800	X		28-13605	2800	
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	61,166	4,442	X	X	28-5284	4442	
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	26,622	1,800	X		28-5284	1800	
			43,704	2,955	X	X	28-5284	2955	
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	195,236	13,446	X		28-5284	13446	
			62,421	4,299	X	X	28-5284	4299	
NUVEEN MUN INCOME FD INC	COM	67062J102	87,829	7,970	X	X	28-5284	7970	
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	2,856	200	X	X	28-5284	200	
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	52,051	3,570	X	X	28-13605	3570	
NUVEEN PREM INCOME MUN FD	COM	67062T100	20,685	1,500	X	X	28-5284	1500	
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	1,350	100	X		28-5284	100	
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	8,658	667	X		28-5284	667	
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	28,860	2,000	X		28-5284	2000	
			209,538	14,521	X	X	28-5284	14521	
			49,495	3,430	X		28-13605	3430	
NUVEEN TAX FREE ADV MUN FD	COM	670657105	73,065	5,131	X		28-5284	5131	
			31,556	2,216	X	X	28-5284	2216	
NVIDIA CORP	COM	67066G104	97,866	7,823	X		28-5284	5153	
2670			87,495	6,994	X	X	28-5284	6913	
81			126,726	10,130	X		28-13605	3318	
6812			5,717	457	X	X	28-13605	457	
			5,004	400	X		28-13663	100	
300									
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	38,502	2,758	X		28-5284	2758	
COLUMN TOTAL			2,070,257						

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

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NUVEEN SR INCOME FD	COM	67067Y104	20,190	3,000	X	X	28-5284		
3000									
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104	14,060	1,000	X		28-5284	1000	
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	93,210	6,665	X	X	28-5284	6665	
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	38,965	2,882	X		28-5284	2882	

			55,094	4,075	X X	28-5284	4075
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	38,528	2,800	X	28-5284	2800
			27,520	2,000	X X	28-5284	2000
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	95,509	6,665	X X	28-5284	6665
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	28,780	2,000	X X	28-5284	2000
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	45,127	5,993	X X	28-5284	5993
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	23,907	1,666	X	28-5284	1666
			18,655	1,300	X X	28-5284	1300
NUVEEN PA DIVID ADVANTAGE MU 2000	COM	67071W102	53,840	4,000	X X	28-5284	2000
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	10,157	1,340	X	28-5284	1340
			40,583	5,354	X X	28-5284	5354
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	8,880	1,200	X	28-5284	1200
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	2,462	169	X	28-5284	169
			43,783	3,005	X X	28-5284	3005
NUVEEN MULT STRAT INCM GR FD	COM SHS	67073D102	7,860	1,000	X X	28-5284	1000
			11,122	1,415	X X	28-13605	1415
NV ENERGY INC	COM	67073Y106	61,047	4,150	X	28-5284	4150
			22,992	1,563	X X	28-5284	1563
NUVEEN BUILD AMER BD FD	COM	67074C103	71,820	3,600	X X	28-5284	3600
NUVEEN BUILD AMER BD OPPTNY	COM	67074Q102	42,280	2,000	X X	28-5284	2000
O CHARLEYS INC 170	COM	670823103	1,010	170	X	28-5284	
	COLUMN TOTAL		877,381				

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
(B) SHARED (C) NONE	NAME OF ISSUER	NUMBER	VALUE	PRINCIPAL	AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
OGE ENERGY CORP 4370	COM	670837103	9,004,879	188,426	X	28-5284		184056
4742			1,786,151	37,375	X X	28-5284		32633
66330			23,451,365	490,717	X	28-13605		424387
385 3532			4,331,017	90,626	X X	28-13605		86709
			24,899	521	X	28-13663		521
			4,779	100	X X	28-13663		100
OM GROUP INC 190	COM	670872100	75,183	2,895	X	28-5284		2705
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	15,106	1,300	X	28-5284		1300
NUVEEN MUN VALUE FD INC	COM	670928100	139,947	14,383	X	28-5284		14383
			232,313	23,876	X X	28-5284		23876
			9,399	966	X	28-13605		966
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	17,050	1,250	X	28-5284		1250
NUVEEN PA INVT QUALITY MUN F	COM	670972108	227,321	15,602	X	28-5284		15602

3971			1,225,424	84,106	X	X	28-5284	80135
NUVEEN QUALITY INCOME MUN FD	COM	670977107	11,892	850	X		28-5284	850
			37,297	2,666	X	X	28-5284	2666
			1,413	101	X	X	28-13605	101
NUVEEN MICH QUALITY INCOME M	COM	670979103	14,766	1,060	X		28-5284	1060
NUVEEN OHIO QUALITY INCOME M	COM	670980101	24,012	1,497	X		28-5284	1497
			75,308	4,695	X	X	28-5284	4695
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	225,966	15,703	X		28-5284	15703
			34,881	2,424	X	X	28-5284	2424
NUVEEN PREMIER INSD MUN INCO	COM	670987106	223,200	15,000	X	X	28-5284	15000
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,753,901	26,323	X		28-5284	25859
464			1,301,817	19,538	X	X	28-5284	15675
3863			3,520,063	52,830	X		28-13605	50877
1953			483,534	7,257	X	X	28-13605	7257
			2,798	42	X		28-13663	
42								
OSI SYSTEMS INC	COM	671044105	2,438,815	72,757	X		28-13605	60354
12403			10,425	311	X	X	28-13605	311
		COLUMN TOTAL	50,704,921					

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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 (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM VOTING (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W100	20,850 2,919	5,000 700	X X	28-5284 28-5284		5000 700	
OYO GEOSPACE CORP	COM	671074102	16,662 84,435 732	296 1,500 13	X X X	28-5284 28-5284 28-13605		296 1500 13	
OASIS PETE INC NEW 3150	COM	674215108	75,431	3,378	X	28-5284		228	
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	45,350	5,000	X	28-5284		5000	
OCCIDENTAL PETE CORP DEL 9203	COM	674599105	32,179,719 10,880,084 1,871,084	450,066 152,169 26,169	X X X	28-5284 28-5284 28-13605		440863 140055 16351	
250 11864			158,444 331,117	2,216 4,631	X X	28-13605 28-13663		2216 4494	
9818			404,833	5,662	X	28-13663		5565	
137									
97									
OCEANEERING INTL INC	COM	675232102	73,260 166,628 212,040	2,073 4,715 6,000	X X X	28-5284 28-5284 28-13605		2073 3915 6000	
800									
OCWEN FINL CORP	COM NEW	675746309	448,413	33,945	X	28-13605		33945	

OFFICEMAX INC DEL	COM	67622P101	1,620	334	X	28-5284	334
OFFICE DEPOT INC	COM	676220106	1,339	650	X	28-5284	650
OIL DRI CORP AMER	COM	677864100	34,559	1,860	X	28-5284	1860
			3,716	200	X	X 28-5284	200
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	127,650	1,238	X	28-5284	1238
			20,622	200	X	X 28-5284	200
OIL STS INTL INC 2411	COM	678026105	130,406	2,561	X	28-5284	150
4737			267,024	5,244	X	X 28-5284	507
3934			1,511,407	29,682	X	28-13605	25748
			89,008	1,748	X	X 28-13605	1748
OLD DOMINION FGHT LINES INC	COM	679580100	12,080	417	X	28-5284	417
			5,794	200	X	X 28-5284	200
			347,061	11,980	X	28-13605	11980
			49,524,287				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
OLD LINE BANCSHARES INC 30000	COM	67984M100	204,900	30,000	X	X 28-5284		
OLD NATL BANCORP IND	COM	680033107	105,008	11,267	X	28-5284		11267
OLD REP INTL CORP 21221	COM	680223104	270,214	30,293	X	28-5284		9072
			180,193	20,201	X	X 28-5284		20201
124980			2,341,322	262,480	X	X 28-13605		137500
OLIN CORP	COM PAR \$1	680665205	30,797	1,710	X	28-5284		1710
			177,543	9,858	X	X 28-5284		9858
			1,729	96	X	28-13605		96
			18,010	1,000	X	X 28-13605		1000
OMNICARE INC	COM	681904108	11,342	446	X	28-5284		446
			20,725	815	X	X 28-5284		815
			216,892	8,529	X	28-13605		8529
			16,530	650	X	X 28-13605		650
OMNICOM GROUP INC 4534	COM	681919106	4,802,720	130,367	X	28-5284		125833
14941			6,367,941	172,854	X	X 28-5284		157913
3487			205,972	5,591	X	28-13605		2104
			3,684	100	X	X 28-13605		100
			68,154	1,850	X	28-13663		1850
			11,052	300	X	X 28-13663		300
OMEGA HEALTHCARE INVS INC	COM	681936100	11,151	700	X	28-5284		700
			1,593	100	X	X 28-13605		100
OMEGA FLEX INC	COM	682095104	1,995	150	X	X 28-5284		150
OMEGA PROTEIN CORP	COM	68210P107	3,405	375	X	28-13605		375

OPNET TECHNOLOGIES INC COM 683757108 6,982 200 X 28-5284 200
 COLUMN TOTAL 12,611,124
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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 (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
<S> <C> ORACLE CORP 79116	COM	68389X105	117,745,452	4,096,919	X	28-5284	4017803		<C>
6340 110453			55,474,494	1,930,219	X	X 28-5284	1813426		<C>
71802			45,117,776	1,569,860	X	28-13605	1498058		<C>
17088			10,687,026	371,852	X	X 28-13605	354764		<C>
5380			1,107,812	38,546	X	28-13663	33166		<C>
369			1,050,619	36,556	X	X 28-13663	36187		<C>
ORASURE TECHNOLOGIES INC	COM	68554V108	39,800 198,713	5,000 24,964	X X	28-5284 28-13605	5000 24964		<C>
ORBITAL SCIENCES CORP	COM	685564106	3,840	300	X	28-5284	300		<C>
ORION ENERGY SYSTEMS INC 1000	COM	686275108	2,650	1,000	X	X 28-5284			<C>
ORITANI FINL CORP DEL 1000	COM	68633D103	12,860	1,000	X	X 28-5284			<C>
ORIX CORP	SPONSORED ADR	686330101	2,285 155	59 4	X X	28-5284 28-5284	59 4		<C>
ORMAT TECHNOLOGIES INC	COM	686688102	7,718	480	X	28-5284	480		<C>
ORRSTOWN FINL SVCS INC 150	COM	687380105	27,628	2,150	X	28-5284	2000		<C>
OSHKOSH CORP 149	COM	688239201	52,005	3,304	X	28-5284	3155		<C>
18500			1,574 2,725,538 359,785	100 173,160 22,858	X X X	X 28-5284 28-13605 28-13605	100 173160 4358		<C>
OTTER TAIL CORP	COM	689648103	14,640	800	X	28-5284	800		<C>
OVERSEAS SHIPHOLDING GROUP I 7278	COM	690368105	100,000	7,278	X	28-5284			<C>
244			13,795	1,004	X	X 28-5284	760		<C>
310			4,259	310	X	28-13663			<C>
OWENS & MINOR INC NEW 2000	COM	690732102	16,604 56,960	583 2,000	X X	28-5284 28-5284	583		<C>
			6,750	237	X	28-13663	237		<C>
OWENS CORNING NEW	COM	690742101	3,252 11,599 4,553	150 535 210	X X X	28-5284 28-5284 28-13605	150 535 210		<C>
COLUMN TOTAL			234,850,142						<C>

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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	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> OWENS ILL INC 626	COM NEW	690768403	166,305	10,999	X		28-5284	10373
178			562,902	37,229	X	X	28-5284	37051
1809			48,066	3,179	X		28-13605	1370
			12,096	800	X	X	28-13605	800
OXFORD INDS INC 80	COM	691497309	2,744	80	X		28-5284	
1200			41,160	1,200	X	X	28-5284	
PC-TEL INC 140	COM	69325Q105	861	140	X		28-5284	
PDL BIOPHARMA INC	COM	69329Y104	42,735	7,700	X		28-5284	7700
PG&E CORP 2381	COM	69331C108	729,844	17,254	X		28-5284	14873
13			140,351	3,318	X	X	28-5284	3305
4574			387,341	9,157	X		28-13605	4583
33			102,958	2,434	X	X	28-13605	2434
			1,396	33	X		28-13663	
PHH CORP	COM NEW	693320202	804	50	X		28-13605	50
			3,216	200	X	X	28-13605	200
P F CHANGS CHINA BISTRO INC 130	COM	69333Y108	3,541	130	X		28-5284	
300			8,172	300	X	X	28-5284	
PGT INC	COM	69336V101	1,650,271	1,320,217	X		28-5284	1320217
PICO HLDGS INC 138	COM NEW	693366205	4,205	205	X		28-5284	67
PMC COML TR	SH BEN INT	693434102	12,737	1,633	X		28-5284	1633
PMC-SIERRA INC	COM	69344F106	449	75	X		28-5284	75
			3,654	611	X	X	28-5284	611
PNC FINL SVCS GROUP INC 10518	COM	693475105	65,472,910	1,358,641	X		28-5284	1348123
109608			47,878,548	993,537	X	X	28-5284	883929
11136			9,131,812	189,496	X		28-13605	178360
200			6,397,945	132,765	X	X	28-13605	132565
			162,641	3,375	X		28-13663	3375
758			148,618	3,084	X	X	28-13663	2326
POSCO	SPONSORED ADR	693483109	23,639	311	X		28-5284	311
			55,031	724	X	X	28-5284	724
	COLUMN TOTAL		133,196,952					

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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	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH	(B) SHARED		
<S> <C> PPG INDS INC 12879	<C> COM	<C> 693506107	<C> 54,142,660	<C> 766,242	<C> X	<C> <C> 28-5284	<C> 753363	<C> <C>	
50 42482			41,684,383	589,929	X	X 28-5284	547397		
6004			17,693,688	250,406	X	28-13605	244402		
4739			4,664,408	66,012	X	X 28-13605	61273		
231			259,464	3,672	X	28-13663	3441		
56			837,745	11,856	X	X 28-13663	11800		
PPL CORP 9304	COM	69351T106	10,421,609	365,158	X	28-5284	355854		
10828			11,463,348	401,659	X	X 28-5284	390831		
6860			475,334	16,655	X	28-13605	9795		
300			538,122	18,855	X	X 28-13605	18555		
228			6,507	228	X	28-13663			
PVH CORP 600	COM	693656100	377,337	6,479	X	28-5284	6479		
379			440,702	7,567	X	X 28-5284	6967		
			2,840,714	48,776	X	28-13605	48397		
			409,777	7,036	X	X 28-13605	7036		
PSS WORLD MED INC	COM	69366A100	10,278	522	X	X 28-5284	522		
			148,069	7,520	X	28-13605	7520		
PACCAR INC 377	COM	693718108	41,632	1,231	X	28-5284	854		
			135,145	3,996	X	X 28-5284	3996		
4164			198,997	5,884	X	28-13605	1720		
159			5,377	159	X	28-13663			
PACIFIC ETHANOL INC	COM NEW	69423U206	1	3	X	28-5284	3		
PACKAGING CORP AMER 4579	COM	695156109	123,560	5,303	X	28-5284	724		
			160,817	6,902	X	X 28-5284	6902		
PALL CORP 1596	COM	696429307	761,080	17,950	X	28-5284	16354		
54			488,278	11,516	X	X 28-5284	11462		
1310			209,202	4,934	X	28-13605	3624		
			36,464	860	X	X 28-13605	860		
			12,720	300	X	28-13663	300		
			42,400	1,000	X	X 28-13663	1000		
PAN AMERICAN SILVER CORP	COM	697900108	16,410	613	X	28-5284	613		
			49,069	1,833	X	X 28-5284	1833		
PANASONIC CORP	ADR	69832A205	67,240	7,063	X	28-5284			

7063
 10687
 COLUMN TOTAL
 101,893 10,703 X X 28-5284 16
 148,864,430

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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:	ITEM 6: INVESTMENT			ITEM
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PANERA BREAD CO	CL A	69840W108	126,807	1,220	X	28-5284	1220	
			141,047	1,357	X	X 28-5284	1332	
25			228,044	2,194	X	28-13605	2194	
			64,963	625	X	X 28-13605	625	
PANHANDLE OIL AND GAS INC 1300	CL A	698477106	36,881	1,300	X	X 28-5284		
PAPA JOHNS INTL INC	COM	698813102	80,438	2,646	X	28-5284	2646	
			338,109	11,122	X	28-13605	11122	
PARAGON SHIPPING INC	CL A	69913R309	1,975	2,500	X	X 28-5284	2500	
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1,538	100	X	28-5284	100	
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	23,600	10,000	X	28-5284	10000	
PAREXEL INTL CORP 370	COM	699462107	12,929	683	X	28-5284	313	
			621,945	32,855	X	X 28-5284	444	
32411			1,695,958	89,591	X	28-13605	73399	
16192			7,534	398	X	X 28-13605	398	
PARK ELECTROCHEMICAL CORP 120	COM	700416209	2,564	120	X	28-5284		
			19,233	900	X	X 28-5284		
900								
PARK NATL CORP	COM	700658107	10,576	200	X	28-5284	200	
PARK OHIO HLDGS CORP	COM	700666100	93,270	7,766	X	28-13605	7766	
PARKE BANCORP INC	COM	700885106	1,968	278	X	28-5284	278	
			184,130	26,007	X	X 28-5284	26007	
PARKER DRILLING CO	COM	701081101	439	100	X	X 28-5284	100	
PARKER HANNIFIN CORP 826	COM	701094104	3,485,155	55,206	X	28-5284	54380	
			10,582,798	167,635	X	X 28-5284	166557	
1078			754,972	11,959	X	28-13605	10117	
1842			70,390	1,115	X	X 28-13605	1115	
			17,929	284	X	28-13663	175	
109			16,098	255	X	X 28-13663	200	
55								
PARKWAY PPTYS INC 650	COM	70159Q104	7,157	650	X	X 28-5284		
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	898	95	X	28-5284	95	
			18,629,345					
			COLUMN TOTAL					

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	ITEM 7: INSTR V	(A) SOLE		
<S> <C> PATRICK INDS INC	COM	703343103	3,999	2,150	X	28-5284		2150	
PATRIOT COAL CORP	COM	70336T104	23,519 84,854 8,714	2,780 10,030 1,030	X X X	28-5284 28-5284 28-13605		2780 10030 1030	
PATTERSON COMPANIES INC 261	COM	703395103	141,776 858,642 154,115	4,952 29,991 5,383	X X X	28-5284 28-5284 28-13605		4691 29991 4341	
1042									
PATTERSON UTI ENERGY INC 1440	COM	703481101	29,062 37,541	1,676 2,165	X X	28-5284 28-5284		236 1665	
500									
PAYCHEX INC 10309	COM	704326107	703,842 1,516,776 133,300	26,691 57,519 5,055	X X X	28-5284 28-5284 28-13605		16382 36584 1501	
20935									
3554									
39									
126									
PEABODY ENERGY CORP	SDCV	4.750%12 704549AG9	310,500	3,000	X	28-5284		3000	
PEABODY ENERGY CORP 1505	COM	704549104	1,634,337 956,094	48,239 28,220	X X	28-5284 28-5284		46734 26811	
1409									
3163									
1625									
107									
220									
PEAPACK-GLADSTONE FINL CORP 1210	COM	704699107	11,991	1,210	X	28-5284			
PEARSON PLC	SPONSORED ADR	705015105	11,487 11,819	656 675	X X	28-5284 28-5284		656 675	
PEBBLEBROOK HOTEL TR	COM	70509V100	156,500	10,000	X	28-5284		10000	
PEETS COFFEE & TEA INC	COM	705560100	99,707	1,792	X	28-13605		1792	
PENDRELL CORP	COM	70686R104	3,904	1,735	X	28-5284		1735	
PENGROWTH ENERGY CORP	COM	70706P104	222,745 48,609 11,813	24,777 5,407 1,314	X X X	28-5284 28-5284 28-13605		24777 5407 1314	
COLUMN TOTAL			7,882,037						

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS (B) SHARED (C) NONE	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(A) SOLE	(C) OTH		
PENN NATL GAMING INC 3500 6723	COM	707569109	36,619 131,529 1,421,450	1,100 3,951 42,699	X X X	X X X	28-5284 28-5284 28-13605	1100 451 35976	
PENN VA CORP 15000	COM	707882106	86,892	15,600	X	X	28-5284	600	
PENN VA RESOURCES PARTNERS L 1990	COM	707884102	124,201 645,400 4,678	5,310 27,593 200	X X X	X X X	28-5284 28-5284 28-13605	5310 25603 200	
PENN WEST PETE LTD NEW	COM	707887105	126,579 90,127 10,989 2,954	8,570 6,102 744 200	X X X X	X X X X	28-5284 28-5284 28-13605 28-13605	8570 6102 744 200	
PENNEY J C INC 5000 13408 1407	COM	708160106	362,200 499,715 189,281 151,012	13,525 18,660 7,068 5,639	X X X X	X X X X	28-5284 28-5284 28-13605 28-13605	8525 5252 5661 5639	
PENNS WOODS BANCORP INC 720	COM	708430103	6,550 23,580	200 720	X X	X X	28-5284 28-5284	200	
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	91,361 40,049	11,819 5,181	X X	X X	28-5284 28-5284	11819 5181	
PENTAIR INC	COM	709631105	284,889 1,069,262 387,321	8,900 33,404 12,100	X X X	X X X	28-5284 28-5284 28-13605	8900 33404 12100	
PEOPLES UNITED FINANCIAL INC 51 228 4162	COM	712704105	36,571 62,689 98,553	3,208 5,499 8,645	X X X	X X X	28-5284 28-5284 28-13605	3157 5271 4483	
			2,086 251	183 22	X X	X X	28-13605 28-13663	183	
PEP BOYS MANNY MOE & JACK 350	COM	713278109	3,455	350	X		28-5284		
	COLUMN TOTAL		6,075,965						

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

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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:	ITEM 6: INVESTMENT			ITEM 7:	ITEM
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V	(A) SOLE	VOTING	
<S> <C> PEPCO HOLDINGS INC 7548	COM	713291102	698,564	36,922	X		28-5284	29374	<C>
2927			354,769	18,751	X	X	28-5284	15824	<C>
2664			124,361	6,573	X		28-13605	3909	<C>
18			409,315 341	21,634 18	X X	X	28-13605 28-13663	21634	<C>
PEPSICO INC 33273	COM	713448108	165,175,879	2,668,431	X		28-5284	2635158	<C>
6840 212607			136,285,911	2,201,711	X	X	28-5284	1982264	<C>
21843			16,082,053	259,807	X		28-13605	237964	<C>
240 14999			9,897,624	159,897	X	X	28-13605	144658	<C>
1719			1,073,532	17,343	X		28-13663	15624	<C>
126			1,291,234	20,860	X	X	28-13663	20734	<C>
PERICOM SEMICONDUCTOR CORP 230	COM	713831105	1,704	230	X		28-5284		<C>
PERKINELMER INC 438	COM	714046109	156,312	8,137	X		28-5284	7699	<C>
2300			112,455	5,854	X	X	28-5284	3554	<C>
1178			33,137	1,725	X		28-13605	547	<C>
27			519	27	X		28-13663		<C>
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	6,138 70,055 363,963	300 3,424 17,789	X X X	X	28-5284 28-5284 28-13605	300 3424 17789	<C>
PERRIGO CO 3270	COM	714290103	664,232	6,840	X		28-5284	3570	<C>
580			120,805	1,244	X	X	28-5284	664	<C>
			252,292	2,598	X		28-13605	2598	<C>
P T TELEKOMUNIKASI INDONESIA 1586	SPONSORED ADR	715684106	52,846	1,598	X		28-5284	12	<C>
2380			79,070	2,391	X	X	28-5284	11	<C>
PETROCHINA CO LTD	SPONSORED ADR	71646E100	218,087 220,015	1,810 1,826	X X	X	28-5284 28-5284	1810 1626	<C>
200									<C>
PETROBRAS ARGENTINA S A	SPONS ADR	71646J109	2,750	200	X	X	28-5284	200	<C>
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	103,144 622	4,978 30	X X	X	28-5284 28-5284	4978 30	<C>
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	218,528 332,260	9,734 14,800	X X	X	28-5284 28-5284	9734 14600	<C>
200			4,490	200	X		28-13605	200	<C>
			2,806	125	X	X	28-13605	125	<C>
COLUMN TOTAL			334,409,813						<C>

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8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH INSTR V
NAME OF ISSUER (B) SHARED (C) NONE				AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
PETROLEUM & RES CORP	COM	716549100	68,787	3,041	X	28-5284	3041	
			4,524	200	X	28-13605	200	
			35,061	1,550	X	X 28-13605	1550	
PETSMART INC	COM	716768106	64,615	1,515	X	28-5284	1515	
5300			469,107	10,999	X	X 28-5284	5699	
			25,590	600	X	28-13605	600	
PFIZER INC	COM	717081103	132,821,265	7,512,515	X	28-5284	7324916	
187599			110,272,388	6,237,126	X	X 28-5284	5830770	
21020	385336		54,596,088	3,088,014	X	28-13605	2769945	
318069			19,191,446	1,085,489	X	X 28-13605	1057965	
2055	25469		706,670	39,970	X	28-13663	34430	
5540			1,293,982	73,189	X	X 28-13663	72497	
692								
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	67,599	1,036	X	28-13605	1036	
PHARMACEUTICAL PROD DEV INC	COM	717124101	30,664	1,195	X	28-5284	1195	
			25,942	1,011	X	X 28-5284	1011	
			28,611	1,115	X	28-13605	1115	
			20,220	788	X	X 28-13605	788	
PHARMERICA CORP	COM	71714F104	12,358	866	X	28-5284	866	
			232,858	16,318	X	28-13605	16318	
PHARMASSET INC	COM	71715N106	50,246	610	X	X 28-5284	610	
PHILIP MORRIS INTL INC	COM	718172109	156,919,073	2,515,535	X	28-5284	2497167	
18368			129,778,596	2,080,452	X	X 28-5284	1899606	
4800	176046		22,605,389	362,382	X	28-13605	311153	
51229			9,148,526	146,658	X	X 28-13605	143677	
265	2716		662,288	10,617	X	28-13663	9716	
901			1,609,092	25,795	X	X 28-13663	25654	
141								
PHOENIX COS INC NEW	COM	71902E109	378	310	X	X 28-5284	310	
PIEDMONT NAT GAS INC	COM	720186105	127,838	4,425	X	28-5284	3955	
470			66,447	2,300	X	X 28-5284	300	
2000			170,220	5,892	X	28-13605	5892	
			28,890	1,000	X	X 28-13605	1000	
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,598,696	98,868	X	28-5284	98868	
900			18,175	1,124	X	X 28-5284	224	
COLUMN TOTAL			642,751,629					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
<S> <C> PIER 1 IMPORTS INC	<C> COM	<C> 720279108	<C> 2,201	<C> 225	<C> X	<C> <C> 28-13605	<C> 225	<C> <C>
PIMCO CORPORATE INCOME FD	COM	72200U100	22,067 80,370	1,565 5,700	X X	28-5284 28-5284	1565 5700	
PIMCO MUN INCOME FD II	COM	72200W106	24,863 160,435 14,730	2,250 14,519 1,333	X X X	28-5284 28-5284 28-13605	2250 14519 1333	
PIMCO MUN INCOME FD III	COM	72201A103	45,150 161,465	4,200 15,020	X X	28-5284 28-5284	4200 15020	
PIMCO CORPORATE OPP FD	COM	72201B101	63,183 8,270 82,700	3,820 500 5,000	X X X	28-5284 28-5284 28-13663	3820 500 5000	
PIMCO CALIF MUN INCOME FD II 10000	COM	72201C109	95,300	10,000	X	28-13663		
PIMCO INCOME STRATEGY FUND 37608	COM	72201H108	382,223 60,180	38,108 6,000	X X	28-5284 28-5284	500 6000	
PIMCO INCOME STRATEGY FUND I	COM	72201J104	4,385	500	X	28-5284	500	
PIMCO ETF TR	1-5 US TIP IDX	72201R205	50,369 268,281	950 5,060	X X	28-5284 28-13605	950 5060	
PIMCO ETF TR 2000	BLD AMER BD FD	72201R825	145,172	2,611	X	28-5284	611	
PIMCO ETF TR	25YR+ ZERO U S	72201R882	5,177	47	X	28-5284	47	
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	1,783	100	X	28-5284	100	
PIMCO HIGH INCOME FD 30695	COM SHS	722014107	2,030,564 21,072	178,276 1,850	X X	28-5284 28-5284	147581 1850	
PINNACLE WEST CAP CORP 334	COM	723484101	104,516 253,561	2,434 5,905	X X	28-5284 28-5284	2100 5825	
80			80,985	1,886	X	28-13605	554	
1332			35,211 1,159	820 27	X X	28-13605 28-13663	820	
27								
PIONEER MUN HIGH INCOME ADV COLUMN TOTAL	COM	723762100	10,395 4,215,767	750	X	28-5284	750	

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

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	26,999	1,862	X		28-5284	1862	
PIONEER NAT RES CO 319	COM	723787107	29,860	454	X		28-5284	135	
1482			669,802	10,184	X	X	28-5284	8702	
1392			130,422	1,983	X		28-13605	591	
38			2,499	38	X		28-13663		
53			3,486	53	X	X	28-13663		
PIONEER SOUTHWST ENRG PRTRN	UNIT LP INT	72388B106	111,182	4,600	X		28-5284	4600	
			174,024	7,200	X	X	28-5284	7200	
PIPER JAFFRAY COS 800	COM	724078100	5,809	324	X		28-5284	324	
			28,060	1,565	X	X	28-5284	765	
PITNEY BOWES INC 18272	COM	724479100	4,690,337	249,486	X		28-5284	231214	
1140			5,730,240	304,800	X	X	28-5284	303660	
2119			59,972	3,190	X		28-13605	1071	
77			106,652	5,673	X	X	28-13605	5673	
			1,448	77	X		28-13663		
PLAINS ALL AMERN PIPELINE L 700	UNIT LTD PARTN	726503105	8,772,658	148,891	X		28-5284	148191	
2586			9,400,863	159,553	X	X	28-5284	156967	
500			269,795	4,579	X		28-13605	4579	
			176,760	3,000	X	X	28-13605	2500	
			88,380	1,500	X		28-13663	1500	
PLAINS EXPL& PRODTN CO	COM	726505100	13,104	577	X		28-5284	577	
			13,671	602	X	X	28-5284	602	
			101,446	4,467	X		28-13605	4467	
PLANTRONICS INC NEW	COM	727493108	73,316	2,577	X		28-5284	2577	
			4,580	161	X	X	28-5284	161	
			1,679	59	X		28-13605	59	
PLATINUM GROUP METALS LTD	COM NEW	72765Q205	12,175	11,820	X		28-5284	11820	
PLEXUS CORP	COM	729132100	43,295	1,914	X		28-5284	1914	
PLUG POWER INC	COM NEW	72919P202	273	150	X		28-5284	150	
			309	170	X	X	28-5284	170	
	COLUMN TOTAL		30,743,096						

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8: AUTHORITY

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

<S>
<C>

PLUM CREEK TIMBER CO INC 2539	COM	729251108	615,304	17,727	X	28-5284	15188
25170			2,592,247	74,683	X	X 28-5284	49513
1827			108,226	3,118	X	28-13605	1291
27			203,539 937	5,864 27	X X	X 28-13605 28-13663	5864
			69,420	2,000	X	X 28-13663	2000
POLARIS INDS INC 160	COM	731068102	1,167,099 131,321	23,356 2,628	X X	28-5284 28-5284	23356 2468
528			3,328,552	66,611	X	28-13605	66083
			480,112	9,608	X	X 28-13605	9608
POLYCOM INC 9258	COM	73172K104	75,244 211,182	4,096 11,496	X X	28-5284 28-5284	4096 2238
			78,440	4,270	X	28-13605	4270
POLYONE CORP 610	COM	73179P106	6,533	610	X	28-5284	
2500			26,775	2,500	X	X 28-5284	
			132,654	12,386	X	28-13605	12386
POLYPORE INTL INC	COM	73179V103	676,657 76,302	11,972 1,350	X X	X 28-5284 28-13605	11972 1350
POOL CORPORATION 1500	COM	73278L105	39,270	1,500	X	X 28-5284	
POPULAR INC	COM	733174106	5,345	3,563	X	X 28-5284	3563
PORTFOLIO RECOVERY ASSOCS IN 6916	COM	73640Q105	14,248 2,719,947	229 43,715	X X	X 28-5284 28-13605	229 36799
			10,453	168	X	X 28-13605	168
PORTLAND GEN ELEC CO	COM NEW	736508847	14,214 126,054	600 5,321	X X	28-5284 28-13605	600 5321
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	7,344	1,013	X	28-5284	1013
POTASH CORP SASK INC 1555	COM	73755L107	398,532	9,221	X	28-5284	7666
20386			1,346,562	31,156	X	X 28-5284	10770
600			81,470	1,885	X	28-13605	1285
3300			297,613	6,886	X	X 28-13605	3586
POTLATCH CORP NEW 600	COM	737630103	114,985 18,912	3,648 600	X X	28-5284 28-5284	3648
COLUMN TOTAL			15,175,493				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
<S> <C> POWER ONE INC NEW	<C> COM	<C> 73930R102	<C> 4,500	<C> 1,000	<C> X	<C> <C> 28-5284	<C> <C> 1000	<C> <C>

POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	11,276,689	214,835	X	28-5284	214835
400			3,522,184	67,102	X	X 28-5284	66702
			2,067,161	39,382	X	28-13605	39382
			1,432,820	27,297	X	X 28-13605	27297
			62,306	1,187	X	X 28-13663	1187
POWERSHARES ACTIVE MNG ETF T	US REAL EST FD	73935B508	88,980	2,000	X	X 28-5284	2000
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,363,282	52,943	X	28-5284	52943
300			831,081	32,275	X	X 28-5284	31975
			48,925	1,900	X	X 28-13605	1900
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	12,300	615	X	X 28-5284	615
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	318,930	19,748	X	28-5284	19748
			80,750	5,000	X	X 28-5284	5000
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	6,240	300	X	28-5284	300
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	382,105	40,011	X	28-5284	40011
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	2,725	500	X	28-5284	500
			41,017	7,526	X	X 28-5284	7526
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	849,195	56,500	X	28-5284	56500
			42,084	2,800	X	X 28-5284	2800
			5,711	380	X	28-13605	380
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	4,211,102	86,099	X	28-5284	77352
8747			3,019,165	61,729	X	X 28-5284	61729
			272,527	5,572	X	28-13663	5572
			660,578	13,506	X	X 28-13663	13506
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	15,426	1,072	X	X 28-5284	1072
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	587	100	X	X 28-13605	100
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	13,750	1,000	X	X 28-5284	
1000							
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	9,828	400	X	X 28-5284	400
COLUMN TOTAL			30,641,948				

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

AS

8:	AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
							(A) SOLE	(B) SHARED (C) OTH INSTR V		
							<C>	<C>		<C>
	POWERSHARES ETF TRUST		FND PR MIDGRT	73935X807	15,220	829	X	X 28-5284		829
	POWERSHARES ETF TRUST		FND PUR SMGRT	73935X872	15,880	1,112	X	X 28-5284		1112
	POWERSHS DB MULTI SECT COMM 6694		DB ENERGY FUND	73936B101	366,599	14,259	X	28-5284		7565
					55,277	2,150	X	X 28-5284		2150
	POWERSHS DB MULTI SECT COMM 1642		DB PREC MTLs	73936B200	92,740	1,642	X	28-5284		
	POWERSHS DB MULTI SECT COMM		DB SILVER FUND	73936B309	15,495	300	X	28-5284		300
	POWERSHS DB MULTI SECT COMM 4888		DB AGRICULT FD	73936B408	19,041,726	641,892	X	28-5284		637004

			1,754,388	59,140	X X	28-5284	59140
			839,312	28,293	X	28-13605	28293
			242,600	8,178	X X	28-13605	7178
1000			191,755	6,464	X	28-13663	6464
			281,818	9,500	X X	28-13663	9500
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	1,152	50	X X	28-5284	50
POWERSHS DB MULTI SECT COMM 3990	DB BASE METALS	73936B705	74,015	3,990	X	28-5284	
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	8,148	300	X	28-5284	300
POWERSECURE INTL INC 5100	COM	73936N105	24,123	5,100	X X	28-5284	
POWERSHARES ETF TRUST II	MENA FRNTR ETF	73936Q603	69,680	6,500	X X	28-5284	6500
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	22,860	1,000	X X	28-5284	1000
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	82,078	6,044	X	28-5284	6044
			238,302	17,548	X	28-13605	17548
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	16,998	650	X	28-5284	650
			88,910	3,400	X X	28-5284	3400
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	1,535	175	X	28-5284	175
			6,578	750	X	28-13605	750
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	7,029	450	X	28-5284	450
			14,058	900	X X	28-5284	900
			1,562	100	X	28-13605	100
	COLUMN TOTAL		23,569,838				

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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		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	1,516	100	X	28-5284	100	
POWERSHARES ETF TR II	EMRG MKTS INFR	73937B209	203,255	5,900	X X	28-5284	5900	
POWERSHARES ETF TR II 5388	BUILD AMER ETF	73937B407	9,938,087	344,833	X	28-5284	339445	
3281			2,147,666	74,520	X X	28-5284	71239	
			81,618	2,832	X	28-13605	2832	
			166,291	5,770	X	28-13663	5770	
			1,172,974	40,700	X X	28-13663	40700	
POZEN INC	COM	73941U102	1,687	700	X	28-5284	700	
PRAXAIR INC 26266	COM	74005P104	39,628,696	423,927	X	28-5284	397661	
1100 24006			22,372,101	239,325	X X	28-5284	214219	
3671			1,694,792	18,130	X	28-13605	14459	
155			598,646	6,404	X X	28-13605	6249	
1144			394,299	4,218	X	28-13663	3074	
54			328,115	3,510	X X	28-13663	3456	

PRECISION CASTPARTS CORP 938	COM	740189105	2,294,590	14,760	X	28-5284	13822
477			1,713,947	11,025	X	X 28-5284	10548
1714			771,237	4,961	X	28-13605	3247
502			139,137	895	X	X 28-13605	895
1550			78,041	502	X	28-13663	
			240,963	1,550	X	X 28-13663	
PRECISION DRILLING CORP 33791	COM 2010	74022D308	304,997	36,791	X	28-5284	3000
1139			9,442	1,139	X	X 28-5284	
			183,292	22,110	X	28-13605	22110
			995	120	X	X 28-13605	120
1444			11,971	1,444	X	28-13663	
PRESIDENTIAL LIFE CORP 190	COM	740884101	1,562	190	X	28-5284	
PRESTIGE BRANDS HLDGS INC	COM	74112D101	259,264	28,648	X	28-13605	28648
			6,788	750	X	X 28-13605	750
PRICE T ROWE GROUP INC 6284	COM	74144T108	32,601,687	682,472	X	28-5284	676188
2700 18076			34,454,686	721,262	X	X 28-5284	700486
4275			3,943,605	82,554	X	28-13605	78279
215 939			3,726,729	78,014	X	X 28-13605	76860
375			346,858	7,261	X	28-13663	6886
			258,436	5,410	X	X 28-13663	5410
	COLUMN TOTAL		160,077,970				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED		
<S> <C> PRICELINE COM INC 1616	<C> COM NEW	<C> 741503403	<C> 3,702,202	<C> 8,237	<C> X	<C> <C> 28-5284	<C> 6621	<C> 2876
653			1,586,144	3,529	X	X 28-5284		
569			392,379	873	X	28-13605		304
30			15,731	35	X	X 28-13605		5
80			170,795	380	X	28-13663		300
			355,073	790	X	X 28-13663		790
PRICESMART INC	COM	741511109	357,717	5,740	X	28-13605		5740
PRINCIPAL FINL GROUP INC 1068	COM	74251V102	512,977	22,628	X	28-5284		21560
162			537,007	23,688	X	X 28-5284		23526
4249			129,627	5,718	X	28-13605		1469
PROCTER & GAMBLE CO	COM	742718109	488,761,933	7,736,023	X	28-5284		7644523

200	91300								
6428	853059			307,112,862	4,860,919	X	X 28-5284	4001432	
86860				74,149,059	1,173,616	X	28-13605	1086756	
715	26226			40,051,508	633,927	X	X 28-13605	606986	
3480				2,667,207	42,216	X	28-13663	38736	
230				1,678,945	26,574	X	X 28-13663	26344	
PROGENICS PHARMACEUTICALS IN	COM	743187106		2,227	388	X	28-5284	388	
				574	100	X	X 28-5284	100	
PROGRESS ENERGY INC	COM	743263105		2,138,260	41,343	X	28-5284	39992	
1351				1,158,735	22,404	X	X 28-5284	21037	
1367				642,414	12,421	X	28-13605	8960	
3461				578,954	11,194	X	X 28-13605	11094	
100				109,905	2,125	X	28-13663	2100	
25				108,612	2,100	X	X 28-13663	2100	
PROGRESS SOFTWARE CORP	COM	743312100		15,953	909	X	28-5284	484	
425				26,325	1,500	X	X 28-5284		
1500									
PROGRESSIVE CORP OHIO	COM	743315103		3,136,274	176,592	X	28-5284	141144	
35448				1,196,243	67,356	X	X 28-5284	36136	
31220				199,392	11,227	X	28-13605	3330	
7897				40,120	2,259	X	28-13663		
2259				3,872	218	X	X 28-13663		
218									
	COLUMN TOTAL			931,539,026					

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8:	ITEM 1: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
						<C>	<C>		<C>
	PROLOGIS INC 3941	COM	74340W103	102,650	4,233	X	28-5284		292
				135,461	5,586	X	X 28-5284		5477
	109			175,958	7,256	X	28-13605		2061
	5195			49	2	X	X 28-13605		2
				1,140	47	X	28-13663		
	47								
	PROLOGIS	NOTE 2.625% 5	74340XAS0	197,000	2,000	X	X 28-5284		2000
	PROSHARES TR	PSHS ULT S&P 5	74347R107	201,241	5,300	X	28-5284		5300
				256,298	6,750	X	X 28-5284		6750
	PROSHARES TR	PSHS ULTRA QQQ	74347R206	75,868	1,040	X	28-5284		1040
	PROSHARES TR	PSHS ULTSH 20Y	74347R297	780,613	40,155	X	28-5284		38555

			209,952	10,800	X	X	28-5284	10800
			8,748	450	X	X	28-13605	450
PROSHARES TR	PSHS ULSHT 7-1	74347R313	810,817	25,675	X		28-5284	25675
PROSHARES TR	PSHS SHRT S&P5	74347R503	298,544	6,476	X		28-5284	6476
PROSHARES TR	PSHS SHORT QQQ	74347R602	197,606	5,800	X		28-5284	5800
PROSHARES TR	PSHS SHORT DOW	74347R701	264,478	5,950	X		28-5284	5950
PROSHARES TR	PSHS ULTRA O&G	74347R719	16,385	500	X		28-5284	500
PROSHARES TR	PSHS ULT BASMA	74347R776	7,617	300	X	X	28-5284	300
PROSHARES TR	PSHS SH MDCAP4	74347R800	24,935	694	X		28-5284	694
PROSHARES TR	PSHS SHTRUSS20	74347R826	425,696	11,881	X		28-5284	11881
PROSHARES TR	PSHS ULTASH DW	74347R867	30,585	1,500	X		28-5284	1500
PROSHARES TR	PSHS ULSHT SP5	74347R883	27,963	1,097	X		28-5284	1097
			349,213	13,700	X	X	28-5284	13700
PROSHARES TR II	ULTRA GOLD	74347W601	8,735	100	X		28-5284	100
PROSHARES TR II	SHRT SILV NEW	74347W643	85,550	5,000	X		28-5284	5000
PROSHARES TR II	ULTRASHRT NEW	74347W718	76,680	4,000	X		28-5284	4000
	COLUMN TOTAL		4,769,782					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED	(A) SOLE (C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PROSHARES TR II	ULTRA SILVER	74347W841	48,211	465	X		28-5284	465
PROSHARES TR II	ULTRASHRT EURO	74347W882	179,304	9,300	X		28-5284	9300
PROSHARES TR	PSHS ULTSHRT Q	74347X237	3,535	65	X		28-5284	65
PROSHARES TR	REAL EST NEW	74347X583	3,482	200	X		28-5284	200
PROSHARES TR	BASIC MAT NEW	74347X617	565	20	X		28-5284	20
PROSHARES TR	ULTRA FNCLS NE	74347X633	15,424	418	X	X	28-5284	418
PROSHARES TR	PSHS ULSHRUS20	74348A202	4,845	83	X		28-5284	83
PROSPECT CAPITAL CORPORATION	COM	74348T102	4,205	500	X		28-5284	500
PROSPERITY BANCSHARES INC 5487	COM	743606105	256,113	7,837	X		28-5284	2350
970			64,380	1,970	X	X	28-5284	1000
6540			1,565,895	47,916	X		28-13605	41376
			5,229	160	X	X	28-13605	160
PROTECTIVE LIFE CORP 2060	COM	743674103	69,991	4,478	X		28-5284	2418
			7,252	464	X	X	28-5284	464
			3,923	251	X	X	28-13605	251
PROVIDENT FINL SVCS INC	COM	74386T105	84,495	7,860	X	X	28-5284	5660

2200

PROVIDENT ENERGY LTD NEW	COM	74386V100	164,832	20,200	X	28-5284	20200
			64,464	7,900	X	X 28-5284	7900
			28,560	3,500	X	28-13605	3500
			22,848	2,800	X	X 28-13605	2800
PROVIDENT NEW YORK BANCORP 3300	COM	744028101	19,206	3,300	X	X 28-5284	
PRUDENTIAL FINL INC 4034	COM	744320102	3,713,327	79,243	X	28-5284	75209
			893,152	19,060	X	X 28-5284	16850
2210			6,474,599	138,169	X	28-13605	91744
46425			947,837	20,227	X	X 28-13605	19860
345	22		22,727	485	X	28-13663	117
368			18,744	400	X	X 28-13663	400
PRUDENTIAL PLC 965	ADR	74435K204	17,657	1,035	X	28-5284	70
			141,172	8,275	X	X 28-5284	
8275							
	COLUMN TOTAL		14,845,974				

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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	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PUBLIC SVC ENTERPRISE GROUP 2812	COM	744573106	6,110,848	183,124	X	28-5284	180312	
15448			8,537,781	255,852	X	X 28-5284	240404	
5829			725,864	21,752	X	28-13605	15923	
114			387,826	11,622	X	X 28-13605	11622	
17			3,804	114	X	28-13663		
			17,019	510	X	X 28-13663	493	
PUBLIC STORAGE 712	COM	74460D109	1,309,587	11,761	X	28-5284	11049	
27			1,837,386	16,501	X	X 28-5284	16474	
1926			3,229,929	29,007	X	28-13605	27081	
9			406,205	3,648	X	X 28-13605	3648	
			1,002	9	X	28-13663		
PULSE ELECTRONICS CORP 6700	COM	74586W106	19,162	6,700	X	X 28-5284		
PULTE GROUP INC 3240	COM	745867101	13,043	3,302	X	28-5284	62	
414			3,788	959	X	X 28-5284	545	
1746			9,832	2,489	X	28-13605	743	
PUTNAM MANAGED MUN INCOM TR	COM	746823103	26,040	3,500	X	28-5284	3500	

PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	5,885	1,100	X	28-5284	1100
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	14,140	2,800	X X	28-5284	2800
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	8,783	750	X X	28-5284	750
QLT INC	COM	746927102	2,003	274	X	28-5284	274
QLOGIC CORP 7858	COM	747277101	114,120	9,000	X	28-5284	1142
1500			19,388	1,529	X X	28-5284	29
QUAD / GRAPHICS INC	COM CL A	747301109	1,000,464	55,366	X X	28-5284	55366
QUAKER CHEM CORP 70	COM	747316107	4,821	186	X	28-5284	116
4200			147,744	5,700	X X	28-5284	1500
			38,880	1,500	X	28-13605	1500
QKL STORES INC	COM	74732Y105	672	560	X	28-5284	560
QLIK TECHNOLOGIES INC	COM	74733T105	10,685	494	X	28-5284	494
9750			210,893	9,750	X X	28-5284	
	COLUMN TOTAL		24,217,594				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(B) SHARED	(A) SOLE (C) OTH INSTR V		
<S> <C> QEP RES INC 1447	COM	74733V100	776,124	28,671	X	28-5284	27224	<C>
			3,511,439	129,717	X X	28-5284	129717	
2018			354,698	13,103	X	28-13605	11085	
			737,739	27,253	X X	28-13605	27253	
			8,121	300	X	28-13663	300	
QUALCOMM INC 200 91905	COM	747525103	78,249,463	1,609,078	X	28-5284	1516973	
2790 94606			39,468,205	811,602	X X	28-5284	714206	
31084			37,589,337	772,966	X	28-13605	741882	
385 6676			9,926,210	204,117	X X	28-13605	197056	
6420			703,968	14,476	X	28-13663	8056	
100			576,703	11,859	X X	28-13663	11759	
QUALITY SYS INC 4449	COM	747582104	577,053	5,949	X	28-5284	1500	
152			82,644	852	X X	28-5284	700	
			329,800	3,400	X X	28-13605	3400	
191			18,527	191	X	28-13663		
QUANTA SVCS INC 106	COM	74762E102	574,993	30,601	X	28-5284	30495	
3975			270,012	14,370	X X	28-5284	10395	
			91,207	4,854	X	28-13605	1026	

3828			163,849	8,720	X	X	28-13605	8720
			2,029	108	X		28-13663	
108								
QUANTUM CORP	COM DSSG	747906204	4,442	2,454	X		28-5284	2454
QUATERRA RES INC	COM	747952109	20,450	25,000	X		28-13605	25000
QUEST DIAGNOSTICS INC 516	COM	74834L100	1,487,167	30,129	X		28-5284	29613
2234			839,466	17,007	X	X	28-5284	14773
2022			288,509	5,845	X		28-13605	3823
18			888	18	X		28-13663	
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	137,309	5,037	X		28-13605	5037
QUESTAR CORP 2089	COM	748356102	649,709	36,686	X		28-5284	34597
16235			2,637,178	148,909	X	X	28-5284	132674
44			253,129	14,293	X		28-13605	14249
			597,482	33,737	X	X	28-13605	33737
			5,313	300	X		28-13663	300
QUICKSILVER RESOURCES INC	COM	74837R104	3,411	450	X		28-5284	450
			1,766	233	X	X	28-5284	233
	COLUMN TOTAL		180,938,340					

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FORM 13F

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

AS

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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		
<S> <C> QUICKSILVER INC 1000	<C> COM	<C> 74838C106	<C> 3,050	<C> 1,000	<C> X	<C> <C> 28-5284	<C>	<C>
QUIDEL CORP 12150	COM	74838J101	6,548 198,896	400 12,150	X X	28-5284 28-5284		400
RAIT FINANCIAL TRUST	COM NEW	749227609	3,390 848	1,000 250	X X	28-5284 28-5284		1000 250
RGC RES INC 1700	COM	74955L103	31,518	1,700	X	X 28-5284		
RLI CORP 100 5066 100	COM	749607107	6,358 1,797,852 14,369	100 28,277 226	X X X	28-5284 28-13605 28-13605		
RLJ LODGING TR	COM	74965L101	166	13	X	28-5284		13
RPC INC	COM	749660106	165,240 45,761	10,125 2,804	X X	28-5284 28-5284		10125 2804
RPM INTL INC 8280	COM	749685103	1,031,660 551,912 34,128	55,169 29,514 1,825	X X X	28-5284 28-5284 28-13605		46889 29514 1825

			51,350	2,746	X	X	28-13605	2746
RTI INTL METALS INC 180	COM	74973W107	8,838	379	X		28-5284	199
			13,992	600	X	X	28-5284	600
RF MICRODEVICES INC 3500	COM	749941100	23,458	3,700	X	X	28-5284	200
RACKSPACE HOSTING INC	COM	750086100	5,121	150	X		28-5284	150
			49,366	1,446	X	X	28-5284	1446
			174,285	5,105	X		28-13605	5105
RADIAN GROUP INC	COM	750236101	42,486	19,400	X		28-5284	19400
RADIOSHACK CORP 56	COM	750438103	39,032	3,359	X		28-5284	3303
			16,268	1,400	X	X	28-5284	1400
			2,324	200	X		28-13605	200
RADISYS CORP 220	COM	750459109	1,346	220	X		28-5284	
	COLUMN TOTAL		4,319,562					

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FORM 13F

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

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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 (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				<C>	<C>	<C>	<C>	<C>	<C>
RALCORP HLDGS INC NEW 220	COM	751028101	65,664	856	X		28-5284	636	
1445			265,186	3,457	X	X	28-5284	2012	
			13,424	175	X		28-13605	175	
			3,836	50	X	X	28-13605	50	
			15,342	200	X		28-13663	200	
RALPH LAUREN CORP 130	CL A	751212101	509,462	3,928	X		28-5284	3798	
			80,803	623	X	X	28-5284	623	
822			149,804	1,155	X		28-13605	333	
17			2,205	17	X		28-13663		
RANDGOLD RES LTD	ADR	752344309	3,869	40	X	X	28-13605	40	
RANGE RES CORP 2971	COM	75281A109	335,327	5,736	X		28-5284	2765	
17201			1,387,665	23,737	X	X	28-5284	6536	
2318			209,521	3,584	X		28-13605	1266	
			2,397	41	X	X	28-13605	41	
25			1,462	25	X		28-13663		
RAVEN INDS INC	COM	754212108	4,820	100	X		28-13605	100	
RAYMOND JAMES FINANCIAL INC 1500	COM	754730109	76,997	2,966	X		28-5284	1466	
8130			242,285	9,333	X	X	28-5284	1203	
			5,010	193	X	X	28-13605	193	
RAYONIER INC 699	COM	754907103	329,602	8,959	X		28-5284	8260	

1708			512,742	13,937	X X 28-5284	12229
			14,716	400	X 28-13605	400
			20,860	567	X X 28-13605	567
RAYTHEON CO 6689	COM NEW	755111507	5,818,989	142,378	X 28-5284	135689
11300			9,384,161	229,610	X X 28-5284	218310
4488			878,378	21,492	X 28-13605	17004
2000			326,102	7,979	X X 28-13605	5979
148			6,049	148	X 28-13663	
46			82,639	2,022	X X 28-13663	1976
REALTY INCOME CORP 500	COM	756109104	32,240	1,000	X 28-5284	1000
			72,701	2,255	X X 28-5284	1755
			420,539	13,044	X 28-13605	13044
			3,224	100	X X 28-13605	100
REAVES UTIL INCOME FD COLUMN TOTAL	COM SH BEN INT	756158101	68,320	2,800	X X 28-5284	2800
			21,346,341			

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

AS

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 (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				<C>	<C>	<C>	<C>	<C>		
<S> <C> RED HAT INC 202	<C> COM	<C> 756577102	<C> 290,918	<C> 6,884	<C> X	<C> 28-5284	<C> 6682	<C> 6682	<C> 6682	
174			99,353	2,351	X X	28-5284	2177	2177		
2136			130,921	3,098	X	28-13605	962	962		
27			16,904	400	X X	28-13605	400	400		
			1,141	27	X	28-13663				
RED ROBIN GOURMET BURGERS IN 7671	COM	75689M101	184,794	7,671	X	28-5284				
255			6,143	255	X X	28-5284				
325			7,829	325	X	28-13663				
REDDY ICE HLDGS INC	COM	75734R105	391	313	X X	28-5284	313	313		
REDWOOD TR INC	COM	758075402	20,072	1,797	X	28-5284	1797	1797		
			4,468	400	X X	28-13605	400	400		
REED ELSEVIER N V	SPONS ADR NEW	758204200	56,252	2,578	X	28-5284	2578	2578		
			1,964	90	X X	28-13605	90	90		
REED ELSEVIER P L C	SPONS ADR NEW	758205207	18,252	600	X	28-5284	600	600		
REGAL BELOIT CORP 400	COM	758750103	20,421	450	X	28-5284	450	450		
			26,547	585	X X	28-5284	185	185		
5416			1,482,474	32,668	X	28-13605	27252	27252		
			6,081	134	X X	28-13605	134	134		
REGAL ENTMT GROUP	CL A	758766109	109,417	9,320	X	28-5284				

9320			3,862	329	X	X	28-5284	329
REGENCY CTRS CORP	COM	758849103	34,659	981	X	X	28-5284	981
REGENCY ENERGY PARTNERS L P 2000	COM UNITS L P	75885Y107	393,389	17,562	X	X	28-5284	15562
REGENERON PHARMACEUTICALS 3660	COM	75886F107	213,012	3,660	X		28-5284	
2170			159,061	2,733	X	X	28-5284	563
110			18,915	325	X		28-13605	215
250			14,550	250	X		28-13663	
REGIS CORP MINN	COM	758932107	944	67	X		28-5284	67
	COLUMN TOTAL		3,322,734					

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
REGIONS FINANCIAL CORP NEW 8586		COM	7591EP100	292,071	87,709	X	28-5284	79123
1259				152,674	45,848	X	X 28-5284	44589
14815				86,493	25,974	X	28-13605	11159
396				45,874	13,776	X	X 28-13605	13380
1224				4,076	1,224	X	28-13663	
REINSURANCE GROUP AMER INC		COM NEW	759351604	37,541	817	X	28-5284	817
				18,426	401	X	X 28-5284	401
				93,324	2,031	X	28-13605	2031
				8,317	181	X	X 28-13605	181
REIS INC		COM	75936P105	443	50	X	X 28-5284	50
RELIANCE STEEL & ALUMINUM CO 500		COM	759509102	24,147	710	X	28-5284	710
				30,065	884	X	X 28-5284	384
RENREN INC		SPONSORED ADR	759892102	2,601	510	X	X 28-5284	510
RENTECH INC		COM	760112102	1,560	2,000	X	28-13605	2000
REPUBLIC BANCORP KY		CL A	760281204	216,877	12,246	X	28-5284	12246
REPUBLIC FIRST BANCORP INC		COM	760416107	155	100	X	28-5284	100
				22,791	14,704	X	X 28-5284	14704
REPUBLIC SVCS INC 5672		COM	760759100	503,340	17,938	X	28-5284	12266
6069				407,038	14,506	X	X 28-5284	8437
3946				150,570	5,366	X	28-13605	1420
218				19,642	700	X	X 28-13605	700
				6,117	218	X	28-13663	
RESEARCH IN MOTION LTD		COM	760975102	70,441	3,470	X	28-5284	3470

2800			72,445	3,414	X	X	28-5284	614
1748			47,087	2,219	X		28-13605	471
ROCK-TENN CO	CL A	772739207	27,650	568	X	X	28-5284	568
			93,174	1,914	X		28-13605	1914
	COLUMN TOTAL		10,021,737					

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ROCKWELL AUTOMATION INC	COM	773903109	8,142,120	145,395	X	28-5284	142144	
3251			3,234,784	57,764	X	X 28-5284	51491	
6273			639,184	11,414	X	28-13605	9834	
1580			296,128	5,288	X	X 28-13605	5288	
28			35,168	628	X	28-13663	600	
72			11,032	197	X	X 28-13663	125	
ROCKWELL COLLINS INC	COM	774341101	926,888	17,568	X	28-5284	17136	
432			1,351,395	25,614	X	X 28-5284	21204	
4410			155,536	2,948	X	28-13605	1167	
1781			255,622	4,845	X	X 28-13605	4845	
ROCKWOOD HLDGS INC	COM	774415103	16,778	498	X	X 28-5284	498	
			400,743	11,895	X	28-13605	11895	
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	192	10	X	28-5284	10	
2249			43,181	2,249	X	X 28-5284		
9218			1,035,571	53,936	X	28-13605	44718	
			4,474	233	X	X 28-13605	233	
ROGERS COMMUNICATIONS INC	CL B	775109200	84,738	2,477	X	28-5284	2217	
260			17,105	500	X	X 28-5284	500	
ROGERS CORP	COM	775133101	3,913	100	X	28-5284		
100			1,213	31	X	28-13605	31	
ROLLINS INC	COM	775711104	142,196	7,600	X	28-5284	7600	
			179,953	9,618	X	X 28-5284	9618	
ROPER INDS INC NEW	COM	776696106	1,179,601	17,118	X	28-5284	8547	
8571			388,583	5,639	X	X 28-5284	2363	
110	3166		436,958	6,341	X	28-13605	4840	
1501			303,204	4,400	X	X 28-13605	4400	
51			3,514	51	X	28-13663		
			96,474	1,400	X	X 28-13663	1400	
ROSETTA RESOURCES INC	COM	777779307	3,833	112	X	28-5284	112	

ROSETTA STONE INC 10090	COM	777780107	92,324	10,090	X	28-5284	
			3,239	354	X	X 28-5284	
354			7,320	800	X	28-13605	800
			4,108	449	X	28-13663	
449							
	COLUMN TOTAL		19,497,072				

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ROSS STORES INC 2191	COM	778296103	11,689,478	148,551	X	28-5284	146360	
800	2838		6,137,899	78,001	X	X 28-5284	74363	
1670			873,144	11,096	X	28-13605	9426	
			192,397	2,445	X	X 28-13605	2445	
			138,337	1,758	X	28-13663	1650	
108			70,034	890	X	X 28-13663	890	
ROVI CORP	COM	779376102	16,289	379	X	28-5284	379	
150			31,633	736	X	X 28-5284	586	
ROWAN COS INC 818	COM	779382100	61,437	2,035	X	28-5284	1217	
7340			272,495	9,026	X	X 28-5284	1686	
1242			110,707	3,667	X	28-13605	2425	
			1,993	66	X	X 28-13605	66	
16			483	16	X	28-13663		
ROYAL BK CDA MONTREAL QUE	COM	780087102	51,984	1,137	X	28-5284	1137	
4050			299,740	6,556	X	X 28-5284	6556	
			185,166	4,050	X	X 28-13605		
			91,440	2,000	X	X 28-13663	2000	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF T	780097713	6,025	500	X	28-5284	500	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF S	780097739	27,775	2,500	X	28-5284	2500	
			16,665	1,500	X	X 28-5284	1500	
			11,110	1,000	X	X 28-13605	1000	
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS Q	780097754	3,411	300	X	28-5284	300	
			11,370	1,000	X	X 28-5284	1000	
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SER N	780097770	21,220	2,000	X	X 28-13605	2000	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	16,035	1,500	X	28-5284	1500	
			8,552	800	X	X 28-5284	800	
ROYAL DUTCH SHELL PLC 160	SPON ADR B	780259107	224,001	3,610	X	28-5284	3450	
453			2,740,873	44,172	X	X 28-5284	43719	
			140,605	2,266	X	28-13605	2008	
258			38,285	617	X	X 28-13605	617	

COLUMN TOTAL

34,190
23,524,773

551

X

28-13663

551

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

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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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ROYAL DUTCH SHELL PLC 3660	SPONS ADR A	780259206	19,053,175	309,707	X		28-5284	306047
29628			21,904,134	356,049	X	X	28-5284	326421
			774,906	12,596	X		28-13605	12596
1300			1,222,341	19,869	X	X	28-13605	18569
			75,239	1,223	X		28-13663	1223
			9,597	156	X	X	28-13663	156
ROYAL GOLD INC 2928	COM	780287108	219,598	3,428	X		28-5284	500
99			102,240	1,596	X	X	28-5284	1497
125			8,008	125	X		28-13663	
ROYCE VALUE TR INC	COM	780910105	25,484	2,300	X	X	28-5284	2300
RUBICON TECHNOLOGY INC	COM	78112T107	32,790	3,000	X	X	28-13605	3000
RUBY TUESDAY INC	COM	781182100	16,468	2,300	X		28-5284	2300
RUDDICK CORP	COM	781258108	186,450	4,782	X		28-13605	4782
RUDOLPH TECHNOLOGIES INC 230	COM	781270103	1,539	230	X		28-5284	
RURBAN FINL CORP	COM	78176P108	27,000	10,000	X		28-5284	10000
RUTHS HOSPITALITY GROUP INC	COM	783332109	215	50	X		28-5284	50
RYANAIR HLDGS PLC 500	SPONSORED ADR	783513104	12,875	500	X		28-5284	
			57,165	2,220	X	X	28-5284	2220
RYDER SYS INC 9005	COM	783549108	354,657	9,455	X		28-5284	450
8809			340,741	9,084	X	X	28-5284	275
554			29,483	786	X		28-13605	232
485			18,192	485	X		28-13663	
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	16,560	400	X		28-5284	400
			74,520	1,800	X	X	28-5284	1800
RYLAND GROUP INC 1200	COM	783764103	12,780	1,200	X	X	28-5284	
S & T BANCORP INC 400	COM	783859101	315,330	19,513	X		28-5284	19513
			82,028	5,076	X	X	28-5284	4676
	COLUMN TOTAL		44,973,515					

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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:	ITEM 6: INVESTMENT			ITEM 7:	ITEM
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	MANAGERS	(A) SOLE VOTING	
<S> <C> SBA COMMUNICATIONS CORP 7932	COM	78388J106	17,343 305,734 3,414	503 8,867 99	X X X	28-5284 28-5284 28-13605		503 935 99	
SAIC INC 414 344 3211	COM	78390X101	4,889 19,357 53,936	414 1,639 4,567	X X X	28-5284 28-5284 28-13605		1295 1356	
SEI INVESTMENTS CO	COM	784117103	61,874 38,158	4,023 2,481	X X	28-5284 28-5284		4023 2481	
SJW CORP	COM	784305104	30,478	1,400	X	28-5284		1400	
SK TELECOM LTD 4947 13673	SPONSORED ADR	78440P108	77,343 192,379 2,701	5,497 13,673 192	X X X	28-5284 28-5284 28-13605		550 192	
SL GREEN RLTY CORP 1130 4440	COM	78440X101	65,710 289,006	1,130 4,970	X X	28-5284 28-5284		530	
S L INDS INC	COM	784413106	13,901	825	X	28-5284		825	
SLM CORP 2616 245 6801	COM	78442P106	124,064 60,121 115,947	9,965 4,829 9,313	X X X	28-5284 28-5284 28-13605		7349 4584 2512	
SM ENERGY CO	COM	78454L100	33,903	559	X	28-5284		559	
SPDR S&P 500 ETF TR 59161 22393 300 185	TR UNIT	78462F103	388,557,666 161,186,248 11,065,278 6,000,571	3,434,005 1,424,536 97,793 53,032	X X X X	28-5284 28-5284 28-13605 28-13605		3374844 1402143 97493 52847	
			5,361,160 1,559,773	47,381 13,785	X X	28-13663 28-13663		47381 13785	
SPDR GOLD TRUST 4783 100 3186 5675 300	GOLD SHS	78463V107	53,690,137 20,119,141 1,359,474 3,688,488 75,079 562,061	339,682 127,288 8,601 23,336 475 3,556	X X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663 28-13663		334899 124002 8601 17661 475 3256	
SPDR INDEX SHS FDS COLUMN TOTAL	ASIA PACIF ETF	78463X301	7,721 654,743,055	120	X	28-5284		120	

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION	(B) SHARED	(C) OTH INSTR V		
<S> <C> SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	11,473	204	X	X	28-5284	204	
SPDR INDEX SHS FDS	S&PINTL MC ETF	78463X764	74,453	2,888	X	X	28-5284	2888	
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	18,235	301	X		28-13605	301	
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	2,746,772 32,289	101,657 1,195	X	X	28-5284 28-5284	101657 1195	
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	19,280	500	X		28-5284	500	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	25,448 206,851	794 6,454	X	X	28-5284 28-5284	794 654	
5800			6,795	212	X	X	28-13605	212	
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	95,356	3,796	X	X	28-5284	3796	
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	4,228	200	X		28-5284	200	
SPX CORP 450	COM	784635104	253,374 615,174 32,850	5,592 13,577 725	X	X	28-5284 28-5284 28-13605	5142 13577 625	
100			15,859	350	X	X	28-13605	350	
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	1,265,435 314,914	22,776 5,668	X	X	28-5284 28-5284	22776 5468	
200									
SPDR SERIES TRUST	BRCLYS CAP CON	78464A359	4,806,059 831,034	134,888 23,324	X	X	28-5284 28-5284	134888 22824	
500									
1000			1,046,809	29,380	X		28-13605	28380	
			803,635	22,555	X	X	28-13605	22555	
SPDR SERIES TRUST	INTR TRM CORP	78464A375	98,920	2,984	X	X	28-5284		
2984									
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	27,742,784 5,026,140	766,587 138,882	X	X	28-5284 28-5284	766374 125581	
213									
13301			1,007,240	27,832	X		28-13605	27625	
207			567,604	15,684	X	X	28-13605	15551	
133			1,107,414	30,600	X		28-13663	30600	
			2,107,054	58,222	X	X	28-13663	58222	
	COLUMN TOTAL		50,883,479						

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

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY			SHARES OR	DISCRETION		VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C> <C>
SPDR SERIES TRUST 9200	NUVN BR SHT MU	78464A425	60,599,090	2,488,669	X	28-5284 2479469
26660			12,335,345	506,585	X X	28-5284 479925
			1,671,311	68,637	X	28-13605 68637
			1,109,532	45,566	X X	28-13605 45566
			845,481	34,722	X	28-13663 31972
2750			107,651	4,421	X X	28-13663 4421
SPDR SERIES TRUST 1900	DB INT GVT ETF	78464A490	137,304	2,400	X X	28-5284 500
SPDR SERIES TRUST 849	BRCLYS INTL ET	78464A516	627,368	10,437	X	28-5284 9588
			412,956	6,870	X X	28-5284 6870
			15,028	250	X	28-13605 250
SPDR SERIES TRUST 300	DJ REIT ETF	78464A607	7,325,112	129,648	X	28-5284 129348
2007			2,249,717	39,818	X X	28-5284 37811
			458,724	8,119	X	28-13605 8119
			129,950	2,300	X X	28-13605 2300
			5,085	90	X	28-13663 90
SPDR SERIES TRUST 1470	KBW REGN BK ET	78464A698	28,386	1,470	X	28-5284
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	300,020	7,000	X	28-5284 7000
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	24,098	850	X	28-5284 850
SPDR SERIES TRUST	S&P METALS MNG	78464A755	224,150	5,000	X	28-5284 5000
641			28,736	641	X X	28-13605
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	924,392	19,040	X	28-5284 19040
			3,849,627	79,292	X X	28-5284 79292
			19,420	400	X X	28-13663 400
SPDR SERIES TRUST	S&P BIOTECH	78464A870	1,488	25	X	28-5284 25
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	159,480	12,000	X	28-5284 12000
SS&C TECHNOLOGIES HLDGS INC 4065	COM	78467J100	58,089	4,065	X X	28-5284
SPDR DOW JONES INDL AVRG ETF 262	UT SER 1	78467X109	12,917,573	118,586	X	28-5284 118324
3209			7,471,944	68,594	X X	28-5284 65385
			1,698,763	15,595	X	28-13605 15595
			582,667	5,349	X X	28-13605 5349
	COLUMN TOTAL		116,318,487			

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

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

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S> <C> SPDR S&P MIDCAP 400 ETF TR 15003	UTSER1 S&PDCRP	78467Y107	65,206,259	458,779	X		28-5284	443776	
977			41,013,033	288,560	X	X	28-5284	287583	
			228,403	1,607	X		28-13605	1607	
			76,892	541	X	X	28-13605	541	
			940,048	6,614	X		28-13663	6614	
			1,480,995	10,420	X	X	28-13663	10420	
SVB FINL GROUP	COM	78486Q101	84,989	2,297	X		28-13605	2297	
SWS GROUP INC 260	COM	78503N107	1,219	260	X		28-5284		
SXC HEALTH SOLUTIONS CORP	COM	78505P100	27,349	491	X	X	28-5284	491	
S Y BANCORP INC	COM	785060104	170,373	9,150	X		28-5284	9150	
			663,524	35,635	X	X	28-5284	35635	
SABINE ROYALTY TR	UNIT BEN INT	785688102	486,417	7,716	X		28-13605	7716	
			6,304	100	X	X	28-13605	100	
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	11,040	736	X		28-5284	736	
			495	33	X	X	28-5284	33	
SAFETY INS GROUP INC	COM	78648T100	3,783	100	X	X	28-5284	100	
SAFEWAY INC 90	COM NEW	786514208	51,486	3,096	X		28-5284	3006	
66			21,819	1,312	X	X	28-5284	1246	
4100			674,213	40,542	X		28-13605	36442	
			61,714	3,711	X	X	28-13605	3711	
SAGENT PHARMACEUTICALS INC 4540	COM	786692103	91,890	4,540	X	X	28-5284		
ST JOE CO	COM	790148100	18,183	1,213	X		28-5284	1213	
			138,313	9,227	X	X	28-5284	9227	
			11,992	800	X		28-13605	800	
7000			104,930	7,000	X	X	28-13605		
ST JUDE MED INC 17088	COM	790849103	3,729,741	103,060	X		28-5284	85972	
390 17606			4,305,090	118,958	X	X	28-5284	100962	
4313			2,464,213	68,091	X		28-13605	63778	
			1,101,189	30,428	X	X	28-13605	30428	
			86,965	2,403	X		28-13663	1820	
583			171,504	4,739	X	X	28-13663	4635	
104									
	COLUMN TOTAL		123,434,365						

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SAKS INC	COM	79377W108	1,750	200	X	X	28-13605	200	
SALESFORCE COM INC 14210	COM	79466L302	2,547,530	22,292	X		28-5284	8082	
55			919,840	8,049	X	X	28-5284	1243	
6751			398,609	3,488	X		28-13605	2128	
1360			58,740	514	X	X	28-13605	4	
510			91,310	799	X		28-13663		
799									
SALIX PHARMACEUTICALS INC	NOTE	2.750% 5 795435AC0	398,000	4,000	X	X	28-5284	4000	
SALIX PHARMACEUTICALS INC 22695	COM	795435106	681,866	23,036	X		28-5284	341	
8810			260,776	8,810	X	X	28-5284		
2130			63,048	2,130	X		28-13663		
SALLY BEAUTY HLDGS INC	COM	79546E104	913	55	X		28-5284	55	
			27,290	1,644	X	X	28-5284	1644	
			334,606	20,157	X		28-13605	20157	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	197,542	8,600	X		28-5284	8600	
			29,425	1,281	X	X	28-5284	1281	
SANDISK CORP 10802	COM	80004C101	475,866	11,792	X		28-5284	990	
7526			501,492	12,427	X	X	28-5284	4901	
2704			223,325	5,534	X		28-13605	2830	
350			23,971	594	X	X	28-13605	594	
			14,124	350	X		28-13663		
SANDRIDGE PERMIAN TR	COM UNIT BEN I	80007A102	83,829	4,975	X		28-5284	4975	
SANDRIDGE ENERGY INC 1229	COM	80007P307	16,285	2,929	X		28-5284	1700	
250			28,923	5,202	X	X	28-5284	4952	
SANDRIDGE MISSISSIPPIAN TR I	UNIT BEN INT	80007T101	22,490	1,000	X	X	28-5284	1000	
SANDY SPRING BANCORP INC 1800	COM	800363103	22,706	1,552	X		28-5284	1552	
			30,723	2,100	X	X	28-5284	300	
			4,389	300	X		28-13605	300	
SANGAMO BIOSCIENCES INC	COM	800677106	435	100	X		28-5284	100	
SANMINA SCI CORP	COM NEW	800907206	314	47	X		28-5284	47	
	COLUMN TOTAL		7,460,117						

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SANOFI 4929	SPONSORED ADR	80105N105	1,233,542	37,608	X		28-5284	32679	

SCRIPPS NETWORKS INTERACT IN 2748	CL A COM	811065101	1,214,864	32,684	X	28-5284	29936
			982,329	26,428	X	X 28-5284	25314
1114			111,324	2,995	X	28-13605	1967
1028			1,163,421	31,300	X	X 28-13605	31300
			7,434	200	X	28-13663	200
SEABOARD CORP	COM	811543107	127,941	71	X	28-13605	71
SEACHANGE INTL INC 31755	COM	811699107	244,514	31,755	X	28-5284	
			8,701	1,130	X	X 28-5284	
1130			10,888	1,414	X	28-13663	
1414							
SEACOAST BKG CORP FLA	COM	811707306	306	208	X	28-5284	208
			294	200	X	X 28-5284	200
SEACOR HOLDINGS INC 135	COM	811904101	10,828	135	X	28-5284	
			7,379	92	X	X 28-5284	92
			108,524	1,353	X	28-13605	1353
SEABRIDGE GOLD INC	COM	811916105	337	15	X	28-13605	15
SEALED AIR CORP NEW 416	COM	81211K100	72,495	4,341	X	28-5284	3925
			266,816	15,977	X	X 28-5284	13527
2450			51,369	3,076	X	28-13605	1335
1741			3,908	234	X	X 28-13605	234
SEARS HLDGS CORP 383	COM	812350106	84,612	1,471	X	28-5284	1088
			52,573	914	X	X 28-5284	837
77			47,914	833	X	28-13605	334
499			111,646	1,941	X	X 28-13605	1941
SEATTLE GENETICS INC	COM	812578102	69,096	3,629	X	28-5284	3629
SELECT SECTOR SPDR TR 4445	SBI MATERIALS	81369Y100	5,917,616	201,588	X	28-5284	197143
			2,214,688	75,445	X	X 28-5284	72145
3300			507,842	17,300	X	28-13605	17300
			120,356	4,100	X	X 28-13605	4100
150			221,836	7,557	X	28-13663	7407
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	81,261	2,561	X	28-5284	2561
			1,030,337	32,472	X	X 28-5284	32472
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	481,500	16,234	X	X 28-5284	16234
	COLUMN TOTAL		15,334,949				

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					(B) SHARED (A) SOLE	(C) OTH INSTR V (A) SOLE		
----- <S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	359,058	10,300	X	28-5284	10300	

			36,359	706	X	X	28-13605	706
			1,391	27	X		28-13663	
27			16,017	311	X	X	28-13663	311
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	47,496	2,205	X		28-5284	2205
			32,008	1,486	X	X	28-5284	1088
398			238,857	11,089	X		28-13605	11089
SENSIENT TECHNOLOGIES CORP 4792	COM	81725T100	188,530	5,792	X		28-5284	1000
			21,809	670	X	X	28-5284	500
170			234,165	7,194	X		28-13605	7194
SERVICE CORP INTL	COM	817565104	12,467	1,361	X		28-5284	1361
			24,695	2,696	X	X	28-5284	2696
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	6,060	300	X		28-5284	300
SHAW GROUP INC	COM	820280105	66,307	3,050	X		28-5284	3050
			11,957	550	X	X	28-5284	400
150								
SHERWIN WILLIAMS CO 304	COM	824348106	833,053	11,209	X		28-5284	10905
			919,933	12,378	X	X	28-5284	12158
220			129,094	1,737	X		28-13605	663
1074			372	5	X		28-13663	
5								
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	9,787	143	X		28-5284	143
SHIRE PLC 2130	SPONSORED ADR	82481R106	16,258,062	173,087	X		28-5284	170957
			3,034,033	32,301	X	X	28-5284	30776
1525			18,741,665	199,528	X		28-13605	195990
3538			3,870,761	41,209	X	X	28-13605	39375
1834			113,843	1,212	X		28-13663	1212
			112,716	1,200	X	X	28-13663	1200
SHORE BANCSHARES INC 500	COM	825107105	566,765	129,992	X	X	28-5284	129492
			2,616	600	X		28-13605	600
	COLUMN TOTAL		46,613,183					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(B) SHARED	(C) OTH INSTR V		
<S> <C> SHORETEL INC	<C> COM	<C> 825211105	<C> 107,478	<C> 21,582	<C> X	<C> 28-13605	<C> 21582	<C> 21582	
SHUFFLE MASTER INC	COM	825549108	11,396	1,355	X	28-5284	1355		
SHUTTERFLY INC	COM	82568P304	988 2,347	24 57	X X	28-5284 28-13605	24 57		
SIEMENS A G 1202	SPONSORED ADR	826197501	397,680 496,090	4,429 5,525	X X	28-5284 28-5284	3227 2123		

3402			4,938	55	X	X	28-13605	55
SIERRA BANCORP	COM	82620P102	1,830	200	X	X	28-5284	200
SIFCO INDS INC	COM	826546103	33,012	1,800	X	X	28-5284	1800
SIGMA ALDRICH CORP 433	COM	826552101	518,665	8,394	X		28-5284	7961
5678			2,212,885	35,813	X	X	28-5284	30135
1479			1,019,906	16,506	X		28-13605	15027
6000			457,926	7,411	X	X	28-13605	1411
44			2,719	44	X		28-13663	
SIGNATURE BK NEW YORK N Y 1520	COM	82669G104	72,534	1,520	X		28-5284	
			342,391	7,175	X		28-13605	7175
SILICON LABORATORIES INC 2631	COM	826919102	88,244	2,631	X		28-5284	
			2,415	72	X	X	28-5284	72
SILGAN HOLDINGS INC 6417	COM	827048109	235,761	6,417	X		28-5284	
			14,990	408	X	X	28-5284	408
			167,902	4,570	X		28-13605	4570
SILICON IMAGE INC	COM	82705T102	23,480	4,000	X	X	28-5284	4000
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	27,590	5,772	X		28-5284	5772
			57	12	X	X	28-5284	12
SILVER STD RES INC	COM	82823L106	22,479	1,225	X		28-5284	1225
			57,894	3,155	X	X	28-5284	3155
			18,350	1,000	X		28-13605	1000
	COLUMN TOTAL		6,341,947					

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AS

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
						DISCRETION	(B) SHARED	(A) SOLE (C) OTH INSTR V		
						<C>	<C>	<C>		<C>
	SILVER WHEATON CORP	COM	828336107	202,616	6,880	X		28-5284		6880
				358,024	12,157	X	X	28-5284		12157
				11,780	400	X		28-13605		400
				23,560	800	X	X	28-13605		800
	SILVERCORP METALS INC	COM	82835P103	45,878	5,800	X		28-5284		5800
				396	50	X	X	28-5284		50
	SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	8,680	400	X		28-5284		400
	SIMON PPTY GROUP INC NEW 1874	COM	828806109	2,360,281	21,461	X		28-5284		19587
				1,089,022	9,902	X	X	28-5284		9736
166				3,349,771	30,458	X		28-13605		26751
3707				559,578	5,088	X	X	28-13605		5088
				59,059	537	X		28-13663		484
53				21,996	200	X	X	28-13663		200

SIMPSON MANUFACTURING CO INC 250	COM	829073105	6,233	250	X	28-5284	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	2,868 10,755 2,151	400 1,500 300	X X X	28-5284 28-5284 28-13605	400 1500 300
SINGAPORE FD INC	COM	82929L109	5,196	455	X	28-5284	455
SIRONA DENTAL SYSTEMS INC	COM	82966C103	58,356 19,381	1,376 457	X X	28-5284 28-5284	1376 457
SIRIUS XM RADIO INC 138348	COM	82967N108	4,175,325 272,318	2,765,116 180,343	X X	28-5284 28-5284	2626768 36099
144244			13,439 11,823	8,900 7,830	X X	28-13605 28-13663	8900
7830							
SKECHERS U S A INC	CL A	830566105	112,787 4,279	8,039 305	X X	28-13605 28-13605	8039 305
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	53,782	14,898	X	28-13605	14898
SKYLINE CORP 50	COM	830830105	478	50	X	28-5284	
SKYWEST INC 370	COM	830879102	4,259	370	X	28-5284	
		COLUMN TOTAL	12,844,071				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SKYWORKS SOLUTIONS INC 70	COM	83088M102	2,227 58,532	124 3,259	X X	28-5284 28-5284	124 3189	
SMART BALANCE INC	COM	83169Y108	1,180	200	X	28-5284	200	
SMART TECHNOLOGIES INC	CL A SUB VTG S	83172R108	2,268	540	X	28-5284	540	
SMITH & NEPHEW PLC 2825	SPDN ADR NEW	83175M205	24,356 126,249	545 2,825	X X	28-5284 28-5284	545	
SMITH A O 3392 1500	COM	831865209	116,653 48,045	3,642 1,500	X X	28-5284 28-5284	250	
SMITHFIELD FOODS INC	COM	832248108	176,670 46,254 3,510	9,060 2,372 180	X X X	28-5284 28-5284 28-13605	9060 2372 180	
SMUCKER J M CO 5610 8827 40912 6166	COM NEW	832696405	34,410,276 11,338,768 30,430,773 5,896,437 344,187	472,085 155,560 417,489 80,895 4,722	X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663	466475 146733 376577 74729 4670	

52				321,445	4,410	X	X	28-13663	4400
10									
SNAP ON INC 198	COM	833034101		118,237	2,663	X		28-5284	2465
				61,006	1,374	X	X	28-5284	1336
38				65,623	1,478	X		28-13605	827
651				3,152	71	X	X	28-13605	71
SOCIEDAD QUIMICA MINERA DE C 8670	SPON ADR SER B	833635105		414,513	8,670	X		28-5284	
				188,850	3,950	X	X	28-5284	
3950				40,639	850	X		28-13663	
850									
SOHU COM INC	COM	83408W103		1,398	29	X		28-5284	29
SOLARWINDS INC	COM	83416B109		6,210	282	X		28-5284	282
				188,271	8,550	X	X	28-5284	
8550									
SOLERA HOLDINGS INC	COM	83421A104		28,331	561	X	X	28-5284	561
SOLUTIA INC	*W EXP 02/27/2	834376147		3	4	X		28-5284	4
	COLUMN TOTAL			84,464,063					

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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 (B) SHARED (A) SOLE (C) OTH		ITEM 7: INSTR V	ITEM VOTING (A) SOLE
					DISCRETION	MANAGERS		
SOLUTIA INC 13500	COM NEW	834376501	186,466	14,511	X	X	28-5284	1011
SONIC AUTOMOTIVE INC	CL A	83545G102	254,083	23,548	X		28-13605	23548
SONIC FDRY INC	COM NEW	83545R207	8,680	1,000	X		28-5284	1000
SONIC CORP 475	COM	835451105	4,419	625	X		28-5284	150
			509	72	X	X	28-13605	72
SONOCO PRODS CO	COM	835495102	194,561	6,892	X		28-5284	6892
			381,924	13,529	X	X	28-5284	13529
			918,407	32,533	X		28-13605	32533
			1,045	37	X	X	28-13605	37
SONOSITE INC	COM	83568G104	10,103	333	X		28-5284	333
			394	13	X	X	28-13605	13
SONY CORP	ADR NEW	835699307	9,842	518	X		28-5284	518
			57,475	3,025	X	X	28-5284	3025
			10,450	550	X	X	28-13605	550
SOTHEBYS 7915	COM	835898107	255,023	9,250	X		28-5284	1335
			236,082	8,563	X	X	28-5284	350
8213			12,269	445	X		28-13663	
445								
SONUS NETWORKS INC	COM	835916107	43,200	20,000	X	X	28-13605	20000

SOURCE CAP INC	COM	836144105	14,044 12,050	338 290	X X	28-5284 28-5284	338 290
SOURCEFIRE INC	COM	83616T108	2,676	100	X	28-5284	100
SOUTH JERSEY INDS INC 1950	COM	838518108	2,457,650 122,385	49,400 2,460	X X	28-5284 28-5284	49400 510
			40,198 2,687	808 54	X X	28-13605 28-13605	808 54
SOUTHCOAST FINANCIAL CORP 12100	COM	84129R100	21,780	12,100	X	28-5284	
		COLUMN TOTAL	5,258,402				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT	ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				DISCRETION	(B) SHARED	(C) OTH	INSTR V		
<S> <C> SOUTHERN CO 23677	<C> COM	<C> 842587107	<C> 21,565,398	<C> 508,978	<C> X	<C> <C>	<C> 28-5284	<C> 485301	<C>
3560 11631			15,264,174	360,259	X	X	28-5284	345068	
10347			1,437,275	33,922	X		28-13605	23575	
3300			1,170,683	27,630	X	X	28-13605	24330	
136			317,817	7,501	X		28-13663	7365	
135			106,349	2,510	X	X	28-13663	2375	
SOUTHERN COPPER CORP 11101	COM	84265V105	401,139	16,052	X		28-5284	4951	
1110			800,605	32,037	X	X	28-5284	30927	
			24,615	985	X		28-13605	985	
			128,948	5,160	X	X	28-13605	5160	
SOUTHERN FIRST BANCSHARES IN	COM	842873101	75,141	10,890	X	X	28-5284	10890	
SOUTHERN MO BANCORP INC	COM	843380106	10,000	500	X		28-5284	500	
SOUTHERN NATL BANCORP OF VA	COM	843395104	84,729	13,535	X		28-13605	13535	
SOUTHERN UN CO NEW 186	COM	844030106	798,620	19,685	X		28-5284	19499	
			321,517	7,925	X	X	28-5284	7925	
			8,114	200	X	X	28-13605	200	
SOUTHWEST AIRLS CO 1482	COM	844741108	54,270	6,750	X		28-5284	5268	
2838			369,768	45,991	X	X	28-5284	43153	
9173			140,997	17,537	X		28-13605	8364	
100			8,571	1,066	X	X	28-13605	966	
369			2,967	369	X		28-13663		
SOUTHWEST BANCORP INC OKLA	COM	844767103	253,200	60,000	X		28-5284	60000	
SOUTHWEST GAS CORP 280	COM	844895102	161,933	4,477	X		28-5284	4197	
			98,816	2,732	X		28-13605	2732	

4000			144,680	4,000	X	X	28-13605	
SOUTHWESTERN ENERGY CO 11635	COM	845467109	504,416	15,134	X		28-5284	3499
7564			1,461,987	43,864	X	X	28-5284	36300
4228			219,378	6,582	X		28-13605	2354
375			20,365	611	X	X	28-13605	236
960			31,997	960	X		28-13663	
SOVRAN SELF STORAGE INC COLUMN TOTAL	COM	84610H108	44,604 46,033,073	1,200	X	X	28-5284	1200

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		
<S> <C> SPECTRA ENERGY PARTNERS LP	COM	84756N109	8,463 132,305	300 4,690	X X		28-5284 28-5284	300 3040	
1650									
SPECTRA ENERGY CORP 3743	COM	847560109	3,832,028 3,583,146	156,218 146,072	X X		28-5284 28-5284	152475 125459	
20613			382,128	15,578	X		28-13605	7768	
7810			439,946	17,935	X	X	28-13605	11735	
6200			92,012	3,751	X		28-13663	3500	
251									
SPECTRUM BRANDS HLDGS INC 900	COM	84763R101	21,258	900	X	X	28-5284		
SPEEDWAY MOTORSPORTS INC	COM	847788106	7,248	600	X		28-5284	600	
SPHERIX INC	COM NEW	84842R205	400	200	X		28-5284	200	
SPIRIT AEROSYSTEMS HLDGS INC 4060	COM CL A	848574109	64,757 303,369	4,060 19,020	X X		28-5284 28-5284	 200	
18820			3,094	194	X	X	28-13605	194	
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	86,932	4,843	X		28-13605	4843	
SPRINT NEXTEL CORP 11979	COM SER 1	852061100	150,219 271,414	49,414 89,281	X X		28-5284 28-5284	37435 88080	
1201			165,285	54,370	X		28-13605	16602	
37768			2,782 1,526	915 502	X X	X	28-13605 28-13663	915	
502									
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	8,418 93,875	600 6,691	X X		28-5284 28-5284	600 6691	
SPROTT RESOURCE LENDING CORP	COM	85207J100	46,572	37,558	X	X	28-5284	37558	

SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	43,924 130,438	3,160 9,384	X X	28-5284 X 28-5284	3160 9384
STANCORP FINL GROUP INC	COM	852891100	4,356	158	X	X 28-5284	158
STANDARD MICROSYSTEMS CORP 140	COM	853626109	2,716 776	140 40	X	28-5284 28-13605	40
STANDARD MTR PRODS INC 130	COM	853666105	1,686	130	X	28-5284	
STANDARD PAC CORP NEW 840	COM	85375C101	2,075	840	X	28-5284	
COLUMN TOTAL			9,883,148				

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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		ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH		ITEM 7: INSTR V	ITEM VOTING (A) SOLE
				AMOUNT	DISCRETION	(A) SOLE	(C) OTH		
<S> <C> STANDARD REGISTER CO 90	<C> COM	<C> 853887107	<C> 228 1,718	<C> 90 679	<C> X X	<C> 28-5284 X 28-5284	<C> 679	<C>	
STANDEX INTL CORP 70	COM	854231107	2,179 96,036	70 3,085	X	28-5284 28-13605	3085		
STANLEY BLACK & DECKER INC 1790 345 2125 127 7	COM	854502101	1,450,169 221,736 436,548 384,158 344	29,535 4,516 8,891 7,824 7	X X X X X	28-5284 X 28-5284 28-13605 X 28-13605 X 28-13663	27745 4171 6766 7697		
STANLEY WKS	FRNT	5 854616AM1	205,240	2,000	X	X 28-5284	2000		
STAPLES INC 3111 3493 7891	COM	855030102	758,313 650,716 618,769 569,360 692	57,016 48,926 46,524 42,809 52	X X X X X	28-5284 X 28-5284 28-13605 X 28-13605 28-13663	53905 45433 38633 42809		
52			21,546	1,620	X	X 28-13663	1620		
STARBUCKS CORP 21584 2000 11276 8850 524 1331	COM	855244109	7,928,040 4,100,334 941,311 274,343 250,775 30,764	212,605 109,958 25,243 7,357 6,725 825	X X X X X X	28-5284 X 28-5284 28-13605 X 28-13605 28-13663 X 28-13663	191021 96682 16393 6833 5394 825		
STARTEK INC	COM	85569C107	1,069	375	X	X 28-5284	375		

STATE AUTO FINL CORP	COM	855707105	8,219 1,736	625 132	X X	28-5284 28-13605	625 132	
STARWOOD HOTELS&RESORTS WRLD 15051	COM	85590A401	892,161	22,982	X	28-5284	7931	
9252			588,123	15,150	X	X 28-5284	5898	
2076			145,109	3,738	X	28-13605	1662	
1270			2,096 49,301	54 1,270	X X	28-13605 28-13663	54	
STATE BK FINL CORP 2550	COM	856190103	32,181	2,550	X	X 28-5284		
COLUMN TOTAL								20,663,314

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8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING		
AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	MANAGERS	(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE	(B) SHARED	(C) OTH
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
STATE STR CORP 3548	COM	857477103	6,916,587	215,068	X	28-5284	211520							
15059			8,868,377	275,758	X	X 28-5284	260699							
6506			2,397,785	74,558	X	28-13605	68052							
465	3129		1,597,291	49,667	X	X 28-13605	46073							
1800			80,400	2,500	X	28-13663	700							
			8,040	250	X	X 28-13663	250							
STATOIL ASA 2031	SPONSORED ADR	85771P102	168,780	7,832	X	28-5284	5801							
3951			346,977	16,101	X	X 28-5284	12150							
			50,793	2,357	X	X 28-13663	2357							
STEEL DYNAMICS INC	COM	858119100	47,120	4,750	X	28-5284	4750							
			142,501	14,365	X	X 28-5284	14365							
			3,770	380	X	28-13605	380							
			119,040	12,000	X	X 28-13605	12000							
STEELCASE INC 2100	CL A	858155203	13,251	2,100	X	X 28-5284								
STEIN MART INC 220	COM	858375108	1,375	220	X	28-5284								
STELLARONE CORP	COM	85856G100	24,875	2,500	X	28-13605	2500							
STEMCELLS INC 400	COM NEW	85857R204	808	400	X	28-5284								
STERICYCLE INC 2168	COM	858912108	733,583	9,088	X	28-5284	6920							
130	5863		833,515	10,326	X	X 28-5284	4333							
959			215,361	2,668	X	28-13605	1709							
			377,527	4,677	X	X 28-13605	4677							
STERIS CORP	COM	859152100	10,040	343	X	28-5284	343							
			67,321	2,300	X	X 28-5284	2300							
			2,927	100	X	28-13605	100							

STEREOTAXIS INC	COM	85916J102	7,658	6,899	X	28-5284	6899
STEWART ENTERPRISES INC 42910	CL A	860370105	255,315	42,910	X X	28-5284	
STEWART INFORMATION SVCS COR 160	COM	860372101	1,414	160	X	28-5284	
STIFEL FINL CORP 16341	COM	860630102	438,851	16,523	X	28-5284	182
1599			51,978	1,957	X X	28-5284	358
696			18,486	696	X	28-13663	
COLUMN TOTAL			23,801,746				

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<S> <C> STILLWATER MNG CO 1420	COM	86074Q102	37,570	4,420	X X	28-5284	3000		
			5,100	600	X X	28-13605	600		
STMICROELECTRONICS N V	NY REGISTRY	861012102	3,023	465	X	28-5284	465		
			7,800	1,200	X X	28-5284	1200		
STONE ENERGY CORP 300	COM	861642106	4,863	300	X	28-5284			
STONERIDGE INC	COM	86183P102	78,300	15,000	X	28-5284	15000		
STRATASYS INC	COM	862685104	24,102	1,300	X	28-5284	1300		
			37,080	2,000	X X	28-5284	2000		
STRATTEC SEC CORP	COM	863111100	107,923	4,480	X X	28-5284	4480		
STRYKER CORP 965	COM	863667101	7,586,563	160,971	X	28-5284	160006		
274607			26,203,149	555,976	X X	28-5284	281369		
4066			375,626	7,970	X	28-13605	3904		
			136,111	2,888	X X	28-13605	2888		
24			70,648	1,499	X	28-13663	1475		
93			149,308	3,168	X X	28-13663	3075		
STURM RUGER & CO INC 120	COM	864159108	20,394	785	X	28-5284	665		
			51,960	2,000	X X	28-5284	2000		
			63,183	2,432	X	28-13605	2432		
SUBURBAN PROPANE PARTNERS L 700	UNIT LTD PARTN	864482104	33,647	725	X	28-5284	725		
			283,472	6,108	X X	28-5284	5408		
			23,205	500	X	28-13605	500		
SUCCESSFACTORS INC	COM	864596101	11,426	497	X	28-5284	497		
			20,921	910	X X	28-5284	910		
SUMITOMO MITSUI FINL GROUP I 3005	SPONSORED ADR	86562M209	19,594	3,582	X	28-5284	577		

SUN COMMUNITIES INC	COM	866674104	17,595	500	X	28-5284	500
400			31,671	900	X	X 28-5284	500
SUN LIFE FINL INC	COM	866796105	320,309	13,464	X	28-5284	11864
1600			163,651	6,879	X	X 28-5284	3590
3289			8,327	350	X	X 28-13605	350
260			6,185	260	X	28-13663	
	COLUMN TOTAL		35,902,706				

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PAGE 231 OF 271 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 09/30/11

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED	(C) OTH INSTR V		
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	SUN HYDRAULICS CORP	COM	866942105	27,513	1,350	X	X	28-5284	1350	
	SUNCOKE ENERGY INC	COM	86722A103	8,800	800	X		28-5284	800	
	SUNCOR ENERGY INC NEW	COM	867224107	89,956	3,536	X		28-5284	3536	
2400				467,994	18,396	X	X	28-5284	15996	
				61,081	2,401	X		28-13605	2401	
6030				362,902	14,265	X	X	28-13605	8235	
	SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	107,073	1,210	X		28-5284	1210	
3700				864,724	9,772	X	X	28-5284	6072	
				8,849	100	X	X	28-13605	100	
	SUNOCO INC	COM	86764P109	379,004	12,222	X		28-5284	11652	
570				220,946	7,125	X	X	28-5284	6946	
179				85,278	2,750	X		28-13605	1451	
1299				88,379	2,850	X	X	28-13605	1850	
1000										
	SUNPOWER CORP	COM CL A	867652109	5,040	623	X		28-5284	623	
				2,945	364	X	X	28-5284	364	
				16	2	X		28-13605	2	
	SUNPOWER CORP	COM CL B	867652307	419	57	X		28-5284	57	
				5,726	779	X	X	28-5284	779	
				21,352	2,905	X		28-13605	2905	
	SUNRISE SENIOR LIVING INC	COM	86768K106	18,520	4,000	X	X	28-5284	4000	
	SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,983	700	X		28-5284	700	
	SUNTRUST BKS INC	COM	867914103	439,308	24,474	X		28-5284	21774	
2700				732,970	40,834	X	X	28-5284	36786	
4048				426,923	23,784	X		28-13605	16428	
7356				1,133,704	63,159	X	X	28-13605	63159	
404				9,047	504	X		28-13663	100	
	SUNTECH PWR HLDGS CO LTD	ADR	86800C104	462	200	X		28-5284	200	
				4,606	1,994	X	X	28-5284	1994	

SUPERIOR ENERGY SVCS INC	COM	868157108	1,811	69	X	28-5284	69
6870			198,007	7,546	X	X 28-5284	676
SUPERIOR UNIFORM GP INC	COM	868358102	3,330	300	X	28-5284	300
COLUMN TOTAL			5,780,668				

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FILE NO. 28-1235
PAGE 232 OF 271 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
<S> <C> SUPERTEX INC 70	<C> COM	<C> 868532102	<C> 1,211	<C> 70	<C> X	<C> <C> 28-5284	<C> <C>	<C> <C>
SUPERVALU INC 8048	COM	868536103	53,959	8,102	X	28-5284	54	
258			1,818	273	X	X 28-5284	15	
2364			22,404	3,364	X	28-13605	1000	
100			11,289	1,695	X	X 28-13605	1595	
62			413	62	X	28-13663		
SURMODICS INC 120	COM	868873100	1,092	120	X	28-5284		
SUSQUEHANNA BANCSHARES INC P 1424	COM	869099101	98,340	18,011	X	28-5284	16587	
2664			66,181	12,121	X	X 28-5284	9457	
			27,404	5,019	X	28-13605	5019	
SUSSER HLDGS CORP	COM	869233106	6,457	324	X	28-13605	324	
SUSSEX BANCORP 10650	COM	869245100	55,913	10,650	X	X 28-5284		
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	12,912	1,600	X	X 28-5284	1600	
SWIFT ENERGY CO 260	COM	870738101	26,531	1,090	X	28-5284	830	
10264			1,357,174	55,759	X	28-13605	45495	
			7,667	315	X	X 28-13605	315	
SWISHER HYGIENE INC	COM	870808102	4,050	1,000	X	28-5284	1000	
			40,500	10,000	X	X 28-5284	10000	
			4	1	X	28-13605	1	
SWISS HELVETIA FD INC 296	COM	870875101	144,586	12,921	X	28-5284	12625	
			13,585	1,214	X	28-13605	1214	
SYKES ENTERPRISES INC	COM	871237103	1,271	85	X	28-13605	85	
SYMANTEC CORP	NOTE 1.000% 6	871503AF5	227,750	2,000	X	X 28-5284	2000	
SYMANTEC CORP 50851	COM	871503108	1,704,279	104,557	X	28-5284	53706	
19014			964,406	59,166	X	X 28-5284	40152	
8525			295,438	18,125	X	28-13605	9600	

250			33,008	2,025	X	X	28-13605	1775
			97,898	6,006	X		28-13663	
6006			7,335	450	X	X	28-13663	450
SYMETRA FINL CORP	COM	87151Q106	218,461	26,805	X		28-13605	26805
	COLUMN TOTAL		5,503,336					

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
	(SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
	SYMMETRICOM INC 290	COM	871543104	1,259	290	X	28-5284	
	SYMMETRY MED INC	COM	871546206	772	100	X	X 28-5284	100
	SYNAPTICS INC	COM	87157D109	2,390	100	X	X 28-5284	100
	SYNGENTA AG 5854	SPONSORED ADR	87160A100	20,748 476,115	400 9,179	X	28-5284 X X 28-5284	400 3325
	SYNOPSYS INC 690	COM	871607107	215,805 131,325	8,859 5,391	X	28-5284 X X 28-5284	8859 4701
	SYNOVUS FINL CORP	COM	87161C105	5,503	5,143	X	X 28-5284	5143
	SYSCO CORP 9538	COM	871829107	19,573,744 13,276,366	755,743 512,601	X	28-5284 X X 28-5284	746205 474550
	38051			797,642	30,797	X	28-13605	23516
	7281			834,550	32,222	X	X 28-13605	31557
	665			47,371	1,829	X	28-13663	1404
	425			295,131	11,395	X	X 28-13663	11395
	SYSTEMAX INC	COM	871851101	127,200	10,000	X	28-5284	10000
	TCF FINL CORP 10500	COM	872275102	105,313 406,603	11,497 44,389	X	28-5284 X X 28-5284	11497 33889
	TC PIPELINES LP 500	UT COM LTD PRT	87233Q108	179,362	19,581	X	28-13605	19581
	TC PIPELINES LP 500	UT COM LTD PRT	87233Q108	320,032 111,792	7,300 2,550	X	28-5284 X X 28-5284	7300 2050
	TD AMERITRADE HLDG CORP	COM	87236Y108	219	5	X	X 28-13605	5
	TECO ENERGY INC 1946	COM	872375100	16,323 16,881	1,110 1,148	X	28-5284 X X 28-5284	1110 1148
	TECO ENERGY INC 1946	COM	872375100	643,060	37,540	X	28-5284	35594
	3650			924,866	53,991	X	X 28-5284	50341
	2609			208,952	12,198	X	28-13605	9589
				20,556	1,200	X	X 28-13605	1200

TF FINL CORP 2362	COM	872391107	146,531	7,612	X	X	28-5284	5250
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COLUMN TOTAL 38,964,686

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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 (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
<S> <C> TFS FINL CORP	<C> COM	<C> 87240R107	<C> 406,500 4,415 20,325	<C> 50,000 543 2,500	<C> X X X	<C> <C> <C>	<C> 28-5284 28-5284 28-13605	<C> 50000 543 2500	<C> <C>	
TGC INDS INC	COM NEW	872417308	221,940 581	50,441 132	X X		28-5284 28-13605	50441 132		
TICC CAPITAL CORP	COM	87244T109	10,213	1,250	X	X	28-5284	1250		
THQ INC 607	COM NEW	872443403	1,050	607	X		28-5284			
TJX COS INC NEW 10888	COM	872540109	3,353,827 2,561,716	60,462 46,182	X X		28-5284 28-5284	49574 35635		
10547			686,053	12,368	X		28-13605	8746		
3622			196,308	3,539	X		28-13663	2850		
689			137,843	2,485	X	X	28-13663	2400		
85										
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2,946 35,479 16,365	90 1,084 500	X X X		28-5284 28-5284 28-13605	90 1084 500		
TTM TECHNOLOGIES INC 2100	COM	87305R109	19,971	2,100	X	X	28-5284			
TW TELECOM INC	COM	87311L104	32,644 21,195	1,976 1,283	X X		28-5284 28-5284	1976 1283		
TAIWAN SEMICONDUCTOR MFG LTD 8894	SPONSORED ADR	874039100	1,215,546 977,379	106,347 85,510	X X		28-5284 28-5284	106347 76616		
			5,726 26,095	501 2,283	X X	X	28-13605 28-13663	501 2283		
TAKE-TWO INTERACTIVE SOFTWARE 27754	COM	874054109	381,524 357,585	29,994 28,112	X X		28-5284 28-5284	2240		
28112			2,226 19,525	175 1,535	X X		28-13605 28-13663	175		
1535										
TALEO CORP 7430	CL A	87424N104	197,478	7,678	X	X	28-5284	248		
TALISMAN ENERGY INC 395	COM	87425E103	849,231 256,099	69,212 20,872	X X		28-5284 28-5284	69212 20477		
			58,982 1,841	4,807 150	X X		28-13605 28-13663	4807 150		
COLUMN TOTAL			12,078,608							

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(A) SOLE	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TANGER FACTORY OUTLET CTRS I	COM	875465106	26,010 70,227 84,324	1,000 2,700 3,242	X X X	28-5284 28-5284 28-13605		1000 2700 3242	
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	493,200 237,690	15,000 7,229	X X	28-5284 28-5284		15000 7229	
TARGET CORP 16314	COM	87612E106	79,544,351	1,622,030	X	28-5284		1605716	
24268			17,029,287	347,253	X	28-5284		322985	
47002			33,890,906	691,087	X	28-13605		644085	
5810			6,154,961	125,509	X	28-13605		119699	
131			82,436	1,681	X	28-13663		1550	
			73,560	1,500	X	28-13663		1500	
TASEKO MINES LTD	COM	876511106	1,020	400	X	28-5284		400	
TATA MTRS LTD	SPONSORED ADR	876568502	26,223 22,301	1,705 1,450	X X	28-5284 28-5284		1705 1450	
TAUBMAN CTRS INC 180	COM	876664103	14,791	294	X	28-5284		114	
12645			654,885	13,017	X	28-5284		372	
TEAM HEALTH HOLDINGS INC 14920	COM	87817A107	244,986	14,920	X	28-5284			
TECH DATA CORP	DBCV	2.750%12 878237AE6	600,750	6,000	X	28-5284		6000	
TECH DATA CORP 1620	COM	878237106	90,091	2,084	X	28-5284		464	
7170			323,360	7,480	X	28-5284		310	
TECHNE CORP 4100	COM	878377100	81,612 1,547,159	1,200 22,749	X X	28-5284 28-5284		1200 18649	
			74,811	1,100	X	28-13605		1100	
			760,692	11,185	X	28-13605		11185	
TECK RESOURCES LTD 471	CL B	878742204	76,799	2,631	X	28-5284		2160	
1150			80,506	2,758	X	28-5284		1608	
			1,781	61	X	28-13605		61	
TEJON RANCH CO	COM	879080109	18,690	783	X	28-5284		783	
TEKELEC	COM	879101103	3,624	600	X	28-5284		600	
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	2,649	278	X	28-5284		278	
COLUMN TOTAL			142,313,682						

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH	(A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	4,086	378	X		28-5284	378	
TELECOM ITALIA S P A NEW 11365	SPON ADR SVGS	87927Y201	110,241	11,365	X		28-5284		
16892			163,852	16,892	X	X	28-5284		
			3,279	338	X	X	28-13605	338	
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	18,630	1,000	X	X	28-5284	1000	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	16,717	1,692	X		28-5284	1692	
			308,256	31,200	X	X	28-5284	31200	
			4,031	408	X	X	28-13605	408	
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	2,910	110	X		28-5284	110	
TELEDYNE TECHNOLOGIES INC 230	COM	879360105	42,850	877	X		28-5284	647	
			3,469	71	X	X	28-13605	71	
TELEFLEX INC 10568	COM	879369106	1,955,185	36,362	X		28-5284	25794	
249			518,719	9,647	X	X	28-5284	9398	
316			16,991	316	X		28-13663		
			322,620	6,000	X	X	28-13663	6000	
TELEFONICA S A 261	SPONSORED ADR	879382208	344,485	18,017	X		28-5284	17756	
4092			640,558	33,502	X	X	28-5284	29410	
			10,784	564	X		28-13605	564	
			7,648	400	X	X	28-13605	400	
			38,240	2,000	X	X	28-13663	2000	
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	31,838	2,096	X		28-5284	2096	
TELEFONOS DE MEXICO S A B 1500	SPON ADR ORD L	879403780	248,619	16,630	X		28-5284	16630	
			68,381	4,574	X	X	28-5284	3074	
			20,930	1,400	X	X	28-13605	1400	
			17,940	1,200	X	X	28-13663	1200	
TELEPHONE & DATA SYS INC	COM	879433100	38,250	1,800	X		28-5284	1800	
TELEPHONE & DATA SYS INC	SPL COM	879433860	35,586	1,800	X		28-5284	1800	
TELLABS INC 2375	COM	879664100	12,608	2,939	X		28-5284	564	
1417			11,506	2,682	X	X	28-5284	1265	
4250			25,839	6,023	X		28-13605	1773	
	COLUMN TOTAL		5,045,048						

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

AS

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:	ITEM 6: INVESTMENT			ITEM 7:	ITEM
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE		
TELUS CORP	NON-VTG SHS	87971M202	23,120 240,448	500 5,200	X X	28-5284 28-5284	500 5200		
TEMPLE INLAND INC	COM	879868107	1,098 25,159	35 802	X X	28-5284 28-5284	35 802		
TEMPLETON DRAGON FD INC	COM	88018T101	231,110 4,840	9,550 200	X X	28-5284 28-13605	9550 200		
TEMPLETON EMERGING MKTS FD I	COM	880191101	181,716	10,810	X	28-5284	10810		
TEMPLETON EMERG MKTS INCOME 3461	COM	880192109	21,562 197,191	1,450 13,261	X X	28-5284 28-5284	1450 9800		
TEMPLETON GLOBAL INCOME FD	COM	880198106	241,580 118,125	25,564 12,500	X X	28-5284 28-5284	25564 12500		
TEMPUR PEDIC INTL INC	COM	88023U101	45,192	859	X	28-5284	859		
TENARIS S A 1250	SPONSORED ADR	88031M109	12,980 31,813	510 1,250	X X	28-5284 28-5284	510		
TENET HEALTHCARE CORP 1565	COM	88033G100	62,649 22,112 27,085	15,243 5,380 6,590	X X X	28-5284 28-5284 28-13605	13678 5380 2156		
4434			481	117	X	28-13663			
117									
TENNANT CO	COM	880345103	990	28	X	28-13605	28		
TENNECO INC 2086	COM	880349105	61,746 306,808	2,411 11,980	X X	28-5284 28-5284	325		
11980									
TERADATA CORP DEL 490	COM	88076W103	215,351 236,656	4,023 4,421	X X	28-5284 28-5284	3533 4215		
206									
1915			159,305	2,976	X	28-13605	1061		
36			9,207	172	X	28-13605	136		
48			2,569	48	X	28-13663			
16			856	16	X	28-13663			
TERADYNE INC 991	COM	880770102	23,594 32,270	2,143 2,931	X X	28-5284 28-5284	1152 2874		
57									
1868			30,454	2,766	X	28-13605	898		
302			3,325	302	X	28-13663			
COLUMN TOTAL			2,571,392						

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8:			ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY			CUSIP	FAIR MARKET	SHARES OR	DISCRETION			VOTING
ITEM 1: (SHARES)	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
TEREX CORP NEW 5955	COM	880779103	68,280	6,655	X		28-5284		700
202			413,098	40,263	X	X	28-5284		40061
256			2,627	256	X		28-13663		
TERNIUM SA	SPON ADR	880890108	4,208	202	X	X	28-5284		202
TERRA NITROGEN CO L P	COM UNIT	881005201	79,442	550	X		28-5284		550
			21,666	150	X	X	28-5284		150
TESLA MTRS INC 4590	COM	88160R101	77,658	3,184	X		28-5284		3184
			123,462	5,062	X	X	28-5284		472
			12,585	516	X		28-13605		516
TESORO CORP 660	COM	881609101	24,532	1,260	X		28-5284		600
9220			661,279	33,964	X	X	28-5284		24744
1382			40,011	2,055	X		28-13605		673
102			1,986	102	X		28-13663		
TETRA TECHNOLOGIES INC DEL 524	COM	88162F105	7,905	1,024	X		28-5284		500
TETRA TECH INC NEW 400	COM	88162G103	13,118	700	X		28-5284		300
			18,740	1,000	X	X	28-5284		1000
TEVA PHARMACEUTICAL INDS LTD 91805	ADR	881624209	18,221,237	489,555	X		28-5284		397750
63166			14,160,647	380,458	X	X	28-5284		317292
725			1,718,782	46,179	X		28-13605		45454
390	24		924,396	24,836	X	X	28-13605		24422
4560			333,491	8,960	X		28-13663		4400
			78,534	2,110	X	X	28-13663		2110
TEVA PHARMACEUTICAL FIN LLC	DCV 0.250% 2	88163VAE9	409,500	4,000	X	X	28-5284		4000
TEXAS CAPITAL BANCSHARES INC 1000	COM	88224Q107	22,850	1,000	X	X	28-5284		
TEXAS INDS INC 5031	COM	882491103	159,684	5,031	X		28-5284		
162			227,322	7,162	X	X	28-5284		7000
209			6,634	209	X		28-13663		
	COLUMN TOTAL		37,833,674						

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

AS

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

AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TEXAS INSTRS INC 14845	COM	882508104	12,497,597	468,953	X	28-5284	454108	
24953			6,641,793	249,223	X	X 28-5284	224270	
13893			1,185,765	44,494	X	28-13605	30601	
350			344,585	12,930	X	X 28-13605	12580	
175			25,984	975	X	28-13663	800	
201			77,978	2,926	X	X 28-13663	2725	
TEXAS PAC LD TR	SUB CTF PROP I	882610108	61,778	1,700	X	28-5284	1700	
			3,634	100	X	X 28-5284	100	
			76,314	2,100	X	28-13605	2100	
TEXAS ROADHOUSE INC 24198	COM	882681109	3,928,032	297,128	X	28-5284	272930	
831			10,986	831	X	X 28-5284		
1039			1,890	143	X	28-13605	143	
			13,736	1,039	X	28-13663		
TEXTRON INC 2630	COM	883203101	272,503	15,448	X	28-5284	12818	
658			204,201	11,576	X	X 28-5284	10918	
3100			93,016	5,273	X	28-13605	2173	
			14,112	800	X	X 28-13605	800	
221			3,898	221	X	28-13663		
THERATECHNOLOGIES INC 54545	COM	88338H100	164,180	54,545	X	28-5284		
THERMO FISHER SCIENTIFIC INC 25207	COM	883556102	3,348,013	66,114	X	28-5284	40907	
12855			3,591,439	70,921	X	X 28-5284	58066	
3625			284,192	5,612	X	28-13605	1987	
7000			544,836	10,759	X	X 28-13605	3759	
918			46,488	918	X	28-13663		
THOMAS & BETTS CORP 600	COM	884315102	276,257	6,922	X	28-5284	6922	
			107,358	2,690	X	X 28-5284	2090	
			61,062	1,530	X	28-13605	1530	
THOMPSON CREEK METALS CO INC	COM	884768102	1,214	200	X	X 28-5284	200	
THOMSON REUTERS CORP 4200	COM	884903105	117,624	4,350	X	28-5284	150	
			198,663	7,347	X	X 28-5284	7347	
THORATEC CORP	COM NEW	885175307	78,369	2,401	X	28-5284	2401	
			32,281	989	X	X 28-5284	989	
COLUMN TOTAL			34,309,778					

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AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
3-D SYS CORP DEL 8000	COM NEW	88554D205	111,920	8,000	X	X	28-5284	
1500			20,985	1,500	X		28-13605	
			120,314	8,600	X	X	28-13605	8600
3M CO 43406	COM	88579Y101	110,576,773	1,540,281	X		28-5284	1496875
900 77040			98,348,926	1,369,953	X	X	28-5284	1292013
8723			9,309,871	129,682	X		28-13605	120959
17849			12,858,235	179,109	X	X	28-13605	161260
1311			1,019,633	14,203	X		28-13663	12892
88			1,444,271	20,118	X	X	28-13663	20030
TIBCO SOFTWARE INC	COM	88632Q103	76,731	3,427	X		28-5284	3427
			30,518	1,363	X	X	28-5284	1363
TIDEWATER INC	COM	886423102	9,293	221	X		28-5284	221
			14,255	339	X	X	28-5284	339
			21,025	500	X	X	28-13605	500
TIFFANY & CO NEW 4838	COM	886547108	18,075,765	297,201	X		28-5284	292363
4132			5,083,579	83,584	X	X	28-5284	79452
6683			18,104,654	297,676	X		28-13605	290993
2780			3,748,580	61,634	X	X	28-13605	58854
17			139,704	2,297	X		28-13663	2280
			38,013	625	X	X	28-13663	625
TIM HORTONS INC 20	COM	88706M103	69,837	1,509	X		28-5284	1489
			50,908	1,100	X	X	28-5284	1100
			37,579	812	X	X	28-13605	812
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	3,699	157	X		28-5284	157
TIME WARNER INC 6866	COM NEW	887317303	1,097,352	36,615	X		28-5284	29749
1181			1,023,775	34,160	X	X	28-5284	32979
10063			479,850	16,011	X		28-13605	5948
			137,353	4,583	X	X	28-13605	4583
			9,530	318	X		28-13663	41
277			15,974	533	X	X	28-13663	533
	COLUMN TOTAL		282,078,902					

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AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	

ITEM 6:

ITEM 5: INVESTMENT

ITEM

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TIME WARNER CABLE INC 1122	COM	88732J207	700,588	11,179	X		28-5284	10057	
2521			592,232	9,450	X	X	28-5284	6929	
3208			2,638,407	42,100	X		28-13605	38892	
63			73,261	1,169	X	X	28-13605	1169	
			4,575	73	X		28-13663	10	
			8,335	133	X	X	28-13663	133	
TIMKEN CO 960	COM	887389104	67,347	2,052	X		28-5284	1092	
2000			66,690	2,032	X	X	28-5284	2032	
156			68,594	2,090	X	X	28-13605	90	
			5,120	156	X		28-13663		
TITAN INTL INC ILL 14820	COM	88830M102	228,600	15,240	X	X	28-5284	420	
TITAN MACHY INC	COM	88830R101	8,950	500	X	X	28-5284	500	
			1,432	80	X		28-13605	80	
TITANIUM METALS CORP 388	COM NEW	888339207	105,624	7,051	X		28-5284	6663	
187			24,672	1,647	X	X	28-5284	1460	
491			10,471	699	X		28-13605	208	
TOLL BROTHERS INC 11696	COM	889478103	72,727	5,040	X		28-5284	5040	
			175,050	12,131	X	X	28-5284	435	
			4,329	300	X	X	28-13605	300	
TOMPKINS FINANCIAL CORPORATI	COM	890110109	10,448	292	X		28-5284	292	
TOOTSIE ROLL INDS INC 6635	COM	890516107	160,036	6,635	X	X	28-13605		
TORCHMARK CORP 905	COM	891027104	849,782	24,377	X		28-5284	23472	
226			454,121	13,027	X	X	28-5284	12801	
1284			63,794	1,830	X		28-13605	546	
			1,573,929	45,150	X	X	28-13605	45150	
TORO CO 180	COM	891092108	176,387	3,580	X		28-5284	3400	
2000			620,605	12,596	X	X	28-5284	10596	
			149,781	3,040	X	X	28-13605	3040	
TORONTO DOMINION BK ONT 82	COM NEW	891160509	2,422,943	34,150	X		28-5284	34068	
2247			642,665	9,058	X	X	28-5284	6811	
TORTOISE ENERGY INFRSTRCTR C 380	COM	89147L100	324,812	9,573	X		28-5284	9573	
			587,668	17,320	X	X	28-5284	16940	
	COLUMN TOTAL		12,893,975						

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ITEM 6:

ITEM 5: INVESTMENT

ITEM

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(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>
TORTOISE CAP RES CORP	COM	89147N304	7,733	1,031	X	X	28-5284	1031
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	22,400	1,000	X		28-5284	1000
TORTOISE ENERGY CAP CORP	COM	89147U100	23,400	1,000	X		28-5284	1000
			2,925	125	X		28-13605	125
TORTOISE MLP FD INC	COM	89148B101	22,560	1,000	X		28-5284	1000
TOTAL S A	SPONSORED ADR	89151E109	1,530,975	34,898	X		28-5284	33638
1260			715,125	16,301	X	X	28-5284	10344
5957			33,561	765	X		28-13605	765
			55,803	1,272	X	X	28-13605	1272
			44,747	1,020	X		28-13663	1020
TOWER BANCORP INC	COM	891709107	58,632	2,800	X		28-5284	2800
			69,102	3,300	X	X	28-5284	3300
			20,940	1,000	X		28-13605	1000
TOWER GROUP INC	COM	891777104	145,115	6,348	X		28-5284	
6348								
TOWERS WATSON & CO	CL A	891894107	186,035	3,112	X		28-5284	
3112			20,206	338	X	X	28-5284	338
			125,658	2,102	X	X	28-13605	
2102								
TOTAL SYS SVCS INC	COM	891906109	15,559	919	X		28-5284	
919			19,910	1,176	X	X	28-5284	1094
82			42,918	2,535	X		28-13605	756
1779			2,523	149	X		28-13663	
149								
TOWN SPORTS INTL HLDGS INC	COM	89214A102	116,734	16,079	X		28-13605	16079
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	579,391	8,488	X		28-5284	5829
2659			487,718	7,145	X	X	28-5284	4566
2579			13,652	200	X		28-13605	200
			1,911	28	X	X	28-13605	28
TRACTOR SUPPLY CO	COM	892356106	1,447,820	23,154	X		28-5284	2584
20570			672,573	10,756	X	X	28-5284	1046
9710			1,689,936	27,026	X		28-13605	22154
4872			7,504	120	X	X	28-13605	120
			126,311	2,020	X		28-13663	
2020			193,843	3,100	X	X	28-13663	3100
	COLUMN TOTAL		8,503,220					

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH (C) OTH INSTR V	MANAGERS (A) SOLE		
<S> <C> TRANSATLANTIC HLDGS INC	COM	893521104	60,650 20,136 81,077 2,960	1,250 415 1,671 61	X X X X	28-5284 28-5284 28-13605 28-13605	1250 415 1671 61		
TRANSCANADA CORP 4950 11000	COM	89353D107	72,882 382,023 4,049 445,390	1,800 9,435 100 11,000	X X X X	28-5284 28-5284 28-13605 28-13605	1800 4485 100		
TRANSDIGM GROUP INC	COM	893641100	20,581 33,403 186,861	252 409 2,288	X X X	28-5284 28-5284 28-13605	252 409 2288		
TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	89376V100	13,172	400	X X	28-5284	400		
TRANSOCEAN INC	NOTE 1.500%12	893830AW9	387,500	4,000	X X	28-5284	4000		
TRAVELERS COMPANIES INC 3809 6946 5200 290 3218 232	COM	89417E109	17,742,154 8,823,103 5,051,059 1,058,854 239,118 280,149	364,091 181,061 103,654 21,729 4,907 5,749	X X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663 28-13663	360282 174115 98454 18221 4675 5749		
TRAVELCENTERS OF AMERICA LLC	COM	894174101	131	37	X X	28-5284	37		
TREDEGAR CORP 160	COM	894650100	12,724	858	X	28-5284	698		
TREE COM INC	COM	894675107	10	2	X X	28-5284	2		
TREEHOUSE FOODS INC 8068 277 5989 347	COM	89469A104	498,925 17,130 2,114,681 8,719 21,458	8,068 277 34,196 141 347	X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663			
TREX CO INC	COM	89531P105	47,769	2,980	X	28-5284	2980		
TRI CONTL CORP	COM	895436103	116,439	9,154	X X	28-5284	9154		
TRIANGLE CAP CORP	COM	895848109	30,440	2,000	X X	28-5284	2000		
	COLUMN TOTAL		37,773,547						

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TRIMAS CORP	COM NEW	896215209	1,396	94	X	28-13605	94		
TRIMBLE NAVIGATION LTD	COM	896239100	1,476,536	44,010	X	28-5284	44010		
110	16316		1,401,518	41,774	X	X 28-5284	25348		
			439,673	13,105	X	28-13605	13105		
			428,769	12,780	X	X 28-13605	12780		
			71,294	2,125	X	X 28-13663	2125		
TRINA SOLAR LIMITED	SPON ADR	89628E104	365	60	X	28-13605	60		
TRINITY INDS INC	COM	896522109	87,139	4,070	X	28-5284	1250		
2820			427,386	19,962	X	X 28-5284	6602		
13360									
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	42,670	8,500	X	28-5284	8500		
5000			25,100	5,000	X	X 28-5284			
TRIUMPH GROUP INC NEW	COM	896818101	470,049	9,644	X	28-5284	9644		
5170			251,986	5,170	X	X 28-5284			
7232			1,998,145	40,996	X	28-13605	33764		
			8,335	171	X	X 28-13605	171		
TRUE RELIGION APPAREL INC	COM	89784N104	117,465	4,357	X	28-13605	4357		
TRUSTCO BK CORP N Y	COM	898349105	5,887	1,320	X	28-5284	710		
610			20,070	4,500	X	X 28-5284			
4500									
TRUSTMARK CORP	COM	898402102	17,134	944	X	28-5284	944		
			3,140	173	X	X 28-13605	173		
TUPPERWARE BRANDS CORP	COM	899896104	92,272	1,717	X	28-5284	1717		
			75,182	1,399	X	X 28-5284	1399		
			275,901	5,134	X	28-13605	5134		
			16,122	300	X	X 28-13605	300		
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	12,927	1,146	X	28-5284	1146		
TURKISH INVT FD INC	COM	900145103	12,690	1,000	X	28-5284	1000		
TWIN DISC INC	COM	901476101	8,001	300	X	28-5284	300		
TWO HBRS INVT CORP	COM	90187B101	22,923	2,596	X	28-5284	2596		
			17,660	2,000	X	X 28-5284	2000		
	COLUMN TOTAL		7,827,735						

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
II VI INC	COM	902104108	180,250	10,300	X	28-5284	10300		
11514			386,995	22,114	X	X 28-5284	10600		
1200			21,000	1,200	X	28-13605			
			35,000	2,000	X	X 28-13605	2000		
TYLER TECHNOLOGIES INC	COM	902252105	1,981,775	78,393	X	28-13605	65347		

13046				7,887	312	X	X	28-13605	312
TYSON FOODS INC 1078	CL A	902494103	42,532	2,450		X		28-5284	1372
316			91,209	5,254		X	X	28-5284	4938
3432			83,936	4,835		X		28-13605	1403
			19,096	1,100		X	X	28-13605	1100
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	10,318	358		X		28-5284	358
UBS AG JERSEY BRH	CMCI ETN 38	902641778	38,095	1,835		X		28-13605	1835
UDR INC 360	COM	902653104	147,120	6,645		X		28-5284	6285
			225,961	10,206		X	X	28-5284	10206
			104,124	4,703		X		28-13605	4703
			11,956	540		X	X	28-13605	540
UGI CORP NEW	COM	902681105	216,386	8,237		X		28-5284	8237
			347,211	13,217		X	X	28-5284	13217
			78,810	3,000		X		28-13605	3000
UIL HLDG CORP 330	COM	902748102	37,211	1,130		X		28-5284	800
1100			69,153	2,100		X	X	28-5284	1000
UMB FINL CORP 11044	COM	902788108	378,384	11,795		X		28-5284	751
1672			53,638	1,672		X	X	28-5284	
460			14,757	460		X		28-13663	
US BANCORP DEL 10486	COM NEW	902973304	38,554,848	1,637,844		X		28-5284	1627358
43526			16,749,934	711,552		X	X	28-5284	668026
25260			4,409,348	187,313		X		28-13605	162053
1040	3964		1,230,954	52,292		X	X	28-13605	47288
248			45,950	1,952		X		28-13663	1704
750			288,294	12,247		X	X	28-13663	11497
U M H PROPERTIES INC	COM	903002103	909	100		X	X	28-5284	100
UQM TECHNOLOGIES INC	COM	903213106	3,841	2,300		X		28-5284	2300
	COLUMN TOTAL		65,866,882						

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

AS

8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
						(A) SOLE	(B) SHARED (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
URS CORP NEW	COM	903236107	340,200	11,470		X		28-5284	11470
100			94,971	3,202		X	X	28-5284	3102
			5,191	175		X		28-13605	175
			21,474	724		X	X	28-13605	724
USANA HEALTH SCIENCES INC	COM	90328M107	165,000	6,000		X	X	28-5284	6000

USA TECHNOLOGIES INC	*W EXP 12/31/2	90328S179	318	3,180	X	28-5284	3180
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	4,185	250	X	28-5284	250
USA TECHNOLOGIES INC	COM NO PAR	90328S500	6,744	5,620	X	28-5284	5620
			460	383	X	X 28-5284	383
U S G CORP	COM NEW	903293405	1,481	220	X	28-5284	220
			43,745	6,500	X	X 28-5284	6500
USEC INC	COM	90333E108	2,093	1,300	X	28-5284	1300
33500			53,935	33,500	X	X 28-13605	
U S PHYSICAL THERAPY INC	COM	90337L108	90,026	4,861	X	28-13605	4861
ULTA SALON COSMETCS & FRAG I	COM	90384S303	144,685	2,325	X	28-5284	2325
			24,394	392	X	X 28-5284	392
			197,891	3,180	X	28-13605	3180
ULTRA PETROLEUM CORP	COM	903914109	852,667	30,760	X	28-5284	4800
25960			950,186	34,278	X	X 28-5284	4663
29615			23,174	836	X	28-13605	336
500			603,658	21,777	X	X 28-13605	21777
2030			56,272	2,030	X	28-13663	
ULTRAPAR PARTICIPACOES S A	SP ADR REP COM	90400P101	1,013	64	X	28-5284	64
3900			61,737	3,900	X	X 28-5284	
ULTRATECH INC	COM	904034105	2,744	160	X	28-5284	
160							
UMPQUA HLDGS CORP	COM	904214103	8,790	1,000	X	28-5284	1000
23150			203,489	23,150	X	X 28-5284	
	COLUMN TOTAL		3,960,523				

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

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8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(C) OTH		
						<C>	<C>	<C>	<C>
	UNDER ARMOUR INC	CL A	904311107	42,436	639	X	28-5284	639	
				239,142	3,601	X	X 28-5284	3601	
				83,013	1,250	X	28-13605	1250	
100				29,885	450	X	X 28-13605	350	
	UNILEVER PLC	SPON ADR NEW	904767704	236,607	7,586	X	28-5284	6181	
1405				475,523	15,246	X	X 28-5284	15069	
177				146,032	4,682	X	28-13605	4682	
				281,115	9,013	X	X 28-13605	9013	
	UNILEVER N V	N Y SHS NEW	904784709	7,029,198	223,220	X	28-5284	220230	
2990				11,357,561	360,672	X	X 28-5284	347296	
13376				200,749	6,375	X	28-13605	6375	
				480,317	15,253	X	X 28-13605	15253	

			145,547	4,622	X	X	28-13663	4622
UNION BANKSHARES INC	COM	905400107	78,000	4,000	X	X	28-5284	4000
UNION PAC CORP 12028	COM	907818108	60,539,684	741,272	X		28-5284	729244
1340 12183			34,117,888	417,753	X	X	28-5284	404230
31780			29,173,994	357,218	X		28-13605	325438
9943			9,068,718	111,041	X	X	28-13605	101098
1631			653,523	8,002	X		28-13663	6371
72			821,764	10,062	X	X	28-13663	9990
UNISOURCE ENERGY CORP 240	COM	909205106	11,549	320	X		28-5284	80
UNISYS CORP	COM NEW	909214306	4,095	261	X		28-5284	261
			15,878	1,012	X	X	28-5284	1012
UNIT CORP 1928	COM	909218109	218,862	5,928	X		28-5284	4000
6416			283,656	7,683	X	X	28-5284	1267
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	84,900	10,000	X		28-5284	10000
UNITED BANKSHARES INC WEST V 270	COM	909907107	137,396	6,839	X		28-5284	6569
			60,270	3,000	X	X	28-5284	3000
			2,351	117	X	X	28-13605	117
UNITED BANCORP INC OHIO	COM	909911109	49,134	5,700	X		28-5284	5700
UNITED CONTL HLDGS INC	COM	910047109	16,395	846	X		28-5284	846
			258,374	13,332	X	X	28-5284	13332
	COLUMN TOTAL		156,343,556					

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

AS

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED		
						<C>	<C>	<C>	<C>
	UNITED FINANCIAL BANCORP INC 3000	COM	91030T109	41,070	3,000	X	X	28-5284	
	UNITED FIRE & CAS CO 3400	COM	910331107	81,551 60,146 2,300	4,610 3,400 130	X X X		28-5284 28-5284 28-13605	4610 130
	UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	204	107	X	X	28-5284	107
	UNITED NAT FOODS INC 9919	COM	911163103	432,627 56,597 211,610 15,186	11,680 1,528 5,713 410	X X X X		28-5284 28-5284 28-13605 28-13663	1761 1200 5713
	UNITED ONLINE INC	COM	911268100	122,905	23,500	X	X	28-5284	23500
	UNITED PARCEL SERVICE INC	CL B	911312106	74,402,951	1,178,194	X		28-5284	955357

265	5059			6,091,068	132,070	X	X	28-13605	126746
3405				400,183	8,677	X		28-13663	5272
				111,564	2,419	X	X	28-13663	2419
UNIVERSAL CORP VA	COM	913456109		17,930	500	X	X	28-5284	500
UNIVERSAL DISPLAY CORP	COM	91347P105		28,764	600	X		28-5284	600
300				138,547	2,890	X	X	28-5284	2590
UNIVERSAL ELECTRS INC	COM	913483103		12,145	741	X		28-5284	741
9576				932,886	56,918	X		28-13605	47342
				4,163	254	X	X	28-13605	254
UNIVERSAL FST PRODS INC	COM	913543104		2,886	120	X		28-5284	
120									
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105		62,179	1,850	X	X	28-5284	500
1350				3,361	100	X	X	28-13605	100
UNIVERSAL INS HLDGS INC	COM	91359V107		147,571	38,330	X		28-5284	38330
UNIVERSAL HLTH SVCS INC	CL B	913903100		329,392	9,688	X		28-5284	9428
260				70,958	2,087	X	X	28-5284	1487
600				1,726,860	50,790	X		28-13605	50380
410				252,654	7,431	X	X	28-13605	7431
				13,600	400	X		28-13663	400
	COLUMN TOTAL			363,506,960					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED		
					<C>	<C>	<C>	<C>
UNUM GROUP	COM	91529Y106	98,659	4,707	X		28-5284	1196
3511			155,670	7,427	X	X	28-5284	7134
293			120,080	5,729	X		28-13605	2104
3625			18,382	877	X	X	28-13605	877
281			5,890	281	X		28-13663	
URANIUM ENERGY CORP	COM	916896103	15,884	5,797	X		28-5284	5797
			1,096	400	X	X	28-13605	400
URBAN OUTFITTERS INC	COM	917047102	53,522	2,399	X		28-5284	2399
1185			275,930	12,368	X	X	28-5284	12368
			121,991	5,468	X		28-13605	4283
			76,970	3,450	X	X	28-13605	3450
110			2,454	110	X		28-13663	
URSTADT BIDDLE PPTYS INS	COM	917286106	7,750	500	X	X	28-13605	500
URSTADT BIDDLE PPTYS INS	CL A	917286205	11,179	700	X		28-5284	700
			31,940	2,000	X	X	28-13605	2000

UTAH MED PRODS INC	COM	917488108	7,946	300	X	28-5284	300
VCA ANTECH INC	COM	918194101	13,263 4,187	830 262	X X	28-5284 28-5284	830 262
V F CORP 755	COM	918204108	2,125,628	17,492	X	28-5284	16737
257			2590,281,312	21,315,679	X X	28-5284	21315422
1062			216,670	1,783	X	28-13605	721
150			200,630	1,651	X X	28-13605	1501
25			13,367	110	X	28-13663	85
			42,180,200	347,105	X X	28-13663	347105
VAIL RESORTS INC 1520	COM	91879Q109	57,441	1,520	X	28-5284	
7810			295,140	7,810	X X	28-5284	
VALHI INC NEW	COM	918905100	19,989	369	X	28-5284	369
VALEANT PHARMACEUTICALS INTL	COM	91911K102	159,802 520,311	4,305 14,017	X X	28-5284 28-5284	4305 14017
VALE S A	ADR	91912E105	254,585 238,716 59,394	11,166 10,470 2,605	X X X	28-5284 28-5284 28-13605	11166 10470 2605
COLUMN TOTAL			2,637,645,978				

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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 (B) SHARED (A) SOLE (C) OTH		ITEM 7: INSTR V	ITEM VOTING (A) SOLE
				<C>	<C>	<C>	<C>		
VALE S A	ADR REPSTG PFD	91912E204	27,237 50,400	1,297 2,400	X X	28-5284 28-5284		1297	
2400									
VALERO ENERGY CORP NEW 1106	COM	91913Y100	131,412 620,078	7,391 34,875	X X	28-5284 28-5284		6285 34036	
839			173,284	9,746	X	28-13605		3317	
6429			44,166 373	2,484 21	X X	28-13605 28-13663		2484	
21			2,347	132	X	28-13663			
132									
VALLEY NATL BANCORP 18865	COM	919794107	285,665 10,293	26,975 972	X X	28-5284 28-5284		8110	
972									
VALMONT INDS INC 1790	COM	920253101	217,686 68,821	2,793 883	X X	28-5284 28-5284		1003 883	
VALSPAR CORP	COM	920355104	416,591 1,219,281 4,213	13,348 39,067 135	X X X	28-5284 28-5284 28-13605		13348 39067 135	
VALUECLICK INC	COM	92046N102	137,473	8,835	X	28-13605		8835	

VANCEINFO TECHNOLOGIES INC	ADR	921564100	2,019	300	X	28-5284	300
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	603,405	12,375	X	28-5284	12375
			7,072,882	145,055	X X	28-5284	145055
			173,976	3,568	X	28-13605	3568
			731	15	X X	28-13663	15
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	392,347	7,428	X	28-5284	7428
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	27,531	300	X	28-5284	300
			247,779	2,700	X X	28-5284	2700
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	33,738	385	X X	28-5284	385
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	115,942	1,424	X	28-5284	1424
			3,214,055	39,475	X X	28-5284	38655
820							
	COLUMN TOTAL		15,293,725				

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AS

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(C) OTH		
						<C>	<C>		<C>
	VANGUARD BD INDEX FD INC 2975	TOTAL BND MRKT	921937835	90,298,098	1,078,315	X	28-5284		1075340
6649				10,409,636	124,309	X X	28-5284		117660
				468,442	5,594	X	28-13605		5594
1835				258,338	3,085	X X	28-13605		1250
				44,298	529	X	28-13663		529
				435,448	5,200	X X	28-13663		5200
	VANGUARD TAX-MANAGED INTL FD 12460	MSCI EAFE ETF	921943858	49,544,808	1,644,368	X	28-5284		1631908
119993				30,628,320	1,016,539	X X	28-5284		896546
				1,631,931	54,163	X	28-13605		54163
				276,684	9,183	X X	28-13605		9183
				757,770	25,150	X	28-13663		25150
				237,093	7,869	X X	28-13663		7869
	VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	2,979,965	73,725	X X	28-5284		73725
				15,360	380	X	28-13605		380
				20,210	500	X X	28-13663		500
	VANGUARD WORLD FDS 800	CONSUM DIS ETF	92204A108	2,094,290	37,559	X	28-5284		36759
				604,048	10,833	X X	28-5284		10833
				96,465	1,730	X	28-13605		1730
				13,940	250	X X	28-13605		250
				32,118	576	X X	28-13663		576
	VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2,219,970	29,122	X	28-5284		29122
				292,723	3,840	X X	28-5284		3840
				29,958	393	X	28-13605		393
				45,052	591	X X	28-13605		591
				110,838	1,454	X	28-13663		1454
				32,017	420	X X	28-13663		420
	VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,590,815	18,425	X	28-5284		18425
				221,721	2,568	X X	28-5284		2568
				132,446	1,534	X	28-13605		1534
				114,055	1,321	X X	28-13605		1321
				34,536	400	X	28-13663		400

VANGUARD WORLD FDS 300	FINANCIALS ETF 92204A405	1,583,725	63,560	X	28-5284	63260
205		972,735	39,039	X X	28-5284	38834
		17,442	700	X	28-13605	700
		14,950	600	X X	28-13605	600
		119,627	4,801	X	28-13663	4801
	COLUMN TOTAL	198,379,872				

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
VANGUARD WORLD FDS 356	HEALTH CAR ETF 92204A504	1,456,139	25,686	X	28-5284	25330
6025		386,002	6,809	X X	28-5284	6809
		396,830	7,000	X	28-13605	7000
		341,557	6,025	X X	28-13605	
		58,958	1,040	X	28-13663	1040
VANGUARD WORLD FDS 1530	INDUSTRIAL ETF 92204A603	1,758,510	32,565	X	28-5284	31035
200		489,132	9,058	X X	28-5284	8858
		56,322	1,043	X X	28-13605	1043
		27,378	507	X X	28-13663	507
VANGUARD WORLD FDS	INF TECH ETF 92204A702	3,533,537	62,254	X	28-5284	62254
		4,780,611	84,225	X X	28-5284	84225
		129,526	2,282	X	28-13605	2282
		18,050	318	X X	28-13605	318
		28,380	500	X	28-13663	500
VANGUARD WORLD FDS 1433	MATERIALS ETF 92204A801	3,247,741	50,376	X	28-5284	48943
600		1,490,095	23,113	X X	28-5284	22513
150		311,712	4,835	X	28-13605	4685
		246,985	3,831	X X	28-13605	3831
		58,023	900	X	28-13663	900
		8,059	125	X X	28-13663	125
VANGUARD WORLD FDS	UTILITIES ETF 92204A876	810,571	11,343	X	28-5284	11343
		708,097	9,909	X X	28-5284	9909
		88,325	1,236	X	28-13663	1236
VANGUARD WORLD FDS	TELCOMM ETF 92204A884	133,617	2,202	X	28-5284	2202
		30,037	495	X X	28-5284	495
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF 922042718	150,624	1,920	X	28-5284	1920
		23,535	300	X X	28-5284	300
		86,295	1,100	X	28-13605	1100
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF 922042742	39,431	970	X X	28-5284	970
VANGUARD INTL EQUITY INDEX F 134066	ALLWRLD EX US 922042775	105,239,992	2,717,975	X	28-5284	2583909
35407		34,760,725	897,746	X X	28-5284	862339
		761,196	19,659	X	28-13605	19659
		641,010	16,555	X X	28-13605	16555
		1,018,452	26,303	X	28-13663	26303
		330,785	8,543	X X	28-13663	8543

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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	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VANGUARD INTL EQUITY INDEX F 53043	MSCI EMR MKT E	922042858	158,202,313	4,415,359	X		28-5284	4362316
58607			68,634,407	1,915,557	X	X	28-5284	1856950
202			7,010,749	195,667	X		28-13605	195465
1450			2,869,732	80,093	X	X	28-13605	78643
			1,915,436	53,459	X		28-13663	53459
			1,067,985	29,807	X	X	28-13663	29807
VANGUARD INTL EQUITY INDEX F 665	MSCI PAC ETF	922042866	2,795,464	57,686	X		28-5284	57021
			1,455,351	30,032	X	X	28-5284	30032
			153,715	3,172	X		28-13605	3172
			217,488	4,488	X	X	28-13605	4488
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ET	922042874	1,143,481	28,123	X		28-5284	28123
			243,960	6,000	X	X	28-5284	6000
			195,981	4,820	X		28-13605	4820
			167,641	4,123	X	X	28-13605	4123
			49,483	1,217	X		28-13663	1217
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	49,701	1,905	X		28-5284	1905
			57,398	2,200	X	X	28-5284	2200
			7,827	300	X	X	28-13605	300
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	17,853	230	X	X	28-5284	230
VANGUARD SCOTTSDALE FDS 2040	INT-TERM CORP	92206C870	165,158	2,040	X	X	28-5284	
VARIAN MED SYS INC 29833	COM	92220P105	5,893,871	112,996	X		28-5284	83163
19523			5,368,099	102,916	X	X	28-5284	83393
1894			174,788	3,351	X		28-13605	1457
50			2,608	50	X	X	28-13605	
2304			159,818	3,064	X		28-13663	760
			20,864	400	X	X	28-13663	400
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	32,104	525	X		28-5284	525
			64,085	1,048	X	X	28-5284	1048
VASCO DATA SEC INTL INC 38867	COM	92230Y104	198,610	38,867	X		28-5284	
1372			7,011	1,372	X	X	28-5284	
1730			8,840	1,730	X		28-13663	
COLUMN TOTAL			258,351,821					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION	(B) SHARED	(C) OTH INSTR V		
<S> <C> VECTREN CORP	COM	92240G101	270,015 329,834 168,925 11,509	9,971 12,180 6,238 425	X X X X		28-5284 28-5284 28-13605 28-13605	9971 12180 6238 425	
VECTOR GROUP LTD	COM	92240M108	99,060 19,791	5,766 1,152	X X		28-5284 28-13605	5766 1152	
VEECO INSTRS INC DEL 15480 6770 1670	COM	922417100	409,603 169,019 1,074 40,748	16,787 6,927 44 1,670	X X X X		28-5284 28-5284 28-13605 28-13663	1307 157 44	
VENOCO INC 1000	COM	92275P307	8,810	1,000	X	X	28-5284		
VENTAS INC 618 6261 3519 400 25	COM	92276F100	2,406,719 1,126,962 2,496,725 844,197 9,880 69,160	48,719 22,813 50,541 17,089 200 1,400	X X X X X X		28-5284 28-5284 28-13605 28-13605 28-13663 28-13663	48101 16552 47022 16664 200 1400	
VANGUARD INDEX FDS 1638	S&P 500 ETF SH	922908413	124,224 84,783	2,400 1,638	X X		28-5284 28-5284	2400	
VANGUARD INDEX FDS 1085 839	MCAP VL IDXVIP	922908512	8,351,397 9,092,498 683,982 243,693 6,264 343,360	179,987 195,959 14,741 5,252 135 7,400	X X X X X X		28-5284 28-5284 28-13605 28-13605 28-13663 28-13663	178902 195959 14741 4413 135 7400	
VANGUARD INDEX FDS 1049 1232	MCAP GR IDXVIP	922908538	10,213,778 21,515,208 1,827,356 422,897 353,275 61,744,746	187,926 395,864 33,622 7,781 6,500	X X X X X X		28-5284 28-5284 28-13605 28-13605 28-13663	186877 395864 33622 6549 6500	
COLUMN TOTAL									

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8: AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	ITEM 6: INVESTMENT			ITEM 7:	ITEM VOTING
				DISCRETION	(B) SHARED	(C) OTH INSTR V		

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE	
<S> <C> VANGUARD INDEX FDS 500	REIT ETF	922908553	9,668,200 1,026,658 192,899 206,024 670,619 101,740	190,057 20,182 3,792 4,050 13,183 2,000	X X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663 28-13663	190057 19682 3792 4050 13183 2000	<C> <C>
VANGUARD INDEX FDS 266 1651	SML CP GRW ETF	922908595	4,462,771 7,182,369 361,913 14,241 276,266 319,725	66,748 107,424 5,413 213 4,132 4,782	X X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663 28-13663	66482 105773 5413 213 4132 4782	<C> <C>
VANGUARD INDEX FDS 266 260	SM CP VAL ETF	922908611	3,611,977 7,443,829 349,543 36,238 58,359 208,703	64,987 133,930 6,289 652 1,050 3,755	X X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663 28-13663	64721 133670 6289 652 1050 3755	<C> <C>
VANGUARD INDEX FDS 17764 1291	MID CAP ETF	922908629	27,030,757 8,782,250 3,856,068 1,573,988 332,531 847,081	415,219 134,904 59,233 24,178 5,108 13,012	X X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663 28-13663	397455 133613 59233 24178 5108 13012	<C> <C>
VANGUARD INDEX FDS 1000 2237	LARGE CAP ETF	922908637	59,269,873 13,678,366 553,998 170,910 51,650 1,309,018	1,147,529 264,828 10,726 3,309 1,000 25,344	X X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663 28-13663	1146529 262591 10726 3309 1000 25344	<C> <C>
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	73,391 844,322 6,454	1,592 18,315 140	X X X	28-5284 28-5284 28-13605	1592 18315 140	<C> <C>
COLUMN TOTAL			154,572,731					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION INSTR V	ITEM 7: MANAGERS (A) SOLE	ITEM VOTING
<S> <C> VANGUARD INDEX FDS 13540 1998	GROWTH ETF	922908736	24,680,113 19,421,193 3,167,547	441,189 347,179 56,624	X X X	28-5284 28-5284 28-13605	427649 345181 56624	<C> <C>

			159,877	2,858	X	X	28-13605	2858
			598,055	10,691	X	X	28-13663	10691
VANGUARD INDEX FDS 55492	VALUE ETF	922908744	38,225,584	812,446	X		28-5284	756954
1100			29,168,318	619,943	X	X	28-5284	618843
			2,768,234	58,836	X		28-13605	58836
			503,341	10,698	X	X	28-13605	10698
			341,113	7,250	X	X	28-13663	7250
VANGUARD INDEX FDS 36930	SMALL CP ETF	922908751	36,408,857	593,268	X		28-5284	556338
1124			11,877,243	193,535	X	X	28-5284	192411
			1,861,045	30,325	X		28-13605	30325
			1,387,023	22,601	X	X	28-13605	22601
			366,808	5,977	X		28-13663	5977
			964,614	15,718	X	X	28-13663	15718
VANGUARD INDEX FDS 486	TOTAL STK MKT	922908769	41,019,815	710,669	X		28-5284	710183
1000			26,040,609	451,154	X	X	28-5284	450154
368			1,507,935	26,125	X		28-13605	26125
			777,373	13,468	X	X	28-13605	13100
VEOLIA ENVIRONNEMENT 43060	SPONSORED ADR	92334N103	664,955	45,670	X		28-5284	2610
4480			71,053	4,880	X	X	28-5284	400
1130			16,453	1,130	X		28-13663	
VERENIUM CORP	COM NEW	92340P209	434	181	X		28-5284	181
VERIFONE SYS INC	COM	92342Y109	3,502	100	X		28-5284	100
346			41,464	1,184	X	X	28-5284	838
VERISIGN INC 513	COM	92343E102	18,968	663	X		28-5284	150
164			83,341	2,913	X	X	28-5284	2749
2392			92,096	3,219	X		28-13605	827
			4,292	150	X	X	28-13605	150
49			1,402	49	X		28-13663	
	COLUMN TOTAL		242,242,657					

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
					<C>	<C>	<C>	<C>
VERIZON COMMUNICATIONS INC 32613	COM	92343V104	106,161,008	2,884,810	X		28-5284	2852197
9198 88895			105,629,248	2,870,360	X	X	28-5284	2772267
84179			19,732,344	536,205	X		28-13605	452026
1325 15070			9,995,358	271,613	X	X	28-13605	255218
1087			443,550	12,053	X		28-13663	10966

150			632,960	17,200	X	X	28-13663	17050
VERISK ANALYTICS INC 7815	CL A	92345Y106	309,801	8,910	X		28-5284	1095
9585			366,232	10,533	X	X	28-5284	948
			54,937	1,580	X		28-13605	1580
VERSAR INC	COM	925297103	56,000	20,000	X	X	28-13605	20000
VERTEX PHARMACEUTICALS INC	COM	92532F100	173,483	3,902	X		28-5284	3902
			80,695	1,815	X	X	28-5284	1815
			1,512	34	X		28-13605	34
			1,556	35	X	X	28-13605	35
VIAD CORP	COM NEW	92552R406	14,518	855	X		28-5284	855
			1,070	63	X	X	28-5284	63
VIASAT INC 1850	COM	92552V100	61,624	1,850	X		28-5284	
			13,324	400	X	X	28-5284	400
			24,983	750	X		28-13605	750
VIACOM INC NEW 47	CL A	92553P102	80,858	1,672	X		28-5284	1625
153			81,728	1,690	X	X	28-5284	1537
VIACOM INC NEW 17034	CL B	92553P201	24,202,118	624,732	X		28-5284	607698
2000	14627		6,589,093	170,085	X	X	28-5284	153458
71704			28,899,691	745,991	X		28-13605	674287
5742			5,296,455	136,718	X	X	28-13605	130976
1404			321,774	8,306	X		28-13663	6902
112			62,449	1,612	X	X	28-13663	1500
VICOR CORP 150	COM	925815102	1,313	150	X		28-5284	
VILLAGE BK & TR FINANCIAL CO 73369	COM	92705T101	128,396	73,369	X	X	28-5284	
VIRGIN MEDIA INC	COM	92769L101	140,938	5,788	X	X	28-5284	5788
VIRGINIA COMM BANCORP INC COLUMN TOTAL	COM	92778Q109	5,870	1,000	X		28-13605	1000
			309,564,886					

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
<S> <C> VIROPHARMA INC	<C> COM	<C> 928241108	<C> 452	<C> 25	<C> X	<C> 28-5284	<C> 25	<C>
VISA INC 23432	COM CL A	92826C839	9,074,233	105,859	X	28-5284	82427	
32977			11,131,513	129,859	X	X	28-5284	96882
23753			8,327,698	97,150	X		28-13605	73397
			1,323,174	15,436	X	X	28-13605	14051

1385				155,153	1,810	X	28-13663	400
1410				111,436	1,300	X	X 28-13663	1300
VIRTUS INVT PARTNERS INC	COM	92828Q109	2,681	50	X	28-5284		50
			429	8	X	X 28-5284		8
8447			2,593,278	48,364	X	28-13605		39917
			11,528	215	X	X 28-13605		215
VISHAY INTERTECHNOLOGY INC	COM	928298108	24,244	2,900	X	28-5284		2900
			36,466	4,362	X	X 28-5284		4362
VISHAY PRECISION GROUP INC	COM	92835K103	277	21	X	28-5284		21
			1,911	145	X	X 28-5284		145
VISTEON CORP	COM NEW	92839U206	119,540	2,780	X	X 28-5284		2780
			301	7	X	28-13605		7
			129	3	X	X 28-13605		3
VITAMIN SHOPPE INC	COM	92849E101	23,063	616	X	28-5284		616
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	1,033	350	X	X 28-5284		350
VITRAN CORP INC	COM	92850E107	1,169,848	296,164	X	28-5284		296164
VIVUS INC	COM	928551100	1,614	200	X	28-5284		200
VMWARE INC	CL A COM	928563402	595,053	7,403	X	28-5284		7403
			60,767	756	X	X 28-5284		756
			18,487	230	X	28-13605		230
VODAFONE GROUP PLC NEW 161702	SPONS ADR NEW	92857W209	18,064,974	704,013	X	28-5284		542311
52891			8,828,066	344,040	X	X 28-5284		291149
72551			26,076,975	1,016,250	X	28-13605		943699
585	9485		7,151,853	278,716	X	X 28-13605		268646
4280			187,446	7,305	X	28-13663		3025
			59,660	2,325	X	X 28-13663		2325
		COLUMN TOTAL	95,153,282					

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

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8:	ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	ITEM 8:
	CUSIP	NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	DISCRETION (A) SOLE (B) SHARED (C) OTH	INSTR V	VOTING (A) SOLE		
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (B) SHARED (C) OTH	INSTR V	(A) SOLE	(A) SOLE	(A) SOLE
(B) SHARED (C) NONE	(B) SHARED (C) NONE	(B) SHARED (C) NONE	(B) SHARED (C) NONE	(B) SHARED (C) NONE	(B) SHARED (C) NONE	(B) SHARED (C) NONE	(B) SHARED (C) NONE	(B) SHARED (C) NONE	(B) SHARED (C) NONE	(B) SHARED (C) NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>										
VOLCANO CORPORATION	COM	928645100	30,519	1,030	X	X 28-5284		1030		
VOLTERRA SEMICONDUCTOR CORP 350	COM	928708106	6,731	350	X	X 28-5284				
VORNADO RLTY TR 1141	SH BEN INT	929042109	316,314	4,239	X	28-5284		3098		
73			221,398	2,967	X	X 28-5284		2894		
2015			264,752	3,548	X	28-13605		1533		
58			4,328	58	X	28-13663				
VULCAN MATLS CO 228	COM	929160109	96,432	3,499	X	28-5284		3271		

			145,765	5,289	X	X	28-5284	5289
			52,144	1,892	X		28-13605	577
1315								
W & T OFFSHORE INC 2100	COM	92922P106	28,896	2,100	X	X	28-5284	
			66,186	4,810	X		28-13605	4810
WD-40 CO 100	COM	929236107	3,984	100	X		28-5284	
			43,824	1,100	X	X	28-5284	1100
			203,582	5,110	X		28-13605	5110
WGL HLDGS INC 7700	COM	92924F106	97,831	2,504	X		28-5284	2504
			328,188	8,400	X	X	28-5284	700
			419,026	10,725	X		28-13605	10725
			142,371	3,644	X	X	28-13605	3644
WABCO HLDGS INC 3250	COM	92927K102	62,658	1,655	X		28-5284	1655
			147,919	3,907	X	X	28-5284	657
			11,358	300	X		28-13605	300
WMS INDS INC 7472	COM	929297109	18,153	1,032	X		28-5284	1032
			792,535	45,056	X		28-13605	37584
			4,784	272	X	X	28-13605	272
W P CAREY & CO LLC 2000	COM	92930Y107	1,340,114	36,786	X		28-5284	36786
			524,592	14,400	X	X	28-5284	12400
			10,929	300	X		28-13605	300
			89,071	2,445	X	X	28-13605	2445
WSFS FINL CORP	COM	929328102	23,962	759	X		28-5284	759
			47,355	1,500	X	X	28-5284	1500
WPP PLC 3680	ADR	92933H101	55,490	1,205	X		28-5284	1205
			169,878	3,689	X	X	28-5284	9
		COLUMN TOTAL	5,771,069					

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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		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
<S> <C> WABASH NATL CORP 2200	COM	929566107	10,494	2,200	X	X	28-5284	
WABTEC CORP 35267	COM	929740108	1,962,640	37,122	X		28-5284	1855
57037			3,132,125	59,242	X	X	28-5284	2205
			139,577	2,640	X	X	28-13605	2640
338			11,353,304	214,740	X		28-13663	214402
WACOAL HOLDINGS CORP 1272	ADR	930004205	80,136	1,272	X		28-5284	
2029			127,827	2,029	X	X	28-5284	
WADDELL & REED FINL INC 2520	CL A	930059100	112,620	4,503	X		28-5284	1983
			27,361	1,094	X	X	28-5284	594

500				492,472	19,691	X	X	28-13605	19691
WAL MART STORES INC	COM	931142103	98,624,895	1,900,287		X		28-5284	1843937
250 56100				55,964,393	1,078,312	X	X	28-5284	972110
3100 103102				32,227,720	620,958	X		28-13605	593816
27142				9,980,059	192,294	X	X	28-13605	184201
8093				686,533	13,228	X		28-13663	10629
2599				632,090	12,179	X	X	28-13663	11635
544									
WALGREEN CO	COM	931422109	12,398,149	376,958		X		28-5284	369077
7881				7,271,551	221,087	X	X	28-5284	143761
77326				909,244	27,645	X		28-13605	16660
10985				559,623	17,015	X	X	28-13605	16815
200				45,684	1,389	X		28-13663	1160
229				93,309	2,837	X	X	28-13663	2685
152									
WALTER ENERGY INC	COM	93317Q105	35,646	594		X		28-5284	594
			12,422	207		X	X	28-5284	207
WARNACO GROUP INC	COM NEW	934390402	434,767	9,433		X		28-5284	695
8738				416,423	9,035	X	X	28-5284	
9035				22,584	490	X		28-13663	
490									
WARREN RES INC	COM	93564A100	6,202	2,606		X		28-5284	2606
WASHINGTON FED INC	COM	938824109	131,719	10,339		X		28-5284	1792
8547				44,399	3,485	X	X	28-5284	102
3383									
WASHINGTON POST CO	CL B	939640108	57,874	177		X		28-5284	162
15				236,072	722	X	X	28-5284	672
50				124,576	381	X		28-13605	96
285									
		COLUMN TOTAL		238,354,490					

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH INSTR V		(A) SOLE	
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	218,480 181,282	7,753 6,433	X X X	28-5284 28-5284	7753 5733
700			169,390 119,906	6,011 4,255	X X X	28-13605 28-13605	6011 4255
WASHINGTON TR BANCORP	COM	940610108	13,846 106,713	700 5,395	X X X	28-5284 28-5284	700

5395

WASTE CONNECTIONS INC 808	COM	941053100	50,493	1,493	X	28-5284	685
			33,347	986	X	X 28-5284	986
WASTE MGMT INC DEL 35112	COM	94106L109	29,812,457	915,616	X	28-5284	880504
1430			11,077,693	340,224	X	X 28-5284	296878
41916			2,247,259	69,019	X	28-13605	63109
5910			961,627	29,534	X	X 28-13605	25634
3900			189,369	5,816	X	28-13663	4116
1700			261,945	8,045	X	X 28-13663	7430
615							
WATERS CORP 10514	COM	941848103	1,098,983	14,558	X	28-5284	4044
4665			777,094	10,294	X	X 28-5284	5629
1049			112,329	1,488	X	28-13605	439
			11,701	155	X	X 28-13605	155
			72,470	960	X	28-13663	
960			90,588	1,200	X	X 28-13663	1200
WATSCO INC	COM	942622200	51,815	1,014	X	28-5284	1014
2450			125,195	2,450	X	X 28-5284	
			1,278	25	X	X 28-13605	25
WATSON PHARMACEUTICALS INC 588	COM	942683103	2,961,641	43,394	X	28-5284	42806
4458			576,917	8,453	X	X 28-5284	3995
26097			3,935,568	57,664	X	28-13605	31567
			293,066	4,294	X	X 28-13605	4294
			10,784	158	X	28-13663	158
16			103,467	1,516	X	X 28-13663	1500
WATTS WATER TECHNOLOGIES INC 180	CL A	942749102	84,747	3,180	X	28-5284	3000
			47,970	1,800	X	X 28-5284	1800
WAVE SYSTEMS CORP	COM NEW	943526301	11,232	4,800	X	28-13605	4800
COLUMN TOTAL			55,810,652				

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(B) SHARED	(A) SOLE (C) OTH INSTR V		
					<C>	<C>	<C>	<C>
WEBSense INC 19257	COM	947684106	333,146	19,257	X	28-5284		
2358			40,793	2,358	X	X 28-5284		
826			14,290	826	X	28-13663		
WEBMD HEALTH CORP	COM	94770V102	9,799	325	X	28-5284	325	
			1,538	51	X	X 28-5284	51	

WEBSTER FINL CORP CONN 2800	COM	947890109	111,690	7,300	X X 28-5284	4500
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4,602 167,003	79 2,867	X 28-5284 X X 28-5284	79 2867
WEINGARTEN RLTY INVS 2800 4500	SH BEN INT	948741103	20,112 116,816 198,998	950 5,518 9,400	X 28-5284 X X 28-5284 X X 28-13605	950 2718 4900
WEIS MKTS INC	COM	948849104	479,705 9,265 63,076	12,944 250 1,702	X 28-5284 X X 28-5284 X 28-13605	12944 250 1702
WELLPOINT INC 4068 4070 4372 1296 75	COM	94973V107	1,645,839 1,261,928 622,641 93,024 91,131 14,688	25,212 19,331 9,538 1,425 1,396 225	X 28-5284 X X 28-5284 X 28-13605 X X 28-13605 X 28-13663 X X 28-13663	21144 15261 5166 1425 100 150
WELLS FARGO & CO NEW 59109 4400 92750 248313 1600 15202 1603 482	COM	949746101	70,703,414 54,142,839 41,866,628 10,873,031 431,169 735,346	2,931,319 2,244,728 1,735,764 450,789 17,876 30,487	X 28-5284 X X 28-5284 X 28-13605 X X 28-13605 X 28-13663 X X 28-13663	2872210 2147578 1487451 433987 16273 30005
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	149,640 292,056	145 283	X 28-5284 X X 28-5284	145 283
WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	16,567 5,916	1,770 632	X 28-5284 X X 28-5284	1770 632
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	3,040	381	X X 28-5284	381
WELLS FARGO ADVANTAGE UTILS COLUMN TOTAL	COM	94987E109	4,668 184,524,398	455	X 28-5284	455

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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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		

<S> <C> WENDYS CO 6500	<C> COM	<C> 95058W100	<C> 54,933 40,667 91,304	<C> 11,968 8,860 19,892	<C> X X X	<C> <C> <C>	<C> 28-5284 28-5284 28-13605	<C> 11968 2360 19892
WERNER ENTERPRISES INC	COM	950755108	18,122	870	X X	28-5284	870	
WESBANCO INC	COM	950810101	311,165 51,930	17,976 3,000	X X X	28-5284 28-5284	17976 3000	

WESCO INTL INC 3403	COM	95082P105	114,171	3,403	X	28-5284	
			9,763	291	X	X 28-5284	291
WEST PHARMACEUTICAL SVSC INC	SDCV	4.000% 3 955306AA3	1,730,000	20,000	X	28-13605	20000
WEST PHARMACEUTICAL SVSC INC 2726	COM	955306105	282,925	7,626	X	28-5284	4900
670			24,857	670	X	X 28-5284	
			270,867	7,301	X	28-13605	7301
WESTAR ENERGY INC	COM	95709T100	26,579	1,006	X	28-5284	1006
			60,634	2,295	X	X 28-5284	2295
			16,513	625	X	X 28-13605	625
			36,090	1,366	X	X 28-13663	1366
WESTELL TECHNOLOGIES INC	CL A	957541105	378	175	X	X 28-5284	175
WESTERN ASSET GLB HI INCOME	COM	95766B109	2,324	200	X	X 28-13605	200
WESTERN ASSET HIGH INCM FD I	COM	95766J102	72,198	7,640	X	28-5284	7640
WESTERN ASSET HIGH INCM OPP	COM	95766K109	68,429	11,839	X	28-5284	11839
			61,846	10,700	X	X 28-5284	10700
WESTERN ASSET MGD HI INCM FD	COM	95766L107	95,744	16,886	X	28-5284	16886
WESTERN ASSET MUN HI INCM FD	COM	95766N103	14,920	2,000	X	X 28-5284	2000
WESTERN ASST MN PRT FD INC	COM	95766P108	149,000	10,000	X	X 28-5284	10000
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	6,330	500	X	X 28-5284	500
			28,738	2,270	X	28-13605	2270
WESTERN ASSET CLYM INFL OPP	COM	95766R104	6,315	500	X	X 28-5284	500
COLUMN TOTAL			3,646,742				

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	70,999	4,671	X	28-13605	4671	
WESTERN DIGITAL CORP 27	COM	958102105	119,109	4,631	X	28-5284	4604	
224			59,027	2,295	X	X 28-5284	2071	
2777			126,054	4,901	X	28-13605	2124	
96			41,769	1,624	X	X 28-13605	1624	
			2,469	96	X	28-13663		
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	1,733,921	51,345	X	28-5284	51345	
4265			542,110	16,053	X	X 28-5284	11788	
			60,786	1,800	X	X 28-13605	1800	
WESTERN REFNG INC 1700	COM	959319104	21,182	1,700	X	X 28-5284		
			112,701	9,045	X	28-13605	9045	
WESTERN UN CO 5495	COM	959802109	977,306	63,918	X	28-5284	58423	

13217			2,175,859	142,306	X	X	28-5284	129089
7526			1,029,048	67,302	X		28-13605	59776
522			119,354	7,806	X	X	28-13605	7806
			7,981	522	X		28-13663	
253			3,868	253	X	X	28-13663	
WESTLAKE CHEM CORP	COM	960413102	2,057	60	X	X	28-5284	60
			54,368	1,586	X		28-13605	1586
WESTPORT INNOVATIONS INC	COM NEW	960908309	8,679	300	X		28-5284	300
350			15,912	550	X	X	28-5284	200
WESTPAC BKG CORP	SPONSORED ADR	961214301	67,914	707	X		28-5284	707
			4,803	50	X	X	28-5284	50
WEYERHAEUSER CO	COM	962166104	213,346	13,720	X		28-5284	12091
1629			748,670	48,146	X	X	28-5284	37507
10639			155,313	9,988	X		28-13605	4072
5916			110,218	7,088	X	X	28-13605	7088
			2,846	183	X		28-13663	
183								
WHIRLPOOL CORP	COM	963320106	6,176,812	123,759	X		28-5284	122870
889			976,539	19,566	X	X	28-5284	17626
1940			1,168,193	23,406	X		28-13605	22353
1053			375,822	7,530	X	X	28-13605	7317
200	13		12,328	247	X		28-13663	147
100								
		COLUMN TOTAL	17,297,363					

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
WHITESTONE REIT		CL B SBI	966084204	17,267	1,550	X	28-5284	1550
WHITING PETE CORP NEW		COM	966387102	302,179	8,614	X	28-5284	1676
6938				287,866	8,206	X	X 28-5284	1018
7188				13,681	390	X	28-13663	
390								
WHITING USA TR I		TR UNIT	966389108	3,326	200	X	28-5284	200
WHOLE FOODS MKT INC		COM	966837106	14,611,023	223,718	X	28-5284	218613
5105				2,671,244	40,901	X	X 28-5284	39222
250	1429			24,023,826	367,843	X	28-13605	359473
8370				4,710,027	72,118	X	X 28-13605	68571
3547				122,587	1,877	X	28-13663	1835

			6,531	100	X	X	28-13663	100
WILEY JOHN & SONS INC 3216	CL A	968223206	472,318	10,633	X		28-5284	7417
			33,093	745	X	X	28-5284	745
			4,575	103	X	X	28-13605	103
			53,304	1,200	X	X	28-13663	1200
WILEY JOHN & SONS INC	CL B	968223305	107,784	2,400	X		28-5284	2400
WILLIAMS COS INC DEL 13867	COM	969457100	2,913,668	119,707	X		28-5284	105840
6367			1,523,246	62,582	X	X	28-5284	56215
7204			472,902	19,429	X		28-13605	12225
			36,510	1,500	X	X	28-13605	1500
132			3,213	132	X		28-13663	
WILLIAMS CTLS INC	COM NEW	969465608	6,001	550	X	X	28-5284	550
WILLIAMS CLAYTON ENERGY INC	COM	969490101	8,562	200	X	X	28-5284	200
			42,810	1,000	X	X	28-13605	1000
WILLIAMS PARTNERS L P 2710	COM UNIT L P	96950F104	1,875,456	34,577	X		28-5284	34577
			1,320,147	24,339	X	X	28-5284	21629
			142,922	2,635	X		28-13605	2635
300			257,640	4,750	X	X	28-13605	4450
WILLIAMS SONOMA INC	COM	969904101	64,597	2,098	X	X	28-5284	2098
			96,311	3,128	X		28-13605	3128
WILLIS LEASE FINANCE CORP COLUMN TOTAL	COM	970646105	2,258	200	X	X	28-5284	200
			56,206,874					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> WINDSTREAM CORP 1062	<C> COM	<C> 97381W104	<C> 3,865,889	<C> 331,836	<C> X	<C> <C>	<C> 28-5284	<C> 330774
13482			1,551,792	133,201	X	X	28-5284	119719
7160			116,931	10,037	X		28-13605	2877
			36,115	3,100	X	X	28-13605	3100
191			2,225	191	X		28-13663	
			4,660	400	X	X	28-13663	400
WINNEBAGO INDS INC 18837	COM	974637100	133,120	19,237	X		28-5284	400
651			4,505	651	X	X	28-5284	
825			5,709	825	X		28-13663	
WINTHROP RLTY TR	SH BEN INT NEW	976391300	7,169	825	X		28-5284	825
WISCONSIN ENERGY CORP 17959	COM	976657106	49,861,929	1,593,542	X		28-5284	1575583
			13,016,546	415,997	X	X	28-5284	400082

15915				38,833,894	1,241,096	X	28-13605	1105961
135135				8,435,283	269,584	X X	28-13605	258268
800	10516			213,022	6,808	X	28-13663	6780
28				119,841	3,830	X X	28-13663	3830
WISDOMTREE INVTS INC	COM	97717P104		140,400	20,000	X X	28-5284	20000
WISDOMTREE TRUST	TOTAL DIVID	FD 97717W109		475,179	10,834	X X	28-5284	10834
WISDOMTREE TRUST	FUTRE STRAT	FD 97717W125		9,050	190	X	28-5284	190
WISDOMTREE TRUST	DRYFS CURR	ETF 97717W133		10,340	500	X	28-5284	500
WISDOMTREE TRUST 1183	CHINESE YUAN	E 97717W182		29,906	1,183	X X	28-5284	
WISDOMTREE TRUST 694	BRAZILN RL	ETF 97717W240		16,947	694	X X	28-5284	
WISDOMTREE TRUST	EMG MKTS	SMCAP 97717W281		12,371	320	X	28-5284	320
280				190,362	4,924	X X	28-5284	4644
WISDOMTREE TRUST 28264	LARGCAP	DIVID 97717W307		50,725,595	1,153,641	X	28-5284	1125377
9846				10,564,056	240,256	X X	28-5284	230410
				1,230,105	27,976	X	28-13605	27976
				152,620	3,471	X X	28-13605	3471
				1,071,109	24,360	X	28-13663	24360
				260,390	5,922	X X	28-13663	5922
	COLUMN TOTAL			181,097,060				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
					DISCRETION	(B) SHARED	(A) SOLE (C) OTH INSTR V		
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	52,274 103,034	1,104 2,176	X X	28-5284 28-5284		1104 2176	
WISDOMTREE TRUST	DIV EX-FINL	FD 97717W406	440,954 10,086	9,400 215	X X	28-5284 28-5284		9400 215	
WISDOMTREE TRUST	INDIA ERNGS	FD 97717W422	19,058 408,811 23,704	1,050 22,524 1,306	X X X	28-5284 28-5284 28-13605		1050 22524 1306	
WISDOMTREE TRUST	SMALLCAP	DIVID 97717W604	170,199	4,320	X X	28-13663		4320	
WISDOMTREE TRUST	DEFA	FD 97717W703	107,062 394,020 420,089	2,690 9,900 10,555	X X X	28-5284 28-5284 28-13663		2690 9900 10555	
WISDOMTREE TRUST	INTL	SMCAP DIV 97717W760	26,310	604	X X	28-5284		604	
WISDOMTREE TR	ASIA LC	DBT FD 97717X842	4,744	96	X X	28-5284		96	
WISDOMTREE TR	EM LCL	DEBT FD 97717X867	11,258	234	X X	28-5284		234	
WOLVERINE WORLD WIDE INC 5312	COM	978097103	7,615,647	229,042	X	28-5284		223730	
			16,625	500	X X	28-5284		500	

1441			1,644,823	66,619	X	X	28-5284	65178
5933			1,248,796	50,579	X		28-13605	44646
423			1,709,116	69,223	X	X	28-13605	69223
			10,444	423	X		28-13663	
XILINX INC 4360	COM	983919101	137,282	5,003	X		28-5284	643
314			129,517	4,720	X	X	28-5284	4406
2997			116,318	4,239	X		28-13605	1242
61			8,287	302	X	X	28-13605	302
133			1,674	61	X		28-13663	
			3,650	133	X	X	28-13663	
XEROX CORP 2638	COM	984121103	142,160	20,396	X		28-5284	17758
15808			170,925	24,523	X	X	28-5284	24523
			159,258	22,849	X		28-13605	7041
240			685,402	98,336	X	X	28-13605	98336
			1,673	240	X		28-13663	
YPF SOCIEDAD ANONIMA COLUMN TOTAL	SPON ADR CL D	984245100	3,421	100	X	X	28-5284	100
			22,195,302					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
YRC WORLDWIDE INC	COM NEW	984249300	490	10,000	X		28-5284	10000
YAHOO INC 7764	COM	984332106	345,001	26,196	X		28-5284	18432
280			156,512	11,884	X	X	28-5284	11604
14779			281,298	21,359	X		28-13605	6580
100			99,104	7,525	X	X	28-13605	7425
46			606	46	X		28-13663	
298			3,925	298	X	X	28-13663	
YAMANA GOLD INC 404	COM	98462Y100	297,009	21,743	X		28-5284	21743
			208,165	15,239	X	X	28-5284	14835
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	67,731	3,210	X		28-5284	3210
YORK WTR CO	COM	987184108	11,326	700	X		28-5284	700
			4,854	300	X	X	28-5284	300
YOUKU COM INC	SPONSORED ADR	98742U100	24,278	1,484	X		28-5284	1484
			196	12	X	X	28-5284	12
			327	20	X		28-13605	20
YUM BRANDS INC 5565	COM	988498101	11,923,981	241,425	X		28-5284	235860

2858	10429			10,994,214	222,600	X	X	28-5284	209313
				1,187,533	24,044	X		28-13605	18321
5723				848,965	17,189	X	X	28-13605	15195
1994				121,252	2,455	X		28-13663	2300
155				88,161	1,785	X	X	28-13663	1785
ZAGG INC		COM	98884U108	4,960	500	X	X	28-5284	500
ZALE CORP NEW 310		COM	988858106	884	310	X		28-5284	
ZEBRA TECHNOLOGIES CORP		CL A	989207105	51,484	1,664	X		28-5284	1664
				21,689	701	X	X	28-5284	701
ZEP INC		COM	98944B108	70,354	4,684	X		28-5284	4684
				15,020	1,000	X	X	28-5284	1000
		COLUMN TOTAL		26,829,319					

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FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ZIMMER HLDGS INC 18595	COM	98956P102	8,293,892	155,084	X	28-5284	136489	
1000	1917		8,828,692	165,084	X	X 28-5284	162167	
2175			719,466	13,453	X	28-13605	11278	
800			762,304	14,254	X	X 28-13605	13454	
31			68,508	1,281	X	28-13663	1250	
			317,190	5,931	X	X 28-13663	5931	
ZION OIL & GAS INC	*W EXP 12/31/2	989696125	66	110	X	28-5284	110	
ZIONS BANCORPORATION 1898	COM	989701107	130,916	9,298	X	28-5284	7400	
527			43,183	3,067	X	X 28-5284	2540	
2121			41,987	2,982	X	28-13605	861	
ZIOPHARM ONCOLOGY INC	COM	98973P101	4,410	1,000	X	28-5284	1000	
			197,568	44,800	X	X 28-5284	44800	
ZOLTEK COS INC	COM	98975W104	70,730	11,000	X	28-5284	11000	
ZWEIG TOTAL RETURN FD INC	COM	989837109	9,090	3,000	X	X 28-5284	3000	
ZOLL MED CORP	COM	989922109	26,418	700	X	28-5284	700	
			18,870	500	X	X 28-5284	500	
		COLUMN TOTAL	19,533,290					
		GRAND TOTAL	35,134,133,336					

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FORM 13F

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

AS

ENTITY TOTALS	FAIR MARKET	ENTITY
UNITS		

<S>	<C>	<C>
<C>		
517,360,744	25,212,532,741	28-5284
111,905,477	4,560,757,359	28-13605
662,495	21,148,997	28-11439
7,664,441	426,536,218	28-13663
33,187,450	4,912,074,475	28-4750
148,435	1,083,546	
GRAND TOTALS	35,134,133,336	
670,929,042		
NUMBER OF ISSUES	3,187	
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