

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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    February 3, 2012  
-----  
[Signature]                    [City, State]                    [Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	5
Form 13F Information Table Entry Total:	3,184
Form 13F Information Table Value Total:	\$39,071,595 (thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
---	-----	-----
1	28-4750	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

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FILE NO. 28-1235  
 PAGE 1 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
 AS OF 12/31/11

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 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		
<S> <C> DEUTSCHE BANK AG	<C> NAMEN AKT	<C> D18190898	<C> 81,399 12,039	<C> 2,150 318	<C> X X	<C> <C> 28-5284 28-5284	<C> 2150 318	<C> <C>	
ALKERMES PLC	SHS	G01767105	19,096	1,100	X	28-5284	1100		
AMDOCS LTD 614	ORD	G02602103	87,587	3,070	X	28-5284	2456		
			86,417	3,029	X	X 28-5284	3029		
			370,348	12,981	X	28-13605	12981		
ARCH CAP GROUP LTD	ORD	G0450A105	299,441	8,043	X	28-5284	8043		
			1,159,901	31,155	X	X 28-5284	31155		
			219,173	5,887	X	28-13605	5887		
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	60,646	2,954	X	28-5284	2954		
			1,478	72	X	X 28-5284	72		
			862	42	X	28-13605	42		
			739	36	X	X 28-13605	36		
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	36,200	1,250	X	X 28-5284	1250		
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	6,360	240	X	28-5284	240		
			41,340	1,560	X	X 28-5284	360		
1200									
ASPEN INSURANCE HOLDINGS LTD	PFD PRP INC EQ	G05384113	2,176	40	X	28-13605	40		
ASSURED GUARANTY LTD	COM	G0585R106	164,250	12,500	X	28-5284	12500		
			21,563	1,641	X	X 28-5284	1641		
AXIS CAPITAL HOLDINGS 4193	SHS	G0692U109	134,008	4,193	X	28-5284			
			96,807	3,029	X	X 28-5284	646		
2383									
ACCENTURE PLC IRELAND 5770	SHS CLASS A	G1151C101	7,184,027	134,962	X	28-5284	129192		
			4,028,819	75,687	X	X 28-5284	75421		
266			1,108,941	20,833	X	28-13605	12606		
8227			558,702	10,496	X	X 28-13605	10008		
238 250			17,885	336	X	28-13663	300		
36									
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	213,650	7,713	X	28-5284	7713		
			133,653	4,825	X	X 28-5284	4801		
24									
	COLUMN TOTAL		16,147,507						

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FILE NO. 28-1235  
 PAGE 2 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
 AS OF 12/31/11

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 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>
BUNGE LIMITED	COM	G16962105	151,180	2,643	X	28-5284	2643		
			182,182	3,185	X	X 28-5284	2365		
820			109,138	1,908	X	28-13605	1908		
			274,560	4,800	X	X 28-13605	300		
4500									
CHINA YUCHAI INTL LTD	COM	G21082105	64,675	4,690	X	28-13605	4690		
CONSOLIDATED WATER CO INC	ORD	G23773107	18,662	2,175	X	28-5284	2175		
COOPER INDUSTRIES PLC	SHS	G24140108	11,273,813	208,196	X	28-5284	207631		
565			4,279,529	79,031	X	X 28-5284	74775		
700	3556		2,800,638	51,720	X	28-13605	51653		
67			913,673	16,873	X	X 28-13605	16493		
380			240,697	4,445	X	28-13663	4445		
			101,802	1,880	X	X 28-13663	1880		
COSAN LTD	SHS A	G25343107	24,397	2,226	X	28-5284	2226		
			21,920	2,000	X	X 28-5284	2000		
COVIDIEN PLC	SHS	G2554F113	23,884,827	530,656	X	28-5284	520279		
93	10284		5,658,477	125,716	X	X 28-5284	117944		
1250	6522		27,405,779	608,882	X	28-13605	592361		
16521			5,733,104	127,374	X	X 28-13605	120958		
592	5824		174,684	3,881	X	28-13663	3459		
422			72,556	1,612	X	X 28-13663	1612		
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	7,803	204	X	X 28-5284	204		
ENSTAR GROUP LIMITED	SHS	G3075P101	245,500	2,500	X	28-5284	2500		
ASA GOLD AND PRECIOUS MTLs L	SHS	G3156P103	3,938,243	150,372	X	28-5284	150372		
EVEREST RE GROUP LTD	COM	G3223R108	71,224	847	X	28-5284	847		
			46,922	558	X	X 28-5284	558		
			7,989	95	X	28-13605	95		
			9,586	114	X	X 28-13605	114		
FRONTLINE LTD	SHS	G3682E127	2,801	653	X	X 28-5284	653		
GENPACT LIMITED	SHS	G3922B107	10,256	686	X	X 28-5284	686		
			30,094	2,013	X	28-13605	2013		
			5,397	361	X	X 28-13605			
361									
	COLUMN TOTAL		87,762,108						

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FORM 13F

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

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
(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>
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	661,577	27,950	X	28-5284			
27950			255,589	10,798	X	X 28-5284	668		
10130			75,034	3,170	X	28-13663			
3170									
HELEN OF TROY CORP LTD	COM	G4388N106	36,656	1,194	X	28-5284	1194		
			2,210	72	X	X 28-13605	72		
HERBALIFE LTD	COM USD SHS	G4412G101	127,057	2,459	X	28-5284	1569		
890			108,920	2,108	X	X 28-5284	2108		
			52,187	1,010	X	28-13605	1010		
INGERSOLL-RAND PLC	SHS	G47791101	3,367,209	110,509	X	28-5284	109418		

1091			5,637,864	185,030	X	X	28-5284	182831
2199			464,150	15,233	X		28-13605	11134
4099			715,893	23,495	X	X	28-13605	18095
5400			9,141	300	X		28-13663	300
			52,104	1,710	X	X	28-13663	1710
INVESCO LTD 4842	SHS	G491BT108	1,584,217	78,856	X		28-5284	74014
			834,358	41,531	X	X	28-5284	41118
413			180,870	9,003	X		28-13605	3423
5580			32,285	1,607	X		28-13663	1560
47			38,411	3,133	X		28-5284	3133
KOSMOS ENERGY LTD	SHS	G5315B107	41,218	3,362	X	X	28-5284	3362
LAZARD LTD	SHS A	G54050102	34,570	1,324	X		28-5284	1324
			53,212	2,038	X	X	28-5284	2038
			2,855,938	109,381	X		28-13605	109381
			4,178	160	X	X	28-13605	160
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	268,621	19,395	X		28-5284	19395
			163,652	11,816	X	X	28-5284	11816
			3,670	265	X	X	28-13605	265
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	11,609	654	X		28-5284	654
			116,777	6,579	X		28-13605	6579
NABORS INDUSTRIES LTD 974	SHS	G6359F103	1,234,695	71,205	X		28-5284	70231
			807,298	46,557	X	X	28-5284	44621
1936			2,018,636	116,415	X		28-13605	113243
3172			13,612	785	X	X	28-13605	785
			19,802	1,142	X		28-13663	1142
	COLUMN TOTAL		21,883,220					

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

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	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>						
NORDIC AMERICAN TANKERS LIM	COM	G65773106	48,560	4,050	X	28-5284 4050
			32,373	2,700	X	X 28-5284 2700
			2,398	200	X	28-13605 200
PARTNERRE LTD	COM	G6852T105	86,491	1,347	X	28-5284 1347
			28,509	444	X	X 28-5284 444
			2,369,798	36,907	X	28-13605 36907
			7,705	120	X	X 28-13605 120
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,319	68	X	28-5284 68
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,264	17	X	28-5284
17			159,970	2,151	X	X 28-5284 1251
900						
SEADRILL LIMITED	SHS	G7945E105	7,933,205	239,096	X	28-5284 235621
325 3150			5,349,678	161,232	X	X 28-5284 152357
550 8325			6,319,629	190,465	X	28-13605 131169
59296			788,987	23,779	X	X 28-13605 22816
263 700			107,835	3,250	X	28-13663 3250
			102,858	3,100	X	X 28-13663 3100
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	72,816	4,440	X	28-5284 1280
3160						



NOBLE CORPORATION BAAR 755	NAMEN -AKT	H5833N103	2,300,437	76,123	X	28-5284	75368
			1,193,297	39,487	X	X 28-5284	29654
9833			2,876,279	95,178	X	28-13605	91238
3940			307,307	10,169	X	X 28-13605	10169
			5,802	192	X	X 28-13663	192
	COLUMN TOTAL		31,646,415				

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

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	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TE CONNECTIVITY LTD 636	REG SHS	H84989104	821,271	26,656	X	28-5284	26020	
3062			333,734	10,832	X	X 28-5284	7770	
5285			226,145	7,340	X	28-13605	2055	
74			36,171	1,174	X	X 28-13605	1100	
TRANSOCEAN LTD 1153	REG SHS	H8817H100	31,180 1,114,807	1,012 29,039	X	X 28-13663 28-5284	1012 27886	
6933			1,155,117	30,089	X	X 28-5284	23156	
175			1,060,178	27,616	X	28-13605	27441	
2000			224,236	5,841	X	X 28-13605	3841	
TYCO INTERNATIONAL LTD 2314	SHS	H89128104	1,970,928	42,195	X	28-5284	39881	
347			1,542,411	33,021	X	X 28-5284	32674	
5826			483,215	10,345	X	28-13605	4519	
74			983,199	21,049	X	X 28-13605	20975	
94			4,391	94	X	28-13663		
UBS AG 5518	SHS NEW	H89231338	53,109 125,706	1,137 10,626	X	X 28-13663 28-5284	1137 5108	
7553			107,771	9,110	X	X 28-5284	1557	
			4,282	362	X	28-13605	362	
ADECOAGRO S A	COM	L00849106	45,191	3,820	X	X 28-13605	3820	
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	7,030	850	X	28-5284	850	
CELLCOM ISRAEL LTD	SHS	M2196U109	258,778	5,157	X	28-13605	5157	
			5,070	300	X	28-5284	300	
			98,020	5,800	X	X 28-5284	5800	
			6,760	400	X	X 28-13605	400	
CERAGON NETWORKS LTD 29410	ORD	M22013102	226,457	29,410	X	28-5284		
1446			11,134	1,446	X	X 28-5284		
1220			9,394	1,220	X	28-13663		
CHECK POINT SOFTWARE TECH LT 48	ORD	M22465104	240,843	4,584	X	28-5284	4536	
			59,843	1,139	X	X 28-5284	1139	
			12,084	230	X	28-13605	230	
			4,413	84	X	X 28-13605	84	
			119,844	2,281	X	X 28-13663	2281	
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	48,602	5,068	X	X 28-5284	5068	

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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>								
ELBIT SYS LTD 5500	ORD	M3760D101	225,115	5,500	X	X	28-13605	
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	9,292	328	X		28-5284	328
			57,000	2,012	X	X	28-5284	2012
GIVEN IMAGING	ORD SHS	M52020100	122,010	7,000	X	X	28-5284	7000
ORBOTECH LTD 4550	ORD	M75253100	45,409	4,550	X	X	28-5284	
SODASTREAM INTERNATIONAL LTD 260	USD SHS	M9068E105	41,189	1,260	X		28-13605	1000
			99,378	3,040	X	X	28-13605	3040
ASML HOLDING N V 65241	NY REG SHS	N07059186	3,153,933	75,471	X		28-5284	10230
			1,253,909	30,005	X	X	28-5284	415
29590			41,330	989	X		28-13605	989
			17,552	420	X	X	28-13605	
420			103,012	2,465	X		28-13663	
2465			2,987	83	X	X	28-5284	83
CNH GLOBAL N V	SHS NEW	N20935206	2,987	83	X	X	28-5284	83
CORE LABORATORIES N V	COM	N22717107	3,019,219	26,496	X		28-5284	26496
			517,333	4,540	X	X	28-5284	3940
300	300		317,579	2,787	X		28-13605	2487
300			319,516	2,804	X	X	28-13605	2804
			31,336	275	X		28-13663	150
125			22,790	200	X	X	28-13663	200
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	12,281	378	X		28-5284	378
			60,626	1,866	X	X	28-5284	1866
NIELSEN HOLDINGS N V	COM	N63218106	27,849	938	X	X	28-5284	938
NXP SEMICONDUCTORS N V	COM	N6596X109	3,843	250	X	X	28-5284	
250								
ORTHOFIX INTL N V	COM	N6748L102	139,863	3,970	X	X	28-5284	
3970								
QIAGEN NV	REG SHS	N72482107	1,816,540	131,538	X		28-5284	10261
121277								
			386,901	28,016	X	X	28-5284	14576
13440			3,618	262	X		28-13605	262
			46,995	3,403	X		28-13663	
3403			1,911	97	X		28-5284	
YANDEX N V	SHS CLASS A	N97284108	1,911	97	X		28-5284	
97								
			4,334	220	X	X	28-5284	220
COLUMN TOTAL			11,904,650					

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

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ITEM 5: ITEM 6: INVESTMENT ITEM





1014			40,127	2,131	X	X	28-13663	1117
ACCO BRANDS CORP	COM	00081T108	3,339	346	X		28-5284	346
50			1,042	108	X	X	28-5284	58
			77	8	X		28-13605	8
ACNB CORP	COM	000868109	5,443	564	X	X	28-13605	564
1431			100,987	7,302	X		28-5284	5871
			11,285	816	X	X	28-5284	211
605								
ABM INDS INC	COM	000957100	6,805	330	X		28-5284	
330								
AFC ENTERPRISES INC	COM	00104Q107	10,826	525	X	X	28-5284	525
AFLAC INC	COM	001055102	240,551	16,364	X		28-13605	16364
7227			968,591	22,390	X		28-5284	15163
			5,231,691	120,936	X	X	28-5284	119884
1052								
			845,344	19,541	X		28-13605	13649
5892								
			355,640	8,221	X	X	28-13605	4221
4000								
			8,436	195	X		28-13663	85
110								
AGCO CORP	COM	001084102	430	10	X		28-5284	10
			81,041	1,886	X	X	28-5284	1886
AGIC EQUITY & CONV INCOME FD	COM	00119P102	204,532	13,111	X		28-5284	13111
AGIC CONV & INCOME FD II	COM	001191105	15,740	2,000	X		28-5284	2000
		COLUMN TOTAL	13,675,090					

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

AS OF 12/31/11

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	ITEM 6:			
						(C) OTH	INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>									
AGL RES INC 151	COM	001204106	109,749	2,597	X		28-5284	2446	
			326,205	7,719	X	X	28-5284	5494	
2225			250,686	5,932	X		28-13605	5928	
4			243,375	5,759	X	X	28-13605	5759	
			37,147	879	X	X	28-13663	879	
A H BELO CORP	COM CL A	001282102	162	34	X		28-5284	34	
AES CORP	COM	00130H105	139,558	11,787	X		28-5284	9987	
1800			340,992	28,800	X	X	28-5284	28287	
513			140,150	11,837	X		28-13605	4478	
7359			2,108	178	X		28-13663		
178									
AK STL HLDG CORP	COM	001547108	184,091	22,287	X		28-5284	21885	
402			11,011	1,333	X	X	28-5284	1333	
ALPS ETF TR	ALERIAN MLP	00162Q866	69,804	4,200	X	X	28-5284	4200	
			1,662	100	X	X	28-13605	100	
AMC NETWORKS INC	CL A	00164V103	1,541	41	X		28-5284	41	
			74,408	1,980	X	X	28-5284	1980	
			864	23	X	X	28-13605	23	
AMN HEALTHCARE SERVICES INC	COM	001744101	14,619	3,300	X	X	28-5284		
3300									
AMR CORP	COM	001765106	175	500	X	X	28-5284	500	
AOL INC	COM	00184X105	6,629	439	X		28-5284	432	
7			99,434	6,585	X	X	28-5284	4785	

1800				45	3	X	X	28-13605	3
AT&T INC	COM	00206R102	146,624,869	4,848,706		X		28-5284	4786531
1449 60726									
			109,430,063	3,618,719		X	X	28-5284	3476050
4465 138204									
			43,667,316	1,444,025		X		28-13605	1294648
149377									
			18,314,009	605,622		X	X	28-13605	585717
2194 17711									
			761,020	25,166		X		28-13663	23522
1644									
			1,748,386	57,817		X	X	28-13663	57067
750									
ATMI INC	COM	00207R101	4,006	200		X		28-5284	
200									
			176,865	8,830		X	X	28-5284	
8830									
ATP OIL & GAS CORP	COM	00208J108	18,400	2,500		X	X	28-5284	2500
		COLUMN TOTAL	322,799,349						

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FORM 13F

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

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>
ARCA BIOPHARMA INC	COM	00211Y100	150	150	X	X	28-5284	150	
AU OPTRONICS CORP	SPONSORED ADR	002255107	21,717	5,027	X	X	28-5284	5027	
AVI BIOPHARMA INC	COM	002346104	7,450	10,000	X		28-5284	10000	
AVX CORP NEW	COM	002444107	20,378	1,597	X	X	28-5284	197	
1400									
AARONS INC	COM PAR \$0.50	002535300	507,800	19,033	X		28-5284	1096	
17937									
			108,748	4,076	X	X	28-5284	1145	
2931									
			2,137,175	80,104	X		28-13605	64970	
15134									
			12,860	482	X	X	28-13605	482	
			19,423	728	X		28-13663		
728									
ABBOTT LABS	COM	002824100	126,423,990	2,248,337	X		28-5284	2221569	
26768									
			106,629,624	1,896,312	X	X	28-5284	1821331	
244 74737									
			9,245,899	164,430	X		28-13605	144444	
19986									
			7,321,090	130,199	X	X	28-13605	105396	
142 24661									
			931,281	16,562	X		28-13663	15890	
672									
			2,465,910	43,854	X	X	28-13663	43384	
470									
ABERCROMBIE & FITCH CO	CL A	002896207	76,923	1,575	X		28-5284	1033	
542									
			90,891	1,861	X	X	28-5284	1827	
34									
			97,094	1,988	X		28-13605	964	
1024									
			9,768	200	X	X	28-13605	200	
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	200,197	27,312	X		28-5284	27312	
			149,532	20,400	X	X	28-5284	20400	
ABERDEEN ISRAEL FUND INC	COM	00301L109	17,850	1,400	X		28-5284	1400	
			41,438	3,250	X		28-13605	3250	
ABERDEEN CHILE FD INC	COM	00301W105	3,204	213	X		28-5284	213	
			90,195	5,997	X	X	28-5284	5997	
			1,654	110	X	X	28-13605	110	
			31,539	2,097	X	X	28-13663	2097	

ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	24,435	2,700	X	28-5284	2700
ABIOMED INC	COM	003654100	7,388	400	X	28-5284	400
			55,410	3,000	X	X 28-5284	3000
ABOVENET INC	COM	00374N107	2,600	40	X	28-5284	40
	COLUMN TOTAL		256,753,613				

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AS OF 12/31/11

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	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
ABRAXAS PETE CORP	COM	003830106	3,300	1,000	X	28-5284 1000
ACACIA RESH CORP	ACACIA TCH COM	003881307	20,263	555	X	28-5284 555
			17,014	466	X	X 28-5284 466
ACETO CORP	COM	004446100	55,890	8,100	X	X 28-5284
8100						
ACI WORLDWIDE INC	COM	004498101	478,632	16,712	X	28-5284 16712
			163,735	5,717	X	28-13605 5717
ACME PACKET INC	COM	004764106	453,573	14,674	X	28-5284 45
14629						
			28,128	910	X	X 28-5284 100
810						
			18,361	594	X	28-13663
594						
ACME UTD CORP	COM	004816104	645,573	67,955	X	28-5284
67955						
ACTIVISION BLIZZARD INC	COM	00507V109	64,409	5,228	X	X 28-5284 5228
ACTUANT CORP	SDCV 2.672%11	00508XAB0	120,500	1,000	X	28-13605 1000
ACTUANT CORP	CL A NEW	00508X203	216,690	9,550	X	28-5284 2741
6809						
			47,195	2,080	X	X 28-5284
2080						
			1,688,408	74,412	X	28-13605 66379
8033						
			88,378	3,895	X	X 28-13605 3895
ACUITY BRANDS INC	COM	00508Y102	280,900	5,300	X	28-5284 5300
			76,850	1,450	X	X 28-5284
1450						
			5,300	100	X	X 28-13605 100
ACXIOM CORP	COM	005125109	12,210	1,000	X	28-5284 1000
ADAMS EXPRESS CO	COM	006212104	255,470	26,501	X	28-5284 26501
			16,388	1,700	X	X 28-5284 1700
ADMINISTRADORA FONDOS PENSIO	SPONSORED ADR	00709P108	6,542	100	X	28-5284 100
			260,045	3,975	X	28-13605 3975
ADOBE SYS INC	COM	00724F101	350,859	12,411	X	28-5284 11662
749						
			426,509	15,087	X	X 28-5284 8435
6652						
			377,659	13,359	X	28-13605 7370
5989						
			205,268	7,261	X	X 28-13605 7261
			1,300	46	X	28-13663
46						
	COLUMN TOTAL		6,385,349			

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AS OF 12/31/11

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>								
ADTRAN INC	COM		00738A106	473,663	15,705	X X	28-5284	1450
14255				231,659	7,681	X	28-13605	6681
1000				9,048	300	X X	28-13605	300
ADVANCE AMER CASH ADVANCE CT	COM		00739W107	3,580	400	X	28-5284	400
				442,470	49,438	X	28-13605	49438
ADVANCE AUTO PARTS INC	COM		00751Y106	42,405	609	X X	28-5284	609
ADVOCAT INC	COM		007586100	6,938	1,250	X	28-5284	1250
ADVISORY BRD CO	COM		00762W107	541,139	7,292	X	28-5284	
7292				29,832	402	X X	28-5284	
402				21,966	296	X	28-13663	
296				6,401	1,016	X	28-5284	1016
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER		007639107	692	47	X X	28-5284	47
ADVENT CLAYMORE CV SECS & IN	COM		00764C109	16,203	1,100	X X	28-13605	1100
ADVENTRX PHARMACEUTICALS INC	COM NEW		00764X202	6,839	11,592	X X	28-5284	11592
ADVANTAGE OIL & GAS LTD	COM		00765F101	6,210	1,500	X	28-5284	1500
AECOM TECHNOLOGY CORP DELAWA	COM		00766T100	105,010	5,105	X	28-5284	5105
205				58,851	2,861	X X	28-5284	2656
				4,628	225	X	28-13605	225
				4,114	200	X X	28-13605	200
AEROPOSTALE	COM		007865108	2,516	165	X	28-5284	165
ADVANCED MICRO DEVICES INC	COM		007903107	1,863	345	X	28-5284	56
289				189,400	35,074	X X	28-5284	35074
				56,522	10,467	X	28-13605	3873
6594				208,208	51,793	X	28-5284	51793
AEGON N V	NY REGISTRY SH		007924103	42,516	10,576	X X	28-5284	10576
				9,089	2,261	X	28-13605	2261
				183,352	45,610	X	28-13663	45610
ADVANCED ENERGY INDS	COM		007973100	3,112	290	X	28-5284	
290				1,599	149	X	28-13605	149
	COLUMN TOTAL			2,709,825				

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

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>
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ADVENT SOFTWARE INC	COM		007974108	258,849	10,626	X	28-13605	10626
AEROVIRONMENT INC	COM		008073108	445,332	14,151	X	28-5284	
14151				24,547	780	X X	28-5284	
780				84,969	2,700	X X	28-13605	
2700				18,127	576	X	28-13663	
576				115,362	2,350	X	28-5284	2350
AES TR III	PFD CV 6.75%		00808N202	79,084	1,611	X X	28-5284	1611

AETNA INC NEW 44441	COM	00817Y108	2,297,667	54,460	X	28-5284	10019
			2,921,995	69,258	X	X 28-5284	54162
15096			364,564	8,641	X	28-13605	4502
4139			399,708	9,474	X	X 28-13605	9274
200			102,564	2,431	X	28-13663	
2431			67,741	706	X	28-5284	706
AFFILIATED MANAGERS GROUP	COM	008252108	323,447	3,371	X	X 28-5284	3371
			215,408	2,245	X	28-13605	2245
			108,424	1,130	X	X 28-13605	1130
AFFYMAX INC	COM	00826A109	6,610	1,000	X	28-5284	1000
AFFYMETRIX INC	COM	00826T108	40,900	10,000	X	X 28-5284	10000
AGILENT TECHNOLOGIES INC 3847	COM	00846U101	1,427,519	40,868	X	28-5284	37021
			2,567,006	73,490	X	X 28-5284	68740
4750			298,232	8,538	X	28-13605	4225
4313			103,602	2,966	X	X 28-13605	2476
490			8,593	246	X	28-13663	
246			32,102	4,038	X	28-5284	4038
AGILYSYS INC	COM	00847J105	63,600	8,000	X	X 28-5284	8000
AGNICO EAGLE MINES LTD	COM	008474108	205,208	5,650	X	28-5284	5650
			110,231	3,035	X	X 28-5284	3035
			3,632	100	X	28-13605	100
			9,080	250	X	X 28-13605	250
AGRIUM INC	COM	008916108	67,714	1,009	X	28-5284	1009
			210,591	3,138	X	X 28-5284	943
2195			8,255	123	X	28-13605	123
			167,775	2,500	X	X 28-13605	
2500							
	COLUMN TOTAL		13,158,438				

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FORM 13F

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

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 VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AIR LEASE CORP	AIR METHODS CORP	CL A	00912X302	105,984	4,470	X	X 28-5284	4470
AIR PRODS & CHEMS INC 4388		COM PAR \$.06	009128307	16,890	200	X	28-5284	200
		COM	009158106	20,517,415	240,843	X	28-5284	236455
				15,539,508	182,410	X	X 28-5284	171370
11040				2,185,635	25,656	X	28-13605	22971
2685				3,144,448	36,911	X	X 28-13605	33211
3700				2,726	32	X	28-13663	
32				135,452	1,590	X	X 28-13663	1590
AIRGAS INC		COM	009363102	711,855	9,117	X	28-5284	8755
362				399,223	5,113	X	X 28-5284	5091
22				92,369	1,183	X	28-13605	310
873				2,030	26	X	28-13663	
26				301,172	9,330	X	28-5284	7508
AKAMAI TECHNOLOGIES INC	COM	00971T101						

1822					175,054	5,423	X	X	28-5284	5394
29					226,961	7,031	X		28-13605	4839
2192					4,519	140	X	X	28-13605	140
					3,970	123	X		28-13663	
123					3,755	50	X		28-5284	50
ALASKA AIR GROUP INC	COM	011659109			22,527	300	X	X	28-5284	300
					358,480	4,774	X		28-13605	4774
ALASKA COMMUNICATIONS SYS GR	COM	01167P101			1,204	400	X		28-5284	400
					301	100	X	X	28-5284	100
					3,010	1,000	X	X	28-13605	1000
ALBEMARLE CORP	COM	012653101			30,133	585	X		28-5284	585
					39,199	761	X	X	28-5284	761
					82,416	1,600	X	X	28-13605	1600
ALCOA INC	NOTE	5.250% 3 013817AT8			605,000	4,000	X	X	28-5284	4000
					302,500	2,000	X		28-13605	2000
ALCOA INC	COM	013817101			1,619,617	187,239	X		28-5284	183847
3392					1,535,349	177,497	X	X	28-5284	169391
8106					224,476	25,951	X		28-13605	13206
12745					30,924	3,575	X	X	28-13605	3575
					5,138	594	X		28-13663	
594					1,946	225	X	X	28-13663	225
	COLUMN TOTAL				48,431,186					

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AS OF 12/31/11

8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT		ITEM 7:	VOTING
(SHARES)		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED		MANAGERS	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ALCATEL-LUCENT	SPONSORED ADR	013904305	2,086	1,337	X	28-5284		1337
			10,982	7,040	X	X	28-5284	7040
			245	157	X		28-13605	157
			583	374	X	X	28-13605	277
97								
ALEXANDER & BALDWIN INC	COM	014482103	186,670	4,573	X	X	28-5284	4573
			4,082	100	X	X	28-13605	100
ALERE INC	COM	01449J105	835,396	36,180	X		28-5284	5300
30880			228,360	9,890	X	X	28-5284	3280
6610			26,784	1,160	X		28-13663	
1160								
ALERE INC	PERP PFD CONV	01449J204	1,680	8	X		28-5284	8
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	17,587	255	X		28-5284	255
			22,277	323	X	X	28-5284	323
			239,533	3,473	X		28-13605	3473
ALEXION PHARMACEUTICALS INC	COM	015351109	1,061,561	14,847	X		28-5284	4457
10390			1,189,260	16,633	X	X	28-5284	1463
15170			51,409	719	X		28-13605	719
			25,025	350	X	X	28-13605	
350			58,988	825	X		28-13663	
825								
ALIGN TECHNOLOGY INC	COM	016255101	212,410	8,953	X		28-5284	8953
ALIMERA SCIENCES INC	COM	016259103	18,506	14,805	X		28-5284	14805
ALLEGHANY CORP DEL	COM	017175100	6,562	23	X		28-5284	14
9			34,708,381	121,660	X	X	28-5284	83331

38329	ALLEGHENY TECHNOLOGIES INC	NOTE	4.250%	6	01741RAD4	559,500	4,000	X	X	28-5284	4000
	ALLEGHENY TECHNOLOGIES INC	COM			01741R102	786,836	16,461	X		28-5284	15886
	575					1,517,554	31,748	X	X	28-5284	31533
215						95,218	1,992	X		28-13605	858
1134						10,277	215	X	X	28-13605	215
						9,560	200	X		28-13663	200
	COLUMN TOTAL					41,887,312					

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AS OF 12/31/11

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE			NUMBER					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
ALLERGAN INC	COM		018490102	55,604,523	633,742	X	28-5284	617567
57 16118				18,944,294	215,914	X	X 28-5284	197106
645 18163				29,809,577	339,749	X	28-13605	329214
10535				7,484,661	85,305	X	X 28-13605	81409
403 3493				573,644	6,538	X	28-13663	4823
1715				319,725	3,644	X	X 28-13663	3644
ALLETE INC	COM NEW		018522300	66,580	1,586	X	28-5284	1586
				36,691	874	X	X 28-5284	874
ALLIANCE DATA SYSTEMS CORP	COM		018581108	146,103	1,407	X	28-5284	967
440				44,340	427	X	X 28-5284	427
				83,072	800	X	28-13605	800
				5,607	54	X	28-13663	
54								
ALLIANCE HOLDINGS GP LP	COM UNITS LP		01861G100	526,557	10,130	X	X 28-5284	9070
1060								
ALLIANCE RES PARTNER L P	UT LTD PART		01877R108	265,664	3,515	X	28-5284	3515
500				245,484	3,248	X	X 28-5284	2748
				114,353	1,513	X	28-13605	1513
ALLIANCEBERNSTEIN GBL HGH IN	COM		01879R106	180,937	12,769	X	28-5284	12769
				416,272	29,377	X	X 28-5284	29377
ALLIANT ENERGY CORP	COM		018802108	42,919	973	X	28-5284	973
				194,040	4,399	X	X 28-5284	4399
				13,233	300	X	28-13605	300
ALLIANT TECHSYSTEMS INC	COM		018804104	59,549	1,350	X	X 28-13605	1350
				24,807	434	X	28-5284	434
				286	5	X	X 28-5284	5
				6,002	105	X	28-13605	105
				228,640	4,000	X	X 28-13605	
4000								
ALLIANCEBERNSTEIN INCOME FUN	COM		01881E101	105,717	13,100	X	28-5284	13100
				68,595	8,500	X	X 28-5284	8500
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN		01881G106	11,510	880	X	28-5284	880
2560				192,930	14,750	X	X 28-5284	12190
				3,924	300	X	28-13605	300
ALLIED NEVADA GOLD CORP	COM		019344100	22,165	732	X	X 28-5284	732
	COLUMN TOTAL			115,842,401				

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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
					DISCRETION	(B) SHARED	(C) OTH		
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ALLOS THERAPEUTICS INC	COM	019777101	1,136	800	X	X	28-5284	800	
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	38,827	2,050	X		28-5284	2050	
			166,142	8,772	X	X	28-5284	8772	
			71,158	3,757	X	X	28-13605	3757	
ALLSTATE CORP 2163	COM	020002101	3,427,182	125,034	X		28-5284	122871	
			7,519,002	274,316	X	X	28-5284	267167	
7149			3,265,573	119,138	X		28-13605	112883	
6255			521,174	19,014	X	X	28-13605	17224	
1790			6,798	248	X		28-13663		
248			131,239	4,788	X	X	28-13663	4788	
ALMOST FAMILY INC	COM	020409108	179,644	10,835	X		28-13663	10835	
ALPHA NATURAL RESOURCES INC 902	COM	02076X102	137,596	6,735	X		28-5284	5833	
			254,476	12,456	X	X	28-5284	7334	
5122			67,133	3,286	X		28-13605	851	
2435			26,988	1,321	X	X	28-13605	1245	
76			817	40	X		28-13663		
40			13,160	2,483	X		28-5284	2483	
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	6,758	1,275	X		28-13605	1275	
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	115,115	26,282	X		28-5284	26282	
			57	13	X	X	28-5284		
13			2,876,363	77,530	X		28-5284	10871	
ALTERA CORP 66659	COM	021441100	1,645,088	44,342	X	X	28-5284	3688	
40654			206,944	5,578	X		28-13605	1500	
4078			191,584	5,164	X		28-13663		
5164			50,841	2,700	X	X	28-5284		
ALTRA HOLDINGS INC 2700	COM	02208R106	162,145	8,611	X		28-13605	8611	
ALTRIA GROUP INC 28874	COM	02209S103	67,312,497	2,270,236	X		28-5284	2241362	
			73,954,008	2,494,233	X	X	28-5284	2447100	
265 46868			5,872,390	198,057	X		28-13605	173349	
24708			3,225,416	108,783	X	X	28-13605	105783	
3000			140,926	4,753	X		28-13663	4237	
516			326,743	11,020	X	X	28-13663	10142	
878									
	COLUMN TOTAL		171,914,920						

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AMERICAN CAMPUS CMNTYS INC	COM	024835100	35,918	856	X	28-5284	856
			421,656	10,049	X	28-13605	10049
			4,196	100	X	X 28-13605	100
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	58,912	2,098	X	28-5284	2098
			103,924	3,701	X	X 28-5284	3701
			1,825	65	X	X 28-13605	65
AMERICAN CAP LTD	COM	02503Y103	13,473	2,002	X	28-5284	2000
2							
			30,958	4,600	X	X 28-5284	4600
			6,730	1,000	X	28-13605	1000
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	52,246	3,417	X	28-5284	3416
1							
			59,111	3,866	X	X 28-5284	1266
2600							
AMERICAN ELEC PWR INC	COM	025537101	11,024,689	266,877	X	28-5284	260920
5957							
			7,396,225	179,042	X	X 28-5284	168102
900	10040						
			1,050,555	25,431	X	28-13605	19543
5888							
			809,593	19,598	X	X 28-13605	12162
7436							
			91,089	2,205	X	28-13663	1920
285							
			63,907	1,547	X	X 28-13663	1547
AMERICAN EQTY INVT LIFE HLD	COM	025676206	502,840	48,350	X	28-13605	48350
AMERICAN EXPRESS CO	COM	025816109	45,571,739	966,117	X	28-5284	925067
3646	37404						
			33,987,966	720,542	X	X 28-5284	619425
1022	100095						
			24,752,127	524,743	X	28-13605	504605
20138							
			5,843,514	123,882	X	X 28-13605	119290
445	4147						
			362,549	7,686	X	28-13663	5708
1978							
			18,868	400	X	X 28-13663	400
AMERICAN FINL GROUP INC OHIO	COM	025932104	50,244	1,362	X	28-5284	1362
			132,288	3,586	X	X 28-5284	3586
			386,312	10,472	X	28-13605	10472
AMERICAN GREETINGS CORP	CL A	026375105	12,510	1,000	X	28-5284	1000
AMERICAN INTL GROUP INC	*W EXP 01/19/2	026874156	3,730	677	X	28-5284	677
			2,584	469	X	X 28-5284	469
			7,587	1,377	X	28-13605	334
1043							
			94	17	X	X 28-13605	17
	COLUMN TOTAL		132,859,959				

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FORM 13F

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

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 (A) SOLE
					<C>	<C>	<C>	
AMERICAN INTL GROUP INC	COM NEW	026874784	39,765	1,714	X	28-5284	1346	
368								
			75,655	3,261	X	X 28-5284	3199	
62								
			162,864	7,020	X	28-13605	1979	
5041								
			348	15	X	X 28-13605	15	
			2,807	121	X	28-13663		
121								
AMERICAN NATL INS CO	COM	028591105	23,370	320	X	28-5284		
320								
			1,534	21	X	X 28-5284	21	
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3,506	81	X	28-5284	81	
			54,100	1,250	X	X 28-5284		



11536				22,849,441	460,303	X	28-13605	448767
305	4542			4,929,202	99,299	X	X 28-13605	94452
156				107,719	2,170	X	28-13663	2014
				19,856	400	X	X 28-13663	400
AMERIGAS PARTNERS L P	UNIT L P INT	030975106		765,182	16,667	X	28-5284	16667
				101,002	2,200	X	X 28-5284	2200
				222,847	4,854	X	28-13605	4854
AMETEK INC NEW	COM	031100100		172,526	4,098	X	28-5284	4098
				7,995,043	189,906	X	X 28-5284	189906
				242,075	5,750	X	28-13605	5750
AMGEN INC	NOTE 0.375% 2	031162A03		1,515,600	36,000	X	X 28-13605	36000
				803,000	8,000	X	28-5284	8000
				602,250	6,000	X	X 28-5284	6000
AMGEN INC 5448	COM	031162100		1,204,500	12,000	X	28-13605	12000
				21,297,109	331,679	X	28-5284	326231
				15,397,365	239,797	X	X 28-5284	220543
550	18704			1,878,913	29,262	X	28-13605	19851
9411				1,002,190	15,608	X	X 28-13605	14658
950				155,709	2,425	X	28-13663	2082
343				154,104	2,400	X	X 28-13663	2400
	COLUMN TOTAL			180,957,198				

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

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		
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AMKOR TECHNOLOGY INC	COM	031652100	8,720	2,000	X	28-5284	2000	
			130,800	30,000	X	X 28-5284	30000	
AMPAL AMERN ISRAEL CORP 22	CL A	032015109	7	22	X	28-5284		
AMPCO-PITTSBURGH CORP 1000	COM	032037103	19,340	1,000	X	X 28-5284		
AMPHENOL CORP NEW 1739	CL A	032095101	4,551,891	100,284	X	28-5284	98545	
			3,813,940	84,026	X	X 28-5284	83699	
327			447,636	9,862	X	28-13605	7553	
2309			19,245	424	X	X 28-13605	250	
174			6,218	137	X	28-13663		
137			9,078	200	X	X 28-13663	200	
AMSURG CORP	COM	03232P405	19,530	750	X	28-5284	750	
			353,910	13,591	X	28-13605	13591	
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,138	100	X	X 28-5284	100	
			5,690	500	X	28-13605	500	
AMTRUST FINANCIAL SERVICES I 22174	COM	032359309	3,628,311	152,771	X	28-13605	130597	
			191,021	8,043	X	X 28-13605	8043	
AMYRIS INC	COM	03236M101	25,376	2,199	X	28-5284	2199	
ANADARKO PETE CORP 2667	COM	032511107	3,828,331	50,155	X	28-5284	47488	
			4,543,620	59,526	X	X 28-5284	55690	
30	3806		1,942,751	25,452	X	28-13605	19211	
6241			1,488,435	19,500	X	X 28-13605	19500	

104			7,938	104	X	28-13663	
			93,962	1,231	X	X 28-13663	1231
ANALOG DEVICES INC 2647	COM	032654105	392,435	10,968	X	28-5284	8321
			335,187	9,368	X	X 28-5284	9178
190			179,437	5,015	X	28-13605	1467
3548			50,987	1,425	X	X 28-13605	1425
			1,217	34	X	28-13663	
34			511,638	8,926	X	28-5284	
ANALOGIC CORP 8926	COM PAR \$0.05	032657207	27,915	487	X	X 28-5284	
487			20,521	358	X	28-13663	
358			20,664	900	X	28-5284	900
ANCESTRY COM INC	COM	032803108					
			COLUMN TOTAL	26,676,889			

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FILE NO. 28-1235  
PAGE 24 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

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 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED	(C) OTH INSTR V		
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ANDERSONS INC	COM	034164103	2,925	67	X		28-5284	67	
ANGLOGOLD ASHANTI LTD 2737	SPONSORED ADR	035128206	147,514	3,475	X		28-5284	738	
4261			188,181	4,433	X	X	28-5284	172	
ANHEUSER BUSCH INBEV SA/NV 590	SPONSORED ADR	03524A108	21,225 72,273	500 1,185	X	X	28-13605 28-5284	500 595	
6925			1,543,047	25,300	X	X	28-5284	18375	
ANIKA THERAPEUTICS INC	COM	035255108	1,525 148,960	25 15,200	X		28-13605 28-5284	25 15200	
ANIXTER INTL INC	NOTE	1.000% 2 035290AJ4	32,340	3,300	X	X	28-5284	3300	
ANIXTER INTL INC 725	COM	035290105	227,750	2,000	X		28-13605	2000	
ANN INC 1700	COM	035623107	43,239	725	X		28-5284		
ANNALY CAP MGMT INC 3700	COM	035710409	77,771 42,126	1,304 1,700	X	X	28-13605 28-5284	1304	
			824,940	51,688	X		28-5284	47988	
			3,161,756	198,105	X	X	28-5284	198105	
			11,172	700	X		28-13605	700	
			1,572,666	98,538	X	X	28-13605	98538	
			6,065	380	X		28-13663		
380			307,307	5,365	X		28-5284	5365	
ANSYS INC	COM	03662Q105	1,014,314	17,708	X	X	28-5284	5317	
12391			119,715	2,090	X		28-13605	1490	
600			408,521	7,132	X	X	28-13605	7132	
ANTARES PHARMA INC	COM	036642106	6,600	3,000	X		28-5284	3000	
ANWORTH MORTGAGE ASSET CP	COM	037347101	6,280	1,000	X	X	28-5284	1000	
AON CORP 23345	COM	037389103	3,661,960	78,247	X		28-5284	54902	
53772			3,597,048	76,860	X	X	28-5284	23088	
			256,277	5,476	X		28-13605	1392	
4084			11,700	250	X	X	28-13605	250	

3466				162,209	3,466	X	28-13663	
A123 SYS INC	COM	03739T108		81	50	X	28-13605	50
COLUMN TOTAL				17,677,487				

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AS OF 12/31/11

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED (A) SOLE (C) OTH INSTR V		(A) SOLE	
-----		-----		-----		-----		-----		-----		-----	
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<C>		<C>		<C>		<C>		<C>		<C>		<C>	
APACHE CORP	COM	037411105	26,760,231	295,432	X	28-5284	283970						
11462			14,490,898	159,979	X	X 28-5284	144322						
550	15107		10,544,327	116,409	X	28-13605	111481						
4928			2,276,004	25,127	X	X 28-13605	24727						
200	200		457,429	5,050	X	28-13663	4123						
927			47,555	525	X	X 28-13663	525						
APARTMENT INVT & MGMT CO	CL A	03748R101	12,692	554	X	28-5284	87						
467			20,230	883	X	X 28-5284	729						
154			41,650	1,818	X	28-13605	478						
1340			2,452	200	X	28-5284							
APOGEE ENTERPRISES INC	COM	037598109	790,219	14,669	X	28-5284	1465						
200			276,353	5,130	X	X 28-5284	1945						
APOLLO GROUP INC	CL A	037604105	144,856	2,689	X	28-13605	1274						
13204			18,424	342	X	X 28-13605	242						
3185			20,417	379	X	28-13663							
1415			8,081	150	X	X 28-13663	150						
100			67,620	10,500	X	28-5284	10500						
379			6,440	1,000	X	X 28-5284	1000						
APOLLO INVT CORP	COM	03761U106	102,804	8,284	X	28-5284	8284						
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	47,989	3,867	X	X 28-5284	3867						
APPLE INC	COM	037833100	220,743,630	545,046	X	28-5284	520911						
59	24076		113,840,235	281,087	X	X 28-5284	263914						
481	16692		96,085,440	237,248	X	28-13605	222663						
14585			27,085,995	66,879	X	X 28-13605	64431						
269	2179		2,658,825	6,565	X	28-13663	5282						
1283			2,139,615	5,283	X	X 28-13663	5147						
136			232,192	6,602	X	28-5284	6300						
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	559,766	15,916	X	28-13605	15916						
302			190,446	5,415	X	X 28-13605	5415						
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	1,445	215	X	28-5284	215						
2800			18,816	2,800	X	X 28-5284							
COLUMN TOTAL			519,693,076										

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FORM 13F

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

8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:		ITEM 8:
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS		VOTING
ITEM 1:		ITEM 2:		FAIR MARKET	PRINCIPAL	(B) SHARED		MANAGERS		VOTING
(SHARES)		CUSIP		VALUE	AMOUNT	(A) SOLE (C) OTH		INSTR V		(A) SOLE
NAME OF ISSUER		TITLE OF CLASS		NUMBER	AMOUNT	(A) SOLE (C) OTH		INSTR V		(A) SOLE
(B) SHARED (C) NONE										
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APPLIED MATLS INC	COM	038222105	1,748,557	163,264	X		28-5284			138052
25212			1,505,815	140,599	X	X	28-5284			117006
850	22743		238,801	22,297	X		28-13605			6071
16226			104,958	9,800	X	X	28-13605			9800
			25,704	2,400	X	X	28-13663			2400
APTARGROUP INC	COM	038336103	68,082	1,305	X		28-5284			1305
			127,869	2,451	X	X	28-5284			2451
			156,510	3,000	X		28-13605			3000
APPROACH RESOURCES INC	COM	03834A103	529,380	18,000	X	X	28-13605			18000
AQUA AMERICA INC	COM	03836W103	1,410,957	63,989	X		28-5284			63989
			2,251,680	102,117	X	X	28-5284			96351
5766			52,898	2,399	X	X	28-13605			2399
ARBITRON INC	COM	03875Q108	6,882	200	X		28-5284			
200			1,692	93	X		28-5284			93
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	3,001	165	X	X	28-5284			165
			10,005	550	X		28-13605			550
			3,638	200	X	X	28-13605			200
ARCH COAL INC	COM	039380100	238,051	16,406	X		28-5284			12786
3620			21,765	1,500	X	X	28-5284			1500
			2,612	180	X		28-13605			180
			173,395	11,950	X	X	28-13605			450
11500			201,000	2,000	X		28-13605			2000
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2	039483AW2	1,853,280	64,800	X		28-5284			61769
ARCHER DANIELS MIDLAND CO	COM	039483102	1,372,972	48,006	X	X	28-5284			42454
3031			491,720	17,193	X		28-13605			9283
5552			305,362	10,677	X	X	28-13605			3177
7910			15,959	558	X		28-13663			300
7500			136,594	4,776	X	X	28-13663			4776
258			1,804	80	X		28-5284			
ARCTIC CAT INC	COM	039670104	29,315	1,300	X	X	28-5284			
80										
1300										
	COLUMN TOTAL		13,090,258							

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FORM 13F

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

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

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ARES CAP CORP 14687	COM	04010L103	256,007	16,570	X	28-5284	1883		
			17,768	1,150	X	X 28-5284	1150		
			31,935	2,067	X	28-13605	2067		
			208,189	13,475	X	X 28-13605	13475		
ARIAD PHARMACEUTICALS INC	COM	04033A100	4,288	350	X	X 28-5284	350		
			163,195	13,322	X	28-13605	13322		
ARIBA INC	COM NEW	04033V203	952,361	33,916	X	28-5284	33916		
			22,239	792	X	X 28-5284	792		
			115,690	4,120	X	28-13605	4120		
ARKANSAS BEST CORP DEL 180	COM	040790107	6,070	315	X	28-5284	135		
			15,416	800	X	X 28-5284	100		
700									
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	570,812	26,761	X	28-13605	26761		
ARM HLDGS PLC 90	SPONSORED ADR	042068106	398,420	14,399	X	28-5284	14309		
			24,626	890	X	X 28-5284	890		
			75,373	2,724	X	28-13605	2724		
			2,297	83	X	X 28-13605	83		
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	8,774	200	X	28-5284	200		
			2,764	63	X	X 28-5284	63		
ARQULE INC 220	COM	04269E107	1,241	220	X	28-5284			
ARRIS GROUP INC	COM	04269Q100	40,521	3,745	X	28-5284	3745		
			4,869	450	X	X 28-5284	450		
			4,674	432	X	X 28-13605	432		
ARROW ELECTRS INC	COM	042735100	898	24	X	28-5284	24		
			29,741	795	X	X 28-5284	795		
ARTESIAN RESOURCES CORP	CL A	043113208	52,724	2,800	X	28-5284	2800		
			23,538	1,250	X	X 28-5284	1250		
			16,947	900	X	X 28-13663	900		
ARTHROCARE CORP 10165	COM	043136100	322,027	10,165	X	X 28-5284			
ARUBA NETWORKS INC	COM	043176106	153,753	8,302	X	28-13605	8302		
	COLUMN TOTAL		3,527,157						

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FORM 13F

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING
(SHARES)	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS
(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>
ASCENA RETAIL GROUP INC	COM	04351G101	951	32	X	28-5284	32		
			476	16	X	X 28-5284	16		
ASCENT CAP GROUP INC 670	COM SER A	043632108	34,135	673	X	28-5284	3		
			52,292	1,031	X	X 28-5284	521		
510									
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	414,768	51,846	X	28-13605	51846		
ASHLAND INC NEW	COM	044209104	170,280	2,979	X	28-5284	2979		
			140,728	2,462	X	X 28-5284	2462		
ASSISTED LIVING CONCPT NEV N 2740	CL A NEW	04544X300	40,799	2,740	X	28-5284			
			185,232	12,440	X	X 28-5284			
12440									
ASSOCIATED BANC CORP 9825	COM	045487105	207,784	18,602	X	28-5284	8777		
			276,994	24,798	X	X 28-5284	24798		
			5,194	465	X	28-13605	465		
ASSOCIATED ESTATES RLTY CORP	COM	045604105	18,024	1,130	X	28-5284	1130		
			145,305	9,110	X	X 28-5284			

9110



ASSURANT INC 749	COM	04621X108	32,232	785	X	28-5284	36
			26,237	639	X	X 28-5284	496
143			120,757	2,941	X	28-13605	1810
1131			14,823	361	X	X 28-13605	361
ASTEC INDS INC 150	COM	046224101	4,832	150	X	28-5284	
			8,053	250	X	X 28-5284	
250			15,078	1,776	X	28-5284	1776
ASTORIA FINL CORP	COM	046265104	730	86	X	X 28-5284	86
			1,681	198	X	X 28-13605	198
ASTRAZENECA PLC 2618	SPONSORED ADR	046353108	275,518	5,952	X	28-5284	3334
			940,659	20,321	X	X 28-5284	14154
6167			11,202	242	X	28-13605	242
			126,927	2,742	X	X 28-13605	2742
			142,666	3,082	X	X 28-13663	3082
ASTRONICS CORP	COM	046433108	72	2	X	28-5284	2
			406,300	11,346	X	28-13605	11346
			3,820,729				
	COLUMN TOTAL						

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PAGE 29 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

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		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> ATHENAHEALTH INC 9838	COM	04685W103	483,243	9,838	X	28-5284			
			29,177	594	X	X 28-5284		50	
544			19,648	400	X	28-13605		400	
			19,550	398	X	28-13663			
398			13,840	8,000	X	28-5284		8000	
ATHERSYS INC	COM	04744L106	7,013	4,054	X	28-5284		4054	
ATLANTIC PWR CORP	COM NEW	04878Q863	94,266	6,592	X	28-5284		6592	
			73,645	5,150	X	X 28-5284		5150	
			2,860	200	X	X 28-13605		200	
ATLAS AIR WORLDWIDE HLDGS IN 1650	COM NEW	049164205	74,477	1,938	X	28-5284		288	
			328,269	8,542	X	X 28-5284		232	
8310			60,643	1,578	X	28-13605		1578	
ATLAS ENERGY LP	COM UNITS LP	04930A104	43,084	1,773	X	28-5284		1773	
			31,736	1,306	X	X 28-5284		1306	
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	83,588	2,250	X	28-5284		2250	
			33,435	900	X	X 28-5284		900	
			108,329	2,916	X	28-13605		2916	
ATMEL CORP	COM	049513104	5,670	700	X	28-5284		700	
			566,822	69,978	X	X 28-5284		69978	
			4,860	600	X	X 28-13605		600	
ATMOS ENERGY CORP 3120	COM	049560105	550,375	16,503	X	28-5284		13383	
			544,906	16,339	X	X 28-5284		16339	
			56,695	1,700	X	28-13605		1700	
			66,700	2,000	X	X 28-13605			
2000			36,785	1,103	X	X 28-13663		1103	
ATRION CORP	COM	049904105	39,398	164	X	X 28-5284		164	
			168,401	701	X	28-13605		701	
ATWOOD OCEANICS INC 10448	COM	050095108	424,559	10,670	X	28-5284		222	
			70,150	1,763	X	X 28-5284		1187	

576			1,621,244	40,745	X	28-13605	34229
6516			115,789	2,910	X	X 28-13605	2910
			16,951	426	X	28-13663	
426							
AURICO GOLD INC	COM	05155C105	6,408	800	X	28-5284	800
			80,100	10,000	X	X 28-5284	10000
	COLUMN TOTAL		5,882,616				

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

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)			NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
NAME OF ISSUER	TITLE OF CLASS				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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AURIZON MINES LTD	COM	05155P106	2,465	500	X	X 28-5284	500	
AUTODESK INC	COM	052769106	677,906	22,351	X	28-5284	6750	
15601								
			517,066	17,048	X	X 28-5284	6866	
10182								
			347,309	11,451	X	28-13605	8765	
2686								
			377,912	12,460	X	X 28-13605	11660	
800								
			14,285	471	X	28-13663		
471								
AUTOLIV INC	COM	052800109	402,298	7,521	X	28-5284	5721	
1800								
			580,580	10,854	X	X 28-5284	5679	
5175								
			18,722	350	X	X 28-13605	350	
			80,235	1,500	X	X 28-13663	1500	
AUTOMATIC DATA PROCESSING IN	COM	053015103	37,712,104	698,243	X	28-5284	693479	
4764								
			42,728,175	791,116	X	X 28-5284	734904	
56212								
			1,167,750	21,621	X	28-13605	15644	
5977								
			1,840,553	34,078	X	X 28-13605	33928	
150								
			127,572	2,362	X	28-13663	2190	
172								
			252,767	4,680	X	X 28-13663	4680	
AUTONATION INC	COM	05329W102	15,375	417	X	28-5284		
417								
			121,855	3,305	X	X 28-5284	3305	
			35,764	970	X	28-13605	255	
715								
			3,023	82	X	28-13663		
82								
AUTOZONE INC	COM	053332102	1,643,698	5,058	X	28-5284	4870	
188								
			1,256,984	3,868	X	X 28-5284	3799	
69								
			172,234	530	X	28-13605	170	
360								
			45,496	140	X	X 28-13605	140	
			8,124	25	X	28-13663	20	
5								
AVALONBAY CMNTYS INC	COM	053484101	1,746,253	13,371	X	28-5284	13104	
267								
			1,861,050	14,250	X	X 28-5284	13875	
375								
			245,528	1,880	X	28-13605	722	
1158								
			26,120	200	X	X 28-13605	200	
			14,105	108	X	28-13663	100	

8	AVERY DENNISON CORP 269	COM	053611109	345,020	12,030	X	28-5284	11761
44				334,495	11,663	X	X 28-5284	11619
1231				193,246	6,738	X	28-13605	5507
				63,211	2,204	X	X 28-13605	2204
	COLUMN TOTAL			94,979,280				

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

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)			NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
NAME OF ISSUER	TITLE OF CLASS				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
AVIAT NETWORKS INC 1	COM	05366Y102		2	1	X	28-5284	
				597	326	X	X 28-5284	326
AVID TECHNOLOGY INC 196	COM	05367P100		1,672	196	X	28-5284	
AVIS BUDGET GROUP 15520	COM	053774105		166,374	15,520	X	X 28-5284	
AVISTA CORP 390	COM	05379B107		1,072	100	X	28-13605	100
AVNET INC 2320	COM	053807103		10,043	390	X	28-5284	
10800				360,582	11,598	X	X 28-5284	798
AVIVA PLC	ADR	05382A104		10,882	350	X	28-13605	350
				30,673	3,316	X	28-5284	3316
				352	38	X	X 28-5284	38
AVON PRODS INC 9225	COM	054303102		364,110	20,842	X	28-5284	11617
45				289,251	16,557	X	X 28-5284	16512
5057				130,536	7,472	X	28-13605	2415
				15,933	912	X	X 28-13605	912
				3,878	222	X	28-13663	
222				11,216	642	X	X 28-13663	642
BB&T CORP 3826	COM	054937107		2,503,584	99,467	X	28-5284	95641
358				588,953	23,399	X	X 28-5284	23041
8412				1,587,044	63,053	X	28-13605	54641
				170,426	6,771	X	X 28-13605	6771
				88,095	3,500	X	28-13663	3500
B & G FOODS INC NEW	COM	05508R106		21,663	900	X	28-5284	900
				227,462	9,450	X	X 28-5284	9450
				233,912	9,718	X	28-13605	9718
				67,396	2,800	X	X 28-13605	2800
BCE INC 5445	COM NEW	05534B760		5,174,706	124,183	X	28-5284	118738
1725				4,697,542	112,732	X	X 28-5284	111007
				30,377	729	X	28-13605	729
				489,623	11,750	X	X 28-13605	750
11000				428,201	10,276	X	28-13663	8360
1916				53,754	1,290	X	X 28-13663	1290
	COLUMN TOTAL			17,832,040				

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

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> BGC PARTNERS INC	CL A	05541T101	91,399	15,387	X		28-5284	15387
			48,001	8,081	X	X	28-5284	8081
BHP BILLITON PLC 29200	SPONSORED ADR	05545E209	1,896,682	32,483	X		28-5284	3283
			197,417	3,381	X	X	28-5284	6
3375			47,062	806	X		28-13663	
806 BOK FINL CORP	COM NEW	05561Q201	8,844	161	X		28-5284	161
			12,909	235	X	X	28-5284	235
			10,876	198	X		28-13605	198
BP PLC 3864 3098	SPONSORED ADR	055622104	26,845,977	628,123	X		28-5284	621161
			45,443,348	1,063,251	X	X	28-5284	944316
1000 117935			3,354,406	78,484	X		28-13605	77634
850			5,492,731	128,515	X	X	28-13605	124747
3768			214,640	5,022	X		28-13663	5022
			657,427	15,382	X	X	28-13663	15382
BP PRUDHOE BAY RTY TR 450	UNIT BEN INT	055630107	954,643	8,377	X		28-5284	7927
			280,228	2,459	X	X	28-5284	1959
500			373,561	3,278	X		28-13605	3278
BRE PROPERTIES INC	CL A	05564E106	87,128	1,726	X		28-5284	1726
			276,529	5,478	X	X	28-5284	5478
			96,164	1,905	X		28-13605	1905
BRT RLTY TR	SH BEN INT NEW	055645303	6,777	1,069	X		28-5284	1069
BT GROUP PLC	ADR	05577E101	3,912	132	X		28-5284	132
			2,964	100	X	X	28-5284	100
BMC SOFTWARE INC 620	COM	055921100	103,486	3,157	X		28-5284	2537
			61,528	1,877	X	X	28-5284	1850
27			93,062	2,839	X		28-13605	855
1984 BABCOCK & WILCOX CO NEW	COM	05615F102	70,344	2,914	X		28-5284	2914
			12,867	533	X	X	28-5284	533
			3,023,873	125,264	X		28-13605	125264
			13,760	570	X	X	28-13605	570
			102,595	4,250	X		28-13663	4250
BADGER METER INC	COM	056525108	58,860	2,000	X		28-5284	2000
			849,056	28,850	X	X	28-5284	28850
	COLUMN TOTAL		90,793,056					

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

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
					(B) SHARED	(A) SOLE		

(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>
BAIDU INC 502	SPON ADR REP A	056752108	1,882,155	16,160	X		28-5284	15658	
60	1386		614,729	5,278	X	X	28-5284	3832	
			23,294	200	X	X	28-13605	200	
			7,338	63	X		28-13663		
63 BAKER MICHAEL CORP	COM	057149106	3,922	200	X		28-5284	200	
			147,075	7,500	X	X	28-5284	7500	
			7,354	375	X	X	28-13605	375	
BAKER HUGHES INC 75 8081	COM	057224107	6,654,049	136,802	X		28-5284	128646	
7704			3,342,638	68,722	X	X	28-5284	61018	
5423			584,410	12,015	X		28-13605	6592	
			164,014	3,372	X	X	28-13605	3372	
			89,157	1,833	X		28-13663	1682	
151			77,484	1,593	X	X	28-13663	1593	
BALCHEM CORP 7992	COM	057665200	1,823,935	44,991	X		28-13605	36999	
			7,743	191	X	X	28-13605	191	
BALL CORP 2079	COM	058498106	1,783,143	49,934	X		28-5284	47855	
200	2035		2,490,487	69,742	X	X	28-5284	67507	
2054			441,804	12,372	X		28-13605	10318	
40			1,428	40	X	X	28-13605		
			357	10	X		28-13663		
10			114,272	3,200	X	X	28-13663	3200	
BALLARD PWR SYS INC NEW	COM	058586108	108	100	X		28-5284	100	
			648	600	X	X	28-5284	600	
BALLY TECHNOLOGIES INC	COM	05874B107	27,494	695	X		28-5284	695	
			22,391	566	X	X	28-5284	566	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	3,505	409	X		28-5284	409	
			23,139	2,700	X	X	28-5284	2700	
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2,635	158	X		28-5284	158	
			59,931	3,593	X	X	28-5284		
3593 BANCO SANTANDER SA 368	ADR	05964H105	824,215	109,603	X		28-5284	109235	
12736			185,714	24,696	X	X	28-5284	11960	
			7,422	987	X		28-13605	987	
BANCOLOMBIA S A	SPON ADR PREF	05968L102	26,802	450	X		28-5284	450	
	COLUMN TOTAL		21,444,792						

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

8: ITEM 5: ITEM 6: INVESTMENT ITEM

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

(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>
BANCORPSOUTH INC 1	COM	059692103	17,985	1,632	X		28-5284	1631	
			276	25	X		28-13605	25	
BANK OF AMERICA CORPORATION	COM	060505104	9,411,128	1,692,649	X		28-5284	1626994	

208	65447			9,345,281	1,680,806	X	X	28-5284	1624804
2994	53008			10,751,917	1,933,798	X		28-13605	1663949
269849				2,694,376	484,600	X	X	28-13605	456920
4467	23213			26,293	4,729	X		28-13663	4053
676				46,926	8,440	X	X	28-13663	8440
BANK OF AMERICA CORPORATION		*W EXP 10/28/2	060505153	21,452	69,200	X	X	28-5284	69200
BANK OF AMERICA CORPORATION		7.25%CNV PFD L	060505682	173,706	221	X		28-5284	221
				330,906	421	X	X	28-5284	421
BANK HAWAII CORP		COM	062540109	214,931	4,831	X		28-5284	738
4093				317,481	7,136	X	X	28-5284	7136
				13,347	300	X		28-13605	300
				44,490	1,000	X	X	28-13605	1000
BANK KY FINL CORP		COM	062896105	9,023	450	X		28-5284	450
BANK MONTREAL QUE		COM	063671101	389,370	7,104	X		28-5284	6640
464				59,030	1,077	X	X	28-5284	575
502				603	11	X		28-13605	
11				626,734	21,152	X		28-5284	800
BANK OF THE OZARKS INC		COM	063904106	67,082	2,264	X	X	28-5284	1143
20352				4,090,777	138,062	X		28-13605	114635
1121				195,558	6,600	X	X	28-13605	6600
23427				24,474	826	X		28-13663	
826				5,062,675	254,278	X		28-5284	245558
BANK OF NEW YORK MELLON CORP		COM	064058100	3,153,187	158,372	X	X	28-5284	144915
8720				1,035,479	52,008	X		28-13605	36563
2300	11157			120,356	6,045	X	X	28-13605	6045
15445				11,070	556	X		28-13663	
556				10,692	537	X	X	28-13663	537
		COLUMN TOTAL		48,266,605					

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

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	
BANK NOVA SCOTIA HALIFAX		COM	064149107	163,277	3,278	X	28-5284	3278
				277,691	5,575	X	X 28-5284	5075
500				11,456	230	X	28-13605	230
				9,962	200	X	X 28-13605	200
				99,620	2,000	X	X 28-13663	2000
BANKUNITED INC		COM	06652K103	46,905	2,133	X	28-5284	2133
				49,478	2,250	X	X 28-5284	2250
BARCLAYS BK PLC		DJUBS CMDT ETN	06738C778	24,445,640	578,732	X	28-5284	574774
3958				13,846,737	327,811	X	X 28-5284	324630
466	2715			698,016	16,525	X	28-13605	16525
				190,291	4,505	X	X 28-13605	4310
195				569,311	13,478	X	28-13663	13478



BAYTEX ENERGY CORP	COM	07317Q105	295,346	5,969	X	X	28-13663	5969
			134,136	2,400	X		28-5284	2400
			134,136	2,400	X	X	28-5284	2400
			33,534	600	X		28-13605	600
BBCN BANCORP INC	COM	073295107	7,371	780	X		28-5284	780
	COLUMN TOTAL		41,215,286					

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FORM 13F

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

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		CUSIP		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BE AEROSPACE INC	COM	073302101	31,288,132	808,270	X		28-5284	776410					
31860			485,888	12,552	X	X	28-5284	412					
12140			2,882,811	74,472	X		28-13605	61372					
13100			12,426	321	X	X	28-13605	321					
			109,162	2,820	X		28-13663						
2820	BEACON ROOFING SUPPLY INC	COM	073685109	149,601	7,395	X	X	28-5284					
7395			30,345	1,500	X		28-13605						
1500			144,402	7,138	X	X	28-13605	7138					
BEAM INC	COM	073730103	3,782,362	73,831	X		28-5284	73161					
670			5,415,216	105,704	X	X	28-5284	98770					
6934			482,535	9,419	X		28-13605	7599					
1820			316,960	6,187	X	X	28-13605	6187					
			10,246	200	X	X	28-13663	200					
BEAM INC	PFD CV \$2.67	073730202	41,072	100	X		28-5284	100					
BECTON DICKINSON & CO	COM	075887109	21,098,462	282,367	X		28-5284	280022					
2345			11,801,426	157,942	X	X	28-5284	142793					
1400	13749		1,797,763	24,060	X		28-13605	21144					
2916			736,963	9,863	X	X	28-13605	9863					
			191,507	2,563	X		28-13663	2370					
193			187,921	2,515	X	X	28-13663	2515					
BED BATH & BEYOND INC	COM	075896100	1,283,688	22,144	X		28-5284	21224					
920			628,163	10,836	X	X	28-5284	10719					
117			319,531	5,512	X		28-13605	1421					
4091			9,913	171	X	X	28-13605	171					
			1,275	22	X		28-13663						
22			104,346	1,800	X	X	28-13663	1800					
BEL FUSE INC	CL B	077347300	1,125	60	X		28-5284						
60			1,032	31	X		28-5284	31					
BELDEN INC	COM	077454106	156,050	4,689	X		28-13605	4689					
BELO CORP	COM SER A	080555105	13,923	2,210	X	X	28-5284	2210					
	COLUMN TOTAL		83,484,246										

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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 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
					DISCRETION	(B) SHARED	(C) OTH INSTR V		
					(A) SOLE	(C) OTH		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BEMIS INC 125	COM	081437105	551,667	18,340	X		28-5284	18215	
			1,946,687	64,717	X	X	28-5284	64717	
			137,405	4,568	X		28-13605	3531	
1037			1,534	51	X	X	28-13605	51	
			1,414	47	X		28-13663		
47 BENCHMARK ELECTRS INC 390	COM	08160H101	5,253	390	X		28-5284		
BENEFICIAL MUTUAL BANCORP IN BERKLEY W R CORP 48330	COM	08173R104	1,003,200	120,000	X		28-5284	120000	
	COM	084423102	1,668,947	48,530	X		28-5284	200	
			1,541,669	44,829	X	X	28-5284	10519	
34310			184,674	5,370	X	X	28-13605	5370	
			99,731	2,900	X		28-13663		
2900 BERKSHIRE HATHAWAY INC DEL 37	CL A	084670108	18,819,820	164	X		28-5284	164	
			239,149,420	2,084	X	X	28-5284	2047	
			918,040	8	X		28-13605	8	
			5,967,260	52	X	X	28-13605	52	
			1,377,060	12	X	X	28-13663	12	
BERKSHIRE HATHAWAY INC DEL 20488	CL B NEW	084670702	33,801,816	443,012	X		28-5284	422524	
			43,983,364	576,453	X	X	28-5284	548289	
28164			4,758,297	62,363	X		28-13605	40704	
21659			2,425,882	31,794	X	X	28-13605	29304	
2490			385,849	5,057	X		28-13663	3600	
1457			511,057	6,698	X	X	28-13663	6149	
549 BERKSHIRE HILLS BANCORP INC 2800	COM	084680107	62,132	2,800	X	X	28-5284		
BERRY PETE CO	CL A	085789105	54,626	1,300	X		28-5284	1300	
			77,737	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 3757	COM	086516101	527,882	22,588	X		28-5284	18831	
			369,970	15,831	X	X	28-5284	12363	
3468			265,460	11,359	X		28-13605	7301	
4058			34,237	1,465	X	X	28-13605	1465	
			2,688	115	X		28-13663		
115									
	COLUMN TOTAL		360,934,028						

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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 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
					DISCRETION	(B) SHARED	(C) OTH INSTR V		
					(A) SOLE	(C) OTH		(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>
BHP BILLITON LTD 1315	SPONSORED ADR	088606108	4,178,259	59,157	X	28-5284	57842	
1200			5,716,651	80,938	X	X 28-5284	79738	
			219,518	3,108	X	28-13605	3108	
			220,366	3,120	X	X 28-13605	120	
3000 BIG LOTS INC 187	COM	089302103	24,695	654	X	28-5284	467	
71			56,527	1,497	X	X 28-5284	1426	
			44,179	1,170	X	28-13605	307	
863 BIO-REFERENCE LABS INC 14978	COM \$.01 NEW	09057G602	1,255,702	77,179	X	28-13605	62201	
			5,695	350	X	X 28-13605	350	
BIO RAD LABS INC	CL A	090572207	8,836	92	X	X 28-5284	92	
			1,345	14	X	28-13605	14	
			288,120	3,000	X	X 28-13605	3000	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	19,837	577	X	28-5284	577	
			107,369	3,123	X	X 28-5284	3123	
BIOGEN IDEC INC 1107	COM	09062X103	739,536	6,720	X	28-5284	5613	
			603,734	5,486	X	X 28-5284	4796	
690			446,033	4,053	X	28-13605	1060	
2993			69,111	628	X	X 28-13605	628	
BIOMED REALTY TRUST INC	COM	09063H107	3,616	200	X	28-5284	200	
BJS RESTAURANTS INC 9563	COM	09180C106	485,785	10,719	X	28-5284	1156	
			68,524	1,512	X	X 28-5284	968	
544			271,648	5,994	X	28-13605	5994	
			17,539	387	X	28-13663		
387 BLACK BOX CORP DEL 130	COM	091826107	3,645	130	X	28-5284		
			17,104	610	X	X 28-5284	400	
210 BLACKROCK FLOATING RATE INCO	COM	091941104	48,492	3,600	X	X 28-5284	3600	
BLACK HILLS CORP	COM	092113109	133,380	3,972	X	28-5284	3972	
			60,444	1,800	X	X 28-5284	1800	
BLACKROCK INVT QLTQ MUN TR	COM	09247B109	237,773	18,547	X	X 28-5284	18547	
COLUMN TOTAL			15,353,463					

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

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 (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
BLACKROCK INC 25979	COM	09247X101	25,802,022	144,760	X	28-5284	118781	
1373			1,043,773	5,856	X	X 28-5284	4483	
			275,024	1,543	X	28-13605	355	
1188			2,495	14	X	X 28-13605	14	

BLACKROCK INCOME OPP TRUST I	COM	092475102	5,915,331,088	33,187,450	X	28-4750	33187450
BLACKROCK MUNICIPL INC QLT	COM	092479104	35,770	3,500	X	28-5284	3500
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	108,822	7,333	X	28-5284	7333
			22,320	1,600	X	28-5284	1600
			69,917	5,012	X	X 28-5284	5012
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	11,768	750	X	28-5284	750
BLACKROCK BUILD AMER BD TR	SHS	09248X100	53,375	2,500	X	28-5284	2500
			35,441	1,660	X	X 28-5284	1660
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	40,951	2,672	X	X 28-5284	2672
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	83,824	6,200	X	X 28-5284	6200
BLACKROCK MUNI INCOME TR II	COM	09249N101	24,230	1,593	X	28-5284	1593
BLACKROCK CREDIT ALL IN TR I	COM SHS	09249V103	47,430	4,500	X	X 28-5284	4500
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	15,970	1,000	X	X 28-5284	1000
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	48,099	3,050	X	28-5284	3050
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	23,340	2,000	X	28-5284	2000
BLACKROCK EQUITY DIV TRUST	COM	09250N107	25,396	2,800	X	28-5284	2800
BLACKROCK ENERGY & RES TR	COM	09250U101	993,550	40,636	X	X 28-5284	40636
			21,834	893	X	28-13605	893
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	22,768	906	X	28-13605	906
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	37,173	2,814	X	28-5284	2814
			19,036	1,441	X	28-13605	1441
BLACKROCK CREDIT ALL INC TR	COM	092508100	38,710	3,186	X	28-5284	3186
			19,440	1,600	X	X 28-5284	1600
COLUMN TOTAL			5,944,253,566				

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

AS OF 12/31/11

				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING				
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
	(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE	
	(B) SHARED (C) NONE										
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BLACKROCK ENHANCED EQT DIV T	COM	09251A104	2,121	300	X	X 28-5284	300				
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	41,528	5,800	X	28-5284	5800				
			161,816	22,600	X	X 28-5284	22600				
BLACKROCK MUNIVEST FD INC	COM	09253R105	5,805	556	X	28-5284	556				
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	329,235	23,500	X	28-5284	23500				
			7,145	510	X	X 28-5284	510				
			14,010	1,000	X	X 28-13605	1000				
BLACKROCK MUNIYIELD FD INC	COM	09253W104	94,656	6,400	X	28-5284	6400				
			248,354	16,792	X	X 28-5284	16792				
BLACKROCK MUNI INTER DR FD I	COM	09253X102	274,305	17,905	X	28-5284	17905				
BLACKROCK KELSO CAPITAL CORP	COM	092533108	4,235	519	X	28-13605	519				
			1,211,197	148,431	X		148431				
BLACKROCK MUNIHOLDNGS QLT	COM	09254A101	11,296	800	X	28-5284	800				
			8,670	614	X	X 28-5284	614				
BLACKROCK REAL ASSET EQUITY	COM	09254B109	85,360	8,000	X	28-5284	8000				
			4,268	400	X	X 28-5284	400				
BLACKROCK MUNIHLDNGS QLT	COM	09254C107	143,000	10,000	X	X 28-5284	10000				
BLACKROCK MUNIYIELD QLT	COM	09254E103	86,537	6,120	X	28-5284	6120				
			58,907	4,166	X	X 28-5284	4166				
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	316	20	X	28-5284	20				
			73,816	4,666	X	X 28-5284	4666				
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	60,280	4,400	X	28-5284	4400				
			109,600	8,000	X	X 28-5284	8000				
BLACKROCK MUNIASSETS FD INC	COM	09254J102	61,698	4,924	X	28-5284	4924				
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	61,620	4,364	X	X 28-5284	4364				
BLACKROCK MUNIHLDNGS CALI Q	COM	09254L107	60,681	4,078	X	28-5284	4078				
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	32,394	2,259	X	28-5284	2259				
COLUMN TOTAL			3,252,850								

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



BOISE INC	COM	09746Y105	87,362	12,270	X	28-13605	12270
BORGWARNER INC	NOTE	3.500% 4 099724AF3	777,000	4,000	X	X 28-5284	4000
			194,250	1,000	X	28-13605	1000
BORGWARNER INC 47 21660	COM	099724106	14,967,363	234,819	X	28-5284	213112
			2,817,117	44,197	X	X 28-5284	32626
41 11530			22,898,468	359,248	X	28-13605	329829
29419			4,480,221	70,289	X	X 28-13605	64030
413 5846			122,763	1,926	X	28-13663	711
1215			1,419,856	13,079	X	28-13605	10667
BOSTON BEER INC 2412	CL A	100557107	5,971	55	X	X 28-13605	55
			4,843	610	X	28-5284	
BOSTON PRIVATE FINL HLDGS IN 610	COM	101119105	457,000	4,000	X	X 28-5284	4000
BOSTON PPTYS LTD PARTNERSHIP	NOTE	3.750% 5 10112RAG9	400,000	4,000	X	28-13605	4000
BOSTON PPTYS LTD PARTNERSHIP	NOTE	2.875% 2 10112RAK0	2,466,395	24,763	X	28-5284	24223
BOSTON PROPERTIES INC 540	COM	101121101	4,638,770	46,574	X	X 28-5284	45974
600			250,892	2,519	X	28-13605	723
1796			69,720	700	X	X 28-13605	700
			1,892	19	X	28-13663	
19			25,424	4,761	X	28-5284	1592
BOSTON SCIENTIFIC CORP 3169	COM	101137107	122,420	22,925	X	X 28-5284	22403
522			148,799	27,865	X	28-13605	8328
19537			19,523	3,656	X	X 28-13605	3656
			1,954	366	X	28-13663	
366			224,679	9,697	X	28-13605	9697
BOTTOMLINE TECH DEL INC	COM	101388106	560	75	X	28-5284	75
BOYD GAMING CORP	COM	103304101	3,745	502	X	X 28-5284	502
COLUMN TOTAL			84,403,776				

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FILE NO. 28-1235  
PAGE 44 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

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	INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BRADY CORP 370	CL A	104674106	272,449	8,630	X	28-5284	8260	
			88,396	2,800	X	X 28-5284		
2800	SH BEN INT NEW	105368203	52,991	5,578	X	X 28-5284	578	
BRANDYWINE RLTY TR 5000	SPONSORED ADR	10552T107	1,466	75	X	X 28-5284	75	
BRF-BRASIL FOODS S A	SPONS ADR PFD	10553M101	117,610	6,611	X	28-13605	6611	
BRASIL TELECOM SA	COM UT LTD PTN	106776107	24,791	1,300	X	X 28-5284	1300	
BREITBURN ENERGY PARTNERS LP			3,814	200	X	X 28-13605	200	
BRIGGS & STRATTON CORP 320	COM	109043109	29,741	1,920	X	28-5284	1600	
			690,854	44,600	X	X 28-5284	44600	
			1,131	73	X	28-13605	73	
			1,549	100	X	X 28-13605	100	
BRIGHTPOINT INC 82	COM NEW	109473405	882	82	X	X 28-13605		
BRINKER INTL INC	COM	109641100	268	10	X	28-5284	10	
			63,234	2,363	X	X 28-5284	2363	



94624		52,814,113	666,256	X	X	28-5284	571632
		70,341,106	887,361	X	X	28-13663	887361
	COLUMN TOTAL	184,913,537					

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FILE NO. 28-1235  
PAGE 46 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

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>
BROWN FORMAN CORP	CL B	115637209	49,698,742	617,299	X	28-5284	616313	
986			195,686,479	2,430,586	X	X 28-5284	2427289	
3297			127,286	1,581	X	28-13605	416	
1165			10,466	130	X	28-13663	125	
5			2,688	302	X	28-5284		
BROWN SHOE INC NEW	COM	115736100	1,335	150	X	X 28-5284	150	
302			1,075,348	86,582	X	28-5284	1662	
BRUKER CORP	COM	116794108	355,994	28,663	X	X 28-5284	2653	
84920			72,533	5,840	X	28-13663		
26010			23,153	1,282	X	28-5284	1282	
5840			184,629	9,473	X	28-5284	9473	
BRUNSWICK CORP	COM	117043109	226,084	11,600	X	X 28-5284	6500	
BRYN MAWR BK CORP	COM	117665109	4,390,308	68,620	X	28-5284	68620	
5100			1,096,425	17,137	X	X 28-5284	17137	
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	17,595	275	X	X 28-13605	275	
BUCKEYE TECHNOLOGIES INC	COM	118255108	9,363	280	X	28-5284		
280			218,597	6,537	X	28-13605	6537	
BUCKLE INC	COM	118440106	32,001	783	X	28-5284	783	
4827			147,336	3,605	X	X 28-5284	3605	
			1,180,571	28,886	X	28-13605	24059	
BUFFALO WILD WINGS INC	COM	119848109	87,135	2,132	X	X 28-13605	2132	
67			74,734	1,107	X	28-5284	1107	
			2,363	35	X	28-13605	35	
CBS CORP NEW	CL A	124857103	30,780	1,112	X	28-5284	1045	
75			4,484	162	X	X 28-5284	87	
CBS CORP NEW	CL B	124857202	464,338	17,109	X	28-5284	13678	
3431			1,089,698	40,151	X	X 28-5284	35281	
4870			325,761	12,003	X	28-13605	4071	
7932			90,105	3,320	X	X 28-13605	3270	
50			6,242	230	X	28-13663		
230			10,856	400	X	X 28-13663	400	
	COLUMN TOTAL		256,743,429					

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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>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CBOE HLDGS INC	COM	12503M108	11,223	434	X	X	28-5284	434	
CBRE CLARION GLOBAL REAL EST	COM	12504G100	6,840	1,000	X		28-5284	1000	
			17,784	2,600	X	X	28-5284	2600	
CBRE GROUP INC 639	CL A	12504L109	12,161	799	X		28-5284	160	
			66,390	4,362	X	X	28-5284	4362	
			85,963	5,648	X		28-13605	2194	
3454			2,344	154	X	X	28-13605	154	
C D I CORP 90	COM	125071100	1,243	90	X		28-5284		
CEC ENTMT INC 140	COM	125137109	4,823	140	X		28-5284		
			6,029	175	X	X	28-5284	175	
CFS BANCORP INC 1800	COM	12525D102	7,758	1,800	X	X	28-5284		
CF INDS HLDGS INC 288	COM	125269100	728,380	5,024	X		28-5284	4736	
			145,415	1,003	X	X	28-5284	995	
8			7,554,328	52,106	X		28-13605	41001	
11105			881,478	6,080	X	X	28-13605	5869	
121 90			1,015	7	X		28-13663		
7			79,397	1,360	X		28-5284	1250	
CH ENERGY GROUP INC 110	COM	12541M102	79,397	1,360	X		28-5284	1250	
C H ROBINSON WORLDWIDE INC 3140	COM NEW	12541W209	339,829	4,870	X		28-5284	1730	
			2,288,365	32,794	X	X	28-5284	26596	
6198			215,341	3,086	X		28-13605	971	
2115			10,467	150	X	X	28-13605		
150			25,888	371	X		28-13663		
371			3,878,952	92,356	X		28-5284	91167	
CIGNA CORPORATION 1189	COM	125509109	3,878,952	92,356	X		28-5284	91167	
			8,299,326	197,603	X	X	28-5284	197521	
82			536,046	12,763	X		28-13605	9182	
3581			248,892	5,926	X	X	28-13605	5926	
			1,092	26	X		28-13663		
26			84,769	2,431	X		28-5284	311	
CIT GROUP INC 2120	COM NEW	125581801	84,769	2,431	X		28-5284	311	
			675,711	19,378	X	X	28-5284	1318	
18060			139,256	3,655	X		28-5284	548	
CLECO CORP NEW 3107	COM	12561W105	139,256	3,655	X		28-5284	548	
			101,956	2,676	X	X	28-5284	2676	
			343,853	9,025	X		28-13605	9025	
	COLUMN TOTAL		26,802,314						

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CVB FINL CORP 20696	COM	126600105	1,101,144	109,785	X	28-13605	89089
			4,945	493	X	X 28-13605	493
CVR PARTNERS LP	COM	126633106	17,374	700	X	X 28-5284	700
CVS CAREMARK CORPORATION 43046	COM	126650100	20,641,653	506,171	X	28-5284	463125
			15,809,917	387,688	X	X 28-5284	350013
37675			7,697,347	188,753	X	28-13605	172949
15804			370,446	9,084	X	X 28-13605	9084
			350,259	8,589	X	28-13663	4713
3876			48,936	1,200	X	X 28-13663	1200
CYS INVTS INC	COM	12673A108	39,420	3,000	X	X 28-5284	3000
CA INC	COM	12673P105	237,910	11,769	X	28-5284	10071
1698			51,690	2,557	X	X 28-5284	2495
62			119,915	5,932	X	28-13605	1540
4392			89,451	4,425	X	X 28-13605	4425
CABELAS INC	COM	126804301	14,032	552	X	X 28-5284	552
CABLEVISION SYS CORP 2261	CL A NY CABLVS	12686C109	111,001	7,806	X	28-5284	5545
			16,709	1,175	X	X 28-5284	1138
37			53,723	3,778	X	28-13605	989
2789			3,982	280	X	X 28-13605	280
CABOT CORP 1520	COM	127055101	52,870	1,645	X	28-5284	125
			254,067	7,905	X	X 28-5284	505
7400			22,444	475	X	28-5284	475
CABOT MICROELECTRONICS CORP	COM	12709P103	945	20	X	X 28-5284	20
			2,552	54	X	X 28-13605	54
CABOT OIL & GAS CORP 1469	COM	127097103	247,662	3,263	X	28-5284	1794
			509,517	6,713	X	X 28-5284	1903
4810			130,169	1,715	X	28-13605	485
1230			8,197	108	X	X 28-13605	108
			1,518	20	X	28-13663	
20							
CACI INTL INC	NOTE	2.125% 5 127190AD8	234,750	2,000	X	28-13605	2000
CACI INTL INC 1924	CL A	127190304	107,590	1,924	X	28-5284	
			155,178	2,775	X	28-13605	2775
COLUMN TOTAL			48,507,313				

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FILE NO. 28-1235  
PAGE 50 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

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
						(A) SOLE	(B) SHARED	(C) OTH INSTR V		
						<C>	<C>	<C>		<C>
	CADENCE DESIGN SYSTEM INC	COM	127387108	4,680	450	X	28-5284			450
				143,811	13,828	X	X 28-5284			2218
	11610									
	CAL DIVE INTL INC DEL	COM	12802T101	1,114	495	X	28-5284			495
	CAL MAINE FOODS INC	COM NEW	128030202	29,256	800	X	28-5284			800
	CALAMOS GBL DYN INCOME FUND	COM	12811L107	18,389	2,519	X	28-5284			2519
				10,950	1,500	X	X 28-5284			1500
	CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	33,524	2,900	X	28-5284			2900
				8,508	736	X	X 28-5284			736
	CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	20,268	1,800	X	X 28-13605			1800

CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	14,195	1,700	X	28-5284	1700
CALGON CARBON CORP	COM	129603106	157,100	10,000	X	28-5284	10000
190300			3,010,492	191,629	X X	28-5284	1329
CALIFORNIA WTR SVC GROUP	COM	130788102	1,697	108	X	28-13605	108
			18,260	1,000	X	28-5284	1000
			127,820	7,000	X	28-13605	7000
CALLAWAY GOLF CO	COM	131193104	553	100	X	28-5284	100
CALPINE CORP	COM NEW	131347304	168,199	10,300	X	28-5284	7800
2500							
			167,285	10,244	X X	28-5284	3644
6600							
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	20,160	1,000	X	28-5284	1000
			2,016	100	X X	28-5284	100
CAMAC ENERGY INC	COM	131745101	10,342	10,240	X	28-5284	10240
CAMBREX CORP	COM	132011107	359	50	X	28-5284	50
CAMDEN NATL CORP	COM	133034108	32,600	1,000	X X	28-5284	
1000							
CAMDEN PPTY TR	SH BEN INT	133131102	115,517	1,856	X	28-5284	1856
			41,452	666	X X	28-5284	666
CAMECO CORP	COM	13321L108	171,150	9,482	X	28-5284	1651
7831							
			388,075	21,500	X X	28-5284	9900
11600							
	COLUMN TOTAL		4,717,772				

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FILE NO. 28-1235  
PAGE 51 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

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 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>
CAMERON INTERNATIONAL CORP 1102	COM	13342B105	405,719	8,248	X	28-5284		7146	
1381			349,593	7,107	X X	28-5284		5726	
3110			211,812	4,306	X	28-13605		1196	
			3,935	80	X X	28-13605		80	
			1,476	30	X	28-13663			
30 CAMPBELL SOUP CO 1380	COM	134429109	5,083,958	152,947	X	28-5284		151567	
5248835			177,932,623	5,352,967	X X	28-5284		104132	
2269			2,628,054	79,063	X	28-13605		76794	
570			820,962	24,698	X X	28-13605		24128	
			49,860	1,500	X	28-13663		1500	
			85,161	2,562	X X	28-13663		2562	
CDN IMPERIAL BK OF COMMERCE	COM	136069101	23,593	326	X	28-5284		326	
			16,645	230	X X	28-5284		100	
130 CANADIAN NATL RY CO 332	COM	136375102	598,234	7,615	X	28-5284		7283	
13900			1,864,543	23,734	X X	28-5284		9834	
			35,902	457	X	28-13605		457	
			1,703,495	21,684	X X	28-13605		14384	
7300 CANADIAN NAT RES LTD 17235	COM	136385101	1,096,473	29,341	X	28-5284		12106	
3500			409,388	10,955	X X	28-5284		7455	
			161,139	4,312	X	28-13605		4312	
			1,296,851	34,703	X X	28-13605		34417	

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CANADIAN PAC RY LTD	COM	13645T100	73,469	1,966	X	X	28-13663	1966
			120,723	1,784	X		28-5284	1784
6920			527,826	7,800	X	X	28-5284	880
			4,737	70	X		28-13605	70
CANADIAN SOLAR INC	COM	136635109	2,660	1,000	X	X	28-5284	1000
CANO PETE INC	COM	137801106	712	10,170	X	X	28-5284	10170
CANON INC	ADR	138006309	163,388	3,710	X		28-5284	2833
324 553								
			356,900	8,104	X	X	28-5284	1379
6725								
			10,129	230	X		28-13605	230
			2,290	52	X	X	28-13605	52
CANTEL MEDICAL CORP	COM	138098108	12,624	452	X		28-5284	452
			1,508	54	X	X	28-13605	54
COLUMN TOTAL			196,056,382					

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FORM 13F

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

AS OF 12/31/11

			ITEM 5:		ITEM 6: INVESTMENT			ITEM	
8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH INSTR V
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	(C) NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CAPITAL ONE FINL CORP	COM	14040H105	18,025,267	426,230	X		28-5284	412365	
309 13556			4,041,698	95,571	X	X	28-5284	85286	
900 9385			27,935,590	660,572	X		28-13605	587127	
73445			5,449,067	128,850	X	X	28-13605	123318	
586 4946			183,369	4,336	X		28-13663	3258	
1078			228,366	5,400	X	X	28-13663	5400	
CAPITAL SR LIVING CORP	COM	140475104	148,954	18,760	X		28-13605	18760	
CAPITALSOURCE INC	COM	14055X102	11,330	1,691	X	X	28-5284	1691	
			6,700	1,000	X		28-13605	1000	
CAPITOL FED FINL INC	COM	14057J101	12,509	1,084	X	X	28-5284	1084	
CAPSTONE TURBINE CORP	COM	14067D102	116	100	X		28-5284	100	
CAPSTEAD MTG CORP	COM NO PAR	14067E506	75,959	6,106	X		28-5284	6106	
			21,148	1,700	X	X	28-5284	1700	
			3,732	300	X	X	28-13605	300	
CARBO CERAMICS INC	COM	140781105	12,333	100	X		28-5284	100	
			19,856	161	X	X	28-5284	161	
			104,707	849	X		28-13605	849	
CARDINAL FINL CORP	COM	14149F109	5,639	525	X	X	28-13605	525	
CARDINAL HEALTH INC	COM	14149Y108	4,353,554	107,204	X		28-5284	102891	
4313			881,481	21,706	X	X	28-5284	17730	
3976			241,386	5,944	X		28-13605	1635	
4309			58,316	1,436	X	X	28-13605	1400	
36			7,757	191	X		28-13663		
191			742,797	27,450	X		28-13605	27450	
CARDTRONICS INC	COM	14161H108	72,393	2,849	X		28-5284	1579	
CAREFUSION CORP	COM	14170T101	463,326	18,234	X	X	28-5284	4730	
1270			319,124	12,559	X		28-13605	9982	
13504			457	18	X	X	28-13605		
2577			5,260	207	X		28-13663		
18			443,000	10,000	X		28-5284	10000	
CARLISLE COS INC	COM	142339100							

2170 396,352 8,947 X X 28-5284 6777  
 COLUMN TOTAL 64,271,543  
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FILE NO. 28-1235  
 PAGE 53 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
 AS OF 12/31/11

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 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
<S> <C> CARMAX INC 2492	COM	143130102	191,110	6,270	X		28-5284	3778
4342			980,389	32,165	X	X	28-5284	27823
2575			320,192	10,505	X		28-13605	7930
20			610	20	X		28-13663	
CARNIVAL PLC CARNIVAL CORP 9754	ADR PAIRED CTF	14365C103 143658300	823 1,159,308	25 35,518	X		28-5284	25 25764
9797			993,529	30,439	X	X	28-5284	20642
5630			254,527	7,798	X		28-13605	2168
124			21,347	654	X	X	28-13605	654
			22,979	704	X		28-13663	580
			40,017	1,226	X	X	28-13663	1226
CARRIAGE SVCS INC CARPENTER TECHNOLOGY CORP 76592	COM COM	143905107 144285103	96,914 4,921,076	17,306 95,592	X		28-5284	17306 19000
14800			8,579,708	166,661	X	X	28-5284	151861
CARRIZO OIL & CO INC CARRIZO OIL & CO INC 400	NOTE COM	4.375% 6 144577AA1 144577103	198,750 10,540	2,000 400	X		28-5284	2000
CASCADE CORP CASEYS GEN STORES INC 1320	COM COM	147195101 147528103	1,085 105,596	23 2,050	X		28-13605 28-5284	23 730
4810			288,662	5,604	X	X	28-5284	794
CASH AMER INTL INC 210	COM	14754D100	83,281	1,786	X		28-5284	1576
			34,320	736	X	X	28-5284	736
			570,052	12,225	X		28-13605	12225
			3,357	72	X	X	28-13605	72
CASTLE A M & CO 110	COM	148411101	1,041	110	X		28-5284	
4750			44,935	4,750	X	X	28-5284	
CATALYST HEALTH SOLUTIONS IN 6146	COM	14888B103	105,560 111,332 1,979,432	2,030 2,141 38,066	X X X		28-5284 28-5284 28-13605	2030 2141 31920
			156,052	3,001	X	X	28-13605	3001
	COLUMN TOTAL		21,276,524					

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 AS OF 12/31/11

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 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>
CATERPILLAR INC DEL 14805	COM	149123101	24,265,489	267,831	X		28-5284	253026	
6349			11,273,811	124,435	X	X	28-5284	118086	
8042			5,276,816	58,243	X		28-13605	50201	
200			3,288,599	36,298	X	X	28-13605	36098	
750			106,455	1,175	X		28-13663	425	
CATO CORP NEW 195	CL A	149205106	1,476,780	16,300	X	X	28-13663	16300	
CAVCO INDS INC DEL CAVIUM INC 6370	COM	149568107	270,085	6,742	X		28-13605	6742	
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	32,250	1,500	X		28-5284	1500	
2660			132,655	6,170	X	X	28-5284	3510	
CELANESE CORP DEL 74 7360	COM SER A	150870103	29,498,828	666,339	X		28-5284	658905	
1100 2955			7,059,825	159,472	X	X	28-5284	155417	
8765			23,065,113	521,010	X		28-13605	512245	
502 4282			4,824,146	108,971	X	X	28-13605	104187	
			136,042	3,073	X		28-13663	3073	
			37,630	850	X	X	28-13663	850	
CELL THERAPEUTICS INC CELGENE CORP 2036	COM NO PAR NEW	150934602	64,960	56,000	X		28-5284	56000	
69 10170	COM	151020104	10,657,816	157,660	X		28-5284	155624	
6480			5,104,341	75,508	X	X	28-5284	65269	
206			5,875,927	86,922	X		28-13605	80442	
1065			1,058,008	15,651	X	X	28-13605	15445	
			86,866	1,285	X		28-13663	220	
			117,894	1,744	X	X	28-13663	1744	
CELGENE CORP	RIGHT 12/31/20	151020112	48	34	X	X	28-5284	34	
CEMEX SAB DE CV	SPON ADR NEW	151290889	3,514	652	X		28-5284	652	
CENTENE CORP DEL	COM	15135B101	38,125	963	X		28-5284	963	
			61,048	1,542	X	X	28-5284	1542	
	COLUMN TOTAL		133,998,889						

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

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>
CENOVUS ENERGY INC	COM	15135U109	76,360	2,300	X		28-5284	2300	
			456,832	13,760	X	X	28-5284	2635	

11125				3,320	100	X	28-13605	100
				116,200	3,500	X	X 28-13605	
3500				19,920	600	X	28-13663	600
CENTERPOINT ENERGY INC 2885	COM	15189T107		300,325	14,949	X	28-5284	12064
				403,407	20,080	X	X 28-5284	19696
384				165,059	8,216	X	28-13605	3319
4897				9,744	485	X	X 28-13605	485
				4,842	241	X	28-13663	
241				39,477	1,965	X	X 28-13663	1965
CENTERSTATE BANKS INC	COM	15201P109		1,986	300	X	28-5284	300
CENTRAIS ELETRICAS BRASILEIR 2030	SPON ADR PFD B	15234Q108		29,435	2,030	X	28-5284	
CENTRAIS ELETRICAS BRASILEIR 4179	SPONSORED ADR	15234Q207		54,327	5,595	X	28-5284	1416
				82,040	8,449	X	X 28-5284	
8449				6,563	1,500	X	28-5284	1500
CENTRAL EUROPEAN DIST CORP	COM	153435102		17,101	599	X	28-5284	599
CENTRAL EUROPE & RUSSIA FD I	COM	15346Q103		2,480	4,000	X	X 28-5284	4000
CENTRAL FED CORP	COM	153501101		1,246,019	63,540	X	28-5284	63540
CENTRAL FD CDA LTD	CL A			107,855	5,500	X	X 28-5284	5500
CENTRAL SECS CORP	COM	155123102		10,598	518	X	28-5284	518
CENTRAL VT PUB SVC CORP 80	COM	155771108		13,338	380	X	28-5284	300
				7,020	200	X	X 28-13605	200
CENTRAL VA BANKSHARES INC	COM	155792104		380	1,000	X	28-5284	1000
CENTURY ALUM CO 370	COM	156431108		3,149	370	X	28-5284	
CEPHEID	COM	15670R107		68,820	2,000	X	28-5284	2000
				84,442	2,454	X	X 28-5284	2454
				275,555	8,008	X	28-13605	8008
CENVEO INC	COM	15670S105		10,200	3,000	X	28-5284	3000
	COLUMN TOTAL			3,616,794				

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FILE NO. 28-1235  
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AS OF 12/31/11

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH			ITEM 6: INSTR V	ITEM 7: MANAGERS	ITEM 8: VOTING (A) SOLE
					<C>	<C>	<C>			
CENTURYLINK INC 13269	COM	156700106	9,178,691	246,739	X		28-5284		233470	
1150 6355			7,107,655	191,066	X	X	28-5284		183561	
7485			2,016,724	54,213	X		28-13605		46728	
900			613,949	16,504	X	X	28-13605		15604	
24			18,005	484	X		28-13663		460	
CERADYNE INC	COM	156710105	55,800	1,500	X	X	28-13663		1500	
CERNER CORP 46	COM	156782104	96,408	3,600	X	X	28-5284		3600	
			237,711	3,881	X		28-5284		3835	
			328,545	5,364	X	X	28-5284		5364	
1825			147,123	2,402	X		28-13605		577	
12			735	12	X		28-13663			
CEVA INC	COM	157210105	240,113	7,935	X		28-13605		7935	
CHARLES RIV LABS INTL INC	COM	159864107	17,109	626	X		28-5284		626	
			26,865	983	X	X	28-5284		983	

CHARMING SHOPPES INC	COM	161133103	735	150	X	X	28-5284	150
CHART INDS INC	COM PAR \$0.01	16115Q308	8,111	150	X		28-5284	150
			3,082	57	X		28-13605	57
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	285	5	X		28-5284	5
			27,217	478	X	X	28-5284	478
CHECKPOINT SYS INC 250	COM	162825103	19,123	1,748	X		28-5284	1498
			1,182	108	X	X	28-13605	108
CHEESECAKE FACTORY INC	COM	163072101	1,908	65	X		28-5284	65
			173,459	5,910	X	X	28-5284	
5910								
CHEMED CORP NEW	COM	16359R103	10,242	200	X		28-5284	200
			43,631	852	X	X	28-5284	852
			104,520	2,041	X		28-13605	2041
CHEMTURA CORP	COM NEW	163893209	159	14	X		28-5284	14
			374	33	X	X	28-5284	33
CHEROKEE INC DEL NEW COLUMN TOTAL	COM	16444H102	6,419	550	X		28-5284	550
			20,485,880					

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FILE NO. 28-1235  
PAGE 57 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

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 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION	(B) SHARED	(C) OTH INSTR V		
					<C>	<C>	<C>	<C>	<C>
CHESAPEAKE ENERGY CORP 6417	COM	165167107	2,365,861	106,140	X		28-5284	99723	
643			2,657,458	119,222	X	X	28-5284	118579	
8162			340,613	15,281	X		28-13605	7119	
			42,351	1,900	X	X	28-13605	1900	
41			914	41	X		28-13663		
CHESAPEAKE ENERGY CORP	PFD CONV	165167842	33,435	1,500	X	X	28-13663	1500	
			251,640	2,700	X		28-5284	2700	
			1,584	17	X		28-13605	17	
			186,400	2,000	X		28-13663	2000	
CHESAPEAKE GRANITE WASH TR	COM SH BEN INT	165185109	36,060	1,500	X		28-5284	1500	
CHESAPEAKE MIDSTREAM PARTNER	UNIT	16524K108	5,800	200	X		28-5284	200	
CHESAPEAKE UTILS CORP	COM	165303108	54,188	1,250	X		28-5284	1250	
			333,362	7,690	X	X	28-5284	6490	
1200									
CHEVRON CORP NEW 189 34834	COM	166764100	41,746	963	X		28-13605	963	
			289,052,943	2,716,663	X		28-5284	2681640	
1500 196394			194,728,811	1,830,158	X	X	28-5284	1632264	
105667			100,841,664	947,760	X		28-13605	842093	
1492 22231			31,304,795	294,218	X	X	28-13605	270495	
740			2,400,065	22,557	X		28-13663	21817	
CHICAGO BRIDGE & IRON CO N V 13193	N Y REGISTRY S	167250109	2,729,479	25,653	X	X	28-13663	25653	
			517,595	13,693	X		28-5284	500	
1126			132,867	3,515	X	X	28-5284	2389	
			14,175	375	X		28-13605	375	
			20,336	538	X		28-13663		
538									
CHICOS FAS INC	COM	168615102	36,818	3,305	X		28-5284	3305	
			53,929	4,841	X	X	28-5284	4841	
			197,624	17,740	X		28-13605	17740	
			14,761	1,325	X	X	28-13605	1325	
CHILDRENS PL RETAIL STORES I 9206	COM	168905107	489,023	9,206	X		28-5284		



2728			144,911	2,728	X	X	28-5284	
			14,449	272	X		28-13663	
272			5,020	2,000	X		28-5284	2000
CHIMERA INVT CORP	COM	16934Q109	7,530	3,000	X	X	28-5284	3000
	COLUMN TOTAL		629,058,207					

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FILE NO. 28-1235  
PAGE 58 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
	NAME OF ISSUER (B) SHARED (C) NONE		NUMBER		PRINCIPAL		MANAGERS	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	CHINA FD INC	COM	169373107	50,516	2,463	X	X 28-5284	2330
133	CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1,050,466	28,414	X	28-5284	2405
26009				154,719	4,185	X	X 28-5284	300
3885				26,877	727	X	28-13663	
727	CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	222,715	4,593	X	28-5284	4593
1275				136,984	2,825	X	X 28-5284	1550
				54,551	1,125	X	28-13605	1125
				19,396	400	X	X 28-13605	400
	CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	2,836	27	X	28-5284	27
				31,830	303	X	X 28-5284	303
	CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	29,765	521	X	28-5284	521
	CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	4,530	3,000	X	X 28-5284	
3000								
	CHINA GREEN AGRICULTURE INC	COM	16943W105	3,000	1,000	X	X 28-5284	1000
	CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	1,204	57	X	28-5284	57
				190	9	X	X 28-5284	9
				21,130	1,000	X	X 28-13605	1000
	CHINACAST EDU CORP	COM	16946T109	95,215	15,558	X	28-13605	15558
	CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,727,926	8,077	X	28-5284	8077
				975,731	2,889	X	X 28-5284	2643
12	234							
				3,475,682	10,291	X	28-13605	9832
459				596,111	1,765	X	X 28-13605	1729
26	10							
				23,642	70	X	28-13663	70
				16,887	50	X	X 28-13663	50
	CHOICE HOTELS INTL INC	COM	169905106	3,272	86	X	X 28-5284	86
	CHIQUITA BRANDS INTL INC	NOTE 4.250% 8	170032AT3	171,250	2,000	X	28-5284	2000
	CHIQUITA BRANDS INTL INC	COM	170032809	200,160	24,000	X	28-5284	24000
	CHRISTOPHER & BANKS CORP	COM	171046105	690	295	X	28-5284	
295								
	COLUMN TOTAL			10,097,275				

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FILE NO. 28-1235  
PAGE 59 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR 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	MANAGERS INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CHUBB CORP 64 8239	COM	171232101	99,921,147	1,443,530	X	28-5284	1435227	
840 14326			44,320,182	640,280	X X	28-5284	625114	
55399			45,232,917	653,466	X	28-13605	598067	
883 8735			13,942,846	201,428	X X	28-13605	191810	
242			637,516	9,210	X	28-13663	8968	
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	652,191	9,422	X X	28-13663	9422	
CHURCH & DWIGHT INC	COM	171340102	6,656	200	X	28-5284	200	
32263			14,307,962	312,674	X	28-5284	312674	
			1,977,793	43,221	X X	28-5284	10958	
			138,195	3,020	X	28-13605	3020	
			978,349	21,380	X X	28-13605	21380	
CHURCHILL DOWNS INC	COM	171484108	19,219,200	420,000	X	28-11439	420000	
			2,938,203	56,363	X	28-5284	56363	
			346,456	6,646	X X	28-5284	6646	
CIBER INC 380	COM	17163B102	167,442	3,212	X	28-13605	3212	
CIENA CORP 135	COM NEW	171779309	1,467	380	X	28-5284		
			4,598	380	X X	28-5284	380	
			13,988	1,156	X	28-13605	1156	
CIMAREX ENERGY CO 480	COM	171798101	1,089	90	X X	28-13605	90	
			486,967	7,867	X	28-5284	7387	
			163,726	2,645	X X	28-5284	1750	
895			15,453	5,100	X	28-5284	5100	
CINCINNATI BELL INC NEW	COM	171871106	97	32	X X	28-5284	32	
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	38,860	1,000	X	28-5284	1000	
CINCINNATI FINL CORP 160347	COM	172062101	125,518	3,230	X X	28-5284	3230	
			10,154,724	333,379	X	28-5284	173032	
366			1,776,184	58,312	X X	28-5284	57946	
1853			107,493	3,529	X	28-13605	1676	
			2,132	70	X X	28-13605	70	
110			3,351	110	X	28-13663		
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	3,562	2,600	X X	28-5284	2600	
COLUMN TOTAL			257,687,898					

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AS OF 12/31/11

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

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>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CINEMARK HOLDINGS INC	COM	17243V102	1,017	55	X	28-5284	55	
CIRCOR INTL INC 900	COM	17273K109	49,434	1,400	X X	28-5284	500	
CISCO SYS INC 100488	COM	17275R102	70,455,536	3,896,877	X	28-5284	3796389	
			41,193,309	2,278,391	X X	28-5284	2155427	

2525	120439			45,897,996	2,538,606	X	28-13605	2292356
246250				14,978,810	828,474	X X	28-13605	809579
4149	14746			293,728	16,246	X	28-13663	13085
3161				673,769	37,266	X X	28-13663	35046
2220				8,131	513	X X	28-5284	513
CIRRUS LOGIC INC		COM	172755100	1,823	115	X	28-13605	115
CINTAS CORP		COM	172908105	981,120	28,185	X	28-5284	27712
473				648,232	18,622	X X	28-5284	16315
2307				371,806	10,681	X	28-13605	9271
1410				133,409	7,223	X	28-5284	7223
CITIZENS & NORTHN CORP		COM	172922106	424,810	23,000	X X	28-5284	23000
				323,650	17,523	X	28-13605	17523
CITIGROUP INC		*W EXP 10/28/2	172967234	1,530	30,000	X X	28-5284	30000
CITIGROUP INC		UNIT 99/99/999	172967416	486,000	6,000	X	28-5284	6000
CITIGROUP INC		COM NEW	172967424	10,585,250	402,328	X	28-5284	376605
91	25632			3,215,056	122,199	X X	28-5284	111442
1000	9757			18,890,238	717,987	X	28-13605	603174
114813				3,192,692	121,349	X X	28-13605	116114
506	4729			61,802	2,349	X	28-13663	1293
1056				22,495	855	X X	28-13663	855
CITIZENS REPUBLIC BANCORP IN		COM NEW	174420307	37,586	3,297	X	28-5284	3297
				8,550	750	X X	28-5284	750
CITRIX SYS INC		COM	177376100	1,451,572	23,906	X	28-5284	6984
16922				514,723	8,477	X X	28-5284	1901
6576				230,250	3,792	X	28-13605	1533
2259				17,487	288	X X	28-13605	98
190				22,345	368	X	28-13663	
368				115,023	3,394	X	28-13605	3394
CITY HLDG CO		COM	177835105	215,289,179				
		COLUMN TOTAL						

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FILE NO. 28-1235  
PAGE 61 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
CITY NATL CORP	COM	178566105	237,468	5,375	X	28-5284	5375	
300			27,038	612	X X	28-5284	312	
CLARCOR INC	COM	179895107	367,427	7,350	X	28-5284	6000	
1350			279,444	5,590	X X	28-5284		
5590			189,412	3,789	X	28-13605	3789	
			34,993	700	X X	28-13605	700	
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	31,527	900	X X	28-5284	300	
600			10,900	533	X	28-5284	533	
CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSE	18383M506	40,900	2,000	X X	28-5284	2000	
			46,930	19,000	X	28-5284	19000	



59984			7,822,838	303,446	X	28-13605	243462
728			930,117	36,079	X	X 28-13605	35351
23			593	23	X	28-13663	
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	10,283	108	X	X 28-5284	108
CODORUS VY BANCORP INC	COM	192025104	29,233	3,522	X	28-5284	2199
1323							
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	12,070	500	X	28-5284	500
			42,245	1,750	X	X 28-5284	1750
			69,258	2,869	X	28-13605	2869
			2,414	100	X	X 28-13605	100
COGENT COMM GROUP INC	COM NEW	19239V302	160,506	9,503	X	28-13605	9503
COGNEX CORP	COM	192422103	30,064	840	X	28-5284	540
300							
			16,284	455	X	X 28-5284	455
			2,756	77	X	28-13605	77
	COLUMN TOTAL		392,011,339				

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FILE NO. 28-1235  
PAGE 63 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

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	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,021,626	62,535	X	28-5284	43695	
18840			1,785,503	27,764	X	X 28-5284	19328	
8436			428,626	6,665	X	28-13605	2956	
3709			11,769	183	X	X 28-13605		
183			99,037	1,540	X	28-13663	800	
740			88,748	1,380	X	X 28-13663	1380	
COHEN & STEERS INC	COM	19247A100	32,513	1,125	X	X 28-5284	1125	
COHEN & STEERS QUALITY RLTY	COM	19247L106	20,370	2,405	X	28-5284	2405	
			28,510	3,366	X	X 28-5284	3366	
			18,227	2,152	X	28-13605	2152	
COHEN & STEERS REIT & PFD IN	COM	19247X100	49,525	3,500	X	28-5284	3500	
			4,188	296	X	X 28-5284	296	
COHERENT INC	COM	192479103	39,987	765	X	28-5284	765	
			33,348	638	X	X 28-5284	638	
			177,300	3,392	X	28-13605	3392	
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	29,009	1,836	X	28-5284	1836	
			67,987	4,303	X	X 28-5284	4303	
			12,988	822	X	28-13605	822	
COHEN & STEERS GLOBAL INC BL	COM	19248M103	19,856	2,135	X	X 28-5284	2135	
COHU INC	COM	192576106	1,930	170	X	28-5284		
170			14,755	1,300	X	X 28-5284		
1300								
COINSTAR INC	COM	19259P300	479,448	10,505	X	28-5284		
10505			30,944	678	X	X 28-5284		
678			1,895,018	41,521	X	28-13605	34482	
7039			7,759	170	X	X 28-13605	170	
			19,534	428	X	28-13663		
428								
COLEMAN CABLE INC	COM	193459302	6,090	700	X	X 28-5284	700	
			82,067	9,433	X	28-13605	9433	
COLFAX CORP	COM	194014106	612,918	21,521	X	28-5284		
21521			178,769	6,277	X	X 28-5284		

6277								
			2,989,546	104,970	X	28-13605	86635	
18335								
			12,560	441	X	X 28-13605	441	
			24,835	872	X	28-13663		
872								
	COLUMN TOTAL		13,325,290					

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FILE NO. 28-1235  
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AS OF 12/31/11

		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
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>	
COLGATE PALMOLIVE CO 6630	COM	194162103	53,142,266	575,195	X	28-5284	568565						
450 19735			41,300,547	447,024	X	X 28-5284	426839						
5822			2,891,253	31,294	X	28-13605	25472						
754			2,563,638	27,748	X	X 28-13605	26994						
221			455,575	4,931	X	28-13663	4710						
COLLECTIVE BRANDS INC	COM	19421W100	414,000	4,481	X	X 28-13663	4481						
			3,794	264	X	28-5284	264						
			5,691	396	X	X 28-13605	396						
COLONIAL PPTYS TR 23730	COM SH BEN INT	195872106	505,438	24,230	X	28-5284	500						
			28,766	1,379	X	X 28-5284	107						
1272			19,608	940	X	28-13663							
940													
COLUMBIA LABS INC	COM	197779101	2,500	1,000	X	X 28-5284	1000						
COLUMBIA SPORTSWEAR CO 1514	COM	198516106	90,028	1,934	X	X 28-5284	420						
COLUMBUS MCKINNON CORP N Y 1800	COM	199333105	22,842	1,800	X	X 28-5284							
COMCAST CORP NEW 39208	CL A	20030N101	22,799,299	961,590	X	28-5284	922382						
			10,545,663	444,777	X	X 28-5284	434363						
72 10342			31,485,718	1,327,951	X	28-13605	1145806						
182145			6,254,769	263,803	X	X 28-13605	251779						
1242 10782			140,031	5,906	X	28-13663	4610						
1296			93,915	3,961	X	X 28-13663	3961						
COMCAST CORP NEW 77078	CL A SPL	20030N200	15,471,993	656,706	X	28-5284	579628						
			3,724,059	158,067	X	X 28-5284	82577						
75490			118,790	5,042	X	28-13605	5042						
			33,337	1,415	X	X 28-13605	1415						
			133,114	5,650	X	28-13663							
5650													
COMERICA INC 27319	COM	200340107	754,057	29,227	X	28-5284	1908						
			247,241	9,583	X	X 28-5284	1501						
8082			175,853	6,816	X	28-13605	4750						
2066			16,770	650	X	X 28-13605	650						
			20,537	796	X	28-13663							
796													
COMMERCE BANCSHARES INC 56345	COM	200525103	2,186,487	57,358	X	X 28-5284	1013						

COMMERCEFIRST BANCORP INC 2500 COM 200845105 236,573 6,206 X 28-13605 6206  
 33,125 2,500 X X 28-5284

COLUMN TOTAL 195,917,277

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 AS OF 12/31/11

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 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		
COMMERCIAL METALS CO	COM	201723103	23,857	1,725	X		28-5284	1725	
			3,458	250	X	X	28-5284	250	
			216,633	15,664	X	X	28-13605	15664	
COMMERCIAL VEH GROUP INC	COM	202608105	142,362	15,748	X		28-13605	15748	
COMMONWEALTH REIT 1850	COM SH BEN INT	203233101	118,976	7,150	X		28-5284	5300	
			183,040	11,000	X	X	28-5284	2500	
8500									
COMMUNITY BK SHS IND INC	COM	203599105	10,340	1,100	X		28-5284	1100	
COMMUNITY BK SYS INC	COM	203607106	167,245	6,016	X		28-5284	6016	
			518,665	18,657	X		28-13605	18657	
			27,800	1,000	X	X	28-13605	1000	
COMMUNITY HEALTH SYS INC NEW 490	COM	203668108	23,592	1,352	X		28-5284	862	
			2,094	120	X	X	28-13605	120	
COMMUNICATIONS SYS INC	COM	203900105	287,400	20,441	X		28-13605	20441	
COMMUNITY TR BANCORP INC	COM	204149108	10,738	365	X		28-5284	365	
COMMVAULT SYSTEMS INC 10450	COM	204166102	449,713	10,527	X		28-5284	77	
			26,102	611	X	X	28-5284		
611									
			177,886	4,164	X		28-13605	4164	
			17,900	419	X		28-13663		
419									
CGG VERITAS	SPONSORED ADR	204386106	10,495	452	X	X	28-5284	452	
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	26,176	3,200	X	X	28-5284	3200	
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1,850	104	X		28-5284	104	
			19,569	1,100	X	X	28-5284	1100	
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	61,215	1,100	X		28-5284	1100	
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	17,937	497	X		28-5284	497	
			106,826	2,960	X	X	28-5284	385	
2575									
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	3,032	84	X		28-13605	84	
			7,668	200	X		28-5284	200	
			3,834	100	X	X	28-5284	100	
COLUMN TOTAL			2,666,403						

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FILE NO. 28-1235  
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 AS OF 12/31/11

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





CONMED CORP 180	COM	207410101	4,621	180	X	28-5284	
			12,835	500	X	X 28-5284	500
CONNECTICUT WTR SVC INC CONOCOPHILLIPS 27096	COM	207797101	5,426	200	X	28-5284	200
	COM	20825C104	102,827,586	1,411,110	X	28-5284	1384014
			43,031,630	590,526	X	X 28-5284	550633
600 39293							
65386			43,816,877	601,302	X	28-13605	535916
			11,885,826	163,110	X	X 28-13605	156333
1233 5544							
1564			2,134,435	29,291	X	28-13663	27727
			9,772,304	134,106	X	X 28-13663	134106
CONSOL ENERGY INC 1788	COM	20854P109	474,604	12,932	X	28-5284	11144
			419,554	11,432	X	X 28-5284	10751
681			142,396	3,880	X	28-13605	1225
2655			7,340	200	X	X 28-13605	200
			1,615	44	X	28-13663	
44							
CONSOLIDATED COMM HLDGS INC	COM	209034107	341,109	17,906	X	28-5284	17906
			5,334	280	X	X 28-5284	
280							
CONSOLIDATED EDISON INC 175 18460	COM	209115104	23,464,646	378,279	X	28-5284	359644
			19,411,606	312,939	X	X 28-5284	301088
1420 10431							
3672			3,816,458	61,526	X	28-13605	57854
			1,296,179	20,896	X	X 28-13605	20481
415			266,481	4,296	X	28-13663	4095
201			472,607	7,619	X	X 28-13663	7619
CONSOLIDATED GRAPHICS INC 1939	COM	209341106	93,615	1,939	X	28-5284	
			192,348	3,984	X	28-13605	3984
CONSTANT CONTACT INC COLUMN TOTAL	COM	210313102	157,782	6,798	X	28-13605	6798
			265,222,461				

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FILE NO. 28-1235  
PAGE 68 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

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		
						<C>	<C>		<C>
	CONSTELLATION BRANDS INC 29	CL A	21036P108	48,099	2,327	X	28-5284		2298
				35,366	1,711	X	X 28-5284		1588
123				66,661	3,225	X	28-13605		1129
2096				1,013	49	X	28-13663		
49	CONSTELLATION ENERGY GROUP I 1064	COM	210371100	1,145,749	28,882	X	28-5284		27818
				356,752	8,993	X	X 28-5284		8086
907				1,573,352	39,661	X	28-13605		37309
2352				2,417,133	60,931	X	X 28-13605		58209
1467 1255				674	17	X	28-13663		

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CONSUMER PORTFOLIO SVCS INC	COM	210502100	26,700	30,000	X	X	28-5284	30000
CONTANGO OIL & GAS COMPANY 6111	COM NEW	21075N204	355,538	6,111	X		28-5284	
			19,665	338	X	X	28-5284	
338								
			2,552,648	43,875	X		28-13605	36697
7178								
			74,936	1,288	X	X	28-13605	1288
			14,429	248	X		28-13663	
248								
CONTINENTAL RESOURCES INC	COM	212015101	13,342	200	X		28-5284	200
			62,307	934	X	X	28-5284	934
CONVERGYS CORP 111404	COM	212485106	1,641,200	128,520	X		28-5284	17116
			332,186	26,013	X	X	28-5284	25677
336								
			562	44	X		28-13605	
44								
			11,493	900	X	X	28-13605	
900								
COOPER COS INC	COM NEW	216648402	24,682	350	X		28-5284	350
			36,247	514	X	X	28-5284	514
COOPER TIRE & RUBR CO	COM	216831107	210,150	15,000	X		28-5284	15000
			28,188	2,012	X	X	28-5284	2012
COPANO ENERGY L L C	COM UNITS	217202100	23,940	700	X		28-5284	700
			66,690	1,950	X	X	28-5284	1950
COPART INC	COM	217204106	93,577	1,954	X		28-5284	1954
			27,728	579	X	X	28-5284	579
CORE MARK HOLDING CO INC	COM	218681104	127,393	3,217	X		28-13605	3217
CORESITE RLTY CORP	COM	21870Q105	269,634	15,131	X		28-13605	15131
			COLUMN TOTAL	11,658,034				

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FORM 13F

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

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>
CORELOGIC INC	COM	21871D103	54,552	4,219	X	X	28-5284	4219
CORN PRODS INTL INC	COM	219023108	1,314,014	24,986	X		28-5284	24986
			1,335,628	25,397	X	X	28-5284	22397
3000								
			1,497,921	28,483	X		28-13605	22936
5547								
			6,732	128	X	X	28-13605	128
CORNERSTONE TOTAL RTRN FD IN	COM NEW	21924U201	1,343	225	X		28-5284	225
CORNING INC 70705	COM	219350105	8,023,237	618,123	X		28-5284	547418
			5,659,436	436,012	X	X	28-5284	395176
40836								
			2,146,645	165,381	X		28-13605	146419
18962								
			599,572	46,192	X	X	28-13605	34942
1250 10000								
			233,757	18,009	X		28-13663	7956
10053								
			32,450	2,500	X	X	28-13663	2500
CORPORATE EXECUTIVE BRD CO 13817	COM	21988R102	556,374	14,603	X		28-5284	786
			266,319	6,990	X	X	28-5284	1499
5491								
			21,450	563	X		28-13663	
563								
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	53,022	2,494	X		28-5284	2494
			31,337	1,474	X	X	28-5284	1474
			102,048	4,800	X		28-13605	4800
			26,575	1,250	X		28-13663	1250
			8,504	400	X	X	28-13663	400

CORRECTIONS CORP AMER NEW 8897	COM NEW	22025Y407	190,032	9,329	X	28-5284	432
			24,383	1,197	X	X 28-5284	1197
COSTCO WHSL CORP NEW 23289	COM	22160K105	7,050,538	84,620	X	28-5284	61331
52 7476			4,847,808	58,183	X	X 28-5284	50655
5211			1,133,402	13,603	X	28-13605	8392
175			683,891	8,208	X	X 28-13605	8033
1053			87,736	1,053	X	28-13663	
COSTAR GROUP INC 4200	COM	22160N109	117,565	1,411	X	X 28-13663	1411
COTT CORP QUE	COM	22163N106	320,304	4,800	X	X 28-5284	600
COUSINS PPTYS INC 1300	COM	222795106	12,677	2,025	X	28-5284	2025
	COM		8,333	1,300	X	X 28-5284	
	COLUMN TOTAL		36,447,585				

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FILE NO. 28-1235  
PAGE 70 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

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		ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				AMOUNT	(A) SOLE	(C) OTH	INSTR V		
<S> <C> COVANCE INC 12669	COM	222816100	882,487	19,302	X	28-5284	6633	<C>	
2300			215,936	4,723	X	X 28-5284	2423		
207			51,664	1,130	X	28-13605	1130		
			58,430	1,278	X	X 28-13605	1071		
COVANTA HLDG CORP	COM	22282E102	49,698	1,087	X	X 28-13663	1087		
COVENTRY HEALTH CARE INC 9195	COM	222862104	27,380	2,000	X	28-5284	2000		
			281,044	9,254	X	28-5284	59		
10516			349,255	11,500	X	X 28-5284	984		
1790			160,323	5,279	X	28-13605	3489		
			6,408	211	X	X 28-13605	211		
572			17,372	572	X	28-13663			
CRACKER BARREL OLD CTRY STOR	COM	22410J106	46,125	915	X	28-5284	915		
			17,644	350	X	X 28-5284	350		
			15,123	300	X	28-13605	300		
CRANE CO	COM	224399105	109,161	2,337	X	28-5284	2337		
400			104,117	2,229	X	X 28-5284	1829		
			88,749	1,900	X	X 28-13605	1900		
CRAWFORD & CO	CL B	224633107	300,010	48,703	X	28-13605	48703		
CREDIT SUISSE ASSET MGMT INC	COM	224916106	73,000	20,000	X	28-5284	20000		
CREDIT ACCEP CORP MICH	COM	225310101	16,045	195	X	X 28-5284	195		
			990,322	12,036	X	28-13605	12036		
			4,279	52	X	X 28-13605	52		
CREDIT SUISSE GROUP 45662	SPONSORED ADR	225401108	1,200,979	51,149	X	28-5284	5487		
4980			135,761	5,782	X	X 28-5284	802		
			6,457	275	X	X 28-13605	275		
			29,585	1,260	X	28-13663			
1260 CREE INC 23720	COM	225447101	664,616	30,155	X	28-5284	6435		
8345			446,619	20,264	X	X 28-5284	11919		

			2,468	112	X	28-13605	112
			29,974	1,360	X	28-13663	
1360							
CRESTWOOD MIDSTREAM PRNTRS	COM UNITS REPS	226372100	31,740	1,000	X	X 28-5284	1000
CRESUD S A C I F Y A	SPONSORED ADR	226406106	11,390	1,000	X	X 28-5284	1000
	COLUMN TOTAL		6,424,161				

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AS OF 12/31/11

				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	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(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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CROCS INC	COM	227046109	116,683	7,900	X	28-13605				7900	
CROSS A T CO	CL A	227478104	239,711	21,251	X	28-13605				21251	
CROSSTEX ENERGY L P	COM	22765U102	21,086	1,300	X	X 28-5284				1300	
CROSSTEX ENERGY INC	COM	22765Y104	113,760	9,000	X	28-5284				9000	
			29,792	2,357	X	X 28-5284				2357	
CROWN CASTLE INTL CORP	COM	228227104	61,555	1,374	X	28-5284				484	
890											
			153,306	3,422	X	X 28-5284				3422	
			37,184	830	X	28-13605				580	
250											
			8,288	185	X	X 28-13605				185	
CROWN HOLDINGS INC	COM	228368106	1,082,854	32,247	X	28-5284				32247	
			224,684	6,691	X	X 28-5284				4441	
2250											
			6,161,628	183,491	X	28-13605				149347	
34144											
			753,032	22,425	X	X 28-13605				21978	
447											
CRYOLIFE INC	COM	228903100	1,008	210	X	28-5284					
210											
CTRIIP COM INTL LTD	AMERICAN DEP S	22943F100	2,340	100	X	28-5284				100	
			18,252	780	X	X 28-5284				780	
CUBESMART	COM	229663109	53,200	5,000	X	28-5284				5000	
CUBIC CORP	COM	229669106	13,077	300	X	X 28-5284				300	
CUBIST PHARMACEUTICALS INC	COM	229678107	30,706	775	X	28-5284				775	
			24,247	612	X	X 28-5284				612	
			24,010	606	X	28-13605				606	
CULLEN FROST BANKERS INC	COM	229899109	10,060,837	190,150	X	28-5284				190150	
			97,619	1,845	X	X 28-5284				1495	
350											
			13,228	250	X	28-13605				250	
			211,640	4,000	X	X 28-13663				4000	
CUMMINS INC	COM	231021106	29,969,402	340,484	X	28-5284				314786	
140 25558											
			8,709,051	98,944	X	X 28-5284				89152	
999 8793											
			25,234,102	286,686	X	28-13605				265114	
21572											
			5,101,815	57,962	X	X 28-13605				52676	
530 4756											
			445,293	5,059	X	28-13663				3460	
1599											
			112,930	1,283	X	X 28-13663				1283	
	COLUMN TOTAL		89,126,320								

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AS OF 12/31/11

8:			ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:		ITEM 8:
	AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING	
(SHARES)					PRINCIPAL	(B) SHARED	MANAGERS			
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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CURIS INC	COM	231269101	226,980	48,500	X		28-5284	48500		
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	10,510	100	X		28-13605	100		
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	48,810	500	X	X	28-5284	500		
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	25,586	200	X	X	28-5284	200		
CURTISS WRIGHT CORP	COM	231561101	52,500	1,486	X		28-5284	1156		
330			24,731	700	X	X	28-5284			
700										
CYBERDEFENDER CORP	COM	23248L107	2,232	8,000	X		28-5284	8000		
CYMER INC	COM	232572107	22,989	462	X		28-5284	242		
220										
CYPRESS SEMICONDUCTOR CORP	COM	232806109	11,047	222	X	X	28-5284	222		
			136,235	8,066	X	X	28-5284	8066		
			1,689	100	X		28-13605	100		
CYTEC INDS INC	COM	232820100	11,654	261	X		28-5284	261		
			26,879	602	X	X	28-5284	503		
99										
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	1,258,430	26,510	X		28-5284	26510		
			120,526	2,539	X	X	28-5284	2539		
			144,784	3,050	X		28-13605	3050		
			47,470	1,000	X		28-13663	1000		
DCT INDUSTRIAL TRUST INC	COM	233153105	63,140	12,332	X		28-5284	12332		
			77	15	X	X	28-5284	15		
DDR CORP	COM	23317H102	13,910	1,143	X	X	28-5284	1143		
DFC GLOBAL CORP	COM	23324T107	145,744	8,070	X	X	28-5284			
8070										
DNP SELECT INCOME FD	COM	23325P104	113,393	10,384	X		28-5284	10384		
			34,944	3,200	X	X	28-5284	3200		
D R HORTON INC	COM	23331A109	22,559	1,789	X		28-5284	750		
1039										
			30,277	2,401	X	X	28-5284	2339		
62										
			57,981	4,598	X		28-13605	1351		
3247										
	COLUMN TOTAL		2,655,077							

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

8:			ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:		ITEM 8:
	AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING	
(SHARES)					PRINCIPAL	(B) SHARED	MANAGERS			
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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DST SYS INC DEL	COM	233326107	9,104	200	X		28-5284	200		
			16,751	368	X	X	28-5284	368		
			75,836	1,666	X		28-13605	1666		
DTE ENERGY CO	COM	233331107	791,757	14,541	X		28-5284	13218		
1323										
			211,212	3,879	X	X	28-5284	3835		
44										
			175,275	3,219	X		28-13605	1233		
1986										
			10,890	200	X	X	28-13605	200		
			2,341	43	X		28-13663			
43										
			39,531	726	X	X	28-13663	726		

DSW INC	CL A	23334L102	20,513	464	X	X	28-5284	464
			295,146	6,676	X		28-13605	6676
DTS INC	COM	23335C101	24,570	902	X		28-5284	902
			19,395	712	X	X	28-5284	712
DWS MULTI MKT INCOME TR	SHS	23338L108	10,100	1,000	X		28-5284	1000
			12,120	1,200	X	X	28-5284	1200
			1,263	125	X	X	28-13605	125
DWS GLOBAL HIGH INCOME FD	COM	23338W104	18,925	2,500	X		28-5284	2500
DWS HIGH INCOME OPPORT FD IN	COM NEW	23339M204	29,619	2,137	X		28-5284	2137
DAKTRONICS INC	COM	234264109	76,464	7,990	X		28-5284	4000
3990			291,167	30,425	X	X	28-5284	30425
DANA HLDG CORP	COM	235825205	498	41	X		28-5284	41
DANAHER CORP DEL	COM	235851102	5,151,444	109,512	X		28-5284	75761
33751			3,572,641	75,949	X	X	28-5284	58239
17710			2,823,717	60,028	X		28-13605	53308
6720			683,538	14,531	X	X	28-13605	12339
192	2000		4,281	91	X		28-13663	
91			57,765	1,228	X	X	28-13663	1228
DARDEN RESTAURANTS INC	COM	237194105	9,050,912	198,572	X		28-5284	196857
1715			544,180	11,939	X	X	28-5284	10283
1656			441,078	9,677	X		28-13605	8060
1617			150,414	3,300	X	X	28-13605	3300
			501	11	X		28-13663	
11			14,267	313	X	X	28-13663	313
		COLUMN TOTAL	24,627,215					

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FORM 13F

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

8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT DISCRETION			ITEM 6: ITEM 7: MANAGERS	ITEM 7: VOTING
					(A) SOLE	(B) SHARED	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DARLING INTL INC	COM	237266101	895,135	67,354	X		28-5284	67354	
			22,939	1,726	X	X	28-5284	1726	
DAVITA INC	COM	23918K108	907,976	11,977	X		28-5284	2211	
9766			76,871	1,014	X	X	28-5284	980	
34			168,450	2,222	X		28-13605	1068	
1154			11,751	155	X	X	28-13605		
155			834	11	X		28-13663		
11			7,906	200	X		28-5284	200	
DAWSON GEOPHYSICAL CO	COM	239359102	25	112	X	X	28-5284	112	
DAYSTAR TECHNOLOGIES INC	COM NEW	23962Q308	201,506	7,392	X	X	28-5284		
DEALERTRACK HLDGS INC	COM	242309102	32,712	1,200	X		28-13605		
7392			200,361	7,350	X	X	28-13605	7350	
1200			8,254	737	X		28-5284	425	
DEAN FOODS CO NEW	COM	242370104	4,827	431	X	X	28-5284	431	
312			189,314	16,903	X		28-13605	14637	
2266			22,973	304	X		28-5284	304	
DECKERS OUTDOOR CORP	COM	243537107	41,261	546	X	X	28-5284	546	

DEERE & CO 5245	COM	244199105	3,930 23,157,043	52 299,380	X X	28-13605 28-5284	52 294135
7358			10,610,873	137,180	X X	28-5284	129822
5113			1,167,057	15,088	X	28-13605	9975
2000			1,504,071	19,445	X X	28-13605	17445
148			135,981	1,758	X	28-13663	1610
			204,978	2,650	X X	28-13663	2650
DELAWARE INVTS DIV & INCOME DELL INC 7562	COM COM	245915103 24702R101	8,841 1,470,505	1,250 100,513	X X	28-5284 28-5284	1250 92951
1848 1588			1,520,584	103,936	X X	28-5284	100500
17828			494,128	33,775	X	28-13605	15947
325			73,048	4,993	X X	28-13605	4668
DELPHI FINL GROUP INC 400	CL A	247131105	65,653	1,482	X	28-5284	1082
			13,290	300	X X	28-5284	300
			354,577	8,004	X	28-13605	8004
			3,987	90	X X	28-13605	90
	COLUMN TOTAL		43,581,641				

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FILE NO. 28-1235  
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AS OF 12/31/11

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
DELTA AIR LINES INC DEL 1	COM NEW	247361702	40,539	5,011	X	28-5284	5010	
DELTA NAT GAS INC	COM	247748106	53,782	6,648	X X	28-5284	6648	
DELTIC TIMBER CORP 90	COM	247850100	12,023	350	X X	28-5284	350	
DENBURY RES INC 4298	COM NEW	247916208	5,435	90	X	28-5284		
20284			92,019	6,094	X	28-5284	1796	
5365			401,116	26,564	X X	28-5284	6280	
DELUXE CORP	COM	248019101	109,233	7,234	X	28-13605	1869	
DEMANDTEC INC 16871	COM NEW	24802R506	951	63	X X	28-13605	63	
624			141,112	6,200	X	28-5284	6200	
772			43,358	1,905	X	28-13605	1905	
DENDREON CORP 29520	COM	24823Q107	222,191	16,871	X	28-5284		
4450			8,218	624	X X	28-5284		
1140			10,167	772	X	28-13663		
DENISON MINES CORP DENTSPLY INTL INC NEW 287	COM COM	248356107 249030107	224,352	29,520	X	28-5284		
70			36,100	4,750	X X	28-5284	300	
			7,600	1,000	X	28-13605	1000	
			8,664	1,140	X	28-13663		
			406,969	11,631	X X	28-5284	11561	
			75,718	2,164	X	28-13605	566	

1598				50,736	1,450	X	X	28-13605	1050
400	DESCARTES SYS GROUP INC	COM	249906108	71,600	10,000	X		28-5284	10000
	DESTINATION MATERNITY CORP	COM	25065D100	1,459,756	87,306	X		28-5284	87306
	DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	23,805	500	X		28-5284	500
	DEVON ENERGY CORP NEW	COM	25179M103	6,670,580	107,590	X		28-5284	104986
150	2454								
4613				4,564,254	73,617	X	X	28-5284	69004
				3,467,164	55,922	X		28-13605	50390
5532				1,243,968	20,064	X	X	28-13605	19749
315				34,286	553	X		28-13663	328
225				104,718	1,689	X	X	28-13663	1689
	COLUMN TOTAL			20,158,273					

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AS OF 12/31/11

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:	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>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	DEVRY INC DEL 73	COM	251893103	2,808	73	X		28-5284		
3600				209,607	5,450	X	X	28-5284	1850	
				37,691	980	X		28-13605	257	
723	DEXCOM INC 1244	COM	252131107	11,582	1,244	X		28-5284		
				59,388	6,379	X	X	28-5284		
6379				475	51	X		28-13663		
51	DIAGEO P L C 26701	SPON ADR NEW	25243Q205	4,701,885	53,785	X		28-5284	27084	
				2,350,636	26,889	X	X	28-5284	19895	
43	6951			165,136	1,889	X		28-13605	1889	
				430,544	4,925	X	X	28-13605	2725	
2200				63,642	728	X		28-13663		
728				437,100	5,000	X	X	28-13663	5000	
	DIAMOND FOODS INC	COM	252603105	4,034	125	X		28-5284	125	
				64,540	2,000	X	X	28-13605		
2000	DIAMOND OFFSHORE DRILLING IN 2078	COM	25271C102	324,929	5,880	X		28-5284	3802	
				297,796	5,389	X	X	28-5284	4404	
985				179,595	3,250	X		28-13605	2419	
831				5,747	104	X	X	28-13605	104	
				4,255	77	X		28-13663		
77				13,594	246	X	X	28-13663	246	
	DIAMONDROCK HOSPITALITY CO 5606	COM	252784301	54,042	5,606	X	X	28-5284		
	DICKS SPORTING GOODS INC	COM	253393102	378,647	10,267	X		28-5284	10267	
				473,060	12,827	X	X	28-5284	12827	
	DIEBOLD INC 1122	COM	253651103	165,626	5,508	X		28-5284	4386	
				69,011	2,295	X	X	28-5284	2295	
				15,035	500	X		28-13605	500	



DIGI INTL INC 180	COM	253798102	2,009	180	X	28-5284	
DIGITAL RLTY TR INC	COM	253868103	215,011	3,225	X	28-5284	3225
			197,543	2,963	X	X 28-5284	2963
DIGITAL RIV INC	COM	25388B104	11,160	743	X	28-5284	743
			1,081	72	X	X 28-13605	72
COLUMN TOTAL			10,947,209				

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AS OF 12/31/11

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT DISCRETION		ITEM 6: ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DIME CMNTY BANCSHARES 230	COM	253922108	2,898	230	X	28-5284		
1600			20,160	1,600	X	X 28-5284		
DILLARDS INC	CL A	254067101	197,329	15,661	X	28-13605	15661	
			9,918	221	X	X 28-5284	221	
			283,686	6,321	X	28-13605	6321	
DIREXION SHS ETF TR	DLY FIN BEAR N	25459W144	1,681	45	X	28-5284	45	
DIREXION SHS ETF TR	GLD MNRS BULL	25459W250	54,502	2,785	X	28-5284	2785	
DIREXION SHS ETF TR	20YR TRES BEAR	25459Y678	74,892	1,102	X	28-5284	1102	
			67,960	1,000	X	28-13605	1000	
DIREXION SHS ETF TR	DLY EMRGMKT BU	25459Y686	2,984	40	X	28-5284	40	
DIREXION SHS ETF TR	DLY FIN BULL N	25459Y694	201,085	3,100	X	28-5284	3100	
DISCOVERY LABORATORIES INC N	COM NEW	254668403	1,119	666	X	X 28-5284	666	
DISNEY WALT CO 17930	COM DISNEY	254687106	39,499,913	1,053,331	X	28-5284	1035401	
88 63634			36,176,138	964,697	X	X 28-5284	900975	
21926			6,450,413	172,011	X	28-13605	150085	
565 200			3,587,813	95,675	X	X 28-13605	94910	
1026			237,675	6,338	X	28-13663	5312	
			406,275	10,834	X	X 28-13663	10834	
DISCOVERY COMMUNICATNS NEW 3932	COM SER A	25470F104	2,087,299	50,947	X	28-5284	47015	
2288			1,734,383	42,333	X	X 28-5284	40045	
3327			407,611	9,949	X	28-13605	6622	
			1,470,372	35,889	X	X 28-13605	35889	
44			33,759	824	X	28-13663	780	
DISCOVERY COMMUNICATNS NEW 14264	COM SER C	25470F302	538,922	14,295	X	28-5284	31	
			53,459	1,418	X	X 28-5284	1418	
			21,979	583	X	28-13605	583	
DISH NETWORK CORP	CL A	25470M109	1,295,334	34,359	X	X 28-13605	34359	
			88,516	3,108	X	28-5284	3108	
			117,224	4,116	X	X 28-5284	4116	
			188,224	6,609	X	28-13605	6609	
			94,269	3,310	X	X 28-13605	3310	
COLUMN TOTAL			95,407,792					

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FILE NO. 28-1235  
PAGE 78 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

8:				ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION		VOTING	
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	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DISCOVER FINL SVCS 16934	COM	254709108	2,931,024	122,126	X	28-5284	105192	
23122			5,480,568	228,357	X	X 28-5284	205235	
113816			9,798,384	408,266	X	28-13605	294450	
1660 375			1,360,368	56,682	X	X 28-13605	54647	
384			23,616	984	X	28-13663	600	
DIRECTV 5406	COM CL A	25490A101	45,840	1,910	X	X 28-13663	1910	
2638			819,410	19,163	X	28-5284	13757	
8625			732,864	17,139	X	X 28-5284	14501	
1014			529,326	12,379	X	28-13605	3754	
DR REDDYS LABS LTD	ADR	256135203	43,786	1,024	X	X 28-13605	1024	
			13,979	475	X	X 28-5284	475	
DOLBY LABORATORIES INC 1000	COM	25659T107	17,658	600	X	28-13663	600	
500 1400			1,614,162	52,906	X	28-5284	51906	
			472,874	15,499	X	X 28-5284	13599	
			89,486	2,933	X	28-13605	2933	
			178,789	5,860	X	X 28-13605	5860	
			18,306	600	X	28-13663	600	
DOLE FOOD CO INC NEW	COM	256603101	9,153	300	X	X 28-13663	300	
DOLLAR GEN CORP NEW	COM	256677105	3,460	400	X	28-5284	400	
DOLLAR TREE INC 68 8157	COM	256746108	75,698	1,840	X	28-5284	1840	
850 3939			45,995	1,118	X	X 28-5284	1118	
38547			43,878,091	527,952	X	28-5284	519727	
485 3885			12,679,095	152,558	X	X 28-5284	147769	
1000			41,688,225	501,603	X	28-13605	463056	
DOMINION RES INC VA NEW 6997	COM	25746U109	8,202,292	98,692	X	X 28-13605	94322	
2076 76825			456,357	5,491	X	28-13663	4491	
6557			621,164	7,474	X	X 28-13663	7474	
3596			60,582,593	1,141,345	X	28-5284	1134348	
338			50,926,173	959,423	X	X 28-5284	880522	
			3,673,720	69,211	X	28-13605	62654	
			3,070,413	57,845	X	X 28-13605	54249	
			107,381	2,023	X	28-13663	1685	
			823,802	15,520	X	X 28-13663	15520	
	COLUMN TOTAL		251,158,680					

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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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DOMINOS PIZZA INC	COM	25754A201	196,842	5,798	X	28-13605 5798
DOMTAR CORP	COM NEW	257559203	7,356	92	X	28-5284 92
			41,019	513	X X	28-5284 213
300						
DONALDSON INC	COM	257651109	1,892,624	27,800	X	28-5284 27800
			1,921,490	28,224	X X	28-5284 28224
			49,154	722	X	28-13605 722
			161,690	2,375	X X	28-13605 2375
DONEGAL GROUP INC	CL A	257701201	62,134	4,388	X	28-5284 4388
DONEGAL GROUP INC	CL B	257701300	10,120	616	X	28-5284 616
DONNELLEY R R & SONS CO	COM	257867101	371,471	25,743	X	28-5284 10876
14867						
			196,767	13,636	X X	28-5284 13499
137						
			53,348	3,697	X	28-13605 1272
2425						
			95,238	6,600	X X	28-13605 6500
100						
DORCHESTER MINERALS LP	COM UNIT	25820R105	32,886	2,279	X X	28-13663 2279
			73,441	3,241	X	28-5284 3241
			45,320	2,000	X X	28-5284 2000
DORMAN PRODUCTS INC	COM	258278100	44,316	1,200	X X	28-5284
1200						
			1,365,967	36,988	X	28-13605 30296
6692						
			6,057	164	X X	28-13605 164
DOT HILL SYS CORP	COM	25848T109	26,600	20,000	X	28-5284 20000
			3,990	3,000	X X	28-5284 3000
DOUGLAS EMMETT INC	COM	25960P109	2,371	130	X	28-5284 130
			15,230	835	X X	28-5284 835
DOVER CORP	COM	260003108	25,397,339	437,508	X	28-5284 427936
71 9501						
			10,740,817	185,027	X X	28-5284 176258
550 8219						
			29,483,421	507,897	X	28-13605 497082
10815						
			7,786,014	134,126	X X	28-13605 127561
460 6105						
			205,729	3,544	X	28-13663 2446
1098						
			42,086	725	X X	28-13663 725
DOW 30SM ENHANCED PREM & INC	COM	260537105	18,969	1,867	X	28-5284 1867
COLUMN TOTAL			80,349,806			

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AS OF 12/31/11

FORM 13F

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

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>						
DOW CHEM CO	COM	260543103	12,740,076	442,979	X	28-5284 380435
62544						
			12,714,710	442,097	X X	28-5284 406357
35740						
			1,497,619	52,073	X	28-13605 37750
14323						
			1,262,133	43,885	X X	28-13605 41583
2302						

4561			303,734	10,561	X	28-13663	6000
			93,470	3,250	X	X 28-13663	3250
DOW 30 PREMIUM & DIV INC FD	COM	260582101	14,432	1,100	X	28-5284	1100
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	188,478	4,774	X	28-5284	4393
381			503,725	12,759	X	X 28-5284	7341
5418			143,707	3,640	X	28-13605	946
2694							
DRDGOLD LIMITED	SPON ADR NEW	26152H301	5,495	1,012	X	28-5284	1012
DRESSER-RAND GROUP INC	COM	261608103	85,446	1,712	X	28-5284	1712
			187,212	3,751	X	X 28-5284	1651
2100			129,766	2,600	X	X 28-13605	2600
DREW INDS INC	COM NEW	26168L205	66,231	2,700	X	X 28-5284	2700
DREYFUS STRATEGIC MUNS INC	COM	261932107	65,013	7,313	X	28-5284	7313
			1,147	129	X	X 28-13605	129
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	106,590	24,061	X	28-5284	24061
			1,936	437	X	X 28-5284	
437							
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	36,502	4,200	X	X 28-5284	4200
DRIL-QUIP INC	COM	262037104	133,615	2,030	X	28-5284	350
1680							
DU PONT E I DE NEMOURS & CO	COM	263534109	83,227,857	1,817,996	X	28-5284	1793962
694 23340			67,513,689	1,474,742	X	X 28-5284	1424673
1955 48114			37,569,861	820,661	X	28-13605	767964
52697			14,803,741	323,367	X	X 28-13605	314051
1473 7843			5,847,067	127,721	X	28-13663	125665
2056			7,651,166	167,129	X	X 28-13663	167129
DUCOMMUN INC DEL	COM	264147109	22,797	1,788	X	X 28-5284	
1788							
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	10,836	900	X	X 28-5284	900
			COLUMN TOTAL	246,928,051			

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FILE NO. 28-1235  
PAGE 81 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

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	(C) OTH INSTR V		
						<C>	<C>		<C>
	DUFF & PHELPS CORP NEW	CL A	26433B107	10,919 29,058	753 2,004	X	28-5284		753 604
1400	DUKE ENERGY CORP NEW	COM	26441C105	9,496,960	431,680	X	28-5284		427931
3749				10,208,154	464,007	X	X 28-5284		428993
35014				1,009,800	45,900	X	28-13605		29260
16640				872,586 32,516	39,663 1,478	X	X 28-13605		39663 1200
278				32,450	1,475	X	X 28-13663		234
1241	DUKE REALTY CORP	COM NEW	264411505	190,233 436,234	15,787 36,202	X	28-5284		15787 34702
1500				12,050 4,820	1,000 400	X	28-13605		1000 400
	DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,082,042	14,460	X	28-5284		13860
600				472,926	6,320	X	X 28-5284		6220

100			58,891	787	X	28-13605	192
595			13,694	183	X	X 28-13605	183
DUNKIN BRANDS GROUP INC	COM	265504100	211,006	8,447	X	28-5284	8447
			2,948	118	X	X 28-5284	118
			1,199	48	X	28-13605	48
DUOYUAN GLOBAL WTR INC	SPONSORED ADR	266043108	0	230	X	28-5284	230
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1,913	79	X	28-13605	79
DYCOM INDS INC	COM	267475101	14,644	700	X	X 28-5284	700
DYNEGY INC DEL	COM	26817G300	28	10	X	28-5284	10
ECA MARCELLUS TR I	COM UNIT	26827L109	12,790	500	X	28-5284	500
			40,928	1,600	X	X 28-5284	1600
EGA EMERGING GLOBAL SHS TR	EGSHARE EM MET	268461852	4,326	300	X	28-5284	300
E M C CORP MASS	NOTE 1.750%12	268648AM4	574,000	4,000	X	28-5284	4000
			287,000	2,000	X	X 28-5284	2000
			1,148,000	8,000	X	28-13605	8000
	COLUMN TOTAL		26,262,115				

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FILE NO. 28-1235  
PAGE 82 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

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		
	E M C CORP MASS 184 73569	COM	268648102	39,768,053	1,846,242	X	28-5284	1772489	
	2085 49896			15,330,923	711,742	X	X 28-5284	659761	
	118492			33,674,236	1,563,335	X	28-13605	1444843	
	1489 14611			6,873,888	319,122	X	X 28-13605	303022	
	3744			311,210	14,448	X	28-13663	10704	
	ENI S P A 227	SPONSORED ADR	26874R108	142,164 461,234	6,600 11,176	X	X 28-13663 28-5284	6600 10949	
	600			29,467	714	X	X 28-5284	114	
				2,146	52	X	28-13605	52	
				32,479	787	X	28-13663	787	
	EOG RES INC 12721	COM	26875P101	11,601,818	117,773	X	28-5284	105052	
	4130			7,063,857	71,707	X	X 28-5284	67577	
	3303			504,568	5,122	X	28-13605	1819	
				2,955	30	X	X 28-13605	30	
				74,868	760	X	28-13663		
	760			9,851	100	X	X 28-13663	100	
	EQT CORP 75 1118501	COM	26884L109	94,832,066	1,730,828	X	28-5284	612252	
	454 17531			37,502,276	684,473	X	X 28-5284	666488	
	11641			30,718,890	560,666	X	28-13605	549025	
	542 4194			7,798,096	142,327	X	X 28-13605	137591	
				128,921	2,353	X	28-13663	2353	
				27,395	500	X	X 28-13663	500	
	ETFS PLATINUM TR	SH BEN INT	26922V101	195,704	1,420	X	28-5284	1420	
				20,673	150	X	X 28-5284	150	
	ETFS PRECIOUS METALS BASKET	PHYS PM BSKT	26922W109	43,988	510	X	28-5284	510	
	ETFS SILVER TR	SILVER SHS	26922X107	22,016	800	X	28-5284	800	
				83,936	3,050	X	X 28-5284	3050	
	ETFS GOLD TR	SHS	26922Y105	213,339	1,377	X	28-5284	1377	

ETFS PALLADIUM TR	SH BEN INT	26923A106	19,366	125	X	X	28-5284	125
COLUMN TOTAL			32,280	500	X		28-5284	500
			287,522,663					

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FILE NO. 28-1235  
PAGE 83 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

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 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH		
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E TRADE FINANCIAL CORP 890	COM NEW	269246401	46,884	5,890	X		28-5284	5000
334			2,659	334	X	X	28-5284	
3806			41,082	5,161	X		28-13605	1355
58			1,727	217	X	X	28-13605	217
EV ENERGY PARTNERS LP EXCO RESOURCES INC	COM UNITS COM	26926V107 269279402	79,080 180,660	1,200 17,288	X X		28-5284 28-5284	1200 17288
EAGLE MATERIALS INC	COM	26969P108	66,880	6,400	X		28-13605	6400
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	3,952	154	X		28-5284	154
EAST WEST BANCORP INC 25217	COM	27579R104	8,738	750	X		28-5284	750
9739			257,582	22,110	X		28-13605	22110
1026			536,489	27,164	X		28-5284	1947
EASTERN AMERN NAT GAS TR EASTGROUP PPTY INC EASTMAN CHEM CO 1363	UNIT 99/99/999 COM COM	276217106 277276101 277432100	208,284	10,546	X	X	28-5284	807
2742			20,264	1,026	X		28-13663	
1917			69,966	3,000	X	X	28-5284	3000
24			28,479	655	X		28-5284	655
EATON CORP 75 12073	COM	278058102	860,140	22,021	X		28-5284	20658
350 9899			606,680	15,532	X	X	28-5284	12790
47541			110,891	2,839	X		28-13605	922
1185 3920			87,494	2,240	X	X	28-13605	2240
28			937	24	X		28-13663	
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	3,491	5,370	X		28-5284	5370
COLUMN TOTAL			5,233	8,050	X	X	28-5284	8050
			13,287	20,441	X	X	28-13605	20441
			27,577,735	633,534	X		28-5284	621386
			12,074,395	277,381	X	X	28-5284	267132
			28,468,315	653,993	X		28-13605	606452
			6,589,789	151,385	X	X	28-13605	146280
			281,334	6,463	X		28-13663	6435
			296,439	6,810	X	X	28-13663	6810
			20,609	1,488	X		28-5284	1488
			78,549,957					

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FILE NO. 28-1235  
PAGE 84 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

8:			ITEM 5:		ITEM 6: INVESTMENT			ITEM 7:	
	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>	
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EATON VANCE SR INCOME TR 3065	SH BEN INT	27826S103	20,014	3,065	X	X	28-5284		
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	366,179	27,205	X	X	28-5284	27205	
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	76,373	5,990	X		28-5284	5990	
EATON VANCE CORP 1240	COM NON VTG	278265103	54,112	2,289	X		28-5284	1049	
			44,680	1,890	X	X	28-5284	1890	
			1,229	52	X		28-13605	52	
			2,128	90	X	X	28-13605	90	
EATON VANCE MUN BD FD II	COM	27827K109	381,425	27,500	X		28-5284	27500	
EATON VANCE MUN BD FD	COM	27827X101	387,501	30,560	X		28-5284	30560	
			8,559	675	X	X	28-5284	675	
EATON VANCE ENHANCED EQ INC	COM	278274105	12,216	1,200	X		28-5284	1200	
EATON VANCE ENH EQTY INC FD	COM	278277108	45,639	4,470	X		28-5284	4470	
			8,291	812	X	X	28-5284	812	
EATON VANCE TAX ADVT DIV INC	COM	27828G107	191,990	13,150	X	X	28-5284	13150	
			6,044	414	X		28-13605	414	
EATON VANCE LTD DUR INCOME F	COM	27828H105	54,828	3,600	X		28-5284	3600	
			15,230	1,000	X	X	28-5284	1000	
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	28,828	3,250	X		28-5284	3250	
			42,665	4,810	X	X	28-5284	4810	
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	4,314	300	X	X	28-13605	300	
EATON VANCE TX ADV GLBL DIV	COM	27828S101	158,860	13,000	X	X	28-5284	13000	
EATON VANCE TX ADV GLB DIV O	COM	27828U106	10,200	600	X	X	28-5284	600	
EATON VANCE PA MUN BD FD	COM	27828W102	3,355	250	X		28-5284	250	
			161,040	12,000	X	X	28-5284	12000	
EATON VANCE TAX MNGED BUY WR	COM	27828X100	16,050	1,250	X		28-5284	1250	
			12,840	1,000	X	X	28-5284	1000	
COLUMN TOTAL			2,114,590						

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FILE NO. 28-1235  
PAGE 85 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

8:			ITEM 5:		ITEM 6: INVESTMENT			ITEM 7:	
	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>	
<C>									
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	11,720	1,000	X		28-5284	1000	
			4,688	400	X	X	28-5284	400	
			22,936	1,957	X		28-13605	1957	
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	71,960	7,000	X		28-5284	7000	
			262,140	25,500	X	X	28-5284	25500	
EATON VANCE TAX MNGD GBL DV	COM	27829F108	89,546	10,854	X		28-5284	10854	
			148,500	18,000	X	X	28-5284	18000	
			3,416	414	X		28-13605	414	
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	16,720	1,600	X		28-5284	1600	
			31,350	3,000	X	X	28-5284	3000	
EATON VANCE TAX-ADV BD & OPT	COM SH BEN INT	27829M103	13,240	800	X	X	28-5284	800	
EBAY INC 92 14595	COM	278642103	16,976,004	559,710	X		28-5284	545023	
			4,159,214	137,132	X	X	28-5284	126749	
10383			24,067,553	793,523	X		28-13605	703590	
89933			4,651,894	153,376	X	X	28-13605	146787	

912	5677			162,933	5,372	X	28-13663	5108
264								
EBIX INC		COM NEW	278715206	6,630	300	X	28-5284	300
EHOSTAR CORP		CL A	278768106	565	27	X	28-5284	27
				3,644	174	X	X 28-5284	174
ECOLAB INC		COM	278865100	3,493,227	60,426	X	28-5284	28529
31897								
				5,415,063	93,670	X	X 28-5284	66640
27030								
				335,992	5,812	X	28-13605	1393
4419								
				215,053	3,720	X	X 28-13605	3720
				130,073	2,250	X	28-13663	
2250								
ECOPETROL S A		SPONSORED ADS	279158109	2,226	50	X	X 28-5284	50
EDISON INTL		COM	281020107	466,247	11,262	X	28-5284	10239
1023								
				206,793	4,995	X	X 28-5284	4643
352								
				2,314,343	55,902	X	28-13605	51764
4138								
				166,262	4,016	X	X 28-13605	4016
				3,850	93	X	28-13663	
93								
		COLUMN TOTAL		63,453,782				

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AS OF 12/31/11

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 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					DISCRETION	(B) SHARED		
					(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
EDUCATION MGMT CORP NEW	COM	28140M103	133,596	4,773	X	28-5284	4773	
			8,145	291	X	X 28-5284	291	
			230,386	8,231	X	28-13605	8231	
EDWARDS LIFESCIENCES CORP	COM	28176E108	785,265	11,107	X	28-5284	10393	
714								
			421,019	5,955	X	X 28-5284	5122	
833								
			129,169	1,827	X	28-13605	477	
1350								
			4,242	60	X	X 28-13605		
60								
			42,420	600	X	28-13663	600	
8X8 INC NEW	COM	282914100	317	100	X	28-5284	100	
EL PASO CORP	COM	28336L109	823,218	30,983	X	28-5284	29264	
1719								
			403,917	15,202	X	X 28-5284	15063	
110	29							
			345,304	12,996	X	28-13605	3270	
9726								
			70,384	2,649	X	X 28-13605	2649	
			6,085	229	X	28-13663		
229								
EL PASO ELEC CO	COM NEW	283677854	211,581	6,108	X	28-5284	2500	
3608								
			364,240	10,515	X	28-13605	10515	
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	24,171	525	X	28-5284	525	
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	2,107,146	60,865	X	28-5284	60865	
			743,638	21,480	X	X 28-5284	17205	
4275								
ELAN PLC	ADR	284131208	35,724	2,600	X	28-5284	2600	
			44,655	3,250	X	X 28-5284	3250	
			27,480	2,000	X	28-13605	2000	
ELDORADO GOLD CORP NEW	COM	284902103	46,408	3,385	X	28-5284	3385	
			4,113	300	X	X 28-5284	300	
ELECTRO SCIENTIFIC INDS	COM	285229100	2,317	160	X	28-5284		



160	ELECTRONIC ARTS INC	COM	285512109	150,133	7,288	X	28-5284	5078
2210				101,764	4,940	X	X 28-5284	4413
527				108,026	5,244	X	28-13605	1352
3892				50,676	2,460	X	X 28-13605	2460
	ELECTRONICS FOR IMAGING INC	COM	286082102	1,454	102	X	X 28-5284	102
	COLUMN TOTAL			7,426,993				

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AS OF 12/31/11

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
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
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	ELIZABETH ARDEN INC	COM	28660G106	75,191	2,030	X	28-5284		
	2030			2,445	66	X	28-13605	66	
	ELLINGTON FINANCIAL LLC	COM	288522303	25,757	1,500	X	28-5284	1500	
	ELLIS PERRY INTL INC	COM	288853104	455	32	X	28-13605	32	
	ELSTER GROUP SE	SPONSORED ADR	290348101	73,510	5,659	X	28-5284	5659	
				21,005	1,617	X	X 28-5284	1617	
	EMBRAER S A	SP ADR REP 4 C	29082A107	17,604	698	X	28-5284	510	
	188			106,882	4,238	X	X 28-5284	2038	
	2200								
	EMCOR GROUP INC	COM	29084Q100	12,601	470	X	28-5284		
	470			32,172	1,200	X	X 28-5284	500	
	700			8,713	325	X	X 28-13605	325	
	EMCORE CORP	COM	290846104	603	700	X	28-5284	700	
	EMERSON ELEC CO	COM	291011104	63,468,439	1,362,276	X	28-5284	1346202	
	1000 15074			73,058,059	1,568,106	X	X 28-5284	1487905	
	500 79701			5,947,679	127,660	X	28-13605	117988	
	9672			4,301,608	92,329	X	X 28-13605	87049	
	5280			934,595	20,060	X	28-13663	19816	
	244			1,877,111	40,290	X	X 28-13663	40290	
	EMPIRE DIST ELEC CO	COM	291641108	47,516	2,253	X	28-5284	2253	
				4,007	190	X	X 28-5284	190	
				2,109	100	X	X 28-13605		
	100								
	EMULEX CORP	COM NEW	292475209	82,594	12,040	X	X 28-5284	300	
	11740								
	ENBRIDGE INC	COM	29250N105	258,241	6,903	X	28-5284	6903	
	3800			449,556	12,017	X	X 28-5284	8217	
				140,288	3,750	X	X 28-13605	3750	
	ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	3,403,635	102,550	X	28-5284	102550	
				11,976,114	360,835	X	X 28-5284	360835	
				77,001	2,320	X	28-13605	2320	
				126,255	3,804	X	X 28-13605	3804	
	ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	1,462,353	42,070	X	X 28-5284	42070	
	COLUMN TOTAL			167,994,098					

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EQUINIX INC	COM NEW	29444U502	15,514	153	X	28-5284	153
			164,167	1,619	X	28-5284	1619
			356,725	3,518	X	28-13605	3518
			2,535	25	X	28-13605	25
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	294,970	4,423	X	28-13605	4423
EQUITY ONE	COM	294752100	54,761	3,225	X	28-5284	
3225			3,396	200	X	28-13605	200
EQUITY RESIDENTIAL	SH BEN INT	29476L107	17,583,319	308,317	X	28-5284	302987
51 5279			8,406,222	147,400	X	28-5284	141013
600 5787			23,482,045	411,749	X	28-13605	353306
58443			4,195,013	73,558	X	28-13605	70161
422 2975			113,490	1,990	X	28-13663	1877
113			27,089	475	X	28-13663	475
ERICSSON L M TEL CO	ADR B SEK 10	294821608	100,419	9,913	X	28-5284	9913
22000			248,195	24,501	X	28-5284	2501
			64,832	6,400	X	28-13605	6400
			2,786	275	X	28-13605	275
ERIE INDY CO	CL A	29530P102	377,461,996	4,829,350	X	28-5284	4829350
			658,576	8,426	X	28-5284	8426
ESCO TECHNOLOGIES INC	COM	296315104	47,113	1,637	X	28-5284	1637
ESPEY MFG & ELECTRS CORP	COM	296650104	6,993	300	X	28-5284	300
ESSA BANCORP INC	COM	29667D104	157,050	15,000	X	28-5284	15000
ESSEX PPTY TR INC	COM	297178105	2,108	15	X	28-5284	15
			38,500	274	X	28-5284	274
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2,046,767	36,569	X	28-13605	30346
6223			140,765	2,515	X	28-13605	2515
	COLUMN TOTAL		436,095,935				

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FORM 13F

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

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		
					<C>	<C>	<C>	<C>
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	282	5	X	X	28-5284	5
ETHAN ALLEN INTERIORS INC	COM	297602104	4,031	170	X		28-5284	
170								
EXACT SCIENCES CORP	COM	30063P105	5,099	628	X		28-5284	628
EXAR CORP	COM	300645108	2,080	320	X		28-5284	
320								
EXAMWORKS GROUP INC	COM	30066A105	4,740	500	X	X	28-5284	500
EXELON CORP	COM	30161N101	11,981,526	276,263	X		28-5284	266899
9364								
			12,562,467	289,658	X	X	28-5284	279998
9660								
			5,158,254	118,936	X		28-13605	110638
8298								
			809,328	18,661	X	X	28-13605	15661
3000								
			24,244	559	X		28-13663	400
159								
			198,504	4,577	X	X	28-13663	4577
EXELIXIS INC	COM	30161Q104	9,470	2,000	X		28-5284	2000
EXELIS INC	COM	30162A108	2,123,628	234,655	X		28-5284	232754
1901								
			1,675,336	185,120	X	X	28-5284	169445
200 15475								
			80,500	8,895	X		28-13605	8340
555								
			73,929	8,169	X	X	28-13605	8169



FMC TECHNOLOGIES INC 27472	COM	30249U101	2,874,217	55,030	X	28-5284	27558
			1,304,810	24,982	X	X 28-5284	7817
17165			349,575	6,693	X	28-13605	3933
2760			453,722	8,687	X	X 28-13605	8000
292	395		52,596	1,007	X	28-13663	
1007							
	COLUMN TOTAL		1,582,616,381				

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
F M C CORP 16249	COM NEW	302491303	8,461,002	98,338	X	28-5284	82089	
8865			2,049,387	23,819	X	X 28-5284	14954	
5613			20,289,695	235,817	X	28-13605	230204	
386	1434		4,288,234	49,840	X	X 28-13605	48020	
1007			95,246	1,107	X	28-13663	100	
FNB CORP PA 31478	COM	302520101	37,772 1,870,663 473,029	439 165,399 41,824	X X X	X 28-5284 X 28-5284	439 165399 10346	
FXCM INC 5970	COM CL A	302693106	452,400 58,208	40,000 5,970	X X	28-13663 X 28-5284	40000	
FTI CONSULTING INC	COM	302941109	39,493 48,232 93,494 18,665	931 1,137 2,204 440	X X X X	28-5284 X 28-5284 28-13605 X 28-13605	931 1137 2204 440	
FACTSET RESH SYS INC	COM	303075105	969,419 1,520,418 288,460 120,446 8,728	11,107 17,420 3,305 1,380 100	X X X X X	28-5284 X 28-5284 28-13605 X 28-13605 28-13663	11107 17420 3305 1380 100	
FAIR ISAAC CORP	COM	303250104	218,015 26,880 14,336	6,083 750 400	X X X	28-5284 X 28-5284 X 28-13605	6083 750 400	
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	7,224 6,514	600 541	X X	28-5284 X 28-5284	600 541	
FAMILY DLR STORES INC 3175	COM	307000109	1,170,613	20,302	X	28-5284	17127	
10939			1,829,321	31,726	X	X 28-5284	20787	
1491			121,836	2,113	X	28-13605	622	
6			12,397 346	215 6	X X	X 28-13605 28-13663	215	
FARMERS CAP BK CORP COLUMN TOTAL	COM	309562106	9,878 44,600,351	2,200	X	28-5284	2200	

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FIRST HORIZON NATL CORP 4262	COM	320517105	34,256	4,282	X	28-5284	20
680			47,864	5,983	X X	28-5284	5303
2720			30,144	3,768	X	28-13605	1048
570			4,560	570	X	28-13663	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	10,230	1,000	X	28-5284	1000
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	18,242	1,400	X	28-5284	1400
FIRST MIDWEST BANCORP DEL 500	COM	320867104	33,034	3,261	X	28-5284	2761
FIRST NIAGARA FINL GP INC 107	COM	33582V108	2,211,584	256,267	X	28-5284	256160
29134			1,934,104	224,114	X X	28-5284	194980
710			1,949,595	225,909	X	28-13605	225199
2540			574,387	66,557	X X	28-13605	64017
FIRST POTOMAC RLTY TR	COM	33610F109	21,575	2,500	X X	28-13663	2500
			34,322	2,630	X	28-5284	2630
			57,420	4,400	X X	28-5284	4400
			1,879	144	X X	28-13605	144
FIRST REP BK SAN FRAN CALI N	COM	33616C100	7,836	256	X X	28-5284	256
FIRST SOLAR INC 134	COM	336433107	13,065	387	X	28-5284	253
45			9,824	291	X X	28-5284	246
648			29,608	877	X	28-13605	229
1ST SOURCE CORP	COM	336901103	1,730,394	68,314	X	28-5284	68314
FIRST TR MORNINGSTAR DIV LEA COLUMN TOTAL	SHS	336917109	10,548	600	X X	28-5284	600
			9,628,695				

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FILE NO. 28-1235  
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AS OF 12/31/11

				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	(A) SOLE	(C) OTH INSTR V
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
(B) SHARED (C) NONE	(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
FIRST TR ENHANCED EQTY INC F	COM	337318109	19,494	1,800	X X	28-5284	1800		
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTEC	33733E203	9,798	300	X	28-5284	300		
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	194,123	6,010	X	28-5284	6010		
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	108,868	6,800	X	28-5284	6800		
FIRST TR ISE REVERE NAT GAS	COM	33734J102	948,336	52,135	X	28-5284	52135		
			32,978	1,813	X X	28-5284	1813		
			5,457	300	X	28-13605	300		
			36,380	2,000	X X	28-13605	2000		
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	8,136	300	X	28-5284	300		
FIRST TR EXCHANGE TRADED FD	ISE CLOUD COMP	33734X192	25,800	1,500	X	28-5284	1500		
			293,260	17,050	X X	28-5284	17050		
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	634	80	X	28-13605	80		
FIRSTSERVICE CORP 7421	SUB VTG SH	33761N109	1,169,931	44,165	X	28-13605	36744		
			6,517	246	X X	28-13605	246		
FIRSTCITY FINL CORP	COM	33761X107	42,500	5,000	X	28-5284	5000		
FISERV INC 1596	COM	337738108	320,720	5,460	X	28-5284	3864		
2149			1,578,050	26,865	X X	28-5284	24716		
2012			153,664	2,616	X	28-13605	604		
			60,209	1,025	X X	28-13605	1025		
			2,937	50	X	28-13663			
50									
FIRSTMERIT CORP 9952	COM	337915102	302,570	19,998	X	28-5284	10046		

FIRSTENERGY CORP 5755	COM	337932107	184,177 2,824,745	12,173 63,764	X X	X 28-5284 28-5284	12173 58009
39			2,649,627	59,811	X	X 28-5284	58473
5435			443,044	10,001	X	28-13605	4566
			108,136	2,441	X	X 28-13605	2441
55			2,437	55	X	28-13663	
FIVE STAR QUALITY CARE INC	COM	33832D106	1,551 75	35 25	X X	X 28-13663 28-5284	35 25
			COLUMN TOTAL	11,534,154			

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

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	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	3,614	207	X	28-5284 207
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	35,530	1,900	X X	28-5284 1900
FLAHERTY & CRUMRINE PFD INC	COM	338480106	12,726	900	X X	28-5284 900
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	26,050	5,000	X	28-5284 5000
FLUOR CORP NEW	COM	343412102	711,038	14,150	X	28-5284 13602
548			1,131,781	22,523	X X	28-5284 22409
114			352,705	7,019	X	28-13605 4967
2052			59,948	1,193	X X	28-13605 1043
150			73,013	1,453	X	28-13663 1400
53			7,000	2,000	X	28-5284 2000
FLOW INTL CORP	COM	343468104	162,829	8,579	X	28-5284 8579
FLOWERS FOODS INC	COM	343498101	55,972	2,949	X X	28-5284 2949
			2,847	150	X X	28-13605 150
FLOWSERVE CORP	COM	34354P105	174,903	1,761	X	28-5284 1588
173			172,221	1,734	X X	28-5284 1734
			87,799	884	X	28-13605 231
653			1,788	18	X X	28-13605 18
FLUIDIGM CORP DEL	COM	34385P108	3,040	231	X	28-5284 231
FLY LEASING LTD	SPONSORED ADR	34407D109	40,239	3,214	X X	28-5284 3214
			33,854	2,704	X	28-13605 2704
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	14,848	213	X	28-5284 213
FOOT LOCKER INC	COM	344849104	162,470	6,815	X	28-5284 1625
5190			804,171	33,732	X X	28-5284 13652
20080			28,608	1,200	X X	28-13605 1200
FORD MTR CO DEL	COM PAR \$0.01	345370860	4,208,451	391,120	X	28-5284 363563
27557			2,569,111	238,765	X X	28-5284 226054
2900	9811		834,147	77,523	X	28-13605 31666
45857			293,619	27,288	X X	28-13605 26788
500			89,771	8,343	X	28-13663 7650
693			159,033	14,780	X X	28-13663 14780
			COLUMN TOTAL	12,313,126		

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

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		
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FOREST CITY ENTERPRISES INC 4193	CL A	345550107	1,840,469	155,708	X		28-5284	151515
			62,587	5,295	X	X	28-5284	5295
			2,622,799	221,895	X		28-11439	221895
FOREST LABS INC 1092	COM	345838106	252,368	8,340	X		28-5284	7248
			118,165	3,905	X	X	28-5284	3905
			127,364	4,209	X		28-13605	1213
2996			162,375	5,366	X	X	28-13605	5366
FOREST OIL CORP	COM PAR \$0.01	346091705	11,775	869	X		28-5284	869
			7,859	580	X	X	28-5284	580
FORTRESS INVESTMENT GROUP LL FORTINET INC	CL A COM	34958B106 34959E109	7,605 17,099	2,250 784	X X		28-5284	2250 784
			230,444	10,566	X	X	28-5284	376
10190			32,715	1,500	X		28-13605	
1500			183,204	8,400	X	X	28-13605	8400
FORTUNE BRANDS HOME & SEC IN 556	COM	34964C106	1,233,432	72,427	X		28-5284	71871
			1,730,520	101,616	X	X	28-5284	96382
5234			118,563	6,962	X		28-13605	6956
6			105,365	6,187	X	X	28-13605	6187
			3,406	200	X	X	28-13663	200
FORWARD AIR CORP 14280	COM	349853101	457,674	14,280	X		28-5284	
			25,127	784	X	X	28-5284	
784			18,365	573	X		28-13663	
573 FOSSIL INC 400	COM	349882100	852,247	10,739	X		28-5284	10339
			109,993	1,386	X	X	28-5284	1386
			2,669,670	33,640	X		28-13605	33375
265			424,497	5,349	X	X	28-13605	5253
96 FOSTER L B CO 1225	COM	350060109	34,655	1,225	X	X	28-5284	
FRANCE TELECOM 663	SPONSORED ADR	35177Q105	48,108	3,072	X		28-5284	2409
			26,763	1,709	X	X	28-5284	1709
			2,412	154	X		28-13605	154
FRANCO NEVADA CORP	COM	351858105	60,912	1,600	X		28-5284	1600
	COLUMN TOTAL		13,598,537					

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

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

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> FRANKLIN ELEC INC 10361	COM	353514102	474,325	10,889	X		28-5284	528	<C>
572			24,916	572	X	X	28-5284		
418			2,352	54	X	X	28-13605	54	
FRANKLIN RES INC 5492	COM	354613101	9,181,991	95,586	X		28-5284	90094	
410 5685			5,215,193	54,291	X	X	28-5284	48196	
14627			3,424,731	35,652	X		28-13605	21025	
57			662,046	6,892	X	X	28-13605	6835	
21			112,582	1,172	X		28-13663	1151	
FRANKLIN UNVL TR	SH BEN INT	355145103	62,439	650	X	X	28-13663	650	
FREDS INC 280	CL A	356108100	6,690	1,000	X		28-5284	1000	
FREEMPORT-MCMORAN COPPER & GO 9780	COM	35671D857	74,092	11,075	X	X	28-5284	11075	
14869			4,082	280	X		28-5284		
11932			22,414,087	609,244	X		28-5284	599464	
465 10500			11,226,101	305,140	X	X	28-5284	290271	
201			3,944,146	107,207	X		28-13605	95275	
392			3,289,284	89,407	X	X	28-13605	78442	
FREIGHTCAR AMER INC	COM	357023100	151,612	4,121	X		28-13663	3920	
FRESENIUS MED CARE AG&CO KGA 30718	SPONSORED ADR	358029106	78,804	2,142	X	X	28-13663	1750	
3440			2,095	100	X		28-5284	100	
860			2,374,677	34,932	X		28-5284	4214	
FRESH MKT INC	COM	35804H106	286,876	4,220	X	X	28-5284	780	
FRONTIER COMMUNICATIONS CORP 288 23483	COM	35906A108	9,177	135	X		28-13605	135	
300 15542			17,743	261	X	X	28-13605	261	
11532			58,463	860	X		28-13663		
1008			31,481	789	X		28-5284	789	
FUELCELL ENERGY INC	COM	35952H106	27,491	689	X	X	28-5284	689	
COLUMN TOTAL			1,238,977	240,578	X		28-5284	216807	
</TABLE>			1,508,919	292,994	X	X	28-5284	277152	
			145,287	28,211	X		28-13605	16679	
			87,117	16,916	X	X	28-13605	15908	
			3,584	696	X		28-13663	696	
			1,112	216	X	X	28-13663	216	
			872	1,000	X	X	28-5284	1000	
			66,161,552						

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM		
AUTHORITY	SHARES OR	DISCRETION	INVESTMENT	VOTING				
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>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FUEL SYS SOLUTIONS INC	COM	35952W103	13,192	800	X	X	28-5284	800	
FULTON FINL CORP PA 1484	COM	360271100	514,682	52,465	X		28-5284	50981	
51256			1,217,853	124,144	X	X	28-5284	72888	
			79,755	8,130	X		28-13605	8130	
			79,539	8,108	X	X	28-13605	8108	
FURIEX PHARMACEUTICALS INC	COM	36106P101	50	3	X		28-13605	3	
			518	31	X	X	28-13605	31	
FUSION-IO INC	COM	36112J107	5,905	244	X	X	28-5284	244	
FUSHI COPPERWELD INC	COM	36113E107	297,581	39,572	X		28-13605	39572	
G & K SVCS INC 130	CL A	361268105	18,339	630	X		28-5284	500	
GAMCO INVESTORS INC 2477	COM	361438104	26,199	900	X	X	28-5284	900	
			107,725	2,477	X		28-5284		
97			4,219	97	X		28-13663		
GATX CORP	COM	361448103	72,039	1,650	X		28-5284	1650	
			74,746	1,712	X	X	28-5284	1712	
			1,834	42	X		28-13605	42	
GDL FUND	COM SH BEN IT	361570104	12,319	1,044	X		28-5284	1044	
GEO GROUP INC	COM	36159R103	24,405	1,457	X		28-5284	1457	
			162,710	9,714	X	X	28-5284	1244	
8470									
GNC HLDGS INC	COM CL A	36191G107	35,782	1,236	X		28-5284	1236	
			31,092	1,074	X	X	28-5284	1074	
GSV CAP CORP	COM	36191J101	2,790	200	X	X	28-5284	200	
GP STRATEGIES CORP	COM	36225V104	8,425	625	X		28-5284	625	
G-III APPAREL GROUP LTD 900	COM	36237H101	22,419	900	X	X	28-5284		
			872	35	X		28-13605	35	
GABELLI UTIL TR	COM	36240A101	10,140	1,300	X		28-5284	1300	
GAIAM INC	CL A	36268Q103	113	35	X		28-5284	35	
			COLUMN TOTAL	2,825,243					

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

AS OF 12/31/11

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
	NAME OF ISSUER (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>
GALLAGHER ARTHUR J & CO 1	COM	363576109	17,456	522	X		28-5284	521	
GAMESTOP CORP NEW 396	CL A	36467W109	24,746	740	X	X	28-5284	740	
			47,970	1,988	X		28-5284	1592	
200			100,333	4,158	X	X	28-5284	3958	
1801			66,092	2,739	X		28-13605	938	
			1,810	75	X		28-13663		
75									
GANNETT INC 1741	COM	364730101	67,398	5,041	X		28-5284	3300	
			331,429	24,789	X	X	28-5284	24789	
			65,526	4,901	X		28-13605	1284	
3617			18,718	1,400	X	X	28-13605	1400	
			1,190	89	X		28-13663		
89									
GAP INC DEL 2381	COM	364760108	409,454	22,073	X		28-5284	19692	
			108,425	5,845	X	X	28-5284	3385	

2460				128,885	6,948	X	28-13605	2023
4925				4,081	220	X	X 28-13605	220
GARDNER DENVER INC 2890	COM	365558105		263,468	3,419	X	X 28-5284	529
				11,559	150	X	28-13605	
150				154,120	2,000	X	X 28-13605	2000
GARTNER INC	COM	366651107		32,267	928	X	X 28-5284	928
				1,808	52	X	X 28-13605	52
GAS NAT INC	COM	367204104		5,710	500	X	28-5284	500
GAYLORD ENTMT CO NEW	COM	367905106		24,140	1,000	X	28-5284	1000
GEN-PROBE INC NEW	COM	36866T103		112,387	1,901	X	X 28-5284	1901
GENCORP INC 420	COM	368682100		2,234	420	X	28-5284	
				9,044	1,700	X	X 28-5284	1700
GENERAC HLDGS INC	COM	368736104		104,692	3,735	X	28-13605	3735
GENERAL AMERN INVS INC	COM	368802104		135,187	5,427	X	X 28-5284	5427
GENERAL CABLE CORP DEL NEW	COM	369300108		8,954	358	X	X 28-5284	358
GENERAL COMMUNICATION INC 290	CL A	369385109		5,776	590	X	28-5284	300
	COLUMN TOTAL			2,264,859				

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				ITEM 5:		ITEM 6:		ITEM		
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE	-----								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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GENERAL DYNAMICS CORP 1783	COM	369550108	11,381,479	171,382	X	28-5284	169599			
500	2858		6,856,567	103,246	X	X 28-5284	99888			
4297			5,348,197	80,533	X	28-13605	76236			
6500			801,635	12,071	X	X 28-13605	5571			
72			11,622	175	X	28-13663	103			
GENERAL ELECTRIC CO 6926	COM	369604103	197,947,069	11,052,321	X	28-5284	10867712			
12191	722736		225,515,359	12,591,589	X	X 28-5284	11856662			
416963			57,456,659	3,208,077	X	28-13605	2791114			
5862	81086		27,461,188	1,533,288	X	X 28-13605	1446340			
5005			2,063,913	115,238	X	28-13663	110233			
1500			3,747,399	209,235	X	X 28-13663	207735			
GENERAL GROWTH PPTYS INC NEW 10723	COM	370023103	55,409	3,689	X	X 28-5284	3689			
GENERAL MLS INC 1642	COM	370334104	44,943,881	1,112,197	X	28-5284	1101474			
26833			41,457,831	1,025,930	X	X 28-5284	997455			
8238			7,080,923	175,227	X	28-13605	166989			
300			5,381,602	133,175	X	X 28-13605	132875			
450			667,371	16,515	X	28-13663	16065			
GENERAL MTRS CO 3300	COM	37045V100	669,594	16,570	X	X 28-13663	16570			
			219,098	10,809	X	28-5284	7509			
			187,477	9,249	X	X 28-5284	9249			
			112,134	5,532	X	28-13605	5532			

404			8,189	404	X	28-13663	
GENERAL MTRS CO	*W EXP 07/10/2	37045V118	105,607	5,210	X	X 28-13663	5210
			10,709	913	X	28-5284	913
			4,821	411	X	X 28-5284	411
GENERAL MTRS CO	*W EXP 07/10/2	37045V126	56,879	4,849	X	28-13605	4849
			7,140	913	X	28-5284	913
			3,214	411	X	X 28-5284	411
GENESCO INC	COM	371532102	37,919	4,849	X	28-13605	4849
180			90,573	1,467	X	28-5284	1287
			85,139	1,379	X	X 28-5284	1379
			300,489	4,867	X	28-13605	4867
	COLUMN TOTAL		640,077,086				

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AS OF 12/31/11

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 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
GENESEE & WYO INC	CL A	371559105	30,290	500	X	28-5284	500	
5500			1,029,860	17,000	X	X 28-5284	11500	
4584			1,637,477	27,030	X	28-13605	22446	
GENTEX CORP	COM	371901109	6,664	110	X	X 28-13605	110	
			136,499	4,613	X	28-5284	4613	
			34,857	1,178	X	X 28-5284	1178	
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	66,988	2,389	X	28-5284	2389	
			460,837	16,435	X	X 28-5284	14435	
2000								
GENIE ENERGY LTD	CL B	372284208	75,605	9,534	X	28-13605	9534	
GENOMIC HEALTH INC	COM	37244C101	253,900	10,000	X	28-5284	10000	
GENON ENERGY INC	COM	37244E107	21	8	X	28-5284	8	
			1,900	728	X	X 28-5284	728	
			446	171	X	28-13605	171	
			50	19	X	X 28-13605	19	
GENVEC INC	COM NEW	37246C307	566	243	X	X 28-13605	243	
GENUINE PARTS CO	COM	372460105	2,992,129	48,891	X	28-5284	46524	
2367								
			3,678,671	60,109	X	X 28-5284	54805	
5304			190,883	3,119	X	28-13605	1046	
2073			85,680	1,400	X	X 28-13605	1400	
			252,511	4,126	X	28-13663	4000	
126			18,482	302	X	X 28-13663	302	
GENWORTH FINL INC	COM CL A	37247D106	38,619	5,896	X	28-5284	61	
5835			14,574	2,225	X	X 28-5284	1708	
517			51,968	7,934	X	28-13605	2062	
5872								
GEORESOURCES INC	COM	372476101	14,655	500	X	28-5284	500	
GETTY RLTY CORP NEW	COM	374297109	76,725	5,500	X	X 28-5284	5500	
GIBRALTAR INDS INC	COM	374689107	37,064	2,655	X	X 28-5284		
2655								
GILEAD SCIENCES INC	NOTE 0.625% 5	375558AH6	578,125	5,000	X	28-13605	5000	
	COLUMN TOTAL		11,766,046					

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GOLD FIELDS LTD NEW 6119	SPONSORED ADR	38059T106	139,141	9,124	X	28-5284	3005		
9572			146,659	9,617	X	X 28-5284	45		
GOLD RESOURCE CORP GOLDCORP INC NEW	COM	38068T105	2,654	174	X	X 28-13605	174		
	COM	380956409	29,920	1,408	X	28-5284	1408		
			532,991	12,045	X	28-5284	12045		
			404,843	9,149	X	X 28-5284	9149		
			275,191	6,219	X	28-13605	6219		
			68,145	1,540	X	X 28-13605	1540		
GOLDEN ENTERPRISES INC GOLDEN STAR RES LTD CDA GOLDMAN SACHS GROUP INC 22470	COM	381010107	362	100	X	28-5284	100		
	COM	38119T104	1,650	1,000	X	28-5284	1000		
	COM	38141G104	15,817,925	174,919	X	28-5284	152449		
220 23885			9,817,443	108,564	X	X 28-5284	84459		
15809			4,425,011	48,933	X	28-13605	33124		
170 70			727,148	8,041	X	X 28-13605	7801		
2076			285,759	3,160	X	28-13663	1084		
GOODRICH CORP 427	COM	382388106	143,784	1,590	X	X 28-13663	1590		
			3,959,761	32,011	X	28-5284	31584		
200 2786			2,877,509	23,262	X	X 28-5284	20276		
1704			614,913	4,971	X	28-13605	3267		
			190,127	1,537	X	X 28-13605	1537		
			15,091	122	X	28-13663	100		
22			49,480	400	X	X 28-13663	400		
GOODYEAR TIRE & RUBR CO 49	COM	382550101	32,506	2,294	X	28-5284	2245		
			38,046	2,685	X	X 28-5284	2573		
112			51,494	3,634	X	28-13605	695		
2939			32,591	2,300	X	X 28-13605	2300		
			1,006	71	X	28-13663			
71 GOOGLE INC 10 10358	CL A	38259P508	83,217,110	128,839	X	28-5284	118471		
			33,449,223	51,787	X	X 28-5284	44168		
109 7510			58,110,977	89,969	X	28-13605	85449		
4520			11,754,734	18,199	X	X 28-13605	17451		
119 629			1,266,610	1,961	X	28-13663	1315		
646			510,907	791	X	X 28-13663	791		
GORMAN RUPP CO	COM	383082104	139,144	5,125	X	28-5284	5125		
			COLUMN TOTAL	229,129,855					

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

8:

ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 5: INVESTMENT ITEM 6: VOTING  
AUTHORITY ITEM 7: MANAGERS  
(SHARES) ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B) SHARED (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>
GOVERNMENT PPTYS INCOME TR 4424	COM SHS BEN IN	38376A103	106,526	4,724	X	28-5284	300		

			27,060	1,200	X	X	28-5284	1200
			45,100	2,000	X	X	28-13663	2000
GRACE W R & CO DEL NEW 658	COM	38388F108	55,931	1,218	X	X	28-5284	560
			389,815	8,489	X		28-13605	8489
			10,102	220	X	X	28-13605	220
GRACO INC 1565	COM	384109104	228,984	5,600	X		28-5284	5600
			1,558,400	38,112	X	X	28-5284	36547
			151,702	3,710	X		28-13605	3710
			441,612	10,800	X	X	28-13605	10800
GRAFTECH INTL LTD	COM	384313102	40,636	2,977	X		28-5284	2977
			29,184	2,138	X	X	28-5284	2138
GRAINGER W W INC 3787	COM	384802104	20,037,005	107,041	X		28-5284	103254
			5,903,785	31,539	X	X	28-5284	22939
8600			1,760,148	9,403	X		28-13605	8658
745			646,741	3,455	X	X	28-13605	3350
105			177,082	946	X		28-13663	670
276			10,560	2,200	X	X	28-5284	2200
GRAN TIERRA ENERGY INC	COM	38500T101	396,590	24,849	X		28-5284	
GRAND CANYON ED INC 24849	COM	38526M106	22,105	1,385	X	X	28-5284	
1385			16,120	1,010	X		28-13663	
1010			1,975	2,168	X		28-5284	2168
GREAT BASIN GOLD LTD	COM	390124105	23,590	1,000	X		28-5284	1000
GREAT SOUTHN BANCORP INC	COM	390905107	21,499	195	X		28-5284	195
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	4,961	45	X	X	28-5284	45
			155,683	7,148	X		28-5284	7147
GREAT PLAINS ENERGY INC 1	COM	391164100	44,671	2,051	X	X	28-5284	2051
			29,403	1,350	X	X	28-13605	1350
GREAT WOLF RESORTS INC	COM	391523107	290	100	X	X	28-5284	100
GREATBATCH INC	COM	39153L106	287,676	13,017	X		28-13605	13017
			COLUMN TOTAL	32,624,936				

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FORM 13F

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

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	ITEM VOTING
					(A) SOLE	(C) OTH	(A) SOLE		
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GREATER CHINA FD INC	COM	39167B102	36,997	3,674	X		28-5284	3674	
GREEN DOT CORP	CL A	39304D102	5,682	182	X	X	28-5284	182	
GREEN MTN COFFEE ROASTERS IN	COM	393122106	63,687	1,420	X		28-5284	1420	
			135,223	3,015	X	X	28-5284	3015	
			40,769	909	X		28-13605	909	
			13,455	300	X	X	28-13605	300	
GREEN PLAINS RENEWABLE ENERG	COM	393222104	1,220	125	X		28-5284	125	
GREENHAVEN CONT CMDTY INDEX 595	UNIT BEN INT	395258106	17,802	595	X	X	28-13605		
GREENHILL & CO INC	COM	395259104	43,608	1,199	X		28-5284	1199	
			4,183	115	X	X	28-5284	115	
GREIF INC	CL A	397624107	54,660	1,200	X		28-5284	1200	
			117,610	2,582	X	X	28-5284	2582	
			189,716	4,165	X		28-13605	4165	
GRIFFON CORP 340	COM	398433102	3,122	342	X		28-5284	2	
			298,222	32,664	X		28-13605	32664	
GROUP 1 AUTOMOTIVE INC 170	COM	398905109	8,806	170	X		28-5284		
			148,821	2,873	X		28-13605	2873	

GROUPON INC	COM CL A	399473107	1,032	50	X	28-5284	50
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	67,910	11,452	X	28-13605	11452
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	500	4,000	X	X 28-5284	4000
GRUPO TELEVISIA SA	SPON ADR REP O	40049J206	9,835	467	X	28-5284	467
			1,053	50	X	28-13605	50
			4,212	200	X	X 28-13605	
200							
GRUPO TMM S A B	SP ADR 5 A SHS	40051D303	4,290	3,000	X	X 28-13605	3000
GUANWEI RECYCLING CORP	COM	400685103	1,694	2,000	X	28-5284	2000
GUESS INC	COM	401617105	18,757	629	X	28-5284	629
			15,954	535	X	X 28-5284	535
COLUMN TOTAL			1,308,820				

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PAGE 109 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

8:		ITEM 3:		ITEM 4:		ITEM 5: INVESTMENT			ITEM 6:		ITEM 7:	ITEM 8:
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING					
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	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	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>
GULFMARK OFFSHORE INC	CL A NEW	402629208	21,005	500	X	X 28-5284					500	
GULFPORT ENERGY CORP	COM NEW	402635304	9,247	314	X	28-5284					314	
			11,220	381	X	X 28-5284					381	
H & E EQUIPMENT SERVICES INC	COM	404030108	14,239	1,061	X	28-5284					1061	
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	87,401	7,620	X	28-5284					7620	
HCA HOLDINGS INC	COM	40412C101	551	25	X	28-5284					25	
			14,628	664	X	X 28-5284					664	
HCC INS HLDGS INC	COM	404132102	298,018	10,837	X	28-5284					1826	
9011			21,560	784	X	X 28-5284					784	
			83,738	3,045	X	X 28-13605					3000	
45												
HCP INC	COM	40414L109	2,144,500	51,762	X	28-5284					49727	
2035			2,801,538	67,621	X	X 28-5284					58710	
8911			4,761,218	114,922	X	28-13605					62679	
52243			426,770	10,301	X	X 28-13605					10089	
212			6,090	147	X	28-13663						
147			24,858	600	X	X 28-13663					600	
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	526	20	X	X 28-5284					20	
HFF INC	CL A	40418F108	95,408	9,236	X	28-13605					9236	
HMS HLDGS CORP	COM	40425J101	89,704	2,805	X	28-5284					2805	
			951,917	29,766	X	28-13605					29766	
			1,151,280	36,000	X	X 28-13605					36000	
HNI CORP	COM	404251100	113,248	4,339	X	28-5284					4339	
			15,660	600	X	X 28-5284						
600												
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,300,848	34,143	X	28-5284					13708	
20435			547,954	14,382	X	X 28-5284					12022	
70	2290		3,277	86	X	28-13605					86	
			33,071	868	X	X 28-13605					868	
			22,212	583	X	28-13663						
583			152,400	4,000	X	X 28-13663					4000	
COLUMN TOTAL			15,204,086									

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FILE NO. 28-1235

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		
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HSBC HLDGS PLC	ADR A 1/40PF A	404280604	145,790	6,100	X	28-5284		6100	
			66,801	2,795	X	X 28-5284		2795	
			38,240	1,600	X	X 28-13605		1600	
HSN INC	COM	404303109	14,939	412	X	X 28-5284		412	
			2,321	64	X	X 28-13605		64	
HAEMONETICS CORP 180	COM	405024100	11,020	180	X	28-5284			
			12,244	200	X	X 28-5284		200	
HAIN CELESTIAL GROUP INC 34810	COM	405217100	1,327,825	36,220	X	28-5284		1410	
			599,648	16,357	X	X 28-5284		500	
15857			91,650	2,500	X	28-13663			
2500									
HALLIBURTON CO 64131	COM	406216101	5,807,688	168,290	X	28-5284		104159	
			6,434,251	186,446	X	X 28-5284		151864	
34582			1,438,929	41,696	X	28-13605		30208	
11488			1,474,267	42,720	X	X 28-13605		34892	
7828			141,836	4,110	X	28-13663			
4110									
HALOZYME THERAPEUTICS INC	COM	40637H109	156,886	16,497	X	28-13605		16497	
HAMPTON ROADS BANKSHARES INC	COM NEW	409321502	986	360	X	X 28-13605		360	
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	822	60	X	28-5284		60	
			34,250	2,500	X	X 28-5284		2500	
HANCOCK HLDG CO	COM	410120109	34,496	1,079	X	X 28-13605		1079	
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,380	300	X	28-5284		300	
HANCOCK JOHN PREMUIIM DIV FD	COM SH BEN INT	41013T105	394,034	29,318	X	28-5284		29318	
			2,688	200	X	28-13605		200	
			2,688	200	X	X 28-13605		200	
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	40,298	2,324	X	28-5284		2324	
HANCOCK JOHN INVS TR	COM	410142103	9,990	450	X	28-13605		450	
HANESBRANDS INC 20	COM	410345102	67,482	3,087	X	28-5284		3067	
			132,297	6,052	X	X 28-5284		6021	
31			5,465	250	X	X 28-13605		250	
	COLUMN TOTAL		18,494,211						

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FILE NO. 28-1235

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		
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HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	1,514	81	X	28-13605		81	
HANOVER INS GROUP INC	COM	410867105	91,849	2,628	X	28-5284		2628	
			40,752	1,166	X	X 28-5284		475	



HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	5,634	300	X	X	28-13605	300
HASBRO INC	COM	418056107	1,807,174	56,669	X		28-5284	54867
1802			547,232	17,160	X	X	28-5284	14560
2600			113,975	3,574	X		28-13605	1979
1595			26,788	840	X	X	28-13605	840
			105,237	3,300	X	X	28-13663	3300
HATTERAS FINL CORP	COM	41902R103	123,939	4,700	X		28-5284	4700
			42,192	1,600	X	X	28-5284	1600
			141,607	5,370	X		28-13605	5370
			5,274	200	X	X	28-13605	200
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10,592	400	X		28-5284	400
1000			300,919	11,364	X	X	28-5284	10364
			21,184	800	X	X	28-13605	800
HEALTHCARE SVCS GRP INC	COM	421906108	44,791	2,532	X		28-5284	2532
13500			333,863	18,873	X	X	28-5284	5373
1500			26,535	1,500	X		28-13605	
			192,733	10,895	X	X	28-13605	10895
HEALTH MGMT ASSOC INC NEW	CL A	421933102	342,521	46,475	X		28-5284	2080
44395			18,034	2,447	X	X	28-5284	
2447			759,744	103,086	X		28-13605	103086
			13,266	1,800	X		28-13663	
1800			19,241	1,035	X		28-5284	1035
HEALTHCARE RLTY TR	COM	421946104	10,225	550	X	X	28-5284	550
			7,436	400	X		28-13605	400
HEADWATERS INC	COM	42210P102	4,440	2,000	X	X	28-5284	2000
	COLUMN TOTAL		5,968,102					

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FORM 13F

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

						ITEM 6:			
						ITEM 5:	INVESTMENT	ITEM	
								VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:		
(SHARES)				VALUE	PRINCIPAL	(B) SHARED	MANAGERS		
NAME OF ISSUER	TITLE OF CLASS	NUMBER			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
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HEALTH CARE REIT INC	NOTE	4.750% 7	42217KAQ9	570,000	5,000	X	28-13605	5000	
HEALTH CARE REIT INC	COM		42217K106	17,015,269	312,035	X	28-5284	310808	
1227				11,745,980	215,404	X	X	28-5284	207839
150	7415			5,317,220	97,510	X		28-13605	95300
2210				1,476,563	27,078	X	X	28-13605	25758
895	425			394,961	7,243	X		28-13663	7200
43				446,328	8,185	X	X	28-13663	8185
HEALTH NET INC	COM		42222G108	31,789	1,045	X		28-5284	1045
				9,156	301	X	X	28-5284	301
HEALTHSTREAM INC	COM		42222N103	121,383	6,579	X		28-13605	6579
HEALTHSPRING INC	COM		42224N101	29,124	534	X	X	28-5284	534
				197,871	3,628	X		28-13605	3628
HEALTHWAYS INC	COM		422245100	13,013	1,897	X		28-5284	1897
				494	72	X	X	28-13605	72
HEARTLAND FINL USA INC	COM		42234Q102	4,602	300	X		28-5284	300
HEARTLAND EXPRESS INC	COM		422347104	5,902	413	X		28-5284	
413				189,057	13,230	X	X	28-5284	
13230				43,775	1,797	X	X	28-5284	1797
HEARTLAND PMT SYS INC	COM		42235N108	59,850	9,000	X		28-5284	9000
HECKMANN CORP	COM		422680108						

HECLA MNG CO	COM	422704106	5,554	1,062	X	28-5284	1062
			5,711	1,092	X	X 28-5284	1092
HECLA MNG CO	PFD CV SER B	422704205	10,670	200	X	X 28-5284	200
			2,668	50	X	28-13605	50
			1,601	30	X	X 28-13605	30
HEICO CORP NEW	COM	422806109	9,123	156	X	X 28-5284	156
6452			2,425,224	41,471	X	28-13605	35019
			9,064	155	X	X 28-13605	155
HEICO CORP NEW	CL A	422806208	36,359	924	X	X 28-5284	924
HEIDRICK & STRUGGLES INTL IN 110	COM	422819102	2,369	110	X	28-5284	
	COLUMN TOTAL		40,180,680				

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AS OF 12/31/11

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:	ITEM 6:	ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH		
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HEINZ H J CO 1697	COM	423074103	29,084,004	538,194	X	28-5284	536497
150 48133			39,004,397	721,769	X	X 28-5284	673486
4130			1,070,640	19,812	X	28-13605	15682
20806			1,533,385	28,375	X	X 28-13605	7569
122			653,722	12,097	X	28-13663	11975
			392,006	7,254	X	X 28-13663	7254
HELIOS ADVANTAGE INCOME FD I	COM NEW	42327W206	7,820	1,000	X	X 28-5284	1000
HELIOS HIGH INCOME FD INC	COM NEW	42327X204	8,092	1,049	X	X 28-5284	1049
HELIOS MULTI SEC HI INC FD I	COM NEW	42327Y202	5,500	1,000	X	X 28-5284	1000
HELIOS STRATEGIC INCOME FD I	COM NEW	42328A203	14,038	2,557	X	X 28-5284	2557
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	39,500	2,500	X	28-5284	2500
			2,086	132	X	28-13605	132
HELMERICH & PAYNE INC 811	COM	423452101	191,888	3,288	X	28-5284	2477
			515,027	8,825	X	X 28-5284	8825
1487			126,233	2,163	X	28-13605	676
			6,420	110	X	28-13663	
110 HENRY JACK & ASSOC INC	COM	426281101	28,737	855	X	28-5284	855
600			107,418	3,196	X	X 28-5284	2596
HERCULES OFFSHORE INC	COM	427093109	222	50	X	X 28-5284	50
HERCULES TECH GROWTH CAP INC	COM	427096508	10,960	1,161	X	28-5284	1161
HERSHEY CO 85 7368	COM	427866108	39,728,000	643,056	X	28-5284	635603
			8,643,516	139,908	X	X 28-5284	131648
1400 6860			37,096,233	600,457	X	28-13605	588002
12455			8,479,305	137,250	X	X 28-13605	131651
577 5022			147,778	2,392	X	28-13663	2371
21			135,916	2,200	X	X 28-13663	2200
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	41,231	3,518	X	X 28-5284	3518
			1,653	141	X	X 28-13605	141
	COLUMN TOTAL		167,075,727				

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HOLLYFRONTIER CORP	COM	436106108	60,934	2,604	X	28-5284	2604		
			35,568	1,520	X	X 28-5284	1520		
			1,246,916	53,287	X	28-13605	53287		
			2,995	128	X	X 28-13605	128		
HOLOGIC INC	COM	436440101	84,643	4,834	X	28-5284	4834		
			42,707	2,439	X	X 28-5284	2439		
HOME BANCSHARES INC 11566	COM	436893200	1,552,061	59,902	X	28-13605	48336		
			6,996	270	X	X 28-13605	270		
HOME DEPOT INC 18617	COM	437076102	62,971,968	1,497,906	X	28-5284	1479289		
			41,523,875	987,723	X	X 28-5284	946384		
100 41239			10,028,264	238,541	X	28-13605	218675		
19866			4,529,726	107,748	X	X 28-13605	102172		
901 4675			559,763	13,315	X	28-13663	10387		
2928			159,332	3,790	X	X 28-13663	3790		
HOME PROPERTIES INC	COM	437306103	5,757	100	X	28-5284	100		
			46,056	800	X	X 28-5284	300		
500			18,192	316	X	28-13605	316		
HONDA MOTOR LTD 510	AMERN SHS	438128308	772,732	25,294	X	28-5284	24784		
			969,321	31,729	X	X 28-5284	22629		
9100			16,497	540	X	28-13605	540		
			7,943	260	X	X 28-13605	260		
HONEYWELL INTL INC 8517	COM	438516106	17,090,358	314,450	X	28-5284	305933		
			15,496,870	285,131	X	X 28-5284	243185		
41946			3,095,124	56,948	X	28-13605	47974		
8974			1,604,956	29,530	X	X 28-13605	29530		
			207,074	3,810	X	28-13663	3550		
260			335,340	6,170	X	X 28-13663	6170		
HORACE MANN EDUCATORS CORP N	COM	440327104	135,455	9,880	X	28-13605	9880		
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	86,121	5,277	X	X 28-5284	5277		
HORMEL FOODS CORP 760	COM	440452100	487,971	16,660	X	28-5284	15900		
			1,745,333	59,588	X	X 28-5284	59568		
20			231,713	7,911	X	28-13605	6270		
1641			3,515	120	X	X 28-13605	120		
			59,166	2,020	X	28-13663	2000		
20									
	COLUMN TOTAL		165,221,242						

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FILE NO. 28-1235  
PAGE 117 OF 270  
AS OF 12/31/11

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

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		
NAME OF ISSUER						
(B) SHARED (C) NONE						

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HORNBECK OFFSHORE SVCS INC N	COM	440543106	31,020	1,000	X	X 28-5284	1000		
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	5,377	234	X	28-5284	234		
			50,924	2,216	X	X 28-5284	2216		
			8,319	362	X	28-13605	362		
HOSPIRA INC 1455	COM	441060100	1,501,311	49,434	X	28-5284	47979		
			1,883,547	62,020	X	X 28-5284	58697		

3323				122,513	4,034	X	28-13605	2128
1906				81,999	2,700	X	X 28-13605	2695
5				3,098	102	X	X 28-13663	102
HOST HOTELS & RESORTS INC 5259	COM	44107P104		102,592	6,946	X	28-5284	1687
354				79,448	5,379	X	X 28-5284	5025
7857				164,804	11,158	X	28-13605	3301
40				6,100	413	X	X 28-13605	413
				591	40	X	28-13663	
HOT TOPIC INC 350	COM	441339108		22,144	3,350	X	28-5284	3000
HOWARD HUGHES CORP	COM	44267D107		6,405	145	X	X 28-5284	145
HUANENG PWR INTL INC	SPON ADR H SHS	443304100		10,510	500	X	28-5284	500
HUB GROUP INC	CL A	443320106		139,935	4,315	X	28-13605	4315
HUBBELL INC 2650	CL A	443510102		461,922	7,718	X	X 28-5284	5068
HUBBELL INC	CL B	443510201		623,536	9,326	X	28-5284	9326
1400				949,412	14,200	X	X 28-5284	12800
HUDSON CITY BANCORP 3728	COM	443683107		84,244	1,260	X	X 28-13605	1260
				1,012,831	162,053	X	28-5284	158325
27047				871,781	139,485	X	X 28-5284	112438
7747				114,538	18,326	X	28-13605	10579
				7,650	1,224	X	X 28-13605	1224
				3,750	600	X	28-13663	600
HUGOTON RTY TR TEX COLUMN TOTAL	UNIT BEN INT	444717102		153,169	8,130	X	28-13605	8130
				8,503,470				

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FORM 13F

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

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>
HUMANA INC 1212	COM	444859102	5,772,535	65,889	X	28-5284		64677
2229			1,075,238	12,273	X	X 28-5284		10044
1904			258,537	2,951	X	28-13605		1047
50			959,242	10,949	X	X 28-13605		10949
			4,381	50	X	28-13663		
HUMAN GENOME SCIENCES INC 430	COM	444903108	45,557	520	X	X 28-13663		520
			24,978	3,380	X	28-5284		2950
HUNT J B TRANS SVCS INC	COM	445658107	5,328	721	X	X 28-5284		721
			340	46	X	28-13605		46
HUNTINGTON BANCSHARES INC 8253	COM	446150104	79,458	1,763	X	28-5284		1763
			30,738	682	X	X 28-5284		682
			322,428	58,730	X	28-5284		50477
11370			152,957	27,861	X	X 28-5284		27861
			84,332	15,361	X	28-13605		3991
936			5,139	936	X	28-13663		
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	268,398	244	X	28-5284		244
HUNTINGTON INGALLS INDS INC	COM	446413106	127,779	4,085	X	28-5284		4044

41				181,299	5,796	X	X	28-5284	5760
16	20			75,291	2,407	X		28-13605	2383
24				33,939	1,085	X	X	28-13605	1085
				9,071	290	X	X	28-13663	290
HUNTSMAN CORP		COM	447011107	48,340	4,834	X		28-5284	4834
				129,690	12,969	X	X	28-5284	11069
1900									
HURON CONSULTING GROUP INC		COM	447462102	199,511	5,150	X	X	28-5284	
5150									
HYATT HOTELS CORP		COM CL A	448579102	59,471	1,580	X		28-5284	
1580									
				321,107	8,531	X	X	28-5284	131
8400									
IDT CORP		CL B NEW	448947507	89,429	9,534	X		28-13605	9534
IAC INTERACTIVECORP		COM PAR \$.001	44919P508	53,378	1,253	X		28-5284	1253
				74,294	1,744	X	X	28-5284	944
800									
				297,135	6,975	X		28-13605	6975
				10,789,320					

COLUMN TOTAL

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FILE NO. 28-1235  
PAGE 119 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

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 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
<S> <C> ICF INTL INC 900	<C> COM	<C> 44925C103	<C> 22,302	<C> 900	<C> X	<C> <C> 28-5284	<C> <C>	<C> <C>
11722			1,652,157	66,673	X	28-13605		54951
ICAD INC	COM	44934S107	7,558	305	X	X 28-13605		305
ING PRIME RATE TR	SH BEN INT	44977W106	5,700	10,000	X	28-5284		10000
IPG PHOTONICS CORP	COM	44980X109	4,284	840	X	28-5284		840
			6,503	192	X	28-5284		192
			203	6	X	X 28-5284		6
ING RISK MANAGED NAT RES FD	COM	449810100	5,700	500	X	28-5284		500
			22,868	2,006	X	28-13605		2006
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	51,141	3,604	X	28-5284		3604
IPC THE HOSPITALIST CO INC	COM	44984A105	2,926	64	X	28-13605		64
ISTAR FINL INC	COM	45031U101	5,290	1,000	X	28-5284		1000
			5,290	1,000	X	X 28-5284		1000
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,991	35	X	28-5284		35
			3,413	60	X	X 28-5284		60
IXIA 34637	COM	45071R109	364,035	34,637	X	28-5284		
			20,043	1,907	X	X 28-5284		
1907			14,703	1,399	X	28-13663		
1399								
IBERIABANK CORP 9430	COM	450828108	467,364	9,480	X	28-5284		50
			63,597	1,290	X	X 28-5284		
1290			18,833	382	X	28-13663		
382								
ITT CORP NEW 1023	COM NEW	450911201	2,433,782	125,907	X	28-5284		124884
			1,840,777	95,229	X	X 28-5284		87329
100	7800		92,397	4,780	X	28-13605		4503
277			78,944	4,084	X	X 28-13605		4084
			17,958	929	X	28-13663		869
60			35,413	1,832	X	X 28-13663		1832

IAMGOLD CORP	COM	450913108	10,112	638	X	28-5284	638
			3,677	232	X	X 28-5284	232
COLUMN TOTAL			7,258,961				

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FILE NO. 28-1235  
PAGE 120 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER					
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<C>								<C>
ICON PUB LTD CO		SPONSORED ADR	45103T107	49,636	2,901	X	28-5284	2901
11480				196,423	11,480	X	X 28-5284	
ICICI BK LTD		ADR	45104G104	822,687	31,127	X	28-5284	6167
24960				94,091	3,560	X	X 28-5284	800
2760				5,075	192	X	28-13605	192
690				18,237	690	X	28-13663	
ICONIX BRAND GROUP INC		COM	451055107	2,688	165	X	X 28-5284	165
IDACORP INC		COM	451107106	260,770	16,008	X	28-13605	16008
300				9,839	232	X	28-5284	232
IDENIX PHARMACEUTICALS INC		COM	45166R204	27,142	640	X	X 28-5284	340
17290				128,724	17,290	X	X 28-5284	
IDEX CORP		COM	45167R104	83,498	2,250	X	28-5284	2250
1200				59,005	1,590	X	X 28-5284	390
IDEXX LABS INC		COM	45168D104	835,786	10,860	X	28-5284	3280
7580				984,626	12,794	X	X 28-5284	2362
10432				186,012	2,417	X	28-13605	2167
250				680,019	8,836	X	X 28-13605	8700
136								
IGATE CORP		COM	45169U105	1,384	88	X	28-13605	88
IHS INC		CL A	451734107	34,809	404	X	X 28-5284	404
ILLINOIS TOOL WKS INC		COM	452308109	267,096	3,100	X	28-13605	3100
9666				24,037,807	514,618	X	28-5284	504952
85115				19,676,634	421,251	X	X 28-5284	336136
6744				5,117,968	109,569	X	28-13605	102825
5400				2,153,938	46,113	X	X 28-13605	40713
19				266,154	5,698	X	28-13663	5679
ILLUMINA INC		COM	452327109	207,766	4,448	X	X 28-13663	4448
7590				466,222	15,296	X	28-5284	7706
18925				661,142	21,691	X	X 28-5284	2766
430				42,672	1,400	X	28-13605	1400
1025				13,106	430	X	X 28-13605	
				31,242	1,025	X	28-13663	
COLUMN TOTAL				57,422,198				

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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		
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IMATION CORP	COM	45245A107	590	103	X		28-5284	103	
			1,627	284	X	X	28-5284	284	
			1,742	304	X	X	28-13605	304	
IMAX CORP	COM	45245E109	28,870	1,575	X	X	28-5284	1575	
			1,741	95	X		28-13605	95	
IMMUNOGEN INC	COM	45253H101	24,723	2,135	X		28-5284	2135	
			5,790	500	X	X	28-5284	500	
IMPAX LABORATORIES INC	COM	45256B101	7,665	380	X		28-5284	380	
			35,257	1,748	X	X	28-5284	348	
1400									
IMPERIAL OIL LTD	COM NEW	453038408	2,017	100	X		28-13605	100	
			408,771	9,190	X		28-5284	9190	
			375,011	8,431	X	X	28-5284	1531	
6900									
			39,409	886	X		28-13605	886	
			511,520	11,500	X	X	28-13605	4000	
7500									
IMPERIAL SUGAR CO NEW	COM NEW	453096208	3,570	1,000	X		28-5284	1000	
INCYTE CORP	COM	45337C102	18,763	1,250	X		28-5284	1250	
INDIA FD INC	COM	454089103	10,148	533	X		28-5284	533	
			34,938	1,835	X	X	28-5284	1835	
INDEXIQ ETF TR	GLB AGRI SM CP	45409B834	3,204	142	X	X	28-5284	142	
INERGY L P	UNIT LTD PTNR	456615103	390,720	16,000	X		28-5284	16000	
			169,597	6,945	X	X	28-5284	4485	
2460									
INFORMATICA CORP	COM	45666Q102	1,429,450	38,707	X		28-5284	38107	
600									
			222,429	6,023	X	X	28-5284	6023	
			3,179,082	86,084	X		28-13605	85402	
682									
			516,060	13,974	X	X	28-13605	13735	
239									
			51,702	1,400	X		28-13663	1400	
			36,930	1,000	X	X	28-13663	1000	
INFINERA CORPORATION	COM	45667G103	6,280	1,000	X	X	28-5284	1000	
INFOSYS LTD	SPONSORED ADR	456788108	4,778	93	X		28-5284	93	
			71,778	1,397	X	X	28-5284	397	
1000									
	COLUMN TOTAL		7,594,162						

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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>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ING GROEP N V	SPONSORED ADR	456837103	72,102	10,056	X		28-5284	6851	
746									
			11,508	1,605	X	X	28-5284	1605	
			1,248	174	X		28-13605	174	

ING GLOBAL EQTY DIV & PREM O	COM	45684E107	186,814	21,622	X	28-5284	21622
INGERSOLL-RAND GLOBAL HLDG C	NOTE 4.500% 4	45687AAD4	342,500	2,000	X X	28-5284	2000
			513,750	3,000	X	28-13605	3000
INGRAM MICRO INC	CL A	457153104	14,698	808	X X	28-5284	808
			819,969	45,078	X	28-13605	45078
			88,003	4,838	X X	28-13605	4838
INLAND REAL ESTATE CORP	COM NEW	457461200	1,522	200	X	28-5284	200
INSIGHT ENTERPRISES INC	COM	45765U103	4,434	290	X	28-5284	
290							
INNOSPEC INC	COM	45768S105	22,175	790	X	28-5284	790
			246,595	8,785	X	28-13605	8785
			2,807	100	X X	28-13605	
100							
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	5,160	1,500	X	28-5284	1500
INNOPHOS HOLDINGS INC	COM	45774N108	12,286	253	X	28-5284	253
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798S208	326,798	10,600	X	28-5284	10600
			9,249	300	X X	28-5284	300
INTEL CORP	COM	458140100	160,381,255	6,613,660	X	28-5284	6496088
5089 112483							
			117,847,337	4,859,684	X X	28-5284	4556127
2250 301307							
			56,167,438	2,316,183	X	28-13605	2034745
281438							
			18,117,005	747,093	X X	28-13605	706837
3969 36287							
			1,499,620	61,840	X	28-13663	58955
2885							
			2,067,094	85,241	X X	28-13663	84221
1020							
INTEGRYS ENERGY GROUP INC	COM	45822P105	242,672	4,479	X	28-5284	2039
2440							
			226,364	4,178	X X	28-5284	4098
80							
			232,053	4,283	X	28-13605	3387
896							
			15,441	285	X X	28-13605	285
			921	17	X	28-13663	
17							
			108,360	2,000	X X	28-13663	2000
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1,524	102	X X	28-5284	102
COLUMN TOTAL			359,588,702				

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FORM 13F

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

8:	ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
	AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	VOTING
	(SHARES)					PRINCIPAL	(B) SHARED	(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>
	<C>									
	INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	61,832	3,437	X	28-5284	3437		
	INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,061,804	8,808	X	28-5284	4379		
	4429			910,273	7,551	X X	28-5284	1549		
6002				3,694,375	30,646	X	28-13605	17120		
13526				271,358	2,251	X X	28-13605	2056		
56 139				63,530	527	X	28-13663	150		
377										
INTERFACE INC	CL A	458665106	4,385	380	X	28-5284				
380				57,700	5,000	X X	28-5284	5000		
INTERDIGITAL INC	COM	45867G101	147,049	3,375	X	28-5284		3375		
				7,886	181	X X	28-5284	181		
INTERMEC INC	COM	458786100	10,976	1,600	X	X	28-5284			
1600										
INTERMUNE INC	COM	45884X103	76,356	6,060	X X	28-5284		6060		
INTERNATIONAL BANCSHARES COR	COM	459044103	5,501	300	X	28-5284		300		

INTERNATIONAL BUSINESS MACHS 2561 22496	COM	459200101	266,552,080	1,449,598	X	28-5284	1424541
540 67495			256,801,475	1,396,571	X	X 28-5284	1328536
18567			68,876,851	374,575	X	28-13605	356008
306 16143			38,399,293	208,828	X	X 28-13605	192379
680			4,506,899	24,510	X	28-13663	23830
INTERNATIONAL FLAVORS&FRAGRA 355	COM	459506101	9,124,126	49,620	X	X 28-13663	49620
2529			603,092	11,505	X	28-5284	11150
948			238,878	4,557	X	X 28-5284	2028
			67,098	1,280	X	28-13605	332
INTERNATIONAL GAME TECHNOLOG INTERNATIONAL GAME TECHNOLOG 41128	NOTE 3.250% 5 COM	459902A05 459902102	73,388	1,400	X	X 28-13605	1400
10582			473,500	4,000	X	X 28-5284	4000
3069			737,846	42,898	X	28-5284	1770
1280			227,642	13,235	X	X 28-5284	2653
			79,533	4,624	X	28-13605	1555
			22,016	1,280	X	28-13663	
	COLUMN TOTAL		653,156,742				

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AS OF 12/31/11

FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT			ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V	ITEM 7: MANAGERS	ITEM 8: VOTING (A) SOLE
					(A) SOLE	(B) SHARED	(C) OTH INSTR V			
<S> <C> INTL PAPER CO 7745	COM	460146103	2,469,469	83,428	X	28-5284	75683			
1400 1186			1,391,082	46,996	X	X 28-5284	44410			
5413			611,773	20,668	X	28-13605	15255			
742			409,990	13,851	X	X 28-13605	13109			
279			18,914	639	X	28-13663	360			
INTERNATIONAL RECTIFIER CORP	COM	460254105	40,522	1,369	X	X 28-13663	1369			
			4,311	222	X	X 28-5284	222			
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	3,340	172	X	28-13605	172			
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	37,380	2,000	X	28-5284	2000			
INTERSIL CORP	CL A	46069S109	608	24	X	X 28-5284	24			
6860			71,618	6,860	X	28-5284				
INTERPUBLIC GROUP COS INC	COM	460690100	2,537	243	X	X 28-5284	243			
2575			64,714	6,651	X	28-5284	4076			
5811			54,011	5,551	X	X 28-5284	5551			
			76,488	7,861	X	28-13605	2050			
INTERSECTIONS INC	COM	460981301	19	2	X	X 28-13605	2			
INTERVAL LEISURE GROUP INC	COM	46113M108	139,124	12,545	X	28-13605	12545			
INTUITIVE SURGICAL INC	COM NEW	46120E602	163	12	X	X 28-5284	12			
4493			4,508,328	9,737	X	28-5284	5244			
2315			2,766,948	5,976	X	X 28-5284	3661			
481			662,567	1,431	X	28-13605	950			
			32,411	70	X	X 28-13605				

23	47			88,435	191	X	28-13663	
191				100,936	218	X	X 28-13663	218
INTUIT		COM	461202103	1,630,080	30,996	X	28-5284	29909
1087				728,003	13,843	X	X 28-5284	13491
352				322,587	6,134	X	28-13605	2647
3487				58,901	1,120	X	X 28-13605	1120
				37,602	715	X	28-13663	680
35				256,643	16,785	X	28-5284	16575
INVACARE CORP		COM	461203101					
210				1,221,319	79,877	X	X 28-5284	79877
				127,901	8,365	X	28-13605	8365
		COLUMN TOTAL		17,938,724				

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FILE NO. 28-1235  
PAGE 125 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

						ITEM 6: INVESTMENT			
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
INTREPID POTASH INC	COM	46121Y102	18,353	811	X	28-5284	811		
			33,402	1,476	X	X 28-5284	1476		
			4,526	200	X	X 28-13605	200		
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	57,605	4,100	X	28-5284	4100		
			10,959	780	X	X 28-5284	780		
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	12,840	3,000	X	X 28-5284	3000		
			2,461	575	X	28-13605	575		
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	24,399	1,744	X	28-5284	1744		
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	22,470	1,500	X	28-5284	1500		
INVESCO VAN KAMPEN TR INVT G	COM	46131R105	21,425	1,242	X	28-5284	1242		
INVESCO VAN KAMPEN ADVANTAGE	SH BEN INT	46132E103	27,711	2,224	X	28-5284	2224		
INVESCO VAN KAMPEN SELECT MU	SH BEN INT	46132G108	51,000	4,000	X	28-5284	4000		
INVESCO VAN KAMPEN PA VALUE	COM	46132K109	655,983	46,131	X	28-5284	46131		
			629,790	44,289	X	X 28-5284	43236		
651	402		16,381	1,152	X	28-13605	1152		
INVESCO INSRD MUNI INCM TRST	COM	46132P108	216,675	13,500	X	28-5284	13500		
			240,750	15,000	X	X 28-5284	15000		
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	74	7	X	28-5284	7		
			750	71	X	X 28-5284	71		
INVESCO MUNI PREM INC TRST	COM	46133E102	8,940	1,000	X	28-5284	1000		
			35,760	4,000	X	X 28-5284			
4000			73,920	5,500	X	X 28-5284	5500		
INVESCO QUALITY MUNI INC TRS	COM	46133G107	58,800	4,000	X	X 28-5284	4000		
INVESCO QUALITY MUN SECS	COM	46133J101	22,176	3,600	X	X 28-5284	3600		
INVESCO HIGH YIELD INVST FD	COM	46133K108	97,506	9,020	X	28-13605	9020		
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	6,702	620	X	X 28-13605	620		
		COLUMN TOTAL		2,351,358					

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AS OF 12/31/11

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



AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	(B) SHARED (C) NONE	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
INVESTORS BANCORP INC	COM	46146P102		95,169	7,060	X	28-5284	4000
3060								
17800				239,944	17,800	X X	28-5284	
				133,695	9,918	X	28-13605	9918
INVESTORS REAL ESTATE TR	SH BEN INT	461730103		1,459	200	X X	28-5284	200
INVITROGEN CORP	NOTE 1.500% 2	46185RAK6		400,000	4,000	X	28-13605	4000
ION GEOPHYSICAL CORP	COM	462044108		5,517	900	X	28-5284	900
				407,792	66,524	X	28-13605	66524
IROBOT CORP	COM	462726100		2,985,000	100,000	X	28-5284	100000
IRON MTN INC	COM	462846106		190,929	6,199	X	28-5284	5992
207								
				49,958	1,622	X X	28-5284	1465
157								
				95,665	3,106	X	28-13605	853
2253								
ISHARES SILVER TRUST	ISHARES	46428Q109		1,500,827	55,710	X	28-5284	55710
				1,255,215	46,593	X X	28-5284	44805
1788								
				37,985	1,410	X	28-13605	1410
				15,491	575	X X	28-13605	575
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107		549,117	16,650	X	28-5284	16650
				320,599	9,721	X X	28-5284	6381
3340								
				55,011	1,668	X X	28-13663	
1668								
ISHARES GOLD TRUST	ISHARES	464285105		7,176,026	471,177	X	28-5284	461277
9900								
				9,856,932	647,205	X X	28-5284	647205
				476,714	31,301	X	28-13605	31301
				22,327	1,466	X X	28-13605	1466
ISHARES INC	MSCI AUSTRALIA	464286103		369,368	17,228	X	28-5284	17228
				375,650	17,521	X X	28-5284	17521
				415,936	19,400	X X	28-13605	2400
17000								
ISHARES INC	MSCI BRAZIL	464286400		654,763	11,409	X	28-5284	11409
				446,896	7,787	X X	28-5284	7787
				160,807	2,802	X X	28-13605	2802
ISHARES INC	MSCI CDA INDEX	464286509		523,993	19,699	X	28-5284	19699
				1,335,240	50,197	X X	28-5284	50197
				138,985	5,225	X X	28-13605	5225
	COLUMN TOTAL			30,293,010				

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

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	(B) SHARED (C) NONE	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES INC	MSCI EMU INDEX	464286608		5,180,695	185,688	X	28-5284	185688
				744,595	26,688	X X	28-5284	26688
				21,762	780	X	28-13605	780
				51,224	1,836	X	28-13663	1836
				5,580	200	X X	28-13663	200
ISHARES INC	MSCI ISRAEL FD	464286632		17,802	450	X	28-5284	450
ISHARES INC	MSCI CHILE INV	464286640		322,310	5,585	X	28-5284	5585
				50,612	877	X X	28-13605	877
ISHARES INC	MSCI BRIC INDX	464286657		94,665	2,610	X	28-5284	2610

				235,429	6,491	X	X	28-5284	6491
				72,540	2,000	X		28-13605	2000
ISHARES INC		MSCI PAC J IDX	464286665	33,621,778	863,647	X		28-5284	861992
1655									
				8,187,913	210,324	X	X	28-5284	207344
2000	980								
				3,221,730	82,757	X		28-13605	82757
				2,108,605	54,164	X	X	28-13605	54164
				712,419	18,300	X	X	28-13663	18300
ISHARES INC		MSCI SINGAPORE	464286673	84,474	7,800	X		28-5284	7800
1250				153,288	14,154	X	X	28-5284	12904
ISHARES INC		MSCI UTD KINGD	464286699	323	20	X		28-5284	20
ISHARES INC		MSCI FRANCE	464286707	979	50	X		28-5284	50
ISHARES INC		MSCI TAIWAN	464286731	115,718	9,882	X		28-5284	9882
				147,897	12,630	X	X	28-5284	12630
ISHARES INC		MSCI SWITZERLD	464286749	161,145	7,124	X		28-5284	7124
100				293,653	12,982	X	X	28-5284	12882
ISHARES INC		MSCI SWEDEN	464286756	25,140	1,000	X	X	28-5284	1000
				43,995	1,750	X	X	28-13605	1750
ISHARES INC		MSCI S KOREA	464286772	115,495	2,210	X		28-5284	2210
				511,260	9,783	X	X	28-5284	8978
805									
ISHARES INC		MSCI GERMAN	464286806	231,390	12,039	X		28-5284	12039
				5,189	270	X	X	28-5284	270
		COLUMN TOTAL		56,539,605					

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FORM 13F

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

AS OF 12/31/11

			ITEM 6:						
			ITEM 5:		INVESTMENT			ITEM	
8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>		<C>	<C>	<C>	<C>	<C>
<C>									
ISHARES INC	MSCI MEX INVES	464286822	323	6	X		28-5284		6
ISHARES INC	MSCI MALAYSIA	464286830	26,800	2,000	X		28-5284		2000
			212,390	15,850	X	X	28-5284		15850
ISHARES INC	MSCI JAPAN	464286848	31,313,238	3,437,238	X		28-5284		3437238
10100			2,848,724	312,703	X	X	28-5284		302603
			63,770	7,000	X		28-13605		7000
			47,736	5,240	X	X	28-13605		5240
			1,284,510	141,000	X	X	28-13663		141000
ISHARES INC	MSCI HONG KONG	464286871	15,161	980	X		28-5284		980
ISHARES TR	S&P 100 IDX FD	464287101	23,634,373	414,420	X		28-5284		361700
52720			6,993,361	122,626	X	X	28-5284		122626
			11,349	199	X		28-13605		199
			19,333	339	X	X	28-13605		339
ISHARES TR	LRGE CORE INDX	464287127	110,110	1,540	X		28-5284		1540
ISHARES TR	DJ SEL DIV INX	464287168	72,235,371	1,343,414	X		28-5284		1337506
5908			34,988,408	650,705	X	X	28-5284		632847
1973	15885								
			2,392,335	44,492	X		28-13605		44492
			1,167,669	21,716	X	X	28-13605		21716
			541,518	10,071	X		28-13663		10071
			548,454	10,200	X	X	28-13663		10200
ISHARES TR	BARCLYS TIPS B	464287176	157,688,215	1,351,343	X		28-5284		1345155
6188			41,373,606	354,560	X	X	28-5284		338781
8676	7103								
			7,194,522	61,655	X		28-13605		61415
240			6,285,974	53,869	X	X	28-13605		29114
24755									
			874,008	7,490	X		28-13663		7490
			223,578	1,916	X	X	28-13663		1402

514	ISHARES TR	FTSE CHINA25 I 464287184	215,113	6,169	X	28-5284	6169
			629,369	18,049	X	X 28-5284	18049
			33,650	965	X	28-13605	965
			99,205	2,845	X	X 28-13605	2595
250	ISHARES TR	TRANSP AVE IDX 464287192	40,619	454	X	28-5284	454
	COLUMN TOTAL		393,112,792				

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

8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: 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>	
ISHARES TR	S&P 500 INDEX	464287200	320,284,160	2,542,745	X	28-5284	2480025	
62720			62,350,200	495,000	X	X 28-5284	445296	
41	49663		46,661,252	370,445	X	28-13605	351175	
19270			22,480,963	178,477	X	X 28-13605	178377	
100			899,732	7,143	X	28-13663	5441	
1702			1,538,224	12,212	X	X 28-13663	12212	
ISHARES TR	BARCLY USAGG B	464287226	103,571,276	939,422	X	28-5284	936269	
3153			20,559,751	186,483	X	X 28-5284	181774	
4709			4,647,368	42,153	X	28-13605	42153	
1380			1,298,525	11,778	X	X 28-13605	10398	
			265,372	2,407	X	28-13663	2407	
			119,401	1,083	X	X 28-13663	1083	
ISHARES TR	MSCI EMERG MKT	464287234	173,102,692	4,562,538	X	28-5284	4505839	
2500	54199		64,776,252	1,707,334	X	X 28-5284	1664139	
5038	38157		14,628,905	385,580	X	28-13605	380930	
4650			6,223,071	164,024	X	X 28-13605	161290	
9	2725		1,179,099	31,078	X	28-13663	26578	
4500			664,367	17,511	X	X 28-13663	17511	
ISHARES TR	IBOXX INV CPBD	464287242	204,805,882	1,800,333	X	28-5284	1792260	
8073			53,550,131	470,729	X	X 28-5284	447173	
1248	22308		8,198,001	72,064	X	28-13605	68868	
3196			3,032,273	26,655	X	X 28-13605	26455	
200			1,031,803	9,070	X	28-13663	9070	
1022			1,896,607	16,672	X	X 28-13663	15650	
ISHARES TR	S&P GBL TELCM	464287275	104,223	1,868	X	28-5284	1868	
			2,653,116	47,552	X	X 28-5284	47552	
			19,249	345	X	X 28-13663	345	
ISHARES TR	S&P GBL INF	464287291	17,613	300	X	X 28-5284	300	
ISHARES TR	S&P500 GRW	464287309	65,503,525	971,430	X	28-5284	969663	
1767			9,738,308	144,421	X	X 28-5284	139544	
1495	3382		763,577	11,324	X	28-13605	11144	
180			40,863	606	X	X 28-13605	606	

ISHARES TR COLUMN TOTAL S&P GBL HLTHCR 464287325 117,852 2,100 X X 28-5284 2100  
 1,196,723,633

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 AS OF 12/31/11

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 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH INSTR V		
ISHARES TR	S&P GBL ENER	464287341	67,596	1,770	X		28-5284	1770
			4,965	130	X	X	28-5284	130
			70,461	1,845	X		28-13605	1845
			12,985	340	X	X	28-13605	340
ISHARES TR 2934	S&P NA NAT RES	464287374	17,428,966	458,657	X		28-5284	455723
10400			8,701,620	228,990	X	X	28-5284	218590
			354,616	9,332	X		28-13605	9332
			48,754	1,283	X	X	28-13605	1283
			101,422	2,669	X		28-13663	2669
			1,907,296	50,192	X	X	28-13663	50192
ISHARES TR 4492	S&P LTN AM 40	464287390	7,583,931	178,152	X		28-5284	173660
200			2,835,460	66,607	X	X	28-5284	66407
			3,494,486	82,088	X		28-13605	82088
			2,565,183	60,258	X	X	28-13605	60048
210			92,760	2,179	X		28-13663	2179
			17,283	406	X	X	28-13663	406
ISHARES TR 1358	S&P 500 VALUE	464287408	69,953,886	1,209,647	X		28-5284	1208289
5602			7,398,655	127,938	X	X	28-5284	122336
273			1,387,053	23,985	X		28-13605	23712
			486,177	8,407	X	X	28-13605	8407
			37,590	650	X	X	28-13663	650
ISHARES TR 418	BARCLYS 20+ YR	464287432	2,551,221	21,041	X		28-5284	20623
282			509,614	4,203	X	X	28-5284	3921
ISHARES TR 21557	BARCLYS 7-10 Y	464287440	13,777,202	130,503	X		28-5284	108946
1101			2,319,478	21,971	X	X	28-5284	20870
			533,445	5,053	X		28-13605	5053
			61,231	580	X	X	28-13605	580
ISHARES TR 848	BARCLYS 1-3 YR	464287457	90,885,581	1,075,569	X		28-5284	1074721
26073			27,444,755	324,790	X	X	28-5284	298717
			2,361,775	27,950	X		28-13605	27950
			530,998	6,284	X	X	28-13605	6284
			3,085,940	36,520	X		28-13663	36520
			481,650	5,700	X	X	28-13663	5700
	COLUMN TOTAL		269,094,035					

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FILE NO. 28-1235  
 PAGE 131 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
 AS OF 12/31/11

8:	ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:		ITEM
	AUTHORITY	ITEM 1:	CUSIP	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	VOTING	
	(SHARES)	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
	NAME OF ISSUER	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
	(B) SHARED (C) NONE	NUMBER							
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ISHARES TR	MSCI EAFE INDE	464287465	232,653,950	4,697,233	X		28-5284	4676414	
20819			135,704,275	2,739,840	X	X	28-5284	2651958	
689	87193		33,844,196	683,307	X		28-13605	676594	
2310	4403		21,345,647	430,964	X	X	28-13605	425235	
5729			1,696,056	34,243	X		28-13663	22203	
12040			2,502,206	50,519	X	X	28-13663	49572	
947		RUSSELL MCP VL	29,242,226	673,784	X		28-5284	634224	
ISHARES TR		464287473	7,568,309	174,385	X	X	28-5284	173328	
39560			1,213,464	27,960	X		28-13605	27960	
1057			834,148	19,220	X	X	28-13605	18960	
260			394,202	9,083	X		28-13663	3883	
5200			31,942	736	X	X	28-13663	736	
ISHARES TR	RUSSELL MCP GR	464287481	45,327,564	823,389	X		28-5284	795346	
28043			9,086,608	165,061	X	X	28-5284	164483	
578			1,708,422	31,034	X		28-13605	29114	
1220	700		829,053	15,060	X	X	28-13605	15060	
			740,973	13,460	X		28-13663	9460	
4000			21,965	399	X	X	28-13663	399	
ISHARES TR	RUSSELL MIDCAP	464287499	193,317,843	1,964,213	X		28-5284	1951687	
750	11776		46,780,994	475,320	X	X	28-5284	438028	
1521	35771		6,829,069	69,387	X		28-13605	69387	
			2,937,640	29,848	X	X	28-13605	29848	
			1,554,741	15,797	X		28-13663	15797	
ISHARES TR	S&P MIDCAP 400	464287507	40,825,384	465,990	X	X	28-13663	11726	
2876	12216		30,871,749	352,377	X	X	28-5284	450898	
15219			20,766,724	237,036	X		28-13605	337158	
167			6,080,835	69,408	X	X	28-13605	236869	
430			37,672	430	X		28-13663	68978	
			2,622,080	29,929	X	X	28-13663	430	
ISHARES TR	S&P NA SOFTWR	464287515	92,275	1,705	X		28-5284	29929	
			108,240	2,000	X	X	28-5284	1705	
			5,845	108	X		28-13605	2000	
ISHARES TR	PHLX SOX SEMIC	464287523	70,148	1,420	X		28-5284	108	
			46,930	950	X	X	28-5284	1420	
			878,847,448					950	
		COLUMN TOTAL							

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

8:	ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:		ITEM
	AUTHORITY	ITEM 1:	CUSIP	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	VOTING	

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>
ISHARES TR	S&P NA TECH FD	464287549	33,864	570	X	28-5284	570	
			178,230	3,000	X	X 28-5284	3000	
ISHARES TR	NASDQ BIO INDX	464287556	7,116,253	68,196	X	28-5284	68096	
100			3,403,167	32,613	X	X 28-5284	29750	
2863			24,418	234	X	28-13605	234	
			73,045	700	X	X 28-13605	700	
			10,435	100	X	X 28-13663	100	
ISHARES TR	COHEN&ST RLTY	464287564	13,398,468	190,807	X	28-5284	188390	
2417			3,996,220	56,910	X	X 28-5284	55635	
1275			2,478,696	35,299	X	28-13605	35299	
			1,603,755	22,839	X	X 28-13605	22203	
636			15,519	221	X	28-13663	221	
			30,616	436	X	X 28-13663		
436								
ISHARES TR	CONS SRVC IDX	464287580	20,780	291	X	28-5284	291	
ISHARES TR	RUSSELL1000VAL	464287598	64,934,327	1,022,910	X	28-5284	1019897	
3013			46,197,570	727,750	X	X 28-5284	724706	
3044			2,521,806	39,726	X	28-13605	39726	
			1,017,077	16,022	X	X 28-13605	16022	
			87,095	1,372	X	28-13663	1372	
			174,062	2,742	X	X 28-13663	1942	
800								
ISHARES TR	S&P MC 400 GRW	464287606	13,454,924	136,280	X	28-5284	132648	
3632			4,056,421	41,086	X	X 28-5284	37879	
3207			537,091	5,440	X	28-13605	5440	
			383,862	3,888	X	X 28-13605	3888	
			479,828	4,860	X	28-13663	4860	
ISHARES TR	RUSSELL1000GRW	464287614	90,054,041	1,558,298	X	28-5284	1505721	
52577			29,769,536	515,133	X	X 28-5284	509739	
5394			5,020,217	86,870	X	28-13605	84870	
2000			1,518,721	26,280	X	X 28-13605	25993	
287			264,794	4,582	X	28-13663	4582	
			177,589	3,073	X	X 28-13663	3073	
	COLUMN TOTAL		293,032,427					

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

8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
ISHARES TR	RUSSELL 1000	464287622	118,374,355	1,706,420	X	28-5284	1698607	
7813			33,187,440	478,412	X	X 28-5284	450751	
1136	26525		1,664,811	23,999	X	28-13605	23999	
			470,120	6,777	X	X 28-13605	6777	

			1,203,986	17,356	X	28-13663	17356
			1,724,746	24,863	X	X 28-13663	24863
ISHARES TR 11557	RUSL 2000 VALU 464287630		29,956,980	456,383	X	28-5284	444826
			11,196,806	170,579	X	X 28-5284	167376
3203			340,081	5,181	X	28-13605	5131
50			240,111	3,658	X	X 28-13605	3417
241			128,851	1,963	X	28-13663	413
1550			82,050	1,250	X	X 28-13663	1250
ISHARES TR 5530	RUSL 2000 GROW 464287648		24,709,713	293,360	X	28-5284	287830
			8,894,941	105,603	X	X 28-5284	104534
1069			295,900	3,513	X	28-13605	3513
			125,587	1,491	X	X 28-13605	1491
			256,902	3,050	X	28-13663	1850
1200			3,201	38	X	X 28-13663	38
ISHARES TR 400 17463	RUSSELL 2000 464287655		133,124,798	1,805,082	X	28-5284	1787219
			62,589,855	848,676	X	X 28-5284	791607
1975 55094			9,914,139	134,429	X	28-13605	134188
241			5,020,089	68,069	X	X 28-13605	68069
			1,640,126	22,239	X	28-13663	21864
375			850,780	11,536	X	X 28-13663	11536
ISHARES TR	RUSL 3000 VALU 464287663		1,744,527	20,983	X	28-5284	20983
			403,894	4,858	X	X 28-5284	4858
			54,872	660	X	X 28-13605	660
ISHARES TR	RUSL 3000 GROW 464287671		740,034	15,682	X	28-5284	15682
			72,673	1,540	X	X 28-5284	1540
			58,940	1,249	X	X 28-13605	1249
ISHARES TR 163	RUSSELL 3000 464287689		14,202,132	191,455	X	28-5284	191292
			1,791,076	24,145	X	X 28-5284	23445
700			1,131,838	15,258	X	28-13605	15258
			191,384	2,580	X	X 28-13605	2580
	COLUMN TOTAL		466,387,738				

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

8:	ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM
	AUTHORITY	ITEM 1:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
	(SHARES)	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
	NAME OF ISSUER	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
ISHARES TR 32868	DJ US UTILS	464287697	4,432,781	50,190	X	28-5284	17322	
			6,000,108	67,936	X	X 28-5284	67936	
			4,504	51	X	X 28-13663	51	
ISHARES TR 3612	S&P MIDCP VALU 464287705		10,292,783	135,467	X	28-5284	131855	
			2,776,309	36,540	X	X 28-5284	33930	
2610			175,894	2,315	X	28-13605	2315	
			138,967	1,829	X	X 28-13605	1829	
ISHARES TR 2435	DJ US TELECOMM 464287713		2,503,200	119,200	X	28-5284	116765	
			610,869	29,089	X	X 28-5284	29089	
			11,235	535	X	28-13605	535	
			10,500	500	X	28-13663	500	
ISHARES TR	DJ US TECH SEC 464287721		5,205,422	81,462	X	28-5284	81462	

850			4,382,262	68,580	X	X	28-5284	67730
			508,836	7,963	X		28-13605	7963
ISHARES TR	DJ US REAL EST	464287739	7,089,945	124,801	X		28-5284	124801
			3,232,205	56,895	X	X	28-5284	56895
			433,403	7,629	X		28-13605	7629
			571,054	10,052	X	X	28-13605	10052
			59,651	1,050	X		28-13663	1050
ISHARES TR	DJ US INDUSTRIAL	464287754	219,003	3,855	X	X	28-13663	3855
ISHARES TR	DJ US HEALTHCR	464287762	107,581	1,691	X	X	28-5284	1691
			2,238,352	31,275	X		28-5284	31275
			861,631	12,039	X	X	28-5284	12039
			21,471	300	X		28-13605	300
			17,893	250	X		28-13663	250
			3,435	48	X	X	28-13663	48
ISHARES TR	DJ US FINL SVC	464287770	242,783	5,363	X		28-5284	5363
			58,851	1,300	X	X	28-5284	1300
			217,839	4,812	X		28-13605	4812
ISHARES TR	DJ US FINL SEC	464287788	476,570	9,716	X		28-5284	9716
			299,794	6,112	X	X	28-5284	6112
			10,889	222	X		28-13605	222
			35,071	715	X	X	28-13605	715
			153,674	3,133	X	X	28-13663	3133
	COLUMN TOTAL		53,404,765					

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FORM 13F

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

					ITEM 6:				
					ITEM 5:	INVESTMENT		ITEM	
			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>
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ISHARES TR	DJ US ENERGY	464287796	864,510	21,705	X		28-5284	21705	
			222,650	5,590	X	X	28-5284	5590	
			99,575	2,500	X		28-13605	2500	
			238,980	6,000	X		28-13663	6000	
ISHARES TR	S&P SMLCAP 600	464287804	31,579,803	462,369	X		28-5284	447008	
3034 12327			19,707,214	288,539	X	X	28-5284	286027	
56 2456			5,387,846	78,885	X		28-13605	78885	
			561,085	8,215	X	X	28-13605	8215	
			289,114	4,233	X		28-13663	4233	
			1,395,164	20,427	X	X	28-13663	20427	
ISHARES TR	CONS GOODS IDX	464287812	287,616	4,200	X		28-5284	4200	
			129,770	1,895	X	X	28-5284	1895	
ISHARES TR	DJ US BAS MATL	464287838	289,350	4,500	X		28-5284	4500	
ISHARES TR	DJ US INDEX FD	464287846	1,485,494	23,598	X		28-5284	22081	
1517			1,309,864	20,808	X	X	28-5284	20808	
			389,472	6,187	X		28-13605	6187	
			18,318	291	X	X	28-13605	291	
ISHARES TR	S&P EURO PLUS	464287861	1,713,216	50,777	X		28-5284	49177	
1600			388,179	11,505	X	X	28-5284	11505	
			124,568	3,692	X		28-13605	3692	
			100,005	2,964	X	X	28-13605	2964	
			236,180	7,000	X		28-13663	7000	
			202,440	6,000	X	X	28-13663	6000	
ISHARES TR	S&P SMLCP VALU	464287879	17,865,396	256,098	X		28-5284	255649	
449			2,875,577	41,221	X	X	28-5284	38220	
3001			204,885	2,937	X		28-13605	2937	
			46,042	660	X	X	28-13605	643	
17			9,348	134	X		28-13663	134	
			7,325	105	X	X	28-13663	105	
ISHARES TR	S&P SMLCP GROW	464287887	9,087,127	122,024	X		28-5284	120878	



1146			3,606,806	48,433	X	X	28-5284	46152
2281			324,540	4,358	X		28-13605	4358
			60,321	810	X	X	28-13605	810
ISHARES TR		S&P SH NTL AMT 464288158	106,730	1,000	X	X	28-5284	1000
	COLUMN TOTAL		101,214,510					

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AS OF 12/31/11

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	FAIR MARKET VALUE	SHARES OR AMOUNT	DISCRETION	INVESTMENT	MANAGERS	VOTING
	NAME OF ISSUER	NUMBER		PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
	(B) SHARED (C) NONE							
ISHARES TR	AGENCY BD FD	464288166	5,805,178	51,396	X		28-5284	51396
			355,567	3,148	X	X	28-5284	3148
			169,425	1,500	X	X	28-13663	1500
ISHARES TR	S&P GTFIDX ETF	464288174	5,206	140	X		28-5284	140
ISHARES TR	MSCI ACJPN IDX	464288182	86,078	1,725	X		28-5284	1725
			623,501	12,495	X	X	28-5284	12495
ISHARES TR	S&P EMRG INFRS	464288216	82,136	2,848	X	X	28-5284	
2848								
ISHARES TR	S&P GLBIDX ETF	464288224	30,069	3,521	X		28-5284	3521
ISHARES TR	S&P NUCIDX ETF	464288232	1,617	50	X		28-13605	50
ISHARES TR	MSCI ACWI EX	464288240	342,039	9,292	X	X	28-5284	9292
ISHARES TR	MSCI SMALL CAP	464288273	133,061	3,828	X		28-5284	3828
			248,604	7,152	X	X	28-5284	7152
ISHARES TR	JPMORGAN USD	464288281	15,896,300	144,841	X		28-5284	143652
1189								
			4,042,641	36,835	X	X	28-5284	36494
341								
			660,037	6,014	X		28-13605	6014
			274,265	2,499	X	X	28-13605	2499
			163,528	1,490	X		28-13663	1490
			329,250	3,000	X	X	28-13663	3000
ISHARES TR	S&P GLO INFRAS	464288372	2,605,693	78,480	X		28-5284	78480
			341,549	10,287	X	X	28-5284	10287
			290,816	8,759	X		28-13605	8759
			111,227	3,350	X	X	28-13605	3350
			66,404	2,000	X	X	28-13663	2000
ISHARES TR	S&P NTL AMTFRE	464288414	135,919,783	1,255,610	X		28-5284	1236170
19440								
			36,059,374	333,112	X	X	28-5284	311065
1170	20877							
			7,947,607	73,419	X		28-13605	73419
			6,023,030	55,640	X	X	28-13605	55540
100								
			834,391	7,708	X		28-13663	7708
			901,614	8,329	X	X	28-13663	8329
ISHARES TR	S&P ASIA 50 IN	464288430	32,142	821	X	X	28-13605	821
ISHARES TR	DJ INTL SEL DI	464288448	89,070	3,000	X	X	28-5284	3000
	COLUMN TOTAL		220,471,202					

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AS OF 12/31/11

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	FAIR MARKET VALUE	SHARES OR AMOUNT	DISCRETION	INVESTMENT	MANAGERS	VOTING

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>
ISHARES TR	SMLL CORE INDX	464288505	118,632	1,416	X	28-5284	1416	
ISHARES TR	HIGH YLD CORP	464288513	330,533	3,696	X	28-5284	3696	
			415,939	4,651	X	X 28-5284	4651	
			366,216	4,095	X	28-13605	4095	
			127,259	1,423	X	X 28-13605	1423	
ISHARES TR	RESIDENT PLS C	464288562	176,880	4,000	X	X 28-5284	4000	
ISHARES TR	MSCI KLD400 SO	464288570	323,541	6,900	X	X 28-5284	6900	
ISHARES TR	BARCLYS MBS BD	464288588	20,719,721	191,725	X	28-5284	191725	
			1,027,962	9,512	X	X 28-5284	8541	
971								
			742,225	6,868	X	28-13605	6868	
			277,848	2,571	X	X 28-13605	2571	
			49,388	457	X	28-13663	457	
			291,789	2,700	X	X 28-13663	2700	
ISHARES TR	BARCLYS INTER	464288612	14,432,532	129,684	X	28-5284	129601	
83								
			3,106,549	27,914	X	X 28-5284	19014	
8900								
			101,830	915	X	28-13605	915	
			52,084	468	X	X 28-13605	468	
ISHARES TR	BARCLYS CR BD	464288620	3,051	28	X	28-5284	28	
			32,252	296	X	X 28-5284	296	
ISHARES TR	BARCLYS INTER	464288638	66,446,241	619,950	X	28-5284	595776	
24174								
			14,922,243	139,226	X	X 28-5284	127717	
90	11419							
			946,721	8,833	X	28-13605	8833	
			174,275	1,626	X	X 28-13605	1626	
			4,322,998	40,334	X	28-13663	38944	
1390								
			353,372	3,297	X	X 28-13663	2250	
1047								
ISHARES TR	BARCLYS 1-3YR	464288646	154,609,772	1,483,779	X	28-5284	1473002	
10777								
			46,662,219	447,814	X	X 28-5284	417027	
30787								
			6,833,019	65,576	X	28-13605	65481	
95								
			2,554,984	24,520	X	X 28-13605	24520	
			13,184,113	126,527	X	28-13663	126527	
			559,241	5,367	X	X 28-13663	5367	
ISHARES TR	BARCLYS 10-20Y	464288653	66,465	500	X	28-13605	500	
	COLUMN TOTAL		354,331,894					

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

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>
ISHARES TR	BARCLYS 3-7 YR	464288661	6,509,858	53,342	X	28-5284	52932	
410								
			2,525,008	20,690	X	X 28-5284	12090	
8600								
			577,127	4,729	X	28-13605	4729	
			261,532	2,143	X	X 28-13605	2143	
			52,233	428	X	28-13663	428	
ISHARES TR	BARCLYS SH TRE	464288679	249,671	2,265	X	X 28-5284		
2265								
ISHARES TR	US PFD STK IDX	464288687	6,378,794	179,079	X	28-5284	114139	



112				15,430	1,478	X	X	28-5284	1366
2659				37,438	3,586	X		28-13605	927
JDA SOFTWARE GROUP INC	COM	46612K108		20,880	2,000	X	X	28-13605	2000
				162	5	X		28-5284	5
JPMORGAN CHASE & CO	COM	46625H100		207,458	6,405	X		28-13605	6405
1141 56156				103,322,945	3,107,457	X		28-5284	3050160
2400 104064				64,273,647	1,933,042	X	X	28-5284	1826578
198810				57,093,143	1,717,087	X		28-13605	1518277
3765 14627				13,630,040	409,926	X	X	28-13605	391534
2373				904,699	27,209	X		28-13663	24836
				496,888	14,944	X	X	28-13663	14944
	COLUMN TOTAL			240,931,758					

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FILE NO. 28-1235  
PAGE 140 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

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 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
JPMORGAN CHASE & CO 925	ALERIAN ML ETN	46625H365	11,933,315	306,218	X		28-5284	305293
250			1,136,131	29,154	X	X	28-5284	28904
			194,850	5,000	X		28-13605	5000
			122,756	3,150	X	X	28-13605	3150
			11,691	300	X		28-13663	300
JABIL CIRCUIT INC 752	COM	466313103	1,095,057	28,100	X	X	28-13663	28100
162			17,045	867	X		28-5284	115
2229			37,098	1,887	X	X	28-5284	1725
JACK IN THE BOX INC 310	COM	466367109	672,647	34,214	X		28-13605	31985
JACOBS ENGR GROUP INC DEL 180	COM	469814107	48,265	2,455	X	X	28-13605	2455
15500			6,479	310	X		28-5284	49054
1479			1,997,916	49,234	X		28-5284	49054
118			2,471,200	60,897	X	X	28-5284	45397
23			146,331	3,606	X		28-13605	2127
JAGUAR MNG INC 170	COM	47009M103	4,788	118	X	X	28-13605	697
JAMES RIVER COAL CO 2298	COM NEW	470355207	933	23	X		28-13663	800
JANUS CAP GROUP INC 591	COM	47012E106	28,284	697	X	X	28-13663	697
350			5,104	800	X	X	28-5284	800
JARDEN CORP	COM	471109108	2,399	170	X		28-5284	21
JAZZ PHARMACEUTICALS INC JEFFERIES GROUP INC NEW	COM DBCV	472147107 3.875%11 472319AG7	145	21	X		28-5284	21
			14,500	2,298	X		28-5284	2,298
			6,360	1,008	X	X	28-5284	417
			2,209	350	X	X	28-13605	350
			1,195	40	X		28-5284	40
			15,388	515	X	X	28-5284	515
			132,269	3,424	X		28-13605	3424
			495,000	6,000	X	X	28-5284	6000

JEFFERIES GROUP INC NEW	COM	472319102	330,000	4,000	X	28-13605	4000
			13,214	961	X	28-5284	961
			6,504	473	X	X 28-5284	473
			1,375	100	X	28-13605	100
			1,485	108	X	X 28-13605	108
		COLUMN TOTAL	20,951,933				

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AS OF 12/31/11

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:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
JEFFERSON BANCSHARES INC TEN	COM	472375104	8,085	3,500	X	X 28-5284	3500	
JETBLUE AIRWAYS CORP	COM	477143101	13,130	2,525	X	28-5284	2525	
			11,118	2,138	X	X 28-5284	2138	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	523	34	X	X 28-5284	34	
JOHNSON & JOHNSON	COM	478160104	267,150,492	4,073,658	X	28-5284	4012006	
257 61395								
			226,075,180	3,447,319	X	X 28-5284	3195823	
1636 249860								
			79,867,521	1,217,864	X	28-13605	1116060	
101804								
			30,734,460	468,656	X	X 28-13605	429360	
1430 37866								
			1,919,658	29,272	X	28-13663	26459	
2813								
			5,784,943	88,212	X	X 28-13663	87842	
370								
JOHNSON CTLS INC	NOTE	6.500% 9 478366AS6	558,500	2,000	X	28-5284	2000	
JOHNSON CTLS INC	COM	478366107	26,771,470	856,413	X	28-5284	848464	
7949								
			16,788,714	537,067	X	X 28-5284	500654	
1400 35013								
			3,325,595	106,385	X	28-13605	98361	
8024								
			1,969,849	63,015	X	X 28-13605	60055	
610 2350								
			136,200	4,357	X	28-13663	4248	
109								
			172,243	5,510	X	X 28-13663	5510	
JONES LANG LASALLE INC	COM	48020Q107	16,908	276	X	X 28-5284	276	
JONES GROUP INC	COM	48020T101	5,222	495	X	X 28-13605	495	
JOS A BANK CLOTHIERS INC	COM	480838101	158,470	3,250	X	28-5284	3250	
			131,652	2,700	X	X 28-5284	2700	
JOY GLOBAL INC	COM	481165108	15,170,854	202,359	X	28-5284	197993	
37 4329								
			4,037,209	53,851	X	X 28-5284	44397	
9454								
			19,015,691	253,644	X	28-13605	248032	
5612								
			3,738,529	49,867	X	X 28-13605	47798	
264 1805								
			46,631	622	X	28-13663	560	
62								
			37,485	500	X	X 28-13663	500	
J2 GLOBAL INC	COM	48123V102	11,256	400	X	28-13605	400	
		COLUMN TOTAL	703,657,588					

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PAGE 142 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11



<C> KAMAN CORP 180	COM	483548103	4,918	180	X	28-5284	
			176,214	6,450	X	28-13605	6450
KANSAS CITY SOUTHERN 6800	COM NEW	485170302	285,982	4,205	X	28-5284	4205
			5,284,717	77,705	X	X 28-5284	70905
			183,423	2,697	X	28-13605	2697
			6,801	100	X	X 28-13605	
100 KAPSTONE PAPER & PACKAGING C 6320	COM	48562P103	99,477	6,320	X	X 28-5284	
			179,153	11,382	X	28-13605	11382
KAYDON CORP	COM	486587108	85,949	2,818	X	28-5284	2818
			35,655	1,169	X	X 28-5284	1169
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	77,550	3,064	X	28-5284	3064
			5,062	200	X	X 28-5284	200
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	236,947	7,802	X	28-5284	7802
			75,925	2,500	X	X 28-5284	2500
KELLOGG CO 4896	COM	487836108	2,562,584	50,674	X	28-5284	45778
			1,788,813	35,373	X	X 28-5284	33761
1612			336,695	6,658	X	28-13605	3493
3165			263,419	5,209	X	X 28-13605	5109
100			130,319	2,577	X	28-13663	2500
77			126,425	2,500	X	X 28-13663	2500
KELLY SVCS INC	CL A	488152208	780	57	X	28-13605	57
KEMET CORP	COM NEW	488360207	176,539	25,041	X	28-13605	25041
KEMPER CORP DEL	COM	488401100	18,665	639	X	28-5284	639
			10,136	347	X	X 28-5284	347
KENNAMETAL INC	COM	489170100	174,383	4,775	X	28-5284	4775
			401,464	10,993	X	X 28-5284	5688
5305			92,323	2,528	X	28-13605	2528
KEY ENERGY SVCS INC	COM	492914106	12,376	800	X	28-5284	800
			556,409	35,967	X	28-13605	35967
	COLUMN TOTAL		13,389,103				

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FORM 13F

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

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>
KEYCORP NEW 10670	COM	493267108	349,303	45,423	X	28-5284		34753
			356,424	46,349	X	X 28-5284		18152
28197			130,222	16,934	X	28-13605		4568
12366			1,807	235	X	X 28-13605		235
			4,453	579	X	28-13663		
579			14,526	1,889	X	X 28-13663		1889
KEYCORP NEW	PFD 7.75% SR A	493267405	30,124	285	X	28-5284		285
			15,855	150	X	X 28-5284		
150 KILROY RLTY CORP 430	COM	49427F108	16,370	430	X	28-5284		
KIMBERLY CLARK CORP 7407	COM	494368103	49,996,893	679,675	X	28-5284		672268
			45,500,906	618,555	X	X 28-5284		600733
385 17437			4,874,527	66,266	X	28-13605		61356

4910				2,452,343	33,338	X	X	28-13605	33028
310				394,870	5,368	X		28-13663	5032
336				541,328	7,359	X	X	28-13663	7007
352				86,949	5,354	X		28-5284	744
KIMCO RLTY CORP 4610	COM	49446R109		89,547	5,514	X	X	28-5284	5322
192				123,749	7,620	X		28-13605	2730
4890				97,440	6,000	X	X	28-13605	
6000				503,863	6,417	X		28-5284	6417
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100		1,695,561	21,594	X	X	28-5284	21594
				8,794	112	X		28-13605	112
				16,489	210	X		28-13663	210
KINDER MORGAN ENERGY PARTNER 700	UT LTD PARTNER	494550106		18,447,147	217,153	X		28-5284	216453
				17,193,370	202,394	X	X	28-5284	197644
100	4650			1,339,322	15,766	X		28-13605	15766
				781,030	9,194	X	X	28-13605	9194
				42,475	500	X		28-13663	500
				351,693	4,140	X	X	28-13663	4140
KINDER MORGAN INC DEL	COM	49456B101		174,168	5,414	X	X	28-5284	5414
KINDRED HEALTHCARE INC	COM	494580103		13,536	1,150	X		28-5284	1150
				66,206	5,625	X	X	28-5284	5625
				COLUMN TOTAL	145,711,290				

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

AS OF 12/31/11

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT		ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: INSTR V	ITEM 8: VOTING (A) SOLE
					(A) SOLE	(C) OTH			
KINROSS GOLD CORP 9780	COM NO PAR	496902404	138,464	12,146	X		28-5284	2366	
			186,082	16,323	X	X	28-5284	2214	
14109			8,368	734	X		28-13605	734	
KIRBY CORP	COM	497266106	29,299	445	X		28-5284	445	
			42,664	648	X	X	28-5284	648	
KNIGHT CAP GROUP INC	NOTE 3.500% 3	499005AE6	17,850,000	200,000	X		28-5284	200000	
KNIGHT TRANSN INC 3810	COM	499064103	289,496	18,510	X	X	28-5284	14700	
KNOLOGY INC	COM	499183804	71	5	X		28-5284	5	
KOHL'S CORP 15888	COM	500255104	3,227,638	65,403	X		28-5284	49515	
			2,005,584	40,640	X	X	28-5284	28034	
12606			565,650	11,462	X		28-13605	8459	
3003			164,336	3,330	X	X	28-13605	3330	
			25,218	511	X		28-13663		
511			58,555	2,795	X		28-5284	2795	
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	176,965	8,447	X	X	28-5284	2422	
6025			10,475	500	X		28-13605	500	
			16,760	800	X	X	28-13605	800	
KOPPERS HOLDINGS INC	COM	50060P106	719,017	20,926	X		28-5284	20926	
			229,868	6,690	X	X	28-5284	6690	
KOPIN CORP 410	COM	500600101	1,591	410	X		28-5284		
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	41,801	3,807	X		28-5284		



3807				43,920	4,000	X	X	28-5284	4000
KOREA FD	COM NEW	500634209		171,600	4,800	X	X	28-5284	4800
KORN FERRY INTL	COM NEW	500643200		1,877	110	X		28-13605	110
KRAFT FOODS INC	CL A	50075N104	72,819,235	1,949,123		X		28-5284	1903059
75	45989								
				52,458,857	1,404,145	X	X	28-5284	1327973
3258	72914								
				31,178,825	834,551	X		28-13605	704719
129832									
				7,795,949	208,671	X	X	28-13605	201042
783	6846								
				298,282	7,984	X		28-13663	2485
5499									
				387,386	10,369	X	X	28-13663	10369
				190,943,833					
COLUMN TOTAL									

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PAGE 146 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

				ITEM 5:		ITEM 6: INVESTMENT		ITEM		
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE	-----									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	KRATON PERFORMANCE POLYMERS	COM	50077C106	34,875	1,718	X	28-5284	1718		
				161,121	7,937	X	X 28-5284	467		
7470	KRISPY KREME DOUGHNUTS INC	COM	501014104	654	100	X	X 28-5284	100		
				3,270	500	X	X 28-13605	500		
KROGER CO		COM	501044101	1,506,242	62,190	X	28-5284	61348		
842				744,789	30,751	X	X 28-5284	30151		
600				235,007	9,703	X	28-13605	2618		
7085				6,515	269	X	X 28-13663	269		
KRONOS WORLDWIDE INC	COM	50105F105		3,247	180	X	X 28-5284	180		
KUBOTA CORP	ADR	501173207		3,740	90	X	28-5284	90		
				42,807	1,030	X	X 28-5284	15		
1015	KULICKE & SOFFA INDS INC	COM	501242101	9,065	980	X	28-5284	500		
480				19,222	2,078	X	28-13605	2078		
KYOCERA CORP	ADR	501556203		39,900	500	X	X 28-5284			
500				18,197	783	X	X 28-5284	783		
LAN AIRLINES S A	SPONSORED ADR	501723100		494	118	X	28-5284	118		
LDK SOLAR CO LTD	SPONSORED ADR	50183L107		329,165	10,943	X	X 28-5284	1593		
LKQ CORP	COM	501889208		36,096	1,200	X	28-13605			
9350				283,805	9,435	X	X 28-13605	9435		
1200	LMI AEROSPACE INC	COM	502079106	68,340	3,894	X	28-13605	3894		
	LMP REAL ESTATE INCOME FD IN	COM	50208C108	231,250	25,000	X	X 28-5284	25000		
	LPL INVT HLDGS INC	COM	50213H100	31,731	1,039	X	X 28-5284	239		
800	LSI INDS INC	COM	50216C108	80,808	13,468	X	X 28-5284	10000		
3468				2,130	76	X	28-13605	76		
LSB INDS INC	COM	502160104		17,041	2,864	X	28-5284	1472		
LSI CORPORATION	COM	502161102		87,739	14,746	X	X 28-5284	14746		
1392				139,819	23,499	X	28-13605	16338		
7161				15,524	2,609	X	X 28-13605	2584		
25										
COLUMN TOTAL									4,152,593	

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

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	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LTC PPTYS INC	COM	502175102	2,006	65	X	28-5284	65	
			629,914	20,412	X	28-13605	20412	
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8	502413AW7	191,500	2,000	X	28-13605	2000	
L-3 COMMUNICATIONS HLDGS INC 387	COM	502424104	558,378	8,374	X	28-5284	7987	
			534,774	8,020	X	X 28-5284	7520	
500			155,431	2,331	X	28-13605	1012	
1319			5,668	85	X	X 28-13605	85	
			1,467	22	X	28-13663		
22								
LA Z BOY INC	COM	505336107	4,284	360	X	28-5284		
360								
LABORATORY CORP AMER HLDGS 291	COM NEW	50540R409	757,568	8,812	X	28-5284	8521	
			1,296,170	15,077	X	X 28-5284	12297	
2780			550,638	6,405	X	28-13605	5105	
1300			341,301	3,970	X	X 28-13605	3970	
			3,955	46	X	28-13663		
46			77,373	900	X	X 28-13663	900	
LACLEDE GROUP INC	COM	505597104	46,541	1,150	X	28-5284	1000	
150			123,434	3,050	X	X 28-5284	2000	
1050								
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	2,480	1,000	X	28-5284	1000	
LAKE SHORE GOLD CORP	COM	510728108	51,962	41,240	X	X 28-13605	41240	
LAKELAND BANCORP INC	COM	511637100	159,418	18,494	X	28-5284	18494	
			16,421	1,905	X	X 28-5284		
1905								
LAKELAND FINL CORP	COM	511656100	85,449	3,303	X	28-13605	3303	
LAM RESEARCH CORP	COM	512807108	753,468	20,353	X	28-5284	5856	
14497								
			394,189	10,648	X	X 28-5284	2733	
7915			160,037	4,323	X	28-13605	4323	
			81,814	2,210	X	X 28-13605	2210	
			14,993	405	X	28-13663		
405								
LAMAR ADVERTISING CO	CL A	512815101	149,683	5,443	X	X 28-5284	5443	
LANDAUER INC	COM	51476K103	7,725	150	X	28-5284	150	
			29,613	575	X	X 28-5284	575	
	COLUMN TOTAL		7,187,654					

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

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



<C>									
LEGACY RESERVES LP	UNIT LP INT	524707304	101,664	3,600	X	X	28-5284	3600	
LEGG MASON INC	COM	524901105	79,774	3,317	X		28-5284	2716	
601									
			119,889	4,985	X	X	28-5284	4925	
60									
			372,174	15,475	X		28-13605	14200	
1275									
			122,294	5,085	X	X	28-13605	5085	
LENDER PROCESSING SVCS INC	COM	52602E102	9,434	626	X		28-5284	626	
			639,676	42,447	X	X	28-5284	42447	
LENNAR CORP	CL A	526057104	15,248	776	X		28-5284	20	
756									
			9,432	480	X	X	28-5284	480	
			51,424	2,617	X		28-13605	675	
1942									
LENNOX INTL INC	COM	526107107	15,019	445	X	X	28-5284	445	
			74,959	2,221	X		28-13605	2221	
LEUCADIA NATL CORP	COM	527288104	265,194	11,662	X		28-5284	8040	
3622									
			850,590	37,405	X	X	28-5284	24389	
13016									
			82,705	3,637	X		28-13605	1336	
2301									
			1,465,138	64,430	X	X	28-13605	64430	
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	24,805	1,460	X		28-5284	1155	
305									
			20,830	1,226	X	X	28-5284	1226	
			22,648	1,333	X	X	28-13605	1333	
LEXMARK INTL NEW	CL A	529771107	20,735	627	X		28-5284		
627									
			52,515	1,588	X	X	28-5284	1500	
88									
			37,105	1,122	X		28-13605	326	
796									
			1,389	42	X		28-13663		
42									
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	207	49	X		28-5284	49	
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	30,049	385	X		28-5284	385	
			71,962	922	X	X	28-5284	922	
			4,269,881	54,707	X	X	28-13605	54707	
LIBERTY GLOBAL INC	COM SER A	530555101	561,208	13,678	X		28-5284	409	
13269									
			737,104	17,965	X	X	28-5284	11098	
6867									
			18,464	450	X		28-13605	450	
			1,394,651	33,991	X	X	28-13605	33991	
			11,538,167						
	COLUMN TOTAL								

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FILE NO. 28-1235  
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AS OF 12/31/11

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	ITEM 2:	CUSIP	PRINCIPAL	(B) SHARED		
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
LIBERTY GLOBAL INC	COM SER C	530555309	1,511,087	38,236	X	28-5284
38219			1,816,497	45,964	X	X 28-5284
35229			17,784	450	X	28-13605
			1,343,324	33,991	X	X 28-13605
			163,020	4,125	X	28-13663
4125						
LIBERTY INTERACTIVE CORPORAT	INT COM SER A	53071M104	68,881	4,248	X	28-5284
			81,691	5,038	X	X 28-5284
500						
			1,865	115	X	X 28-13605
LIBERTY MEDIA CORP NEW	DEB 3.125% 3	530718AF2	223,750	2,000	X	28-13605
						2000

LIBERTY PPTY TR	SH BEN INT	531172104	73,649	2,385	X	28-5284	2385
			95,141	3,081	X	X 28-5284	3081
LIFE PARTNERS HOLDINGS INC	COM	53215T106	32,300	5,000	X	28-5284	5000
LIFE TIME FITNESS INC	COM	53217R207	55,960	1,197	X	28-5284	881
316			5,049	108	X	X 28-13605	108
LIFE TECHNOLOGIES CORP	COM	53217V109	1,705,153	43,823	X	28-5284	8105
35718			1,431,265	36,784	X	X 28-5284	19728
17056			108,170	2,780	X	28-13605	726
2054			21,323	548	X	X 28-13605	548
			112,061	2,880	X	28-13663	
2880							
LIFEPOINT HOSPITALS INC	COM	53219L109	115,722	3,115	X	28-5284	3115
			8,805	237	X	X 28-5284	237
LILLY ELI & CO	COM	532457108	23,649,053	569,034	X	28-5284	555228
250 13556			15,943,746	383,632	X	X 28-5284	350885
300 32447			4,473,435	107,638	X	28-13605	95129
12509			2,072,140	49,859	X	X 28-13605	48789
595 475			129,127	3,107	X	28-13663	2803
304			636,034	15,304	X	X 28-13663	15304
LIMITED BRANDS INC	COM	532716107	29,286,514	725,812	X	28-5284	708290
80 17442			6,968,042	172,690	X	X 28-5284	163059
1563 8068			33,708,027	835,391	X	28-13605	768876
66515			6,840,818	169,537	X	X 28-13605	162206
1789 5542			188,233	4,665	X	28-13663	4629
36			36,315	900	X	X 28-13663	900
	COLUMN TOTAL		132,923,981				

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FORM 13F

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

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	ITEM 7: MANAGERS	(A) SOLE	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
LINCARE HLDGS INC 6360	COM	532791100	218,561	8,501	X	X 28-5284			2141	
LINCOLN ELEC HLDGS INC	COM	533900106	286,750	7,330	X	28-5284			7330	
LINCOLN NATL CORP IND 1882	COM	534187109	4,260,559	108,910	X	X 28-5284			108910	
476			307,846	15,852	X	28-5284			13970	
3692			1,093,696	56,318	X	X 28-5284			55842	
LINDSAY CORP 100	COM	535555106	2,391,049	123,123	X	28-13605			119431	
250			146,543	7,546	X	X 28-13605			7546	
LINEAR TECHNOLOGY CORP 4554	COM	535678106	5,489	100	X	28-5284				
2670			68,613	1,250	X	X 28-5284			1000	
2624			8,596,088	286,250	X	28-5284			281696	
			2,116,514	70,480	X	X 28-5284			67810	
			312,642	10,411	X	28-13605			7787	



51			5,814	51	X	28-13663	
LOUISIANA PAC CORP	COM	546347105	52,896	464	X	X 28-13663	464
			132,752	16,450	X	28-5284	16450
			13,073	1,620	X	X 28-5284	1620
			2,518	312	X	X 28-13605	312
LOWES COS INC	COM	548661107	15,182,595	598,211	X	28-5284	589407
300 8504							
			6,994,779	275,602	X	X 28-5284	266351
9251							
			5,227,823	205,982	X	28-13605	188264
17718							
			227,557	8,966	X	X 28-13605	8966
			136,976	5,397	X	28-13663	5100
297							
			64,465	2,540	X	X 28-13663	2540
	COLUMN TOTAL		49,154,255				

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AS OF 12/31/11

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>
<C>								
LUFKIN INDS INC	COM	549764108	166,054	2,467	X	28-5284	2467	
			58,694	872	X	X 28-5284	872	
			3,635	54	X	X 28-13605	54	
LULULEMON ATHLETICA INC	COM	550021109	248,138	5,318	X	28-5284	5318	
			29,816	639	X	X 28-5284	639	
			4,339	93	X	28-13605	93	
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	2,877	103	X	28-5284	103	
			204,308	7,315	X	X 28-5284	3000	
4315								
LYDALL INC DEL	COM	550819106	1,234	130	X	28-5284		
130								
M & T BK CORP	COM	55261F104	6,781,740	88,836	X	28-5284	87039	
1797								
			4,291,835	56,220	X	X 28-5284	54157	
2063								
			2,502,578	32,782	X	28-13605	31152	
1630								
			718,359	9,410	X	X 28-13605	9120	
290								
			25,574	335	X	28-13663	264	
71								
			83,440	1,093	X	X 28-13663	1093	
MBIA INC	COM	55262C100	8,623	744	X	28-5284		
744								
			10,025	865	X	X 28-5284	865	
MB FINANCIAL INC NEW	COM	55264U108	257	15	X	X 28-13605		
15								
M D C HLDGS INC	COM	552676108	13,364	758	X	28-5284	758	
MDU RES GROUP INC	COM	552690109	150,284	7,003	X	28-5284	7003	
			5,322,144	248,003	X	X 28-5284	235403	
12600								
			309,904	14,441	X	28-13605	14441	
			31,117	1,450	X	X 28-13605	1450	
MEMC ELECTR MATLS INC	COM	552715104	65,881	16,721	X	28-5284	11029	
5692								
			18,652	4,734	X	X 28-5284	3500	
1234								
MFA FINANCIAL INC	COM	55272X102	11,592	1,725	X	X 28-5284	1725	
MFS INTER INCOME TR	SH BEN INT	55273C107	27,090	4,300	X	28-5284	4300	
			5,720	908	X	X 28-5284	900	
8								
MFS MUN INCOME TR	SH BEN INT	552738106	47,637	6,700	X	28-5284	6700	
	COLUMN TOTAL		21,144,911					

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FORM 13F

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

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	(C) OTH	(A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MGE ENERGY INC 600	COM	55277P104	81,848	1,750	X	X	28-5284	1150	
MELA SCIENCES INC	COM	55277R100	16,370 3,690 1,845	350 1,000 500	X	X	28-13605 28-5284 28-13605	350 1000 500	
MGIC INVT CORP WIS	COM	552848103	560	150	X	X	28-13605	150	
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	132	19	X	X	28-5284	19	
MGM RESORTS INTERNATIONAL	COM	552953101	203,677 11,629 18,253	19,528 1,115 1,750	X	X	28-5284 28-5284 28-13605	19528 1115 1750	
MKS INSTRUMENT INC 700	COM	55306N104	19,474	700	X	X	28-5284		
MPG OFFICE TR INC	COM	553274101	1,990	1,000	X	X	28-5284	1000	
MSC INDL DIRECT INC	CL A	553530106	71,550 25,615 205,492	1,000 358 2,872	X	X	28-5284 28-5284 28-13605	1000 358 2872	
MSCI INC	CL A	55354G100	6,586 23,611	200 717	X	X	28-5284 28-5284	200 717	
MTR GAMING GROUP INC	COM	553769100	935	500	X	X	28-5284	500	
MTS SYS CORP	COM	553777103	110,025 851,268	2,700 20,890	X	X	28-5284 28-5284	2700 20890	
MVC CAPITAL INC	COM	553829102	23,400	2,019	X	X	28-5284	2019	
MV OIL TR	TR UNITS	553859109	3,964	100	X	X	28-5284	100	
MWI VETERINARY SUPPLY INC	COM	55402X105	59,065 399	889 6	X	X	28-5284 28-5284	889 6	
5010			1,810,357	27,248	X	X	28-13605	22238	
MYR GROUP INC DEL 2700	COM	55405W104	8,239 51,678	124 2,700	X	X	28-13605 28-5284	124	
MACERICH CO 220	COM	554382101	11,132	220	X	X	28-5284		
COLUMN TOTAL			53,332 3,676,116	1,054	X	X	28-5284	1054	

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FORM 13F

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

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	(C) OTH	(A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MACK CALI RLTY CORP 3300	COM	554489104	18,977 230,201	711 8,625	X	X	28-5284 28-5284	711 5325	
MACKINAC FINL CORP	COM	554571109	135,500	25,000	X	X	28-5284		





14259			4,675,209	159,727	X	X	28-5284	145468
8180			445,226	15,211	X		28-13605	7031
			164,936	5,635	X	X	28-13605	5635
			94,132	3,216	X		28-13663	2912
304			38,051	1,300	X	X	28-13663	1300
MARATHON PETE CORP 4087	COM	56585A102	5,738,896	172,391	X		28-5284	168304
7057			2,244,379	67,419	X	X	28-5284	60362
4269			222,943	6,697	X		28-13605	2428
			96,508	2,899	X	X	28-13605	2899
			60,521	1,818	X		28-13663	1661
157			23,070	693	X	X	28-13663	693
MARINE PETE TR MARKEL CORP 1781	UNIT BEN INT COM	568423107 570535104	12,500 772,530	500 1,863	X X		28-5284 28-5284	500 82
50			49,760	120	X		28-13605	70
			181,211	437	X	X	28-13605	437
	COLUMN TOTAL		28,458,362					

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

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								
MARKET VECTORS ETF TR		GOLD MINER ETF	57060U100	821,954	15,982	X	28-5284	15982
3135				3,258,091	63,350	X	X 28-5284	60215
				90,517	1,760	X	28-13605	1760
				205,720	4,000	X	X 28-13663	4000
MARKET VECTORS ETF TR		GBL ALTER ENRG	57060U407	2,182	200	X	X 28-13605	200
MARKET VECTORS ETF TR		RUSSIA ETF	57060U506	3,198	120	X	X 28-5284	120
MARKET VECTORS ETF TR		JR GOLD MINERS	57060U589	17,784	720	X	28-5284	720
				221,065	8,950	X	X 28-5284	8950
MARKET VECTORS ETF TR		AGRIBUS ETF	57060U605	299,403	6,350	X	28-5284	6350
				625,445	13,265	X	X 28-5284	13265
				56,109	1,190	X	28-13605	1190
				89,585	1,900	X	X 28-13605	1900
MARKET VECTORS ETF TR		BRAZL SMCP ETF	57060U613	94,197	2,585	X	28-5284	2585
				41,651	1,143	X	X 28-5284	1143
MARKET VECTORS ETF TR		URAN NUCLR ENR	57060U704	59,360	4,000	X	28-5284	4000
				2,968	200	X	X 28-5284	200
MARKET VECTORS ETF TR		INDONESIA ETF	57060U753	70,606	2,480	X	28-5284	2480
				19,872	698	X	X 28-5284	698
MARKET VECTORS ETF TR		VIETNAM ETF	57060U761	6,882	473	X	28-5284	473
				728	50	X	X 28-5284	50
MARKET VECTORS ETF TR		RVE HARD ETF	57060U795	26,680	791	X	X 28-5284	791
MARKET VECTORS ETF TR		SOLAR ENRG ETF	57060U811	221	60	X	28-13605	60
MARKET VECTORS ETF TR		GAMING ETF	57060U829	120,280	4,000	X	28-5284	4000
MARKET VECTORS ETF TR		COAL ETF	57060U837	52,406	1,625	X	28-5284	1625
				32,250	1,000	X	X 28-5284	1000
MARKWEST ENERGY PARTNERS L P		UNIT LTD PARTN	570759100	737,969	13,403	X	28-5284	13403
				217,487	3,950	X	X 28-5284	3950
				79,947	1,452	X	28-13605	1452
				17,895	325	X	X 28-13605	325
	COLUMN TOTAL			7,272,452				

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FORM 13F

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

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		
MARRIOTT VACATIONS WRLDWDE C 430	COM	57164Y107	192,398	11,212	X		28-5284	10782	
237			103,801	6,049	X	X	28-5284	5812	
			3,432	200	X		28-13605	200	
			7,825	456	X	X	28-13605	456	
			7,139	416	X		28-13663	404	
12			2,746	160	X	X	28-13663	160	
MARSH & MCLENNAN COS INC 2737	COM	571748102	4,531,494	143,311	X		28-5284	140574	
127			3,005,544	95,052	X	X	28-5284	94925	
6831			356,579	11,277	X		28-13605	4446	
			29,249	925	X	X	28-13605	925	
			3,984	126	X		28-13663		
126			88,536	2,800	X	X	28-13663	2800	
MARRIOTT INTL INC NEW 5456	CL A	571903202	3,458,862	118,576	X		28-5284	113120	
2883			2,110,420	72,349	X	X	28-5284	69466	
3399			303,835	10,416	X		28-13605	7017	
			113,705	3,898	X	X	28-13605	3898	
127			121,610	4,169	X		28-13663	4042	
			46,672	1,600	X	X	28-13663	1600	
MARTHA STEWART LIVING OMNIME MARTIN MARIETTA MATLS INC	CL A COM	573083102 573284106	440	100	X		28-5284	100	
			113,115	1,500	X		28-5284	1500	
			428,253	5,679	X	X	28-5284	5679	
MARTIN MIDSTREAM PRTRNS L P MASCO CORP 6051	UNIT L P INT COM	573331105 574599106	34,445	1,000	X	X	28-5284	1000	
			304,727	29,077	X		28-5284	23026	
			344,436	32,866	X	X	28-5284	32866	
3262			73,203	6,985	X		28-13605	3723	
			23,842	2,275	X	X	28-13605	2075	
200			3,737	200	X		28-5284	200	
MASIMO CORP	COM	574795100	144,061	7,710	X	X	28-5284		
7710			246,845	14,211	X		28-13605	14211	
MASTEC INC	COM	576323109							
	COLUMN TOTAL		16,204,935						

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FORM 13F

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

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>
MASTERCARD INC 3524	CL A	57636Q104	15,276,300	40,975	X	28-5284	37451		
69 1450			14,338,284	38,459	X	X 28-5284	36940		
1329			3,819,168	10,244	X	28-13605	8915		
50			155,839	418	X	X 28-13605	368		
73			195,358	524	X	28-13663	451		
MATERION CORP	COM	576690101	91,714	246	X	X 28-13663	246		
			534	22	X	28-13605	22		
MATTEL INC	COM	577081102	48,560	2,000	X	X 28-13605	2000		
154 17195			25,529,290	919,643	X	28-5284	902294		
1700 9628			5,998,298	216,077	X	X 28-5284	204749		
20819			24,570,959	885,121	X	28-13605	864302		
578 10139			5,437,629	195,880	X	X 28-13605	185163		
648			142,409	5,130	X	28-13663	4482		
MATTHEWS INTL CORP	CL A	577128101	259,667	9,354	X	X 28-13663	9354		
			57,360	1,825	X	28-5284	1825		
MAUI LD & PINEAPPLE INC	COM	577345101	95,893	3,051	X	X 28-5284	3051		
MAXIM INTEGRATED PRODS INC	COM	57772K101	4,650	1,115	X	28-5284	1115		
32202			995,093	38,214	X	28-5284	6012		
26344			777,164	29,845	X	X 28-5284	3501		
			63,017	2,420	X	28-13605	2420		
			22,056	847	X	X 28-13605	847		
			23,696	910	X	28-13663			
910									
MAXIMUS INC	COM	577933104	9,924	240	X	28-5284			
240			4,549	110	X	X 28-5284	110		
MCCORMICK & CO INC	COM VTG	579780107	288,650	5,750	X	X 28-13605	5750		
MCCORMICK & CO INC	COM NON VTG	579780206	10,015,378	198,639	X	28-5284	197804		
835			6,405,710	127,047	X	X 28-5284	123247		
3800			1,622,768	32,185	X	28-13605	30575		
1610			3,323,989	65,926	X	X 28-13605	62126		
3800			14,723	292	X	28-13663	199		
93			75,227	1,492	X	X 28-13663	1492		
			COLUMN TOTAL	119,663,856					

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AS OF 12/31/11

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MCDERMOTT INTL INC	COM	580037109	22,893	1,989	X	28-5284	1989		
			26,577	2,309	X	X 28-5284	2309		
			9,922	862	X	28-13605	862		
			8,057	700	X	X 28-13605	700		
MCDONALDS CORP	COM	580135101	190,424,233	1,897,979	X	28-5284	1863704		
45 34230			134,586,976	1,341,443	X	X 28-5284	1272154		



14	22346			26,248,348	469,559	X	X	28-5284	447199
				2,548,034	45,582	X		28-13605	39987
5595				3,374,795	60,372	X	X	28-13605	58239
2133				336,798	6,025	X		28-13663	5991
34				18,168	325	X	X	28-13663	325
MEDICAL PPTYS TRUST INC	COM	58463J304		23,767	2,408	X		28-5284	2408
				39,480	4,000	X	X	28-5284	4000
				2,665	270	X	X	28-13605	270
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309		68,163	2,050	X	X	28-5284	2050
				226,832	6,822	X		28-13605	6822
MEDIFAST INC	COM	58470H101		6,860	500	X	X	28-5284	500
MEDIDATA SOLUTIONS INC	COM	58471A105		27,079	1,245	X		28-5284	1245
				23,360	1,074	X	X	28-5284	1074
MEDNAX INC	COM	58502B106		56,672	787	X		28-5284	487
300				307,771	4,274	X	X	28-5284	374
3900				28,660	398	X		28-13605	398
				5,833	81	X	X	28-13605	81
				4,321	60	X		28-13663	60
MEDTRONIC INC	NOTE	1.625% 4 585055AM8		302,250	3,000	X		28-5284	3000
				201,500	2,000	X	X	28-5284	2000
				705,250	7,000	X		28-13605	7000
				62,543,367					
				COLUMN TOTAL					

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

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:	ITEM
						SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	DISCRETION INSTR V	VOTING (A) SOLE
						<C>	<C>	<C>	<C>
		MEDTRONIC INC 14744	COM	585055106	15,948,797	416,962	X	28-5284	402218
		33842			12,830,695	335,443	X	X 28-5284	301601
		13590			934,983	24,444	X	28-13605	10854
		1000			202,113	5,284	X	X 28-13605	4284
		385			64,987	1,699	X	28-13663	1314
		MELCO CROWN ENTMT LTD MENS WEARHOUSE INC 2500	ADR COM	585464100 587118100	111,207 81,025	11,560 2,500	X X	28-13605 28-5284	11560
		8860			287,153	8,860	X	X 28-5284	
		MENTOR GRAPHICS CORP MERCADOLIBRE INC 39	COM COM	587200106 58733R102	1,641 68,325	121 859	X X	28-5284 28-5284	121 820
		MERCER INTL INC MERCHANTS BANCSHARES 1000	COM COM	588056101 588448100	50,190 79,300 29,200	631 13,000 1,000	X X X	X 28-5284 X 28-5284 X 28-5284	631 13000
		MERCK & CO INC NEW 28061 35479	COM	58933Y105	114,762,042	3,044,086	X	28-5284	2980546
		4038 166671			156,346,914	4,147,133	X	X 28-5284	3976424
		124349			43,879,332	1,163,908	X	28-13605	1039559
		2696 7215			12,112,143	321,277	X	X 28-13605	311366
		1388			745,668	19,779	X	28-13663	18391
					1,220,726	32,380	X	X 28-13663	31780

600	MERCURY COMPUTER SYS	COM	589378108	2,658	200	X	28-5284	
200	MERCURY GENL CORP NEW	COM	589400100	158,758	3,480	X	28-5284	
3480				7,254	159	X	X 28-5284	159
104	MEREDITH CORP	COM	589433101	57,268	1,754	X	28-5284	1650
				22,855	700	X	X 28-5284	700
	MERGE HEALTHCARE INC	COM	589499102	54,563	11,250	X	28-5284	11250
				70,102	14,454	X	28-13605	14454
	MERIDIAN BIOSCIENCE INC	COM	589584101	1,441,543	76,515	X	28-5284	76515
				92,128	4,890	X	X 28-5284	1500
3390	MERIT MED SYS INC	COM	589889104	6,690	500	X	28-5284	500
	COLUMN TOTAL			361,670,260				

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AS OF 12/31/11

				ITEM 5:	ITEM 6: INVESTMENT		ITEM	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	-----							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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	MERITAGE HOMES CORP	COM	59001A102	14,146	610	X	28-5284	610
				1,670	72	X	X 28-13605	72
	MERITOR INC	COM	59001K100	11,289	2,122	X	28-5284	2122
				14,758	2,774	X	X 28-5284	2774
	MERU NETWORKS INC	COM	59047Q103	51,588	12,491	X	28-5284	
12491				6,224	1,507	X	X 28-5284	1000
507				2,569	622	X	28-13663	
622	MESA LABS INC	COM	59064R109	41,440	1,000	X	X 28-5284	1000
	MESABI TR	CTF BEN INT	590672101	100,601	4,008	X	28-13605	4008
	METABOLIX INC	COM	591018809	74,711	16,420	X	X 28-5284	
16420				22,820	1,000	X	X 28-5284	1000
	METHANEX CORP	COM	59151K108	5,705	250	X	28-13605	250
				2,653	320	X	28-5284	
	METHODE ELECTRS INC	COM	591520200					
320				10,707,368	343,405	X	28-5284	326606
	METLIFE INC	COM	59156R108					
16799				5,428,937	174,116	X	X 28-5284	164726
500	8890			2,397,929	76,906	X	28-13605	63755
13151				668,125	21,428	X	X 28-13605	20843
585				152,938	4,905	X	28-13663	3432
1473				18,708	600	X	X 28-13663	600
	METROPCS COMMUNICATIONS INC	COM	591708102	167,359	19,281	X	28-5284	11121
8160				46,863	5,399	X	X 28-5284	5399
				46,733	5,384	X	28-13605	1761
3623				8,680	1,000	X	28-13663	1000
				34,720	4,000	X	X 28-13663	4000
	METTLER TOLEDO INTERNATIONAL	COM	592688105	6,647	45	X	28-5284	45
				128,655	871	X	X 28-5284	871
	MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	57,575	12,224	X	X 28-5284	12224
	MICROS SYS INC	COM	594901100	9,316	200	X	28-5284	200
				29,951	643	X	X 28-5284	643
				64,839	1,392	X	28-13605	1392
	COLUMN TOTAL			20,325,517				

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

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
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		(B) SHARED (A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MICROSOFT CORP 3864 308528	COM	594918104	151,422,837	5,832,929	X	28-5284	5520537						
3050 284203			95,678,072	3,685,596	X	X 28-5284	3398343						
188502			66,457,834	2,560,009	X	28-13605	2371507						
3821 26987			16,701,080	643,339	X	X 28-13605	612531						
13441			1,163,553	44,821	X	28-13663	31380						
MICROSTRATEGY INC 6	CL A NEW	594972408	1,170,251	45,079	X	X 28-13663	45079						
MICROCHIP TECHNOLOGY INC 3638	COM	595017104	11,482	106	X	28-5284	100						
10417			653,003	17,827	X	28-5284	14189						
2214			1,050,915	28,690	X	X 28-5284	18273						
MICRON TECHNOLOGY INC 26	COM	595112103	185,018	5,051	X	28-13605	2837						
408			31,795	868	X	X 28-13605	868						
11973			22,808	3,626	X	28-5284	3600						
604			41,558	6,607	X	X 28-5284	6199						
MICROSEMI CORP 580	COM	595137100	102,558	16,305	X	28-13605	4332						
MID-AMER APT CMNTYS INC	COM	59522J103	5,347	850	X	X 28-13605	850						
MID PENN BANCORP INC 300	COM	59540G107	3,799	604	X	28-13663							
MIDAS GROUP INC 140	COM	595626102	9,715	580	X	28-5284							
MIDDLEBURG FINANCIAL CORP	COM	596094102	75,911	4,532	X	28-13605	4532						
MIDDLEBY CORP	COM	596278101	10,759	172	X	28-5284	172						
MIDDLESEX WATER CO	COM	596680108	3,128	50	X	X 28-13605	50						
MILLER HERMAN INC 1110	COM	600544100	2,262	300	X	X 28-5284							
MILLER INDS INC TENN	COM NEW	600551204	1,203	140	X	28-5284							
COLUMN TOTAL			431,775	30,300	X	X 28-5284	30300						
			95,545	1,016	X	X 28-5284	1016						
			61,597	3,301	X	28-5284	3301						
			118,174	6,333	X	X 28-5284	6333						
			75,830	4,110	X	28-5284	3000						
			63,156	4,015	X	28-13605	4015						
			335,650,965										

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

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
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) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S> <C> MINDRAY MEDICAL INTL LTD 29762	SPON ADR	602675100	813,352	31,722	X		28-5284	1960	
3390			97,176	3,790	X	X	28-5284	400	
841			21,563	841	X		28-13663		
MINE SAFETY APPLIANCES CO	COM	602720104	1,612,315	48,681	X		28-5284	48681	
1177818			39,588,667	1,195,310	X	X	28-5284	17492	
MINERALS TECHNOLOGIES INC	COM	603158106	8,480	150	X	X	28-5284	150	
MISSION WEST PPTYS INC	COM	605203108	58,630	6,500	X	X	28-5284	6500	
			238,164	26,404	X		28-13605	26404	
MITSUBISHI UFJ FINL GROUP IN 945	SPONSORED ADR	606822104	11,233	2,681	X		28-5284	1736	
			12,180	2,907	X	X	28-5284	2907	
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	13,400	5,000	X		28-5284	5000	
MOBILE MINI INC	COM	60740F105	4,014	230	X		28-5284		
230									
MODINE MFG CO	COM	607828100	880	93	X		28-13605	93	
MOHAWK INDS INC	COM	608190104	114,972	1,921	X		28-5284	1921	
			10,175	170	X	X	28-5284	170	
MOLEX INC	COM	608554101	111,546	4,675	X		28-5284		
4675			79,907	3,349	X	X	28-5284	3349	
1630			52,444	2,198	X		28-13605	568	
			16,821	705	X	X	28-13663	705	
MOLEX INC	CL A	608554200	176,853	8,941	X		28-5284	2500	
6441			481,880	24,362	X	X	28-5284	9357	
15005									
MOLSON COORS BREWING CO	NOTE 2.500% 7	60871RAA8	847,000	8,000	X	X	28-5284	8000	
			529,375	5,000	X		28-13605	5000	
MOLSON COORS BREWING CO	CL B	60871R209	489,433	11,241	X		28-5284	10267	
974			185,655	4,264	X	X	28-5284	4247	
17			982,088	22,556	X		28-13605	20743	
1813			90,650	2,082	X	X	28-13605	2082	
MOLYCORP INC DEL	COM	608753109	6,738	281	X		28-5284	281	
			136,518	5,693	X	X	28-5284	5693	
	COLUMN TOTAL		46,792,109						

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	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	(B) SHARED	(A) SOLE	(A) SOLE		
<S> <C> MONEYGRAM INTL INC	COM NEW	60935Y208	213	12	X	28-5284	12	
7470			134,811	7,595	X	X	28-5284	125
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	1,007	110	X		28-5284	110
			1,830	200	X	X	28-5284	200
MONOLITHIC PWR SYS INC	COM	609839105	512	34	X		28-13605	
34								
MONRO MUFFLER BRAKE INC	COM	610236101	85,338	2,200	X	X	28-5284	
2200			2,948	76	X		28-13605	76
MONSANTO CO NEW	COM	61166W101	14,388,174	205,340	X		28-5284	184192



MOTOROLA SOLUTIONS INC 1688	COM NEW	620076307	30,258 1,493,778	600 32,270	X X	X 28-13663 28-5284	600 30582
14	592		935,428	20,208	X	X 28-5284	19602
3313			233,394	5,042	X	28-13605	1729
146			393,511	8,501	X	X 28-13605	8501
MOTOROLA MOBILITY HLDGS INC 1299	COM	620097105	6,758	146	X	28-13663	
12	389		972,600	25,067	X	28-5284	23768
3302			643,731	16,591	X	X 28-5284	16190
			178,286	4,595	X	28-13605	1293
MUELLER INDS INC 270	COM	624756102	289,409	7,459	X	X 28-13605	7459
1000			13,447	350	X	28-5284	80
MUELLER WTR PRODS INC MULTI COLOR CORP	COM SER A COM	624758108 625383104	38,420	1,000	X	X 28-5284	
MURPHY OIL CORP 1268	COM	626717102	2,440	1,000	X	28-5284	1000
342			68,365	2,657	X	28-5284	2657
			548,649	9,843	X	28-5284	8575
2614			465,150	8,345	X	X 28-5284	8003
70			713,472	12,800	X	28-13605	10186
MYERS INDS INC 258	COM	628464109	1,227,172	22,016	X	X 28-13605	22016
253021			3,902	70	X	28-13663	
			26,099	2,115	X	28-5284	1857
			3,142,801	254,684	X	X 28-5284	1663
			147,599	11,961	X	28-13605	11961
	COLUMN TOTAL		15,176,232				

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FORM 13F

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

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 (C) OTH INSTR V	ITEM 7: MANAGERS	ITEM 8: VOTING (A) SOLE
					(A) SOLE	(C) OTH			
<S> <C> MYLAN INC 1002	COM	628530107	262,906	12,251	X		28-5284	11249	
947			202,625	9,442	X	X	28-5284	8495	
5503			158,783	7,399	X		28-13605	1896	
42			901	42	X		28-13663		
MYRIAD GENETICS INC	COM	62855J104	4,292	200	X	X	28-13663	200	
			20,123	961	X		28-5284	961	
			11,852	566	X	X	28-5284	566	
			113,955	5,442	X		28-13605	5442	
MYREXIS INC	COM	62856H107	670	250	X		28-5284	250	
NBT BANCORP INC	COM	628778102	338,766	15,308	X		28-5284	15308	
NCR CORP NEW	COM	62886E108	152,431	6,888	X	X	28-5284	6888	
160			9,580	582	X		28-5284	582	
			51,059	3,102	X	X	28-5284	2942	
			3,292	200	X		28-13605	200	
			2,831	172	X	X	28-13605	136	
36									
NII HLDGS INC	CL B NEW	62913F201	118,641	5,570	X		28-5284	5570	
			71,717	3,367	X	X	28-5284	3367	

NN INC 2400	COM	629337106	554 14,400	26 2,400	X	28-13605	26
NRG ENERGY INC 46	COM NEW	629377508	32,362	1,786	X	28-5284	1740
			20,004	1,104	X	28-5284	1104
2934			922,036	50,885	X	28-13605	47951
NTT DOCOMO INC	SPONS ADR	62942M201	459	25	X	28-5284	25
			8,808	480	X	28-5284	480
NVR INC	COM	62944T105	11,662	17	X	28-5284	17
			240,786	351	X	28-5284	25
326							
NVE CORP	COM NEW	629445206	1,499	27	X	28-5284	27
	COLUMN TOTAL		2,776,994				

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FORM 13F

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

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: INVESTMENT			ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH		
<S> <C> NYSE EURONEXT 3669	COM	629491101	4,938,277	189,206	X	28-5284	185537	
1114			1,436,518	55,039	X	28-5284	53925	
3107			239,572	9,179	X	28-13605	6072	
10			106,097	4,065	X	28-13605	4055	
549			14,329	549	X	28-13663		
NACCO INDS INC	CL A	629579103	34,322 5,710,080	1,315 64,000	X	28-13663 28-5284	1315 64000	
30000			9,099,102	101,985	X	28-5284	71985	
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	3,717	700	X	28-5284	700	
NANOMETRICS INC	COM	630077105	2,045	111	X	28-13605	111	
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	18,099	1,389	X	28-5284	1389	
NASDAQ OMX GROUP INC	COM	631103108	23,750	969	X	28-5284	259	
710								
280			32,378	1,321	X	28-5284	1041	
1248			43,113	1,759	X	28-13605	511	
			3,015	123	X	28-13605	123	
59			1,446	59	X	28-13663		
NASH FINCH CO	COM	631158102	2,635	90	X	28-5284		
90								
NATHANS FAMOUS INC NEW	COM	632347100	69,345	3,299	X	28-5284	3299	
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	66,136	8,725	X	28-5284		
8725								
1900			14,402	1,900	X	28-13605		
NATIONAL FUEL GAS CO N J	COM	636180101	174,234 1,718,645	22,986 30,922	X	28-13605 28-5284	22986 30040	
882								
700			620,773	11,169	X	28-5284	10469	
NATIONAL GRID PLC	SPON ADR NEW	636274300	20,565 627,234	370 12,938	X	28-13605 28-5284	370 12872	
66								
140			119,649	2,468	X	28-5284	2328	
			12,120	250	X	28-13605	250	
NATIONAL HEALTH INVS INC	COM	63633D104	145,440 2,199	3,000 50	X	28-13663 28-5284	3000 50	

32,105                    730                    X X 28-5284                    730  
153,402                    3,488                    X                    28-13605                    3488  
COLUMN TOTAL                    25,484,744

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AS OF 12/31/11

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 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> NATIONAL INSTRS CORP 960	COM	636518102	24,912	960	X		28-5284	
NATIONAL OILWELL VARCO INC 61 38830	COM	637071101	40,230,431	591,711	X	X	28-5284	695 552820
1196 28506			9,642,274	141,819	X	X	28-5284	112117
52049			38,547,746	566,962	X		28-13605	514913
903 3983			7,390,581	108,701	X	X	28-13605	103815
1908			626,868	9,220	X		28-13663	7312
NATIONAL PENN BANCSHARES INC 1321	COM	637138108	247,280 85,092 11,149	3,637 10,082 1,321	X X X	X X	28-13663 28-5284 28-5284	3637 10082
NATIONAL PRESTO INDS INC 40	COM	637215104	36,655 181,022	4,343 1,934	X X	X	28-13605 28-5284	4343 1894
NATIONAL RETAIL PROPERTIES I 1400	COM	637417106	14,040 56,559 36,932	150 2,144 1,400	X X X	X X	28-5284 28-5284 28-5284	150 2144
NATURAL RESOURCE PARTNERS L 2400	COM UNIT L P	63900P103	108,580 944,404 825,500	4,116 34,836 30,450	X X X		28-13605 28-5284 28-5284	4116 34836 28050
NATUS MEDICAL INC DEL NAVISTAR INTL CORP NEW NAVISTAR INTL CORP NEW 170	COM NOTE 3.000%10 COM	639050103 63934EAL2 63934E108	51,509 54,356 4,715 107,750 70,381	1,900 2,005 500 1,000 1,858	X X X X X	X X	28-13605 28-13605 28-5284 28-13605 28-5284	1900 2005 500 1000 1688
NAVIGANT CONSULTING INC NEKTAR THERAPEUTICS 3500	COM COM	63935N107 640268108	27,084 6,504 5,841 19,583	715 570 1,044 3,500	X X X X	X X	28-5284 28-5284 28-5284 28-5284	715 570 1044
NEOGEN CORP 6611	COM	640491106	1,280,170	41,781	X		28-13605	35170
NET 1 UEPS TECHNOLOGIES INC 7204	COM NEW	64107N206	5,944 55,255	194 7,204	X X	X X	28-13605 28-5284	194
COLUMN TOTAL			100,717,152					

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ITEM 5:                    ITEM 6:  
INVESTMENT                    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						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
NETAPP INC	COM	64110D104	1,625,803	44,825	X	28-5284 26515
18310						
			1,108,810	30,571	X X	28-5284 18188
12383						
			328,896	9,068	X	28-13605 4427
4641						
			52,084	1,436	X X	28-13605 1221
215						
			3,337	92	X	28-13663
92						
NETFLIX INC	COM	64110L106	120,634	1,741	X	28-5284 330
1411						
			289,355	4,176	X X	28-5284 586
3590						
			76,496	1,104	X	28-13605 434
670						
			5,543	80	X X	28-13605
80						
			13,165	190	X	28-13663
190						
NETGEAR INC	COM	64111Q104	518,489	15,445	X	28-5284
15445						
			29,407	876	X X	28-5284
876						
			2,383	71	X	28-13605 71
			21,082	628	X	28-13663
628						
NETSUITE INC	COM	64118Q107	4,055	100	X X	28-5284
100						
NEUSTAR INC	CL A	64126X201	20,570	602	X X	28-5284 602
			176,625	5,169	X	28-13605 5169
NEUTRAL TANDEM INC	COM	64128B108	1,069	100	X	28-5284 100
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	50,805	3,722	X	28-5284 3722
NEVSUN RES LTD	COM	64156L101	4,148	750	X X	28-5284 750
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	6,904	1,841	X X	28-5284
1841						
NEW GERMANY FD INC	COM	644465106	48,226	3,940	X X	28-5284 3940
NEW GOLD INC CDA	COM	644535106	33,284	3,302	X	28-5284 3302
NEW JERSEY RES	COM	646025106	467,597	9,504	X	28-5284 9219
285						
			267,500	5,437	X X	28-5284 3137
2300						
			457,560	9,300	X X	28-13605 9300
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	19,240	800	X	28-5284 800
NEW YORK CMNTY CAP TR V	UNIT 99/99/999	64944P307	5,489	131	X	28-13605 131
			5,758,556			

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FORM 13F

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

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						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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NEW YORK CMNTY BANCORP INC	COM	649445103	1,600,826	129,412	X	28-5284 105470
23942						
			979,098	79,151	X X	28-5284 78051
1100						

				19,520	1,578	X	28-13605	1578
				5,567	450	X	X 28-13605	450
				24,740	2,000	X	X 28-13663	2000
NEW YORK MTG TR INC	COM PAR \$.02	649604501		3,605	500	X	X 28-5284	500
NEW YORK TIMES CO	CL A	650111107		889	115	X	28-5284	
115								
				9,856	1,275	X	28-13605	
1275								
NEWCASTLE INVT CORP	COM	65105M108		224,525	48,285	X	28-13605	48285
NEWELL RUBBERMAID INC	COM	651229106		388,698	24,068	X	28-5284	21348
2720								
				319,625	19,791	X	X 28-5284	18191
1400	200							
				72,885	4,513	X	28-13605	1183
3330								
				19,380	1,200	X	X 28-13605	1200
				501	31	X	28-13663	
31								
NEWFIELD EXPL CO	COM	651290108		967,397	25,640	X	28-5284	7519
18121								
				783,614	20,769	X	X 28-5284	6669
14100								
				84,402	2,237	X	28-13605	667
1570								
				70,744	1,875	X	28-13663	
1875								
				26,411	700	X	X 28-13663	700
NEWMARKET CORP	COM	651587107		36,056	182	X	28-5284	182
				146,601	740	X	X 28-5284	740
				23,971	121	X	28-13605	121
NEWMONT MINING CORP	NOTE 1.250% 7	651639AH9		417,000	3,000	X	28-13605	3000
NEWMONT MINING CORP	NOTE 1.625% 7	651639AJ5		432,750	3,000	X	28-5284	3000
NEWMONT MINING CORP	NOTE 3.000% 2	651639AK2		525,500	4,000	X	X 28-5284	4000
NEWMONT MINING CORP	COM	651639106		10,844,047	180,704	X	28-5284	177211
3493								
				1,696,063	28,263	X	X 28-5284	27727
536								
				557,073	9,283	X	28-13605	3150
6133								
				67,271	1,121	X	X 28-13605	1071
50								
				64,631	1,077	X	28-13663	800
277								
				162,027	2,700	X	X 28-13663	2700
	COLUMN TOTAL			20,575,273				

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

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		
	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NEWS CORP 115352	CL A	65248E104	4,736,038	265,473	X	28-5284		150121
64678			2,289,728	128,348	X	X 28-5284		63670
26416			726,712	40,735	X	28-13605		14319
			39,319	2,204	X	X 28-13605		2204
			40,408	2,265	X	28-13663		
2265 NEWS CORP 16600	CL B	65248E203	352,874	19,410	X	28-5284		2810
6300			127,260	7,000	X	X 28-5284		700
			115,898	6,375	X	28-13663		
6375 NEXEN INC	COM	65334H102	177,651	11,166	X	28-5284		4000

7166				171,494	10,779	X	X	28-5284	
10779				2,052	129	X	X	28-13605	129
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109		24,030	1,500	X		28-5284	1500
				4,806	300	X		28-13605	300
				3,605	225	X	X	28-13605	225
NEXTERA ENERGY INC	COM	65339F101	58,966,055	968,562		X		28-5284	961440
600 6522				45,986,073	755,356	X	X	28-5284	729283
620 25453				5,967,397	98,019	X		28-13605	92784
5235				2,687,061	44,137	X	X	28-13605	40396
335 3406				571,115	9,381	X		28-13663	9093
288				1,130,602	18,571	X	X	28-13663	18571
NICE SYS LTD	SPONSORED ADR	653656108		53,742	1,560	X		28-5284	1560
NIKE INC	CL B	654106103	46,511,631	482,636		X		28-5284	467365
15271				29,278,555	303,814	X	X	28-5284	280821
546 22447				3,916,573	40,641	X		28-13605	35388
5253				3,323,416	34,486	X	X	28-13605	32811
1675				399,646	4,147	X		28-13663	3390
757				70,350	730	X	X	28-13663	730
99 CENTS ONLY STORES	COM	65440K106		4,390	200	X		28-5284	
200				2,305	105	X		28-13605	105
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105		185,416	7,320	X		28-5284	511
6809				261,634	10,329	X	X	28-5284	23
10306				54,122	6,088	X		28-5284	6088
NISKA GAS STORAGE PARTNERS L	UNIT LTD LIABI	654678101		15,113	1,700	X	X	28-5284	1700
				208,197,071					
			COLUMN TOTAL						

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AS OF 12/31/11

8:			ITEM 6: INVESTMENT				ITEM	
	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
	ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH INSTR V	(A) SOLE	
AUTHORITY								
NAME OF ISSUER								
(B) SHARED (C) NONE								
-----								
<S>	<C>	<C>	<C>		<C>	<C>	<C>	<C>
<C>								
NISOURCE INC	COM	65473P105	233,219	9,795	X	28-5284	5487	
4308			189,551	7,961	X	X 28-5284	7936	
25			338,173	14,203	X	28-13605	10686	
3517			9,881	415	X	28-13663	400	
15								
NOKIA CORP	SPONSORED ADR	654902204	683,741	141,855	X	28-5284	124006	
17849			670,602	139,129	X	X 28-5284	100240	
38889			9,977	2,070	X	28-13605	2070	
			2,410	500	X	X 28-13605	500	
			1,446	300	X	28-13663	300	
NOBLE ENERGY INC	COM	655044105	1,626,245	17,229	X	28-5284	2725	
14504			1,657,677	17,562	X	X 28-5284	7360	
10202			317,150	3,360	X	28-13605	1089	
2271								



1326				125,161	1,326	X	28-13663	
NOMURA HLDGS INC	SPONSORED ADR	65535H208		9,703	3,256	X	28-5284	3256
				9,009	3,023	X	X 28-5284	3023
NORANDA ALUM HLDG CORP	COM	65542W107		9,075	1,100	X	X 28-5284	
1100								
NORDSON CORP	COM	655663102		87,672	2,129	X	X 28-5284	2129
				19,519	474	X	28-13605	474
				1,235	30	X	X 28-13605	30
NORDSTROM INC	COM	655664100		2,770,537	55,734	X	28-5284	41380
14354								
				2,593,818	52,179	X	X 28-5284	49120
3059								
				133,024	2,676	X	28-13605	692
1984								
				26,595	535	X	X 28-13605	535
				18,641	375	X	28-13663	
375								
				9,942	200	X	X 28-13663	200
NORFOLK SOUTHERN CORP	COM	655844108		22,280,369	305,797	X	28-5284	302366
3431								
				28,206,146	387,128	X	X 28-5284	378563
8565								
				14,368,211	197,203	X	28-13605	169793
27410								
				6,000,677	82,359	X	X 28-13605	80778
281	1300							
				106,521	1,462	X	28-13663	1320
142								
				14,572	200	X	X 28-13663	200
NORTEL INVERSORA S A	SPON ADR PFD B	656567401		87,945	3,794	X	28-13605	3794
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106		240,648	7,400	X	28-5284	7400
				89,430	2,750	X	X 28-5284	1750
1000								
	COLUMN TOTAL			82,948,522				

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FORM 13F

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

AS OF 12/31/11

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	(C) OTH INSTR V		
						<C>	<C>	<C>	<C>
	NORTHEAST CMNTY BANCORP INC	COM	664112109	10,098	1,800	X	X 28-5284	1800	
	NORTHEAST UTILS	COM	664397106	12,410,605	344,070	X	28-5284	335328	
	82 8660			2,735,188	75,830	X	X 28-5284	68010	
50	7770			20,460,022	567,231	X	28-13605	514483	
52748				3,910,493	108,414	X	X 28-13605	103163	
502	4749			27,305	757	X	28-13663	757	
				60,381	1,674	X	X 28-13663	1674	
NORTHERN TR CORP	COM	665859104		4,656,520	117,411	X	28-5284	115829	
1582				2,848,183	71,815	X	X 28-5284	71330	
485				4,343,722	109,524	X	28-13605	106505	
3019				1,320,797	33,303	X	X 28-13605	32003	
1300				555	14	X	28-13663		
14									
NORTHROP GRUMMAN CORP	COM	666807102		4,831,910	82,625	X	28-5284	79855	
2770				5,708,759	97,619	X	X 28-5284	95659	
100	1860			1,524,515	26,069	X	28-13605	22883	

3186				771,585	13,194	X	X	28-13605	9694
3500				207,546	3,549	X		28-13663	3498
51				14,620	250	X	X	28-13663	250
NORTHSTAR RLTY FIN CORP	COM	66704R100		2,986	626	X	X	28-5284	626
NORTHWEST BANCSHARES INC MD	COM	667340103		336,104	27,018	X		28-5284	27018
				27,368	2,200	X	X	28-5284	
2200				66,623	1,390	X		28-5284	1200
NORTHWEST NAT GAS CO	COM	667655104		263,615	5,500	X	X	28-5284	3100
190				12,162	532	X		28-5284	532
2400				9,876	432	X	X	28-5284	432
NORTHWEST PIPE CO	COM	667746101		103,791	2,900	X	X	28-5284	
NORTHWESTERN CORP	COM NEW	668074305		354,572	9,907	X		28-13605	9907
2900				895	25	X	X	28-13605	25
NORWOOD FINANCIAL CORP	COM	669549107		130,153	4,738	X		28-5284	4738
				148,118	5,392	X	X	28-5284	5392
NOVAGOLD RES INC	COM NEW	66987E206		14,840	1,750	X		28-5284	1750
				22,896	2,700	X	X	28-5284	2700
	COLUMN TOTAL			67,336,803					

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

				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
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			
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>											
NOVABAY PHARMACEUTICALS INC	COM	66987P102	21,440	16,000	X	X	28-5284	16000			
NOVARTIS A G	SPONSORED ADR	66987V109	21,638,616	378,496	X		28-5284	332751			
284 45461			10,706,112	187,268	X	X	28-5284	171017			
16251			4,194,277	73,365	X		28-13605	48410			
24955			2,691,621	47,081	X	X	28-13605	40763			
112 6206			224,164	3,921	X		28-13663	2821			
1100			120,057	2,100	X	X	28-13663	2100			
NOVELLUS SYS INC	COM	670008101	8,877	215	X		28-5284				
215			29,894	724	X	X	28-5284	705			
19			41,496	1,005	X		28-13605	292			
713			2,250,221	19,523	X		28-5284	19251			
NOVO-NORDISK A S	ADR	670100205	5,890,017	51,102	X	X	28-5284	46277			
272			18,326	159	X		28-13605	159			
4825			2,075	18	X	X	28-13605	18			
NU SKIN ENTERPRISES INC	CL A	67018T105	45,170	930	X		28-5284	930			
			39,342	810	X	X	28-5284	810			
NSTAR	COM	67019E107	11,073,450	235,806	X		28-5284	235636			
170			3,167,499	67,451	X	X	28-5284	63645			
3806			3,016,147	64,228	X		28-13605	64142			
86			780,804	16,627	X	X	28-13605	16057			
570			111,671	2,378	X		28-13663	2378			
NUANCE COMMUNICATIONS INC	COM	67020Y100	22,820	907	X		28-5284	907			



(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NVIDIA CORP 47791	COM	67066G104	729,119	52,606	X	28-5284	4815		
11048			259,903	18,752	X X	28-5284	7704		
7069			140,374	10,128	X	28-13605	3059		
			6,334	457	X X	28-13605	457		
1644			24,172	1,744	X	28-13663	100		
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	40,156	2,758	X	28-5284	2758		
NUVEEN SR INCOME FD	COM	67067Y104	41,329	6,243	X X	28-5284	3243		
3000									
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104	14,750	1,000	X	28-5284	1000		
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	101,388	6,665	X X	28-5284	6665		
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	40,365	2,875	X	28-5284	2875		
			9,547	680	X X	28-5284	680		
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	39,704	2,800	X	28-5284	2800		
			28,360	2,000	X X	28-5284	2000		
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	98,042	6,665	X X	28-5284	6665		
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	30,100	2,000	X X	28-5284	2000		
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	33,255	4,393	X X	28-5284	4393		
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	25,207	1,666	X	28-5284	1666		
			19,669	1,300	X X	28-5284	1300		
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	56,120	4,000	X X	28-5284	2000		
2000									
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	10,492	1,340	X	28-5284	1340		
			41,922	5,354	X X	28-5284	5354		
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	9,408	1,200	X	28-5284	1200		
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	2,393	169	X	28-5284	169		
			42,551	3,005	X X	28-5284	3005		
NUVEEN MULT STRAT INCM GR FD	COM SHS	67073D102	8,050	1,000	X	28-5284	1000		
			11,391	1,415	X X	28-13605	1415		
NUVEEN TAX ADVANTAGED DIV GR	COM	67073G105	10,225	832	X	28-13605	832		
COLUMN TOTAL			1,874,326						

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PAGE 179 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

8: ITEM 5: ITEM 6: INVESTMENT ITEM 7: VOTING  
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 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>
NV ENERGY INC	COM	67073Y106	80,279	4,910	X	28-5284	4910		
			25,555	1,563	X X	28-5284	1563		
NUVEEN BUILD AMER BD FD	COM	67074C103	73,908	3,600	X X	28-5284	3600		
NUVEEN BUILD AMER BD OPPTNY	COM	67074Q102	58,504	2,706	X X	28-5284	2706		
O CHARLEYS INC	COM	670823103	933	170	X	28-5284			
170									
OGE ENERGY CORP	COM	670837103	13,100,861	231,015	X	28-5284	226710		
55 4250			3,196,459	56,365	X X	28-5284	49784		
6581			28,282,865	498,728	X	28-13605	434025		
64703			5,281,799	93,137	X X	28-13605	89014		
975 3148			45,595	804	X	28-13663	804		
			5,671	100	X X	28-13663	100		
OM GROUP INC	COM	670872100	35,712	1,595	X	28-5284	1355		
240									
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	16,211	1,300	X	28-5284	1300		
NUVEEN MUN VALUE FD INC	COM	670928100	140,953	14,383	X	28-5284	14383		
			233,985	23,876	X X	28-5284	23876		
			9,467	966	X	28-13605	966		

NUVEEN NJ INVT QUALITY MUN F	COM	670971100	17,848	1,250	X	28-5284	1250
NUVEEN PA INVT QUALITY MUN F	COM	670972108	263,351	17,360	X	28-5284	17360
			1,275,888	84,106	X	X 28-5284	80135
3971							
NUVEEN QUALITY INCOME MUN FD	COM	670977107	12,410	850	X	28-5284	850
			38,924	2,666	X	X 28-5284	2666
			1,475	101	X	X 28-13605	101
NUVEEN MICH QUALITY INCOME M	COM	670979103	15,497	1,060	X	28-5284	1060
NUVEEN OHIO QUALITY INCOME M	COM	670980101	25,000	1,497	X	28-5284	1497
			64,212	3,845	X	X 28-5284	3845
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	234,289	15,703	X	28-5284	15703
			175,220	11,744	X	X 28-5284	9909
1835							
NUVEEN PREMIER INSD MUN INCO	COM	670987106	243,450	15,000	X	X 28-5284	15000
			COLUMN TOTAL				
			52,956,321				

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FORM 13F

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

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>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
O REILLY AUTOMOTIVE INC NEW 442	COM	67103H107	2,441,193	30,534	X	28-5284			30092	
3863			1,643,612	20,558	X	X 28-5284			16695	
2060			4,827,621	60,383	X	28-13605			58323	
155			709,876	8,879	X	X 28-13605			8724	
42			19,348	242	X	28-13663			200	
OSI SYSTEMS INC 12606	COM	671044105	3,454,502	70,818	X	28-13605			58212	
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W100	15,171	311	X	X 28-13605			311	
			4,509	1,130	X	28-5284			1130	
			27,032	6,775	X	X 28-5284			6775	
OYO GEOSPACE CORP	COM	671074102	36,190	468	X	28-5284			468	
			143,911	1,861	X	X 28-5284			1861	
			1,005	13	X	28-13605			13	
OASIS PETE INC NEW 4100	COM	674215108	139,457	4,794	X	28-5284			694	
			17,570	604	X	X 28-5284			604	
OCCIDENTAL PETE CORP DEL 217 8350	COM	674599105	40,998,435	437,550	X	28-5284			428983	
			13,964,861	149,038	X	X 28-5284			137649	
11389			2,421,864	25,847	X	28-13605			15509	
10338			154,230	1,646	X	X 28-13605			1646	
			412,936	4,407	X	28-13663			4250	
157			482,087	5,145	X	X 28-13663			5145	
OCEANEERING INTL INC	COM	675232102	134,331	2,912	X	28-5284			2912	
			180,599	3,915	X	X 28-5284			3915	
			276,780	6,000	X	28-13605			6000	
OCWEN FINL CORP	COM NEW	675746309	568,774	39,280	X	28-13605			39280	
OFFICEMAX INC DEL	COM	67622P101	1,516	334	X	28-5284			334	
OFFICE DEPOT INC	COM	676220106	753	350	X	28-5284			350	
OIL DRI CORP AMER	COM	677864100	4,048	200	X	X 28-5284			200	
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	11,450	100	X	X 28-5284			100	
			COLUMN TOTAL	73,093,661						

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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> OIL STS INTL INC 2411	COM	678026105	195,584	2,561	X		28-5284	150	
4427			376,810	4,934	X	X	28-5284	507	
4249			2,103,917	27,549	X		28-13605	23300	
OLD DOMINION FGHT LINES INC 30000	COM	679580100	146,478	1,918	X	X	28-13605	1918	
OLD LINE BANCSHARES INC 30000	COM	67984M100	16,901	417	X		28-5284	417	
OLD NATL BANCORP IND 8881	COM	680033107	8,106	200	X	X	28-5284	200	
OLD REP INTL CORP 8881	COM	680223104	485,549	11,980	X		28-13605	11980	
124980			243,000	30,000	X	X	28-5284		
OLIN CORP	COM PAR \$1	680665205	125,553	13,544	X	X	28-5284	13544	
OMNICARE INC	COM	681904108	1,506,190	162,480	X	X	28-13605	37500	
OMNICOM GROUP INC 5265	COM	681919106	33,602	1,710	X		28-5284	1710	
14941			200,705	10,214	X	X	28-5284	10214	
3619			1,886	96	X		28-13605	96	
OMEGA HEALTHCARE INVS INC	COM	681936100	19,650	1,000	X	X	28-13605	1000	
OMEGA FLEX INC	COM	682095104	28,077	815	X	X	28-5284	815	
OMNIVISION TECHNOLOGIES INC 1600	COM	682128103	293,824	8,529	X		28-13605	8529	
OMNOVA SOLUTIONS INC	COM	682129101	22,393	650	X	X	28-13605	650	
COLUMN TOTAL			5,547,580	124,441	X		28-5284	119176	
			7,605,705	170,608	X	X	28-5284	155667	
			247,597	5,554	X		28-13605	1935	
			4,458	100	X	X	28-13605	100	
			82,473	1,850	X		28-13663	1850	
			13,374	300	X	X	28-13663	300	
			13,545	700	X		28-5284	700	
			1,935	100	X	X	28-13605	100	
			2,120	150	X	X	28-5284	150	
			29,988	2,451	X	X	28-5284	851	
			115,352	9,428	X		28-13605	9428	
			12,447	2,700	X	X	28-5284	2700	
			19,775,374						

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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> OMNICELL INC	COM	68213N109	41,300	2,500	X	X	28-5284		

2500	ON ASSIGNMENT INC	COM	682159108	3,019	270	X	28-5284	
270								
				34,658	3,100	X	X	28-5284
3100	ON SEMICONDUCTOR CORP	COM	682189105	12,306	1,594	X	28-5284	
1594								
				19,053	2,468	X	X	28-5284
				39	5	X	X	28-13605
	ONCOTHYREON INC	COM	682324108	1,258	166	X	28-5284	166
	ONE LIBERTY PPTYS INC	COM	682406103	9,306	564	X	28-5284	564
				3,300	200	X	X	28-5284
	ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	5,117,150	88,624	X	28-5284	88624
				5,501,698	95,284	X	X	28-5284
3600								
				115,480	2,000	X	28-13605	2000
				193,544	3,352	X	X	28-13605
				106,819	1,850	X	28-13663	1850
				808,360	14,000	X	X	28-13663
	ONEOK INC NEW	COM	682680103	216,292	2,495	X	28-5284	1614
881								
				741,893	8,558	X	X	28-5284
4435								
				445,413	5,138	X	28-13605	3805
1333								
				377,448	4,354	X	X	28-13605
				5,461	63	X	28-13663	4354
63	ONLINE RES CORP	COM	68273G101	1,106	457	X	28-5284	457
	ONYX PHARMACEUTICALS INC	COM	683399109	74,363	1,692	X	28-5284	1692
				791	18	X	X	28-5284
	OPEN TEXT CORP	COM	683715106	7,313	143	X	28-5284	143
				1,661,845	32,496	X	28-13605	26106
6390								
				7,927	155	X	X	28-13605
	OPENTABLE INC	COM	68372A104	63,586	1,625	X	28-5284	
1625								
				160,042	4,090	X	X	28-5284
4090								
				7,435	190	X	28-13605	190
				3,522	90	X	X	28-13605
90								
				8,804	225	X	28-13663	
225	OPKO HEALTH INC	COM	68375N103	7,350	1,500	X	28-5284	1500
	COLUMN TOTAL			15,757,881				

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AS OF 12/31/11

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 7: MANAGERS	ITEM VOTING
							(A) SOLE	(B) SHARED (C) OTH INSTR V		
							<C>	<C>		<C>
	OPNET TECHNOLOGIES INC		COM	683757108	16,978	463	X	28-5284		463
					440	12	X	X	28-5284	12
	ORACLE CORP		COM	68389X105	102,698,881	4,003,855	X	28-5284		3904581
	192 99082				49,050,828	1,912,313	X	X	28-5284	1794923
	2527 114863				36,281,104	1,414,468	X	28-13605		1341390
	73078				9,063,068	353,336	X	X	28-13605	336691
	1007 15638				989,474	38,576	X	28-13663		34413
	4163				811,463	31,636	X	X	28-13663	31636
	ORASURE TECHNOLOGIES INC		COM	68554V108	45,550	5,000	X	28-5284		5000
					157,220	17,258	X	28-13605		17258

ORBITAL SCIENCES CORP	COM	685564106	4,359	300	X	28-5284	300
ORION ENERGY SYSTEMS INC 1000	COM	686275108	2,950	1,000	X X	28-5284	
ORITANI FINL CORP DEL 1000	COM	68633D103	12,770	1,000	X X	28-5284	
ORIX CORP	SPONSORED ADR	686330101	164	4	X X	28-5284	4
ORMAT TECHNOLOGIES INC	COM	686688102	3,245	180	X	28-5284	180
OSHKOSH CORP 149	COM	688239201	66,364	3,104	X	28-5284	2955
			2,138	100	X X	28-5284	100
			3,460,481	161,856	X	28-13605	161856
			475,320	22,232	X X	28-13605	3732
18500							
OTTER TAIL CORP	COM	689648103	17,616	800	X	28-5284	800
OVERSEAS SHIPHOLDING GROUP I 7476	COM	690368105	81,713	7,476	X	28-5284	
			12,799	1,171	X X	28-5284	760
411			3,323	304	X	28-13663	
304							
OWENS & MINOR INC NEW 2100	COM	690732102	58,359	2,100	X X	28-5284	
			6,586	237	X	28-13663	237
OWENS CORNING NEW	COM	690742101	4,308	150	X	28-5284	150
			15,365	535	X X	28-5284	535
			6,031	210	X	28-13605	210
COLUMN TOTAL			203,348,897				

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AS OF 12/31/11

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 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
OWENS ILL INC 364	COM NEW	690768403	132,482	6,836	X	28-5284	6472	
			469,849	24,244	X X	28-5284	24136	
108			56,202	2,900	X	28-13605	1023	
1877			5,814	300	X X	28-13605	300	
OXFORD INDS INC 110	COM	691497309	4,963	110	X	28-5284		
			31,584	700	X X	28-5284		
700								
OXFORD RESOURCE PARTNERS LP PC-TEL INC 140	COM UNIT RP LP COM	691807101 69325Q105	25,551 958	1,700 140	X X	28-5284 28-5284	1700	
PDL BIOPHARMA INC PG&E CORP 763	COM COM	69329Y104 69331C108	47,740 629,512	7,700 15,272	X X	28-5284 28-5284	7700 14509	
			135,037	3,276	X X	28-5284	3276	
			394,805	9,578	X	28-13605	4838	
4740			104,122	2,526	X X	28-13605	2526	
PHH CORP	COM NEW	693320202	535	50	X	28-13605	50	
			1,605	150	X X	28-13605	150	
P F CHANGS CHINA BISTRO INC 170	COM	69333Y108	5,255	170	X	28-5284		
			9,273	300	X X	28-5284		
300								
PGT INC	COM	69336V101	1,359,824	1,320,217	X	28-5284	1320217	
PICO HLDGS INC 138	COM NEW	693366205	2,840	138	X	28-5284		
PMC COML TR	SH BEN INT	693434102	10,500	1,500	X	28-5284	1500	
PMC-SIERRA INC	COM	69344F106	413	75	X	28-5284	75	
PNC FINL SVCS GROUP INC 10268	COM	693475105	65,031,345	1,127,646	X	28-5284	1117378	



134	109392		68,099,620	1,180,850	X	X	28-5284	1071324
10977			10,194,499	176,773	X		28-13605	165796
200			7,475,531	129,626	X	X	28-13605	129426
379			2,660,029	46,125	X		28-13663	46125
POSCO		SPONSORED ADR 693483109	155,997	2,705	X	X	28-13663	2326
			32,758	399	X		28-5284	399
			59,440	724	X	X	28-5284	724
		COLUMN TOTAL	157,138,083					

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AS OF 12/31/11

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
	(B) SHARED (C) NONE		NUMBER					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PPG INDS INC	COM	693506107	58,851,016	704,887	X	28-5284	694447	
37 10403			49,068,409	587,716	X	X 28-5284	545464	
500 41752			3,178,631	38,072	X	28-13605	36182	
1890			1,718,141	20,579	X	X 28-13605	18279	
2300			420,122	5,032	X	28-13663	4806	
226			985,349	11,802	X	X 28-13663	11802	
PPL CORP	COM	69351T106	10,900,287	370,506	X	28-5284	357074	
13432			11,489,393	390,530	X	X 28-5284	379702	
10828			485,783	16,512	X	28-13605	9393	
7119			551,331	18,740	X	X 28-13605	18540	
200			6,708	228	X	28-13663		
228			651,962	9,249	X	28-5284	9249	
PVH CORP	COM	693656100	587,393	8,333	X	X 28-5284	7933	
400			3,404,808	48,302	X	28-13605	47923	
379			534,667	7,585	X	X 28-13605	7450	
135			12,627	522	X	X 28-5284	522	
PSS WORLD MED INC	COM	69366A100	53,020	1,415	X	28-5284	850	
PACCAR INC	COM	693718108	112,260	2,996	X	X 28-5284	2996	
565			218,150	5,822	X	28-13605	1501	
4321			5,958	159	X	28-13663		
159			22,966	2,566	X	28-5284	2566	
PACHOLDER HIGH YIELD FD INC	COM	693742108	3	3	X	28-5284	3	
PACIFIC ETHANOL INC	COM NEW	69423U206	103,585	4,104	X	28-5284	900	
PACKAGING CORP AMER	COM	695156109	174,206	6,902	X	X 28-5284	6902	
3204			630,479	11,032	X	28-5284	9436	
PALL CORP	COM	696429307	555,841	9,726	X	X 28-5284	9672	
1596			269,462	4,715	X	28-13605	3355	
54			49,149	860	X	X 28-13605	860	
1360			17,145	300	X	28-13663	300	

PAN AMERICAN SILVER CORP	COM	697900108	57,150	1,000	X	X	28-13663	1000
			16,314	748	X		28-5284	748
			37,797	1,733	X	X	28-5284	1733
			1,527	70	X		28-13605	70
		COLUMN TOTAL	145,171,639					

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AS OF 12/31/11

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	
PANASONIC CORP 7729		ADR	69832A205	64,846	7,729	X	28-5284	
10687				89,798	10,703	X	X 28-5284	16
PANERA BREAD CO		CL A	69840W108	172,569	1,220	X	28-5284	1220
25				166,628	1,178	X	X 28-5284	1153
				310,341	2,194	X	28-13605	2194
PANHANDLE OIL AND GAS INC 1900		CL A	698477106	88,406	625	X	X 28-13605	625
PAPA JOHNS INTL INC		COM	698813102	62,339	1,900	X	X 28-5284	
				75,812	2,012	X	28-5284	2012
PARAGON SHIPPING INC		CL A	69913R309	387,840	10,293	X	28-13605	10293
PARAMETRIC TECHNOLOGY CORP		COM NEW	699173209	1,600	2,500	X	X 28-5284	2500
PAREXEL INTL CORP 390		COM	699462107	2,830	155	X	28-5284	155
				20,802	1,003	X	28-5284	613
				693,712	33,448	X	X 28-5284	1037
32411				1,807,968	87,173	X	28-13605	70703
16470				8,255	398	X	X 28-13605	398
PARK ELECTROCHEMICAL CORP 150		COM	700416209	3,843	150	X	28-5284	
900				23,058	900	X	X 28-5284	
PARK NATL CORP		COM	700658107	13,012	200	X	28-5284	200
PARK OHIO HLDGS CORP		COM	700666100	328,577	18,418	X	28-13605	18418
PARKE BANCORP INC		COM	700885106	1,518	278	X	28-5284	278
				141,998	26,007	X	X 28-5284	26007
PARKER DRILLING CO		COM	701081101	2,151	300	X	X 28-5284	300
PARKER HANNIFIN CORP 9131		COM	701094104	4,449,798	58,358	X	28-5284	49227
				12,996,355	170,444	X	X 28-5284	168666
400 1378				803,751	10,541	X	28-13605	8630
1911				85,019	1,115	X	X 28-13605	1115
				21,121	277	X	28-13663	175
102				15,250	200	X	X 28-13663	200
PARKWAY PPTYS INC 650		COM	70159Q104	6,409	650	X	X 28-5284	
		COLUMN TOTAL		22,845,606				

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AS OF 12/31/11

ITEM 6:

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													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PATRICK INDS INC	COM	703343103	8,815	2,150	X	28-5284	2150						
PATRIOT COAL CORP	COM	70336T104	24,817	2,930	X	28-5284	2930						
			84,954	10,030	X	X 28-5284	10030						
			8,047	950	X	X 28-13605	950						
PATRIOT TRANSN HLDG INC	COM	70337B102	2,604	120	X	28-5284	120						
PATTERSON COMPANIES INC	COM	703395103	152,412	5,163	X	28-5284	4774						
389			885,334	29,991	X	X 28-5284	29991						
			158,434	5,367	X	28-13605	4285						
1082													
PATTERSON UTI ENERGY INC	COM	703481101	50,370	2,521	X	28-5284	1081						
1440			43,257	2,165	X	X 28-5284	1665						
500			6,414	321	X	28-13605	321						
PAYCHEX INC	COM	704326107	682,172	22,656	X	28-5284	12413						
10243			1,704,828	56,620	X	X 28-5284	36184						
20436			150,520	4,999	X	28-13605	1310						
3689			104,994	3,487	X	X 28-13605	3487						
			1,174	39	X	28-13663							
39			5,119	170	X	X 28-13663	170						
PEABODY ENERGY CORP	SDCV	4.750%12 704549AG9	816,000	8,000	X	28-5284	8000						
PEABODY ENERGY CORP	COM	704549104	1,296,886	39,169	X	28-5284	37877						
1292			772,456	23,330	X	X 28-5284	22230						
1100			236,107	7,131	X	28-13605	3852						
3279			271,502	8,200	X	X 28-13605	6575						
1625			15,032	454	X	28-13663	400						
54			7,284	220	X	X 28-13663							
220													
PEAPACK-GLADSTONE FINL CORP	COM	704699107	13,008	1,210	X	X 28-5284							
1210													
PEARSON PLC	SPONSORED ADR	705015105	15,190	805	X	28-5284	805						
			12,737	675	X	X 28-5284	675						
PEBBLEBROOK HOTEL TR	COM	70509V100	191,800	10,000	X	28-5284	10000						
PENDRELL CORP	COM	70686R104	4,442	1,735	X	28-5284	1735						
	COLUMN TOTAL		7,726,709										

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FORM 13F

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

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													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PENGROWTH ENERGY CORP	COM	70706P104	208,252	19,777	X	28-5284	19777						
			56,936	5,407	X	X 28-5284	5407						
			12,636	1,200	X	28-13605	1200						
PENN NATL GAMING INC	COM	707569109	41,877	1,100	X	28-5284	1100						

3500			150,415	3,951	X	X	28-5284	451
6770			1,484,844	39,003	X		28-13605	32233
PENN VA CORP 15000	COM	707882106	98,030 82,524	2,575 15,600	X	X	28-13605 28-5284	2575 600
PENN VA RESOURCES PARTNERS L 1990	COM	707884102	130,458 698,884	5,110 27,375	X	X	28-5284 28-5284	5110 25385
PENN WEST PETE LTD NEW	COM	707887105	5,106 171,745 120,820 13,860 3,960	200 8,674 6,102 700 200	X	X	28-13605 28-5284 28-5284 28-13605 28-13605	200 8674 6102 700 200
PENNEY J C INC 3514	COM	708160106	369,673	10,517	X		28-5284	7003
13408			655,899	18,660	X	X	28-5284	5252
1461			247,280	7,035	X		28-13605	5574
PENNS WOODS BANCORP INC 720	COM	708430103	198,211 7,756 27,922	5,639 200 720	X	X	28-13605 28-5284 28-5284	5639 200
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	106,237 45,414	10,176 4,350	X		28-5284	10176 4350
PENTAIR INC	COM	709631105	296,281 1,151,967 402,809	8,900 34,604 12,100	X	X	28-5284 28-5284 28-13605	8900 34604 12100
PEOPLES UNITED FINANCIAL INC 8331	COM	712704105	131,597	10,241	X		28-5284	1910
228			70,662	5,499	X	X	28-5284	5271
4320			117,436	9,139	X		28-13605	4819
22			3,380 283	263 22	X	X	28-13605 28-13663	263
PEP BOYS MANNY MOE & JACK 350	COM	713278109	3,850	350	X		28-5284	
COLUMN TOTAL			7,117,004					

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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
					SHARES OR PRINCIPAL AMOUNT	DISCRETION	ITEM 7:		
					(A) SOLE (B) SHARED (C) OTH	(A) SOLE (B) SHARED (C) OTH	INSTR V		
PEPCO HOLDINGS INC 6790	COM	713291102	704,390	34,699	X		28-5284	27909	
280 29			364,121	17,937	X	X	28-5284	17628	
2759			132,600	6,532	X		28-13605	3773	
PEPSICO INC 100 31939	COM	713448108	439,170 177,787,943	21,634 2,679,547	X	X	28-13605 28-5284	21634 2647508	
1600 144937			140,218,981	2,113,323	X	X	28-5284	1966786	
22689			18,477,082	278,479	X		28-13605	255790	
480 14984			10,865,012	163,753	X	X	28-13605	148289	
2233			1,426,392	21,498	X		28-13663	19265	
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,519,946 1,750	22,908 230	X	X	28-13663 28-5284	22908	



51993			29,464,845	375,444	X	28-13605	323451
860	2500		11,842,710	150,901	X	X 28-13605	147541
791			812,033	10,347	X	28-13663	9556
			1,986,721	25,315	X	X 28-13663	25315
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	6,914	120	X	28-5284	120
PHOENIX COS INC NEW	COM	71902E109	521	310	X	X 28-5284	310
PIEDMONT NAT GAS INC	COM	720186105	156,138	4,595	X	28-5284	4115
480			115,532	3,400	X	X 28-5284	1300
2100			200,210	5,892	X	28-13605	5892
			33,980	1,000	X	X 28-13605	1000
	COLUMN TOTAL		794,084,884				

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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 8: VOTING
					SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR	V	(A) SOLE	
					<C>	<C>	<C>	<C>	<C>	<C>
	PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,525,489	89,524	X	28-5284			89524
				12,081	709	X	X 28-5284			709
	PIER 1 IMPORTS INC	COM	720279108	3,134	225	X	28-13605			225
	PIMCO CORPORATE INCOME FD	COM	72200U100	24,962	1,565	X	28-5284			1565
				90,915	5,700	X	X 28-5284			5700
	PIMCO MUN INCOME FD II	COM	72200W106	163,194	14,519	X	X 28-5284			14519
				14,983	1,333	X	X 28-13605			1333
	PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	57,980	5,200	X	28-5284			5200
	PIMCO MUN INCOME FD III	COM	72201A103	22,100	2,000	X	28-5284			2000
				165,971	15,020	X	X 28-5284			15020
	PIMCO CORPORATE OPP FD	COM	72201B101	66,353	3,820	X	28-5284			3820
				36,477	2,100	X	X 28-5284			2100
				86,850	5,000	X	X 28-13663			5000
	PIMCO CALIF MUN INCOME FD II	COM	72201C109	97,600	10,000	X	X 28-13663			
	10000									
	PIMCO INCOME STRATEGY FUND	COM	72201H108	396,323	38,108	X	28-5284			500
	37608									
				62,400	6,000	X	X 28-5284			6000
	PIMCO INCOME STRATEGY FUND I	COM	72201J104	4,575	500	X	28-5284			500
	PIMCO ETF TR	1-5 US TIP IDX	72201R205	50,692	950	X	X 28-5284			950
	PIMCO ETF TR	BLD AMER BD FD	72201R825	139,610	2,611	X	X 28-5284			611
	2000									
	PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	1,875	100	X	X 28-5284			100
	PIMCO HIGH INCOME FD	COM SHS	722014107	1,968,588	163,776	X	28-5284			133081
	30695									
				52,287	4,350	X	X 28-5284			4350
	PINNACLE ENTMT INC	COM	723456109	9,368	922	X	28-5284			922
				7,783	766	X	X 28-5284			766
	COLUMN TOTAL			5,061,590						

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AS OF 12/31/11

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

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>
PINNACLE WEST CAP CORP 254	COM	723484101	114,379	2,374	X	28-5284	2120	
80			284,503	5,905	X	X 28-5284	5825	
1382			89,904	1,866	X	28-13605	484	
			39,508	820	X	X 28-13605	820	
			1,301	27	X	28-13663		
27	COM	723762100	19,440	1,350	X	28-5284	1350	
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	27,688	1,862	X	28-5284	1862	
PIONEER NAT RES CO	COM	723787107	44,561	498	X	28-5284	211	
287			911,891	10,191	X	X 28-5284	8709	
1482			174,933	1,955	X	28-13605	510	
1445			3,400	38	X	28-13663		
38	UNIT LP INT	72388B106	120,336	4,600	X	28-5284	4600	
PIONEER SOUTHWST ENRG PRTRN			449,952	17,200	X	X 28-5284	17200	
PIPER JAFFRAY COS	COM	724078100	2,303	114	X	28-5284	114	
			15,756	780	X	X 28-5284	780	
PITNEY BOWES INC 19658	COM	724479100	4,475,204	241,381	X	28-5284	221723	
200	1050		5,511,794	297,292	X	X 28-5284	296042	
2199			58,364	3,148	X	28-13605	949	
			105,177	5,673	X	X 28-13605	5673	
			1,372	74	X	28-13663		
74	UNIT LTD PARTN	726503105	11,502,343	156,601	X	28-5284	155901	
PLAINS ALL AMERN PIPELINE L 700			11,859,457	161,463	X	X 28-5284	158877	
2586			380,544	5,181	X	28-13605	5181	
500			249,730	3,400	X	X 28-13605	2900	
PLAINS EXPL& PRODTN CO	COM	726505100	150,573	2,050	X	28-13663	2050	
			21,444	584	X	28-5284	584	
			28,238	769	X	X 28-5284	769	
			164,028	4,467	X	28-13605	4467	
PLANTRONICS INC NEW	COM	727493108	115,295	3,235	X	28-5284	3235	
			22,917	643	X	X 28-5284	643	
			2,103	59	X	28-13605	59	
PLEXUS CORP	COM	729132100	61,222	2,236	X	28-5284	2236	
COLUMN TOTAL			37,009,660					

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FORM 13F

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

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	ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
PLUG POWER INC	COM NEW	72919P202	347	170	X	X 28-5284	170	
PLUM CREEK TIMBER CO INC 2757	COM	729251108	672,485	18,394	X	28-5284	15637	
26170			2,772,125	75,824	X	X 28-5284	49654	

1896			111,691	3,055	X	28-13605	1159
			214,388	5,864	X	X 28-13605	5864
			987	27	X	28-13663	
27			73,120	2,000	X	X 28-13663	2000
POLARIS INDS INC 400	COM	731068102	1,426,091	25,475	X	28-5284	25075
			168,388	3,008	X	X 28-5284	2748
260			3,791,246	67,725	X	28-13605	67197
528			600,330	10,724	X	X 28-13605	10542
182			7,058	433	X	28-5284	433
POLYCOM INC	COM	73172K104	187,385	11,496	X	X 28-5284	2238
9258			69,601	4,270	X	28-13605	4270
POLYONE CORP 610	COM	73179P106	7,046	610	X	28-5284	
			18,480	1,600	X	X 28-5284	
1600			143,058	12,386	X	28-13605	12386
POLYPORE INTL INC	COM	73179V103	15,309	348	X	28-5284	348
			513,363	11,670	X	X 28-5284	11670
			118,553	2,695	X	28-13605	2695
POOL CORPORATION 1500	COM	73278L105	77,387	2,571	X	X 28-5284	1071
POPULAR INC	COM	733174106	9,452	6,800	X	28-5284	6800
PORTER BANCORP INC	COM	736233107	3,361	1,159	X	28-5284	1159
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	15,462	229	X	X 28-5284	229
			2,796,138	41,412	X	28-13605	34356
7056			11,343	168	X	X 28-13605	168
PORTLAND GEN ELEC CO	COM NEW	736508847	134,568	5,321	X	28-13605	5321
POTASH CORP SASK INC 1564	COM	73755L107	1,952,709	47,304	X	28-5284	45740
			1,304,035	31,590	X	X 28-5284	9979
21611			280,085	6,785	X	28-13605	6185
600			292,510	7,086	X	X 28-13605	3786
3300							
	COLUMN TOTAL		17,788,101				

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FORM 13F

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

AS OF 12/31/11

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		
						<C>	<C>		<C>
	POTLATCH CORP NEW	COM	737630103	120,085	3,860	X	28-5284		3860
				18,666	600	X	X 28-5284		
600	POWER ONE INC NEW	COM	73930R102	3,910	1,000	X	28-5284		1000
	POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	13,385,019	239,746	X	28-5284		239746
				4,372,941	78,326	X	X 28-5284		78026
300				2,141,583	38,359	X	28-13605		38359
				1,580,491	28,309	X	X 28-13605		28309
				66,270	1,187	X	X 28-13663		1187
	POWERSHARES ACTIVE MNG ETF T	US REAL EST FD	73935B508	100,832	2,000	X	X 28-5284		2000
	POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,215,020	45,269	X	28-5284		45269
				881,291	32,835	X	X 28-5284		32535
300				50,996	1,900	X	X 28-13605		1900
	POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	13,858	615	X	X 28-5284		615
	POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	362,764	22,504	X	28-5284		22504



POWERSHARES ETF TRUST	CLEANTECH PORT 73935X278	80,600	5,000	X X 28-5284	5000
POWERSHARES ETF TRUST	BNKING SEC POR 73935X336	6,453	300	X 28-5284	300
POWERSHARES ETF TRUST	WNRHLL CLN EN 73935X500	471,730	40,011	X X 28-5284	40011
		2,535	500	X 28-5284	500
		29,031	5,726	X X 28-5284	5726
POWERSHARES ETF TRUST	WATER RESOURCE 73935X575	1,086,825	64,500	X 28-5284	64500
		116,771	6,930	X X 28-5284	6930
POWERSHARES ETF TRUST	FTSE RAFI 1000 73935X583	4,652,508	85,242	X 28-5284	76495
8747					
		3,334,947	61,102	X X 28-5284	61102
		304,120	5,572	X 28-13663	5572
		737,157	13,506	X X 28-13663	13506
POWERSHARES ETF TRUST	DYNM LRG CP GR 73935X609	17,281	1,072	X X 28-5284	1072
POWERSHARES ETF TRUST	LX NANOTCH PTF 73935X633	605	100	X X 28-13605	100
POWERSHARES ETF TRUST	INTL DIV ACHV 73935X716	1,457	100	X 28-5284	100
		14,570	1,000	X X 28-5284	
1000					
	COLUMN TOTAL		35,170,316		

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FORM 13F

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

AS OF 12/31/11

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: 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						
-----						
<S>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C> <C>
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POWERSHARES ETF TRUST	DYN PHRMA PORT 73935X799	11,272	400	X X 28-5284		400
POWERSHARES ETF TRUST	FND PR MIDGRT 73935X807	16,870	829	X X 28-5284		829
POWERSHARES ETF TRUST	DYN BIOT & GEN 73935X856	8,024	400	X X 28-5284		400
POWERSHARES ETF TRUST	FND PUR SMGRT 73935X872	17,692	1,112	X X 28-5284		1112
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT 73935Y102	16,632	700	X X 28-5284		700
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND 73936B101	360,717	13,060	X 28-5284		13060
		59,383	2,150	X X 28-5284		2150
POWERSHS DB MULTI SECT COMM	DB PREC MTLs 73936B200	78,180	1,451	X 28-5284		1451
POWERSHS DB MULTI SECT COMM	DB SILVER FUND 73936B309	19,196	400	X 28-5284		400
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD 73936B408	10,313,366	357,111	X 28-5284		357111
		1,509,355	52,263	X X 28-5284		52263
		969,733	33,578	X 28-13605		33578
		261,306	9,048	X X 28-13605		8048
1000						
		186,680	6,464	X 28-13663		6464
		43,320	1,500	X X 28-13663		1500
POWERSHS DB MULTI SECT COMM	DB OIL FUND 73936B507	1,429	50	X X 28-5284		50
POWERSHS DB MULTI SECT COMM	DB BASE METALS 73936B705	88,886	4,766	X 28-5284		4766
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR 73936D206	8,055	300	X 28-5284		300
POWERSECURE INTL INC	COM 73936N105	25,245	5,100	X X 28-5284		
5100						
POWERSHARES ETF TRUST II	MENA FRNTR ETF 73936Q603	67,925	6,500	X X 28-5284		6500
POWERSHARES ETF TRUST II	CEF INC COMPST 73936Q843	176,325	7,500	X X 28-5284		7500
POWERSHARES ETF TRUST II	GLOB GLD&P ETF 73936Q876	19,905	500	X 28-5284		500
POWERSHARES ETF TRUST II	GLOBL COAL ETF 73936Q884	18,634	760	X 28-5284		760
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT 73936T565	82,742	6,044	X 28-5284		6044
		14,360,872				
	COLUMN TOTAL					

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

AS OF 12/31/11

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

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>
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	17,784	650	X	28-5284	650	
			93,024	3,400	X	X 28-5284	3400	
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	1,440	175	X	28-5284	175	
			6,173	750	X	28-13605	750	
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	7,016	450	X	28-5284	450	
			14,031	900	X	X 28-5284	900	
			1,559	100	X	28-13605	100	
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	1,558	100	X	28-5284	100	
POWERSHARES ETF TR II	EMRG MKTS INFR	73937B209	219,067	5,900	X	X 28-5284	5900	
POWERSHARES ETF TR II 5748	BUILD AMER ETF	73937B407	11,333,831	394,907	X	28-5284	389159	
			3,000,958	104,563	X	X 28-5284	85177	
17781	1605		81,278	2,832	X	28-13605	2832	
			165,599	5,770	X	28-13663	5770	
POZEN INC	COM	73941U102	2,765	700	X	28-5284	700	
PRAXAIR INC 26468	COM	74005P104	40,366,830	377,613	X	28-5284	351145	
			25,162,763	235,386	X	X 28-5284	208085	
27301			1,839,001	17,203	X	28-13605	13398	
3805			686,084	6,418	X	X 28-13605	6263	
155			510,768	4,778	X	28-13663	3274	
1504			353,411	3,306	X	X 28-13663	3306	
PRECISION CASTPARTS CORP 885	COM	740189105	2,587,533	15,702	X	28-5284	14817	
			1,674,431	10,161	X	X 28-5284	9653	
31	477		714,035	4,333	X	28-13605	2554	
1779			147,487	895	X	X 28-13605	895	
			38,726	235	X	28-13663		
235			446,956	43,563	X	28-5284	2000	
PRECISION DRILLING CORP 41563	COM 2010	74022D308	23,465	2,287	X	X 28-5284		
2287			226,849	22,110	X	28-13605	22110	
			1,231	120	X	X 28-13605	120	
			17,309	1,687	X	28-13663		
1687			1,898	190	X	28-5284		
PRESIDENTIAL LIFE CORP 190	COM	740884101						
	COLUMN TOTAL		89,744,860					

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FORM 13F

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

8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
PRESTIGE BRANDS HLDGS INC	COM	74112D101	288,174	25,570	X	28-13605	25570	
			8,453	750	X	X 28-13605	750	
PRICE T ROWE GROUP INC 3943	COM	74144T108	37,436,823	657,363	X	28-5284	653420	
			40,285,804	707,389	X	X 28-5284	689113	

4309				4,911,311	86,239	X	28-13605	81930
285	925			4,488,913	78,822	X	X 28-13605	77612
372				422,056	7,411	X	28-13663	7039
				244,885	4,300	X	X 28-13663	4300
PRICELINE COM INC 1369		COM NEW	741503403	5,478,287	11,713	X	28-5284	10344
1790				1,766,073	3,776	X	X 28-5284	1986
591				432,164	924	X	28-13605	333
40				21,047	45	X	X 28-13605	5
100				187,084	400	X	28-13663	300
				360,137	770	X	X 28-13663	770
PRICESMART INC		COM	741511109	5,219	75	X	X 28-5284	75
				329,509	4,735	X	28-13605	4735
PRINCIPAL FINL GROUP INC 1684		COM	74251V102	557,510	22,663	X	28-5284	20979
				590,203	23,992	X	X 28-5284	23878
114				120,269	4,889	X	28-13605	1283
3606				516,305,781	7,739,556	X	28-5284	7647436
PROCTER & GAMBLE CO 9292 82828		COM	742718109	311,502,945	4,669,509	X	X 28-5284	3916307
2100 751102				78,653,758	1,179,040	X	28-13605	1092432
86608				42,273,527	633,691	X	X 28-13605	605191
1464 27036				3,081,535	46,193	X	28-13663	43517
2676				1,844,131	27,644	X	X 28-13663	27644
PROGENICS PHARMACEUTICALS IN		COM	743187106	3,314	388	X	28-5284	388
				854	100	X	X 28-5284	100
PROGRESS ENERGY INC 375		COM	743263105	2,116,043	37,773	X	28-5284	37398
993				1,265,884	22,597	X	X 28-5284	21604
3592				641,653	11,454	X	28-13605	7862
75				627,704	11,205	X	X 28-13605	11130
25				119,043	2,125	X	28-13663	2100
PROGRESS SOFTWARE CORP 425		COM	743312100	117,642	2,100	X	X 28-13663	2100
				19,447	1,005	X	28-5284	580
1500				29,025	1,500	X	X 28-5284	
		COLUMN TOTAL		1,056,536,207				

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FORM 13F

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

AS OF 12/31/11

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
(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(A) SOLE (B) SHARED	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PROGRESSIVE CORP OHIO 36288	COM	743315103	2,496,987	127,985	X	28-5284		91697
33460			1,410,846	72,314	X	X 28-5284		38854
8196			213,888	10,963	X	28-13605		2767

3384				66,022	3,384	X	28-13663	
PROLOGIS INC	COM	74340W103		119,706	4,187	X	28-5284	365
3822				164,221	5,744	X X	28-5284	5609
135				205,505	7,188	X	28-13605	1796
5392				57	2	X X	28-13605	2
				6,519	228	X	28-13663	
228								
PROLOGIS	NOTE	2.250% 4	74340XAQ4	99,750	1,000	X	28-13605	1000
PROLOGIS	NOTE	2.625% 5	74340XAS0	196,000	2,000	X X	28-5284	2000
PROLOGIS	NOTE	3.250% 3	74340XAT8	103,125	1,000	X	28-13605	1000
PROPHASE LABS INC	COM		74345W108	23,000	20,000	X	28-5284	20000
				23,000	20,000	X X	28-5284	20000
PROSHARES TR	PSHS	ULT S&P 5	74347R107	313,133	6,750	X X	28-5284	6750
				11,598	250	X	28-13605	250
PROSHARES TR	PSHS	ULTRA QQQ	74347R206	84,718	1,040	X	28-5284	1040
PROSHARES TR	PSHS	ULTSH 20Y	74347R297	696,689	38,555	X	28-5284	36955
1600								
PROSHARES TR	PSHS	ULSHT 7-1	74347R313	859,619	28,175	X	28-5284	28175
PROSHARES TR	PSHS	SHRT S&P5	74347R503	263,716	6,526	X	28-5284	6526
PROSHARES TR	PSHS	SHORT DOW	74347R701	237,650	6,125	X	28-5284	6125
PROSHARES TR	PSHS	ULTRA O&G	74347R719	21,955	500	X	28-5284	500
PROSHARES TR	PSHS	ULT BASMA	74347R776	9,636	300	X X	28-5284	300
				9,636	300	X	28-13605	300
PROSHARES TR	PSHS	SH MDCAP4	74347R800	17,554	569	X	28-5284	569
PROSHARES TR	PSHS	SHTRUSS20	74347R826	15,760	531	X	28-5284	531
PROSHARES TR	PSHS	ULTASH DW	74347R867	22,965	1,500	X	28-5284	1500
				7,693,255				
			COLUMN TOTAL					

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FORM 13F

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

AS OF 12/31/11

				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>
PROSHARES TR	PSHS	ULSHT SP5	74347R883	17,360	900	X	28-5284		900	
				123,932	6,425	X X	28-5284		6425	
PROSHARES TR II	ULTRA	GOLD	74347W601	7,901	100	X	28-5284		100	
PROSHARES TR II	SHRT	SILV NEW	74347W643	79,350	5,000	X	28-5284		5000	
PROSHARES TR II	ULTRASHRT	NEW	74347W718	79,240	4,000	X	28-5284		4000	
PROSHARES TR II	ULTRA	SILVER	74347W841	38,735	930	X	28-5284		930	
PROSHARES TR II	ULTRASHRT	EURO	74347W882	189,255	9,300	X	28-5284		9300	
PROSHARES TR	ULTRA	FNCLS NE	74347X633	18,547	418	X X	28-5284		418	
				2,219	50	X	28-13605		50	
PROSPECT CAPITAL CORPORATION	COM		74348T102	13,935	1,500	X	28-5284		1500	
PROSPERITY BANCSHARES INC	COM		743606105	296,451	7,347	X	28-5284		2350	
4997				79,490	1,970	X X	28-5284		1000	
970				1,894,957	46,963	X	28-13605		40274	
6689				6,456	160	X X	28-13605		160	
PROTECTIVE LIFE CORP	COM		743674103	75,486	3,346	X	28-5284		2506	
840				10,468	464	X X	28-5284		464	
				5,663	251	X X	28-13605		251	
PROVIDENT FINL SVCS INC	COM		74386T105	105,245	7,860	X X	28-5284		5660	
2200										
PROVIDENT ENERGY LTD NEW	COM		74386V100	230,816	23,820	X	28-5284		23820	
				76,551	7,900	X X	28-5284		7900	
				36,338	3,750	X	28-13605		3750	
				45,301	4,675	X X	28-13605		4675	
PROVIDENT NEW YORK BANCORP	COM		744028101	21,912	3,300	X X	28-5284			
3300										
PRUDENTIAL FINL INC	COM		744320102	3,809,671	76,011	X	28-5284		71470	

4541		833,195	16,624	X	X	28-5284	14448
2176							
5573		2,521,838	50,316	X		28-13605	44743
450		706,792	14,102	X	X	28-13605	13652
344		23,105	461	X		28-13663	117
		20,048	400	X	X	28-13663	400
	COLUMN TOTAL	11,370,257					

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FILE NO. 28-1235  
PAGE 200 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

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								
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PRUDENTIAL PLC 940	ADR	74435K204	22,642	1,147	X	28-5284	207	
8275			163,349	8,275	X	X 28-5284		
PUBLIC SVC ENTERPRISE GROUP 4147	COM	744573106	6,341,452	192,107	X	28-5284	187960	
300 14848			8,215,727	248,886	X	X 28-5284	233738	
6049			724,801	21,957	X	28-13605	15908	
			381,332	11,552	X	X 28-13605	11552	
			3,763	114	X	28-13663		
114			16,274	493	X	X 28-13663	493	
PUBLIC STORAGE 695	COM	74460D109	1,604,377	11,932	X	28-5284	11237	
27			2,218,724	16,501	X	X 28-5284	16474	
1992			3,830,362	28,487	X	28-13605	26495	
66			529,100	3,935	X	X 28-13605	3869	
9			14,656	109	X	28-13663	100	
PULSE ELECTRONICS CORP 5800	COM	74586W106	16,240	5,800	X	X 28-5284		
PULTE GROUP INC 3291	COM	745867101	20,766	3,291	X	28-5284		
1144			10,658	1,689	X	X 28-5284	545	
1812			17,542	2,780	X	28-13605	968	
PUTNAM MANAGED MUN INCOM TR	COM	746823103	26,145	3,500	X	28-5284	3500	
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	14,224	2,800	X	X 28-5284	2800	
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	9,203	750	X	X 28-5284	750	
QLOGIC CORP 7858	COM	747277101	139,125	9,275	X	28-5284	1417	
1500			22,935	1,529	X	X 28-5284	29	
QUAD / GRAPHICS INC	COM CL A	747301109	793,948	55,366	X	X 28-5284	55366	
QUAKER CHEM CORP 100	COM	747316107	12,250	315	X	28-5284	215	
4200			229,568	5,903	X	X 28-5284	1703	
QKL STORES INC	COM	74732Y105	58,335	1,500	X	28-13605	1500	
QLIK TECHNOLOGIES INC	COM	74733T105	399	560	X	28-5284	560	
			19,312	798	X	28-5284	798	
			220,510	9,112	X	X 28-5284	632	
8480	COLUMN TOTAL		25,677,719					

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FORM 13F

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

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:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH				
NAME OF ISSUER										
(B) SHARED (C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
QEP RES INC 1402	COM	74733V100	609,733	20,810	X			28-5284	19408	
			3,241,606	110,635	X	X		28-5284	110635	
			382,980	13,071	X			28-13605	10978	
2093			745,187	25,433	X	X		28-13605	25433	
QUALCOMM INC 290 96316	COM	747525103	89,126,211	1,629,364	X			28-5284	1532758	
			45,851,509	838,236	X	X		28-5284	730558	
227 107451			42,661,241	779,913	X			28-13605	746397	
33516			11,441,927	209,176	X	X		28-13605	201769	
1495 5912			861,580	15,751	X			28-13663	9232	
6519			632,277	11,559	X	X		28-13663	11559	
QUALITY SYS INC	COM	747582104	117,887	3,187	X			28-5284	3187	
			54,005	1,460	X	X		28-5284	1460	
			251,532	6,800	X	X		28-13605	6800	
QUANTA SVCS INC 121	COM	74762E102	572,232	26,566	X			28-5284	26445	
			269,250	12,500	X	X		28-5284	9250	
3250			103,715	4,815	X			28-13605	895	
3920			6,462	300	X	X		28-13605	300	
			2,326	108	X			28-13663		
108										
QUANTUM CORP	COM DSSG	747906204	5,890	2,454	X			28-5284	2454	
QUATERRA RES INC	COM	747952109	13,500	25,000	X			28-13605	25000	
QUEST DIAGNOSTICS INC 727	COM	74834L100	1,586,141	27,319	X			28-5284	26592	
			822,536	14,167	X	X		28-5284	11933	
2234			314,511	5,417	X			28-13605	3328	
2089			1,045	18	X			28-13663		
18										
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	209,438	5,037	X			28-13605	5037	
QUESTAR CORP 2065	COM	748356102	551,492	27,769	X			28-5284	25704	
			2,705,806	136,244	X	X		28-5284	122174	
14070			552,803	27,835	X			28-13605	27791	
44			646,185	32,537	X	X		28-13605	32537	
			5,958	300	X			28-13663	300	
QUICKSILVER RESOURCES INC	COM	74837R104	1,409	210	X			28-5284	210	
			2,583	385	X	X		28-5284	385	
QUIKSILVER INC 1000	COM	74838C106	3,610	1,000	X			28-5284		
	COLUMN TOTAL		204,354,567							

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				84,781	614	X	X	28-5284	614
				162,382	1,176	X		28-13605	323
853									
				2,347	17	X		28-13663	
17									
RANGE RES CORP	COM	75281A109		363,588	5,870	X		28-5284	3332
2538									
				1,325,950	21,407	X	X	28-5284	4816
16591									
				220,197	3,555	X		28-13605	1169
2386									
				2,540	41	X	X	28-13605	41
				3,283	53	X		28-13663	
53									
RAVEN INDS INC	COM	754212108		6,190	100	X		28-13605	100
RAYMOND JAMES FINANCIAL INC	COM	754730109		95,945	3,099	X		28-5284	1599
1500									
				308,207	9,955	X	X	28-5284	1225
8730									
				1,672	54	X		28-13605	54
				3,344	108	X	X	28-13605	108
				18,576	600	X		28-13663	600
RAYONIER INC	COM	754907103		401,893	9,005	X		28-5284	8306
699									
				622,008	13,937	X	X	28-5284	12229
1708									
				17,852	400	X		28-13605	400
				25,305	567	X	X	28-13605	567
RAYTHEON CO	COM NEW	755111507		6,348,569	131,223	X		28-5284	126065
5158									
				10,360,432	214,147	X	X	28-5284	202770
11377									
				1,011,239	20,902	X		28-13605	16786
4116									
				392,459	8,112	X	X	28-13605	6112
2000									
				7,160	148	X		28-13663	
148									
				76,247	1,576	X	X	28-13663	1576
REALTY INCOME CORP	COM	756109104		104,146	2,979	X		28-5284	2979
				72,857	2,084	X	X	28-5284	1784
300									
				315,444	9,023	X		28-13605	9023
				3,496	100	X	X	28-13605	100
REAVES UTIL INCOME FD	COM SH BEN INT	756158101		78,030	3,000	X	X	28-5284	3000
				COLUMN TOTAL					23,347,818

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

8:	AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:			ITEM 6:		ITEM 7:	ITEM
						SHARES OR	DISCRETION	INVESTMENT	(A) SOLE	(C) OTH		
	(SHARES)	(B) SHARED (C) NONE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
RED HAT INC	COM		756577102	971,017	23,517	X		28-5284	23118			
399				211,116	5,113	X	X	28-5284	4886			
53	174			4,074,497	98,680	X		28-13605	95706			
2974				631,943	15,305	X	X	28-13605	15035			
270				1,115	27	X		28-13663				
27												
RED ROBIN GOURMET BURGERS IN	COM		75689M101	317,941	11,478	X		28-5284				
11478				17,451	630	X	X	28-5284				
630				12,964	468	X		28-13663				





RESEARCH IN MOTION LTD	COM	760975102	19,285	700	X	X	28-13605	700
			45,269	3,122	X		28-5284	3122
			8,454	583	X	X	28-5284	583
			3,553	245	X	X	28-13605	245
RESMED INC	COM	761152107	142,240	5,600	X		28-5284	5600
15209			483,184	19,023	X	X	28-5284	3814
			25,400	1,000	X		28-13605	1000
			256,388	10,094	X	X	28-13605	10094
RESOURCE AMERICA INC	CL A	761195205	15,858	3,403	X		28-5284	3403
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	46,188	3,901	X	X	28-5284	3901
			COLUMN TOTAL	3,341,280				

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PAGE 206 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

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 VOTING
						DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: INSTR V		
						<C>	<C>	<C>	<C>
	REVLON INC	CL A NEW	761525609	14,870	1,000	X	X	28-5284	1000
	REX ENERGY CORPORATION	COM	761565100	36,900	2,500	X		28-13605	2500
	REYNOLDS AMERICAN INC 6746	COM	761713106	1,351,369	32,626	X		28-5284	25880
				443,277	10,702	X	X	28-5284	10582
120				524,750	12,669	X		28-13605	8324
4345				147,952	3,572	X	X	28-13605	3572
				1,657	40	X		28-13663	
40				53,059	1,281	X	X	28-13663	1281
	RHINO RESOURCE PARTNERS LP	COM UNIT REPST	76218Y103	1,930	100	X	X	28-13605	100
	RICHARDSON ELECTRS LTD	COM	763165107	67,730	5,511	X		28-13605	5511
	RICKS CABARET INTL INC	COM NEW	765641303	1,692	200	X		28-5284	200
	RIGHTNOW TECHNOLOGIES INC 3146	COM	76657R106	134,429	3,146	X		28-5284	
				9,016	211	X	X	28-5284	
211				147,889	3,461	X		28-13605	3461
				5,854	137	X		28-13663	
137	RIO TINTO PLC	SPONSORED ADR	767204100	796,760	16,287	X		28-5284	16287
				826,259	16,890	X	X	28-5284	5850
11040				48,724	996	X		28-13605	996
				37,228	761	X	X	28-13605	761
	RITCHIE BROS AUCTIONEERS	COM	767744105	192,096	8,700	X	X	28-5284	8700
	RITE AID CORP	COM	767754104	5,040	4,000	X		28-5284	4000
				3,024	2,400	X	X	28-5284	1800
600	RIVERBED TECHNOLOGY INC	COM	768573107	65,683	2,795	X		28-5284	2795
				76,563	3,258	X	X	28-5284	3258
				158,273	6,735	X		28-13605	6735
	ROBBINS & MYERS INC 330	COM	770196103	27,771	572	X		28-5284	242
				6,309,558	129,960	X	X	28-5284	129960
				150,456	3,099	X		28-13605	3099
	ROBERT HALF INTL INC 164	COM	770323103	29,399	1,033	X		28-5284	869
				97,162	3,414	X	X	28-5284	614
2800				68,503	2,407	X		28-13605	594
1813									
				COLUMN TOTAL	11,834,873				

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

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT			ITEM 7:		ITEM 8: VOTING	
AUTHORITY		ITEM 3:		ITEM 4:		SHARES OR		DISCRETION			ITEM 7:		VOTING	
ITEM 1: (SHARES)		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED			MANAGERS		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V			(A) SOLE			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ROCK-TENN CO 1220	CL A	772739207	103,168	1,788	X	X	28-5284						568	
ROCKWELL AUTOMATION INC 2573	COM	773903109	9,992,114	136,188	X		28-5284						133615	
925 6273			4,007,469	54,620	X	X	28-5284						47422	
1639			816,168	11,124	X		28-13605						9485	
			384,312	5,238	X	X	28-13605						5238	
			46,076	628	X		28-13663						600	
28	COM	774341101	1,042,949	18,836	X		28-5284						18404	
ROCKWELL COLLINS INC 432			1,322,180	23,879	X	X	28-5284						19544	
125 4210			160,296	2,895	X		28-13605						1047	
1848			268,268	4,845	X	X	28-13605						4845	
ROCKWOOD HLDGS INC	COM	774415103	2,677	68	X		28-5284						68	
			468,306	11,895	X		28-13605						11895	
ROFIN SINAR TECHNOLOGIES INC 2249	COM	775043102	51,390	2,249	X	X	28-5284							
			1,427,348	62,466	X		28-13605						50939	
11527			6,512	285	X	X	28-13605						285	
ROGERS COMMUNICATIONS INC 250	CL B	775109200	94,350	2,450	X		28-5284						2200	
			19,255	500	X	X	28-5284						500	
ROGERS CORP 120	COM	775133101	4,423	120	X		28-5284							
			1,143	31	X		28-13605						31	
ROLLINS INC	COM	775711104	168,872	7,600	X		28-5284						7600	
			201,091	9,050	X	X	28-5284						9050	
ROPER INDS INC NEW 8549	COM	776696106	1,470,014	16,922	X		28-5284						8373	
			497,852	5,731	X	X	28-5284						2365	
3366			450,682	5,188	X		28-13605						3647	
1541			395,172	4,549	X	X	28-13605						4400	
149			4,430	51	X		28-13663							
51			121,618	1,400	X	X	28-13663						1400	
ROSETTA RESOURCES INC	COM	777779307	6,743	155	X	X	28-5284						155	
	COLUMN TOTAL		23,534,878											

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

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

(B) SHARED (C) NONE

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ROSS STORES INC 3741	COM	778296103	13,564,919	285,397	X	28-5284		281656	
1000			7,242,859	152,385	X	X 28-5284		145709	
3444			1,038,435	21,848	X	28-13605		18404	
			213,410	4,490	X	X 28-13605		4490	
176			165,214	3,476	X	28-13663		3300	
ROVI CORP	COM	779376102	72,721	1,530	X	X 28-13663		1530	
			13,322	542	X	28-5284		542	
			15,707	639	X	X 28-5284		639	
ROWAN COS INC 613	COM	779382100	63,086	2,080	X	28-5284		1467	
			244,945	8,076	X	X 28-5284		1686	
6390			113,586	3,745	X	28-13605		2456	
1289			3,943	130	X	X 28-13605		130	
			4,671	154	X	28-13663			
154									
ROYAL BK CDA MONTREAL QUE	COM	780087102	57,942	1,137	X	28-5284		1137	
			209,242	4,106	X	X 28-5284		4106	
			206,388	4,050	X	X 28-13605			
4050			101,920	2,000	X	X 28-13663		2000	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF T	780097713	6,385	500	X	28-5284		500	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF S	780097739	5,770	500	X	28-5284		500	
			11,540	1,000	X	X 28-5284		1000	
			11,540	1,000	X	X 28-13605		1000	
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS R	780097747	5,600	500	X	28-5284		500	
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS Q	780097754	27,830	2,300	X	28-5284		2300	
			12,100	1,000	X	X 28-5284		1000	
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SER N	780097770	8,960	800	X	28-5284		800	
			22,400	2,000	X	X 28-13605		2000	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	17,085	1,500	X	28-5284		1500	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	301,380	3,965	X	28-5284		3825	
140									
			3,383,889	44,519	X	X 28-5284		44219	
300			166,766	2,194	X	28-13605		1936	
258									
			46,898	617	X	X 28-13605		617	
			41,882	551	X	28-13663		551	
			COLUMN TOTAL	27,402,335					

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ROYAL DUTCH SHELL PLC 179 3650	SPONS ADR A	780259206	22,295,374	305,040	X	28-5284		301211	
17924			25,331,898	346,585	X	X 28-5284		328661	
			919,911	12,586	X	28-13605		12586	
			1,422,989	19,469	X	X 28-13605		18169	
1300			89,389	1,223	X	28-13663		1223	
			11,402	156	X	X 28-13663		156	
ROYAL GOLD INC 1520	COM	780287108	223,328	3,312	X	28-5284		1792	

100	84			113,350	1,681	X	X	28-5284	1497
				4,113	61	X		28-13663	
61									
ROYCE VALUE TR INC	COM	780910105		28,221	2,300	X	X	28-5284	2300
RUBICON TECHNOLOGY INC	COM	78112T107		28,170	3,000	X	X	28-13605	3000
RUBY TUESDAY INC	COM	781182100		2,070	300	X		28-5284	300
RUDDICK CORP	COM	781258108		203,904	4,782	X		28-13605	4782
RUDOLPH TECHNOLOGIES INC	COM	781270103		2,130	230	X		28-5284	
230									
RURBAN FINL CORP	COM	78176P108		26,300	10,000	X		28-5284	10000
RUTHS HOSPITALITY GROUP INC	COM	783332109		249	50	X		28-5284	50
RYANAIR HLDGS PLC	SPONSORED ADR	783513104		16,437	590	X		28-5284	
590				61,849	2,220	X	X	28-5284	2220
RYDER SYS INC	COM	783549108		632,685	11,906	X		28-5284	124
11782				482,724	9,084	X	X	28-5284	275
8809				41,290	777	X		28-13605	202
575				25,773	485	X		28-13663	
485									
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106		18,512	400	X		28-5284	400
				189,748	4,100	X	X	28-5284	4100
RYLAND GROUP INC	COM	783764103		14,184	900	X	X	28-5284	
900									
S & T BANCORP INC	COM	783859101		107,779	5,513	X		28-5284	5513
400				99,236	5,076	X	X	28-5284	4676
	COLUMN TOTAL			52,393,015					

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FORM 13F

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

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>	<C>		<C>
	SBA COMMUNICATIONS CORP		COM	78388J106	21,222	494	X		28-5284	494
7932					380,926	8,867	X	X	28-5284	935
					2,320	54	X	X	28-13605	54
SAIC INC			COM	78390X101	2,237	182	X		28-5284	
182					8,369	681	X	X	28-5284	681
					55,502	4,516	X		28-13605	1183
3333										
SEI INVESTMENTS CO			COM	784117103	63,345	3,651	X		28-5284	3651
					38,222	2,203	X	X	28-5284	2203
SJW CORP			COM	784305104	44,916	1,900	X	X	28-5284	1900
SK TELECOM LTD			SPONSORED ADR	78440P108	118,339	8,695	X		28-5284	321
8374					186,090	13,673	X	X	28-5284	
13673					2,613	192	X	X	28-13605	192
SL GREEN RLTY CORP			COM	78440X101	79,568	1,194	X		28-5284	64
1130					332,734	4,993	X	X	28-5284	553
4440										
S L INDS INC			COM	784413106	13,365	825	X		28-5284	825
SLM CORP			COM	78442P106	128,144	9,563	X		28-5284	6996
2567					66,102	4,933	X	X	28-5284	4648
285					137,819	10,285	X		28-13605	3245
7040										
SM ENERGY CO			COM	78454L100	40,863	559	X	X	28-5284	559
SPDR S&P 500 ETF TR			TR UNIT	78462F103	430,746,497	3,432,243	X		28-5284	3374358

57885					175,758,483	1,400,466	X	X	28-5284	1378703
8170	13593				21,257,441	169,382	X		28-13605	166608
2774					7,349,280	58,560	X	X	28-13605	58415
145					5,228,079	41,658	X		28-13663	41658
					1,730,018	13,785	X	X	28-13663	13785
SPDR GOLD TRUST		GOLD SHS	78463V107		48,824,204	321,233	X		28-5284	317054
4179					19,002,094	125,022	X	X	28-5284	122112
100	2810				1,370,646	9,018	X		28-13605	9018
					3,559,758	23,421	X	X	28-13605	17746
5675					60,796	400	X		28-13663	400
					540,476	3,556	X	X	28-13663	3256
300										
SPDR INDEX SHS FDS		S&PINTL MC ETF	78463X764		71,853	2,888	X	X	28-5284	2888
4179					717,222,321					
				COLUMN TOTAL						

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

				ITEM 5:		ITEM 6: INVESTMENT			ITEM 7:	
8:				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY				ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
ITEM 1: (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>	<C>
SPDR INDEX SHS FDS		S&P INTL ETF	78463X772	12,087	260	X		28-5284		260
SPDR INDEX SHS FDS		MIDEAST AFRICA	78463X806	18,825	300	X		28-13605		300
SPDR INDEX SHS FDS		RUSS NOMURA PR	78463X830	524,630	14,800	X		28-5284		14800
				400,562	11,300	X	X	28-5284		11300
SPDR INDEX SHS FDS		MSCI ACWI EXUS	78463X848	2,893,158	101,657	X		28-5284		101657
SPDR INDEX SHS FDS		MACQU GLBIN100	78463X855	19,755	500	X		28-5284		500
SPDR INDEX SHS FDS		DJ INTL RL ETF	78463X863	26,260	825	X		28-5284		825
				210,555	6,615	X	X	28-5284		815
5800				637	20	X		28-13605		20
SPDR INDEX SHS FDS		S&P INTL SMLCP	78463X871	95,545	3,796	X	X	28-5284		3796
SPDR INDEX SHS FDS		S&P WRLD EX US	78463X889	4,358	200	X		28-5284		200
SPX CORP		COM	784635104	334,679	5,553	X		28-5284		5103
450				809,004	13,423	X	X	28-5284		13423
				25,615	425	X		28-13605		325
100				21,095	350	X	X	28-13605		350
SPDR SERIES TRUST		MORGAN TECH ET	78464A102	1,284,426	21,895	X		28-5284		21895
				332,502	5,668	X	X	28-5284		5668
SPDR SERIES TRUST		BRCLYS CAP CON	78464A359	4,845,189	133,956	X		28-5284		133956
				908,952	25,130	X	X	28-5284		24880
250				1,033,739	28,580	X		28-13605		27580
1000				747,091	20,655	X	X	28-13605		20655
SPDR SERIES TRUST		INTR TRM CORP	78464A375	99,099	2,984	X	X	28-5284		
2984				32,835,916	853,990	X		28-5284		852449
SPDR SERIES TRUST		BRCLYS YLD ETF	78464A417	6,130,699	159,446	X	X	28-5284		146145
1541				1,637,278	42,582	X		28-13605		42582
13301				709,018	18,440	X	X	28-13605		18307
133				1,404,194	36,520	X		28-13663		36520
				3,107,606	80,822	X	X	28-13663		80822
				COLUMN TOTAL	60,472,474					

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1610				365,459	3,602	X	28-13605	1992
85	510			60,369	595	X	X 28-13605	
799				81,067	799	X	28-13663	
SALIX PHARMACEUTICALS INC	NOTE	2.750% 5	795435AC0	517,500	4,000	X	X 28-5284	4000
SALIX PHARMACEUTICALS INC	COM		795435106	36,557	764	X	28-5284	564
200				22,824	477	X	X 28-5284	477
SALLY BEAUTY HLDGS INC	COM		79546E104	34,738	1,644	X	X 28-5284	1644
				425,917	20,157	X	28-13605	20157
SAN JUAN BASIN RTY TR	UNIT BEN INT		798241105	203,474	8,940	X	28-5284	8940
				29,156	1,281	X	X 28-5284	1281
SANDISK CORP	COM		80004C101	662,908	13,471	X	28-5284	325
13146				488,508	9,927	X	X 28-5284	2401
7526				368,681	7,492	X	28-13605	4686
2806				29,231	594	X	X 28-13605	594
				17,224	350	X	28-13663	
350				102,375	4,500	X	28-5284	4500
SANDRIDGE PERMIAN TR	COM UNIT BEN I		80007A102	30,061	3,684	X	28-5284	1700
SANDRIDGE ENERGY INC	COM		80007P307	42,448	5,202	X	X 28-5284	4952
1984								
250								
	COLUMN TOTAL			18,617,197				

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

8:	ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	VOTING	
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(SHARES)	(B) SHARED (C) NONE									
	SANDRIDGE MISSISSIPPIAN TR I	UNIT BEN INT	80007T101	31,050	1,000	X	X	28-5284	1000	
	SANDY SPRING BANCORP INC	COM	800363103	27,238	1,552	X		28-5284	1552	
				36,855	2,100	X	X	28-5284	300	
1800				5,265	300	X		28-13605	300	
	SANGAMO BIOSCIENCES INC	COM	800677106	284	100	X		28-5284	100	
	SANMINA SCI CORP	COM NEW	800907206	438	47	X		28-5284	47	
	SANOFI	SPONSORED ADR	80105N105	2,386,464	65,311	X		28-5284	59507	
310	5494			1,039,563	28,450	X	X	28-5284	13428	
300	14722			2,977,060	81,474	X		28-13605	81348	
126				937,397	25,654	X	X	28-13605	24794	
860				21,924	600	X		28-13663	600	
				109,620	3,000	X	X	28-13663	3000	
	SANOFI	RIGHT 12/31/20	80105N113	30,355	25,296	X		28-5284	25296	
				17,077	14,231	X	X	28-5284	12781	
1450				11,753	9,794	X		28-13605	4681	
5113				3,162	2,635	X	X	28-13605	2535	
100	SAP AG	SPON ADR	803054204	1,634,196	30,863	X		28-5284	8101	
22762				685,914	12,954	X	X	28-5284	444	
12510				124,697	2,355	X		28-13605	2355	
				51,891	980	X	X	28-13605	980	
				32,829	620	X		28-13663		

620



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 AS OF 12/31/11

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		
SCOTTS MIRACLE GRO CO 3996	CL A	810186106	557,105	11,932	X		28-5284	7936
150			2,715,397	58,158	X	X	28-5284	58008
			1,494	32	X		28-13605	32
			2,521	54	X	X	28-13605	54
SCRIPPS E W CO OHIO 43075	CL A NEW	811054402	345,031	43,075	X		28-5284	
2084			90,625	11,314	X	X	28-5284	9230
1793			14,362	1,793	X		28-13663	
SCRIPPS NETWORKS INTERACT IN 2476	CL A COM	811065101	1,067,033	25,154	X		28-5284	22678
1090			1,422,470	33,533	X	X	28-5284	32443
1067			126,200	2,975	X		28-13605	1908
SEABOARD CORP	COM	811543107	1,327,746	31,300	X	X	28-13605	31300
SEACHANGE INTL INC 30033	COM	811699107	144,556	71	X		28-13605	71
1130			211,132	30,033	X		28-5284	
			7,944	1,130	X	X	28-5284	
			9,673	1,376	X		28-13663	
1376			10,408	117	X	X	28-5284	117
SEACOAST BKG CORP FLA	COM	811707306	120,363	1,353	X		28-13605	1353
SEACOR HOLDINGS INC 165	COM	811904101	14,678	165	X		28-5284	
			242	15	X		28-13605	15
SEABRIDGE GOLD INC	COM	811916105	91,936	5,342	X		28-5284	5256
SEALED AIR CORP NEW 86	COM	81211K100	268,442	15,598	X	X	28-5284	13048
2550			43,920	2,552	X		28-13605	745
1807			4,027	234	X	X	28-13605	234
SEARS HLDGS CORP 376	COM	812350106	45,890	1,444	X		28-5284	1068
77			25,138	791	X	X	28-5284	714
518			22,246	700	X		28-13605	182
SEATTLE GENETICS INC	COM	812578102	61,685	1,941	X	X	28-13605	1941
			67,478	4,037	X		28-5284	4037
			14,375	860	X	X	28-5284	860
COLUMN TOTAL			8,834,433					

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500			4,644,119	129,075	X	28-13605	128575
			653,217	18,155	X	X 28-13605	18155
			146,906	4,083	X	X 28-13663	4083
SELECT COMFORT CORP	COM	81616X103	13,014	600	X	28-5284	600
			21,690	1,000	X	28-13605	1000
SELECT MED HLDGS CORP	COM	81619Q105	10,812	1,275	X	28-13605	1275
SELECTIVE INS GROUP INC	COM	816300107	228,362	12,880	X	28-5284	12500
380			400,272	22,576	X	X 28-5284	18376
4200							
SEMTECH CORP	COM	816850101	19,062	768	X	28-5284	768
			77,190	3,110	X	28-13605	3110
SEMPRA ENERGY	COM	816851109	564,410	10,262	X	28-5284	9833
429			385,660	7,012	X	X 28-5284	5994
1018			232,320	4,224	X	28-13605	1268
2956			31,130	566	X	X 28-13605	566
			1,485	27	X	28-13663	
27			17,105	311	X	X 28-13663	311
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	49,480	2,205	X	28-5284	2205
			25,626	1,142	X	X 28-5284	1142
			248,837	11,089	X	28-13605	11089
SENSIENT TECHNOLOGIES CORP	COM	81725T100	174,037	4,592	X	28-5284	1000
3592			25,393	670	X	X 28-5284	500
170			272,653	7,194	X	28-13605	7194
SERVICE CORP INTL	COM	817565104	5,485	515	X	28-5284	515
			28,712	2,696	X	X 28-5284	2696
SEVEN ARTS ENTMT INC	COM	81783N102	34,000	100,000	X	28-5284	100000
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	5,961	300	X	28-5284	300
SHAW GROUP INC	COM	820280105	28,245	1,050	X	28-5284	1050
			14,795	550	X	X 28-5284	400
150							
	COLUMN TOTAL		18,401,528				

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AS OF 12/31/11

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	(C) OTH INSTR V		
						<C>	<C>		<C>
	SHERWIN WILLIAMS CO	COM	824348106	1,011,875	11,335	X	28-5284		11070
265				1,078,203	12,078	X	X 28-5284		11858
220				154,526	1,731	X	28-13605		616
1115				446	5	X	28-13663		
5	SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	12,005	176	X	28-5284		176
	SHIRE PLC	SPONSORED ADR	82481R106	18,351,130	176,623	X	28-5284		174675
28	1920			3,394,101	32,667	X	X 28-5284		30634
443	1590			20,154,626	193,981	X	28-13605		190477
3504				4,309,772	41,480	X	X 28-13605		39642
194	1644			120,316	1,158	X	28-13663		1158
				124,680	1,200	X	X 28-13663		1200
SHORE BANCSHARES INC	COM	825107105	669,459	129,992	129,992	X	X 28-5284		129492
500				3,090	600	X	28-13605		600

SHORETEL INC	COM	825211105	137,693	21,582	X	28-13605	21582
SHUFFLE MASTER INC	COM	825549108	27,237	2,324	X	28-5284	2324
			23,522	2,007	X	X 28-5284	2007
SHUTTERFLY INC	COM	82568P304	1,297	57	X	28-13605	57
SIEMENS A G 1197	SPONSORED ADR	826197501	405,291	4,239	X	28-5284	3042
3402			512,948	5,365	X	X 28-5284	1963
			5,259	55	X	X 28-13605	55
SIERRA BANCORP	COM	82620P102	1,760	200	X	X 28-5284	200
SIFCO INDS INC	COM	826546103	35,838	1,800	X	X 28-5284	1800
SIGMA ALDRICH CORP 385	COM	826552101	480,192	7,688	X	28-5284	7303
5678			1,937,072	31,013	X	X 28-5284	25335
1534			977,936	15,657	X	28-13605	14123
6000			454,209	7,272	X	X 28-13605	1272
14			874	14	X	28-13663	
SIGNATURE BK NEW YORK N Y 1520	COM	82669G104	91,185	1,520	X	28-5284	
			3,000	50	X	X 28-5284	50
			412,671	6,879	X	28-13605	6879
	COLUMN TOTAL		54,892,213				

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AS OF 12/31/11

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 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
<S> <C> SILICON LABORATORIES INC 2631	COM	826919102	114,238	2,631	X	28-5284		
SILGAN HOLDINGS INC 6417	COM	827048109	247,953	6,417	X	28-5284	72	
			15,765	408	X	X 28-5284	408	
			176,585	4,570	X	28-13605	4570	
SILICON IMAGE INC	COM	82705T102	18,800	4,000	X	X 28-5284	4000	
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	83,190	4,062	X	28-13605	4062	
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	31,327	7,185	X	28-5284	7185	
			52	12	X	X 28-5284	12	
SILVER STD RES INC	COM	82823L106	16,930	1,225	X	28-5284	1225	
			36,692	2,655	X	X 28-5284	2655	
			13,820	1,000	X	28-13605	1000	
SILVER WHEATON CORP	COM	828336107	292,988	10,117	X	28-5284	10117	
			317,604	10,967	X	X 28-5284	10967	
			23,168	800	X	X 28-13605	800	
SILVERCORP METALS INC	COM	82835P103	37,120	5,800	X	28-5284	5800	
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	10,876	400	X	28-5284	400	
SIMON PPTY GROUP INC NEW 1850	COM	828806109	2,376,106	18,428	X	28-5284	16578	
166			1,312,351	10,178	X	X 28-5284	10012	
3542			3,815,592	29,592	X	28-13605	26050	
58			673,454	5,223	X	X 28-13605	5165	
53			116,304	902	X	28-13663	849	
			25,788	200	X	X 28-13663	200	
SIMPSON MANUFACTURING CO INC 290	COM	829073105	9,761	290	X	28-5284		
SINCLAIR BROADCAST GROUP INC	CL A	829226109	4,532	400	X	28-5284	400	
			16,995	1,500	X	X 28-5284	1500	
			323,041	28,512	X	28-13605	28512	



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>
SNAP ON INC 166	COM	833034101	145,279	2,870	X		28-5284	2704	
27			68,995	1,363	X	X	28-5284	1336	
675			75,626	1,494	X		28-13605	819	
			1,822	36	X	X	28-13605	36	
SOCIEDAD QUIMICA MINERA DE C 8710	SPON ADR SER B	833635105	469,034	8,710	X		28-5284		
3950			212,708	3,950	X	X	28-5284		
750			40,388	750	X		28-13663		
SOHU COM INC	COM	83408W103	1,450	29	X		28-5284	29	
SOLAR CAP LTD	COM	83413U100	22,090	1,000	X		28-5284	1000	
SOLARWINDS INC	COM	83416B109	16,211	580	X		28-5284	580	
7200			206,830	7,400	X	X	28-5284	200	
			5,366	192	X		28-13605	192	
SOLERA HOLDINGS INC	COM	83421A104	24,987	561	X	X	28-5284	561	
SOLUTIA INC	*W EXP 02/27/2	834376147	2	4	X		28-5284	4	
SOLUTIA INC 11700	COM NEW	834376501	219,646	12,711	X	X	28-5284	1011	
SONIC AUTOMOTIVE INC	CL A	83545G102	613,682	41,437	X		28-13605	41437	
SONIC FDRY INC	COM NEW	83545R207	7,548	1,000	X		28-5284	1000	
SONIC CORP 475	COM	83545I105	3,197	475	X		28-5284		
SONOCO PRODS CO	COM	835495102	714,771	21,686	X		28-5284	21686	
			445,916	13,529	X	X	28-5284	13529	
			994,964	30,187	X		28-13605	30187	
			4,614	140	X	X	28-13605	140	
SONOSITE INC	COM	83568G104	17,935	333	X		28-5284	333	
			1,777	33	X	X	28-5284	33	
			700	13	X	X	28-13605	13	
SONY CORP	ADR NEW	835699307	8,894	493	X		28-5284	493	
			47,806	2,650	X	X	28-5284	2650	
			198	11	X		28-13605	11	
			9,922	550	X	X	28-13605	550	
	COLUMN TOTAL		4,382,358						

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

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)						
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE						
SOTHEBYS	COM	835898107	35,862	1,257	X	28-5284 1257
			22,681	795	X	X 28-5284 795
SONUS NETWORKS INC	COM	835916107	45,600	19,000	X	X 28-13605 19000
SOURCE CAP INC	COM	836144105	13,627	290	X	X 28-5284 290
SOURCEFIRE INC	COM	83616T108	3,238	100	X	28-5284 100
SOUTH JERSEY INDS INC	COM	838518108	2,863,167	50,399	X	28-5284 50399
1950			110,780	1,950	X	X 28-5284
			45,902	808	X	28-13605 808
			3,068	54	X	X 28-13605 54
SOUTHCOAST FINANCIAL CORP 12100	COM	84129R100	17,182	12,100	X	X 28-5284
SOUTHERN CO 24351	COM	842587107	23,558,416	508,931	X	28-5284 484580
515 11382			16,579,365	358,163	X	X 28-5284 346266



10725			1,525,441	32,954	X	28-13605	22229
3300			1,243,257	26,858	X	X 28-13605	23558
136			333,334	7,201	X	28-13663	7065
SOUTHERN COPPER CORP 9361	COM	84265V105	97,903 571,670	2,115 18,942	X X	X 28-13663 28-5284	2115 9581
1110			713,576	23,644	X	X 28-5284	22534
SOUTHERN MO BANCORP INC SOUTHERN NATL BANCORP OF VA SOUTHERN UN CO NEW 186	COM COM COM	843380106 843395104 844030106	29,727 146,675 11,235	985 4,860 500	X X X	28-13605 X 28-13605 28-5284	985 4860 500
			82,564	13,535	X	28-13605	13535
			818,408	19,435	X	28-5284	19249
SOUTHWEST AIRLS CO 1054	COM	844741108	331,827 8,422	7,880 200	X X	X 28-5284 X 28-13605	7880 200
2638			44,341	5,180	X	28-5284	4126
9496			391,971	45,791	X	X 28-5284	43153
100			170,053	19,866	X	28-13605	10370
SOUTHWEST BANCORP INC OKLA COLUMN TOTAL	COM	844767103	11,770 357,600 50,188,662	1,375 60,000	X	X 28-13605 28-5284	1275 60000

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

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> SOUTHWEST GAS CORP 320	<C> COM	<C> 844895102	<C> 191,927	<C> 4,517	<C> X	<C> <C> 28-5284	<C> 4197	<C>
200			8,498	200	X	X 28-5284		
4000			169,960	4,000	X	X 28-13605		
SOUTHWESTERN ENERGY CO 7160	COM	845467109	321,157	10,055	X	28-5284	2895	
16244			2,589,216	81,065	X	X 28-5284	64821	
4388			295,349	9,247	X	28-13605	4859	
375			34,591	1,083	X	X 28-13605	708	
960			30,662	960	X	28-13663		
SOVRAN SELF STORAGE INC	COM	84610H108	4,139	97	X	28-5284	97	
SPECTRA ENERGY PARTNERS LP	COM	84756N109	51,204	1,200	X	X 28-5284	1200	
1650			9,588	300	X	28-5284	300	
SPECTRA ENERGY CORP 3644	COM	847560109	149,892	4,690	X	X 28-5284	3040	
18120			5,028,425	163,526	X	28-5284	159882	
8106			4,354,907	141,623	X	X 28-5284	123503	
6200			462,234	15,032	X	28-13605	6926	
251			543,814	17,685	X	X 28-13605	11485	
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	115,343	3,751	X	28-13663	3500	
			84,166	5,753	X	28-13605	5753	

SPECTRUM BRANDS HLDGS INC 1600	COM	84763R101	43,840	1,600	X	X	28-5284	
SPEEDWAY MOTORSPORTS INC	COM	847788106	9,198	600	X		28-5284	600
SPHERIX INC	COM NEW	84842R205	234	200	X		28-5284	200
SPIRIT AEROSYSTEMS HLDGS INC 7960	COM CL A	848574109	176,318	8,485	X		28-5284	525
19720			422,250	20,320	X	X	28-5284	600
			7,128	343	X		28-13605	343
			8,520	410	X	X	28-13605	410
			2,078	100	X		28-13663	
100								
SPREADTRUM COMMUNICATIONS IN SPRINT NEXTEL CORP 4557	ADR COM SER 1	849415203 852061100	56,480 141,816	2,705 60,605	X X		28-13605 28-5284	2705 56048
1201			175,753	75,108	X	X	28-5284	73907
39132			125,843	53,779	X		28-13605	14647
			1,322	565	X	X	28-13605	565
	COLUMN TOTAL		15,615,852					

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

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 (C) OTH	INSTR V	(A) SOLE	
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	8,280	600	X	28-5284	600	
			92,336	6,691	X	X 28-5284	6691	
SPROTT RESOURCE LENDING CORP	COM	85207J100	52,206	37,558	X	X 28-5284	37558	
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	42,439	3,160	X	28-5284	3160	
			101,853	7,584	X	X 28-5284	7584	
STANCORP FINL GROUP INC	COM	852891100	5,807	158	X	X 28-5284	158	
STANDARD MICROSYSTEMS CORP 160	COM	853626109	4,123	160	X	28-5284		
			1,031	40	X	28-13605	40	
STANDARD MTR PRODS INC 130	COM	853666105	2,607	130	X	28-5284		
STANDARD PAC CORP NEW 840	COM	85375C101	2,671	840	X	28-5284		
STANDARD REGISTER CO 90	COM	853887107	210	90	X	28-5284		
			1,582	679	X	X 28-5284	679	
STANDEX INTL CORP 100	COM	854231107	3,417	100	X	28-5284		
			105,414	3,085	X	28-13605	3085	
STANLEY BLACK & DECKER INC 1313	COM	854502101	1,947,421	28,808	X	28-5284	27495	
145			272,090	4,025	X	X 28-5284	3880	
2205			599,206	8,864	X	28-13605	6659	
			528,902	7,824	X	X 28-13605	7697	
127								
STANLEY BLACK & DECKER INC	UNIT 99/99/999	854502309	3,635	31	X	28-13605	31	
STANLEY WKS	FRNT	5 854616AM1	222,376	2,000	X	X 28-5284	2000	
STAPLES INC 5702	COM	855030102	594,798	42,822	X	28-5284	37120	
			633,162	45,584	X	X 28-5284	42091	
3493			643,871	46,355	X	28-13605	38165	
8190			591,867	42,611	X	X 28-13605	42611	
			3,945	284	X	28-13663		
284			22,502	1,620	X	X 28-13663	1620	
STAR SCIENTIFIC INC	COM	85517P101	4,360	2,000	X	28-5284	2000	

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

		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
STARBUCKS CORP	COM	855244109	8,528,046	185,352	X	28-5284	164204						
21148			5,300,950	115,213	X	X 28-5284	91396						
1218	22599		1,150,112	24,997	X	28-13605	15814						
9183			337,299	7,331	X	X 28-13605	6807						
524			302,562	6,576	X	28-13663	5245						
1331			37,958	825	X	X 28-13663	825						
STARTEK INC	COM	85569C107	720	375	X	X 28-5284	375						
STATE AUTO FINL CORP	COM	855707105	9,105	670	X	28-5284	670						
			978	72	X	X 28-13605	72						
STARWOOD PPTY TR INC	COM	85571B105	9,255	500	X	X 28-5284	500						
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,508,561	31,448	X	28-5284	5951						
25497			847,438	17,666	X	X 28-5284	6196						
11470			177,729	3,705	X	28-13605	1551						
2154			2,590	54	X	X 28-13605	54						
			72,914	1,520	X	28-13663							
1520			38,531	2,550	X	X 28-5284							
STATE BK FINL CORP	COM	856190103	8,493,398	210,702	X	28-5284	207765						
2550			10,569,403	262,203	X	X 28-5284	253144						
STATE STR CORP	COM	857477103	3,282,645	81,435	X	28-13605	74874						
2937			1,950,561	48,389	X	X 28-13605	44679						
100	8959		120,608	2,992	X	28-13663	1100						
6561			160,984	6,286	X	28-5284	6286						
610	3100		358,796	14,010	X	X 28-5284	13010						
1892			60,363	2,357	X	X 28-13663	2357						
STATOIL ASA	SPONSORED ADR	85771P102	55,888	4,250	X	28-5284	4250						
1000			184,389	14,022	X	X 28-5284	14022						
STEEL DYNAMICS INC	COM	858119100	4,997	380	X	28-13605	380						
			157,800	12,000	X	X 28-13605	12000						
STEELCASE INC	CL A	858155203	12,682	1,700	X	X 28-5284							
1700			1,498	220	X	28-5284							
STEIN MART INC	COM	858375108	26,174	2,300	X	28-13605	2300						
220			43,764,934										
STELLARONE CORP	COM	85856G100											
	COLUMN TOTAL												

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

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>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
STEMCELLS INC 400	COM NEW	85857R204	330	400	X		28-5284	
STERICYCLE INC 5263	COM	858912108	883,613	11,340	X		28-5284	6077
6391			1,225,214	15,724	X	X	28-5284	9333
995			192,384	2,469	X		28-13605	1474
184			378,769	4,861	X	X	28-13605	4677
461			35,921	461	X		28-13663	
STERIS CORP	COM	859152100	14,254	478	X		28-5284	478
			68,586	2,300	X	X	28-5284	2300
			2,982	100	X		28-13605	100
STEREOTAXIS INC	COM	85916J102	4,449	5,399	X		28-5284	5399
STEWART ENTERPRISES INC 37220	CL A	860370105	214,387	37,220	X	X	28-5284	
			134,214	23,301	X		28-13605	23301
STEWART INFORMATION SVCS COR 160	COM	860372101	1,848	160	X		28-5284	
STIFEL FINL CORP 15524	COM	860630102	507,255	15,827	X		28-5284	303
1906			80,766	2,520	X	X	28-5284	614
630			20,192	630	X		28-13663	
STILLWATER MNG CO	COM	86074Q102	12,353	1,181	X	X	28-5284	1181
STMICROELECTRONICS N V 1500	NY REGISTRY	861012102	16,011	2,700	X	X	28-5284	1200
STONE ENERGY CORP 340	COM	861642106	22,159	840	X		28-5284	500
STONERIDGE INC	COM	86183P102	126,450	15,000	X		28-5284	15000
STONEMOR PARTNERS L P	COM UNITS	86183Q100	23,450	1,000	X	X	28-5284	1000
STRATASYS INC	COM	862685104	39,533	1,300	X		28-5284	1300
			60,820	2,000	X	X	28-5284	2000
STRATTEC SEC CORP	COM	863111100	89,376	4,480	X	X	28-5284	4480
STRAYER ED INC	COM	863236105	40,431	416	X		28-5284	416
			48,206	496	X	X	28-5284	496
			118,669	1,221	X		28-13605	1221
COLUMN TOTAL			4,362,622					

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

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>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
STRYKER CORP 3330	COM	863667101	8,390,998	168,799	X		28-5284	165469
273933			26,865,968	540,454	X	X	28-5284	266521
35614			3,882,301	78,099	X		28-13605	42485

138			403,745	8,122	X	X	28-13605	7984
24			74,515	1,499	X		28-13663	1475
STURM RUGER & CO INC	COM	864159108	147,887	2,975	X	X	28-13663	2975
130			17,734	530	X		28-5284	400
			74,683	2,232	X	X	28-5284	2232
			80,572	2,408	X		28-13605	2408
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	77,366	1,625	X		28-5284	1625
700			186,060	3,908	X	X	28-5284	3208
SUCCESSFACTORS INC	COM	864596101	23,805	500	X		28-13605	500
15615			651,715	16,346	X		28-5284	731
531			61,161	1,534	X	X	28-5284	1003
658			26,234	658	X		28-13663	
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	15,979	2,900	X		28-5284	
2900								
SUN COMMUNITIES INC	COM	866674104	18,265	500	X		28-5284	500
400			32,877	900	X	X	28-5284	500
SUN LIFE FINL INC	COM	866796105	221,944	11,984	X		28-5284	11984
3289			160,735	8,679	X	X	28-5284	5390
SUN HYDRAULICS CORP	COM	866942105	6,482	350	X	X	28-13605	350
SUNCOKE ENERGY INC	COM	86722A103	31,631	1,350	X	X	28-5284	1350
SUNCOR ENERGY INC NEW	COM	867224107	8,960	800	X		28-5284	800
			190,682	6,614	X		28-5284	6614
			437,236	15,166	X	X	28-5284	15166
			59,966	2,080	X		28-13605	2080
			408,809	14,180	X	X	28-13605	8150
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	154,015	3,909	X		28-5284	3909
11100			1,155,050	29,316	X	X	28-5284	18216
			11,820	300	X	X	28-13605	300
	COLUMN TOTAL		43,879,195					

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FILE NO. 28-1235  
PAGE 230 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

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 VOTING
						DISCRETION	ITEM 7: MANAGERS	(A) SOLE (C) OTH INSTR V (A) SOLE	
						<C>	<C>	<C>	<C>
	SUNOCO INC	COM	86764P109	466,151	11,364	X		28-5284	11166
	198			294,195	7,172	X	X	28-5284	7151
	21			111,985	2,730	X		28-13605	1382
	1348			102,550	2,500	X	X	28-13605	1500
	SUNPOWER CORP	COM	867652406	4,149	666	X		28-5284	666
				6,174	991	X	X	28-5284	991
				12	2	X		28-13605	2
	SUNRISE SENIOR LIVING INC	COM	86768K106	16,200	2,500	X	X	28-5284	2500
	SUNSTONE HOTEL INVS INC NEW	COM	867892101	5,705	700	X		28-5284	700
	SUNSTONE HOTEL INVS INC NEW	CV 8% CUM PFD-	867892507	227	10	X	X	28-5284	10
	SUNTRUST BKS INC	COM	867914103	328,866	18,580	X		28-5284	16281
	2299			636,439	35,957	X	X	28-5284	31883
	4074			383,878	21,688	X		28-13605	14106
	7582			1,081,081	61,078	X	X	28-13605	61078

350			7,965	450	X	28-13663	100
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	442	200	X	28-5284	200
			270	122	X	X 28-5284	122
SUPERIOR ENERGY SVCS INC	COM	868157108	182,215	6,407	X	X 28-5284	467
5940							
SUPERIOR UNIFORM GP INC	COM	868358102	3,681	300	X	28-5284	300
SUPERTEX INC	COM	868532102	1,322	70	X	28-5284	
70							
SUPERVALU INC	COM	868536103	56,207	6,922	X	28-5284	54
6868			2,217	273	X	X 28-5284	15
258			27,015	3,327	X	28-13605	873
2454			14,210	1,750	X	X 28-13605	1650
100			503	62	X	28-13663	
62							
SURMODICS INC	COM	868873100	1,759	120	X	28-5284	
120							
SUSQUEHANNA BANCSHARES INC P	COM	869099101	132,806	15,848	X	28-5284	14868
980			122,507	14,619	X	X 28-5284	9936
4683			42,059	5,019	X	28-13605	5019
SUSSEX BANCORP	COM	869245100	46,008	10,650	X	X 28-5284	
10650							
		COLUMN TOTAL	4,078,798				

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FORM 13F

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

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		
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<C>								
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	6,808	800	X	28-5284	800	
			13,616	1,600	X	X 28-5284	1600	
SWIFT ENERGY CO	COM	870738101	35,664	1,200	X	28-5284	890	
310			1,615,044	54,342	X	28-13605	43804	
10538			9,362	315	X	X 28-13605	315	
SWIFT TRANSN CO	CL A	87074U101	124,506	15,110	X	X 28-5284		
15110								
SWISHER HYGIENE INC	COM	870808102	56,100	15,000	X	X 28-5284	15000	
SWISS HELVETIA FD INC	COM	870875101	128,564	12,921	X	28-5284	12625	
296			12,079	1,214	X	28-13605	1214	
SYKES ENTERPRISES INC	COM	871237103	1,331	85	X	28-13605	85	
SYMANTEC CORP	NOTE 1.000% 6	871503AF5	222,750	2,000	X	X 28-5284	2000	
			334,125	3,000	X	28-13605	3000	
SYMANTEC CORP	COM	871503108	1,603,875	102,484	X	28-5284	50178	
52306			905,869	57,883	X	X 28-5284	38869	
19014			277,834	17,753	X	28-13605	8905	
8848			33,256	2,125	X	X 28-13605	1875	
250			83,978	5,366	X	28-13663		
5366			7,043	450	X	X 28-13663	450	
SYMETRA FINL CORP	COM	87151Q106	1,814	200	X	28-13605	200	
SYMMETRICOM INC	COM	871543104	1,563	290	X	28-5284		
290								
SYMMETRY MED INC	COM	871546206	799	100	X	X 28-5284	100	
SYNAPTICS INC	COM	87157D109	3,015	100	X	X 28-5284	100	

SYNGENTA AG	SPONSORED ADR	87160A100	26,169	444	X	28-5284	444
5854			541,010	9,179	X	X 28-5284	3325
			64,834	1,100	X	X 28-13605	1100
SYNOPSIS INC	COM	871607107	113,125	4,159	X	28-5284	4159
690			146,635	5,391	X	X 28-5284	4701
			1,360	50	X	28-13605	50
	COLUMN TOTAL		6,372,128				

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

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>								
SYNOVUS FINL CORP	COM	87161C105	310	220	X	28-5284	220	
			7,252	5,143	X	X 28-5284	5143	
SYSCO CORP	COM	871829107	21,097,744	719,323	X	28-5284	710441	
8882			14,353,163	489,368	X	X 28-5284	451317	
38051			896,325	30,560	X	28-13605	23011	
7549			871,013	29,697	X	X 28-13605	29032	
665			38,980	1,329	X	28-13663	904	
425			234,141	7,983	X	X 28-13663	7983	
SYSTEMAX INC	COM	871851101	164,100	10,000	X	28-5284	10000	
TCF FINL CORP	COM	872275102	113,654	11,013	X	28-5284	11013	
			458,094	44,389	X	X 28-5284	33889	
10500			441,099	9,300	X	28-5284	9300	
TC PIPELINES LP	UT COM LTD PRT	87233Q108	120,947	2,550	X	X 28-5284	2050	
500			237	5	X	X 28-13605	5	
TD AMERITRADE HLDG CORP	COM	87236Y108	20,971	1,340	X	28-5284	1340	
			21,550	1,377	X	X 28-5284	1377	
TECO ENERGY INC	COM	872375100	702,151	36,685	X	28-5284	34793	
1892			935,755	48,890	X	X 28-5284	45240	
3650			232,685	12,157	X	28-13605	9449	
2708			22,968	1,200	X	X 28-13605	1200	
TF FINL CORP	COM	872391107	172,945	7,612	X	X 28-5284	5250	
2362			4,865	543	X	X 28-5284	543	
TFS FINL CORP	COM	87240R107	22,400	2,500	X	28-13605	2500	
TGC INDS INC	COM NEW	872417308	360,149	50,441	X	28-5284	50441	
			942	132	X	28-13605	132	
TICC CAPITAL CORP	COM	87244T109	6,661	770	X	28-5284	770	
			10,813	1,250	X	X 28-5284	1250	
THQ INC	COM NEW	872443403	461	607	X	28-5284		
607								
	COLUMN TOTAL		41,312,375					

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

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)			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>
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TJX COS INC NEW 14030	COM	872540109	4,044,897	62,663	X	28-5284 48633
			2,953,033	45,748	X X	28-5284 35201
10547			719,281	11,143	X	28-13605 6758
4385			228,249	3,536	X	28-13663 2850
686			154,920	2,400	X X	28-13663 2400
TRW AUTOMOTIVE HLDGS CORP 1800	COM	87264S106	151,753	4,655	X	28-5284 2855
			93,660	2,873	X X	28-5284 1773
1100			18,632	1,700	X X	28-5284
TTM TECHNOLOGIES INC 1700	COM	87305R109	26,027	1,343	X X	28-5284 1343
TW TELECOM INC	COM	87311L104	1,219,065	94,428	X	28-5284 93619
TAIWAN SEMICONDUCTOR MFG LTD 809	SPONSORED ADR	874039100	1,021,129	79,096	X X	28-5284 70202
8894			6,429	498	X	28-13605 498
			6,468	501	X X	28-13605 501
			29,474	2,283	X X	28-13663 2283
TAKE-TWO INTERACTIVE SOFTWARE 36606	COM	874054109	506,851	37,406	X	28-5284 800
			380,918	28,112	X X	28-5284
28112			2,371	175	X	28-13605 175
			20,799	1,535	X	28-13663
1535			245,991	6,358	X X	28-5284 248
TALEO CORP 6110	CL A	87424N104	678,211	53,193	X	28-5284 49586
TALISMAN ENERGY INC 3607	COM	87425E103	253,712	19,899	X X	28-5284 14220
5679			56,827	4,457	X	28-13605 4457
TANGER FACTORY OUTLET CTRS I	COM	875465106	40,168	1,370	X	28-5284 1370
			76,232	2,600	X X	28-5284 2600
			95,055	3,242	X	28-13605 3242
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	559,200	15,000	X	28-5284 15000
			274,344	7,359	X X	28-5284 7359
TARGET CORP 75 16628	COM	87612E106	94,187,280	1,838,877	X	28-5284 1822174
			18,849,882	368,018	X X	28-5284 359140
500 8378			37,238,835	727,037	X	28-13605 660313
66724			6,600,158	128,859	X X	28-13605 123032
507 5320			92,606	1,808	X	28-13663 1680
128			76,830	1,500	X X	28-13663 1500
	COLUMN TOTAL		170,909,287			

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FORM 13F

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

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>	<C>	<C>		<C>	<C>	<C>	<C>	<C>
TARGA RES CORP	COM	87612G101	61,767	1,518	X	X	28-5284	1518	
TASEKO MINES LTD	COM	876511106	1,092	400	X	X	28-5284	400	
TATA MTRS LTD	SPONSORED ADR	876568502	24,590	1,455	X		28-5284	1455	
			58,305	3,450	X	X	28-5284	3450	
TAUBMAN CTRS INC 180	COM	876664103	19,499	314	X		28-5284	134	
			808,356	13,017	X	X	28-5284	372	
12645									
TEAM HEALTH HOLDINGS INC 12980	COM	87817A107	286,469	12,980	X	X	28-5284		
TECH DATA CORP 1620	COM	878237106	107,220	2,170	X		28-5284	550	
			369,587	7,480	X	X	28-5284	310	
7170									
TECHNE CORP	COM	878377100	81,912	1,200	X		28-5284	1200	
			1,544,997	22,634	X	X	28-5284	18649	
3985									
			75,086	1,100	X		28-13605	1100	
			763,488	11,185	X	X	28-13605	11185	
TECK RESOURCES LTD 478	CL B	878742204	128,408	3,649	X		28-5284	3171	
			97,687	2,776	X	X	28-5284	1626	
1150									
			2,147	61	X	X	28-13605	61	
TEJON RANCH CO	COM	879080109	10,404	425	X		28-5284	425	
TELECOM ITALIA S P A NEW 12080	SPON ADR SVGS	87927Y201	107,512	12,080	X		28-5284		
			150,339	16,892	X	X	28-5284		
16892									
			3,008	338	X	X	28-13605	338	
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	17,880	1,000	X	X	28-5284	1000	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	11,578	1,449	X		28-5284	1449	
			270,062	33,800	X	X	28-5284	33800	
			3,260	408	X	X	28-13605	408	
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	87,128	3,188	X		28-5284	3188	
TELEDYNE TECHNOLOGIES INC 270	COM	879360105	52,053	949	X		28-5284	679	
			1,975	36	X	X	28-13605	36	
	COLUMN TOTAL		5,145,809						

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES)	ITEM 2:	PRINCIPAL	(B) SHARED			
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
TELEFLEX INC 10779	COM	879369106	2,239,353	36,537	X	28-5284
			601,745	9,818	X	X 28-5284
420			19,184	313	X	28-13663
313			367,740	6,000	X	X 28-13663
TELEFONICA S A	SPONSORED ADR	879382208	419,178	24,385	X	28-5284
658 195			487,371	28,352	X	X 28-5284
			9,145	532	X	28-13605
			5,157	300	X	X 28-13605
			34,380	2,000	X	X 28-13663
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	27,436	1,900	X	28-5284
			21,660	1,500	X	X 28-5284
1500						

TELEPHONE & DATA SYS INC	COM	879433100	49,062	1,895	X	28-5284	1895
			15,275	590	X	X 28-5284	590
TELEPHONE & DATA SYS INC	SPL COM	879433860	42,858	1,800	X	28-5284	1800
TELLABS INC	COM	879664100	8,751	2,166	X	28-5284	
2166			1,721	426	X	X 28-5284	
426			242	60	X	28-13605	
60							
TELUS CORP	NON-VTG SHS	87971M202	26,775	500	X	28-5284	500
			278,460	5,200	X	X 28-5284	5200
TEMPLE INLAND INC	COM	879868107	25,431	802	X	X 28-5284	802
TEMPLETON DRAGON FD INC	COM	88018T101	243,048	9,550	X	X 28-5284	9550
TEMPLETON EMERGING MKTS FD I	COM	880191101	193,067	10,810	X	X 28-5284	10810
TEMPLETON EMERG MKTS INCOME	COM	880192109	22,577	1,450	X	28-5284	1450
			216,594	13,911	X	X 28-5284	10450
3461							
TEMPLETON GLOBAL INCOME FD	COM	880198106	241,580	25,564	X	28-5284	25564
			118,125	12,500	X	X 28-5284	12500
TEMPUR PEDIC INTL INC	COM	88023U101	48,328	920	X	X 28-5284	920
TENARIS S A	SPONSORED ADR	88031M109	25,022	673	X	28-5284	673
			46,475	1,250	X	X 28-5284	
1250							
	COLUMN TOTAL		5,835,740				

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PAGE 236 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE		
					<C>	<C>	<C>	<C>	<C>
	TENET HEALTHCARE CORP 1451	COM	88033G100	77,961	15,197	X	28-5284		13746
				27,599	5,380	X	X 28-5284		5380
4603				33,273	6,486	X	28-13605		1883
				600	117	X	28-13663		
117	TENNANT CO	COM	880345103	1,088	28	X	28-13605		28
	TENNECO INC	COM	880349105	15,962	536	X	28-5284		536
				281,034	9,437	X	X 28-5284		467
8970	TERADATA CORP DEL 577	COM	88076W103	225,911	4,657	X	28-5284		4080
				215,578	4,444	X	X 28-5284		4238
206				146,355	3,017	X	28-13605		1030
1987				8,344	172	X	X 28-13605		136
36				2,328	48	X	28-13663		
48	TERADYNE INC 1131	COM	880770102	37,755	2,770	X	28-5284		1639
				53,566	3,930	X	X 28-5284		3873
57				37,114	2,723	X	28-13605		784
1939	TEREX CORP NEW 20422	COM	880779103	294,005	21,762	X	28-5284		1340
				556,436	41,187	X	X 28-5284		40061
1126				11,227	831	X	28-13663		
831	TERNIUM SA	SPON ADR	880890108	3,715	202	X	X 28-5284		202
	TERRA NITROGEN CO L P	COM UNIT	881005201	92,356	550	X	28-5284		550
				16,792	100	X	X 28-5284		100
	TESLA MTRS INC	COM	88160R101	217,827	7,627	X	28-5284		7627

4000			128,092	4,485	X	X	28-5284	485
TESORO CORP	COM	881609101	17,079	598	X		28-13605	598
600			32,704	1,400	X		28-5284	800
7790			759,994	32,534	X	X	28-5284	24744
1435			47,257	2,023	X		28-13605	588
102			2,383	102	X		28-13663	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4,894	524	X		28-5284	
524								
TETRA TECH INC NEW	COM	88162G103	15,113	700	X		28-5284	300
400								
			21,590	1,000	X	X	28-5284	1000
	COLUMN TOTAL		3,385,932					

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

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 (C) OTH	INSTR V	(A) SOLE	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	19,407,267	480,854	X	28-5284	391854	
184 88816			13,590,504	336,732	X	X 28-5284	281712	
55020			2,140,291	53,030	X	28-13605	52455	
575			932,558	23,106	X	X 28-13605	22596	
510			377,568	9,355	X	28-13663	4050	
5305			85,160	2,110	X	X 28-13663	2110	
TEVA PHARMACEUTICAL FIN LLC	DBCV	0.250% 2 88163VAE9	413,500	4,000	X	X 28-5284	4000	
			310,125	3,000	X	28-13605	3000	
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	30,610	1,000	X	X 28-5284		
1000								
TEXAS INDS INC	COM	882491103	6,464	210	X	28-5284		
210								
TEXAS INSTRS INC	COM	882508104	11,648,570	400,157	X	X 28-5284	7000	
13438							386719	
300 24953			6,687,324	229,726	X	X 28-5284	204473	
14413			1,279,414	43,951	X	28-13605	29538	
350			350,921	12,055	X	X 28-13605	11705	
177			86,660	2,977	X	28-13663	2800	
TEXAS PAC LD TR	SUB CTF PROP I	882610108	79,325	2,725	X	X 28-13663	2725	
			69,173	1,700	X	28-5284	1700	
			20,345	500	X	X 28-5284	500	
TEXAS ROADHOUSE INC	COM	882681109	85,449	2,100	X	28-13605	2100	
24855			4,459,347	299,285	X	28-5284	274430	
1384			20,622	1,384	X	X 28-5284		
			2,131	143	X	28-13605	143	
			15,079	1,012	X	28-13663		
1012								
TEXTRON INC	NOTE	4.500% 5 883203BN0	153,500	1,000	X	28-13605	1000	
2435	COM	883203101	268,160	14,503	X	28-5284	12068	
658			214,040	11,576	X	X 28-5284	10918	

3217			96,592	5,224	X	28-13605	2007
			14,792	800	X	X 28-13605	800
			4,086	221	X	28-13663	
221							
THERATECHNOLOGIES INC	COM	88338H100	147,817	54,545	X	28-5284	
54545							
	COLUMN TOTAL		63,212,854				

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

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>
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,567,292	57,089	X	28-5284	28478	
28611			2,985,244	66,383	X	X 28-5284	55483	
10900			280,928	6,247	X	28-13605	1837	
4410			481,404	10,705	X	X 28-13605	3705	
7000			55,943	1,244	X	28-13663		
1244			259,077	4,745	X	28-5284	4745	
THOMAS & BETTS CORP	COM	884315102	168,714	3,090	X	X 28-5284	2490	
600			83,538	1,530	X	28-13605	1530	
THOMPSON CREEK METALS CO INC	COM	884768102	83,520	12,000	X	28-5284	12000	
			1,392	200	X	X 28-5284	200	
THOMSON REUTERS CORP	COM	884903105	4,001	150	X	28-5284	150	
			195,944	7,347	X	X 28-5284	7347	
THORATEC CORP	COM NEW	885175307	587,703	17,512	X	28-5284	791	
16721			203,105	6,052	X	X 28-5284	2006	
4046			16,612	495	X	28-13663		
495			247,680	17,200	X	X 28-5284	2150	
3-D SYS CORP DEL	COM NEW	88554D205	21,600	1,500	X	28-13605		
15050			60,480	4,200	X	X 28-13605	4200	
3M CO	COM	88579Y101	120,599,562	1,475,585	X	28-5284	1431330	
44255			107,995,897	1,321,374	X	X 28-5284	1246523	
1450	73401		10,390,744	127,135	X	28-13605	118544	
8591			14,360,615	175,708	X	X 28-13605	158099	
17609			1,472,202	18,013	X	28-13663	16200	
1813			1,961,520	24,000	X	X 28-13663	24000	
TIBCO SOFTWARE INC	COM	88632Q103	117,159	4,900	X	28-5284	3840	
1060			66,637	2,787	X	X 28-5284	2787	
TIDEWATER INC	COM	886423102	18,488	375	X	28-5284	375	
			14,100	286	X	X 28-5284	286	
			24,650	500	X	X 28-13605	500	
	COLUMN TOTAL		265,325,751					

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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
					DISCRETION	(B) SHARED	(C) OTH		
<S> <C> TIFFANY & CO NEW 42 1385	COM	886547108	12,004,589	181,174	X		28-5284	179747	
100 3532			5,168,147	77,998	X	X	28-5284	74366	
1548			632,054	9,539	X		28-13605	7991	
17			333,818	5,038	X	X	28-13605	5038	
			159,289	2,404	X		28-13663	2387	
TIM HORTONS INC 20	COM	88706M103	33,130 91,707	500 1,894	X X	X	28-13663 28-5284	500 1874	
			93,790	1,937	X	X	28-5284	1937	
			39,317	812	X	X	28-13605	812	
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	7,405	287	X		28-5284	287	
			2,116	82	X		28-13605	82	
TIME WARNER INC 6854	COM NEW	887317303	1,510,688	41,801	X		28-5284	34947	
1265			1,226,953	33,950	X	X	28-5284	32685	
11668			614,055	16,991	X		28-13605	5323	
			165,630	4,583	X	X	28-13605	4583	
274			11,384	315	X		28-13663	41	
			19,263	533	X	X	28-13663	533	
TIME WARNER CABLE INC 989	COM	88732J207	688,527	10,831	X		28-5284	9842	
2221			550,834	8,665	X	X	28-5284	6444	
3712			2,539,939	39,955	X		28-13605	36243	
			74,313	1,169	X	X	28-13605	1169	
63			4,641	73	X		28-13663	10	
			8,455	133	X	X	28-13663	133	
TIMKEN CO 960	COM	887389104	83,188	2,149	X		28-5284	1189	
900			164,943	4,261	X	X	28-5284	3361	
			80,904	2,090	X	X	28-13605	90	
2000			259,013	13,310	X	X	28-5284	420	
TITAN INTL INC ILL 12890	COM	88830M102	10,865	500	X	X	28-5284	500	
TITAN MACHY INC	COM	88830R101	1,738	80	X		28-13605	80	
TITANIUM METALS CORP 332	COM NEW	888339207	123,390	8,237	X		28-5284	7905	
182			46,558	3,108	X	X	28-5284	2926	
			10,366	692	X		28-13605	182	
510			110,983	5,435	X	X	28-5284	5435	
TOLL BROTHERS INC	COM	889478103	6,126	300	X	X	28-13605	300	
	COLUMN TOTAL		26,878,118						

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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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TOMPKINS FINANCIAL CORPORATI	COM	890110109	11,245	292	X	28-5284	292						
TOOTSIE ROLL INDS INC	COM	890516107	157,050	6,635	X	X 28-13605							
6635													
TORCHMARK CORP	COM	891027104	823,282	18,974	X	28-5284	18096						
878													
			2,264,003	52,178	X	X 28-5284	51964						
214			78,579	1,811	X	28-13605	478						
1333			260,340	6,000	X	X 28-13605	6000						
TORO CO	COM	891092108	220,196	3,630	X	28-5284	3400						
230			764,073	12,596	X	X 28-5284	10596						
2000			184,406	3,040	X	X 28-13605	3040						
TORONTO DOMINION BK ONT	COM NEW	891160509	2,663,012	35,597	X	28-5284	35515						
82			378,389	5,058	X	X 28-5284	2811						
2247													
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	287,968	7,201	X	28-5284	7201						
380			655,036	16,380	X	X 28-5284	16000						
TORTOISE CAP RES CORP	COM	89147N304	8,310	1,031	X	X 28-5284	1031						
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	24,460	1,000	X	28-5284	1000						
TORTOISE ENERGY CAP CORP	COM	89147U100	26,830	1,000	X	28-5284	1000						
			3,354	125	X	28-13605	125						
TORTOISE PIPELINE & ENERGY F	COM	89148H108	11,800	500	X	28-5284	500						
TOTAL S A	SPONSORED ADR	89151E109	1,828,971	35,785	X	28-5284	34293						
252	1240		744,622	14,569	X	X 28-5284	8719						
5850			41,348	809	X	28-13605	809						
			65,012	1,272	X	X 28-13605	1272						
			52,132	1,020	X	28-13663	1020						
TOWER BANCORP INC	COM	891709107	57,080	2,000	X	28-5284	2000						
			94,182	3,300	X	X 28-5284	3300						
			570,800	20,000	X	28-13605	20000						
TOWER GROUP INC	COM	891777104	128,039	6,348	X	28-5284							
6348													
TOWER INTL INC	COM	891826109	10,740	1,000	X	28-5284	1000						
	COLUMN TOTAL		12,415,259										

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

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													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TOWERS WATSON & CO	CL A	891894107	186,502	3,112	X	28-5284							
3112			20,256	338	X	X 28-5284	338						
			125,973	2,102	X	X 28-13605							
2102													
TOTAL SYS SVCS INC	COM	891906109	19,540	999	X	28-5284	101						
898			23,003	1,176	X	X 28-5284	1094						

82				49,017	2,506	X	28-13605	660
1846				2,914	149	X	28-13663	
149								
TOWN SPORTS INTL HLDGS INC	COM	89214A102		118,181	16,079	X	28-13605	16079
TOYOTA MOTOR CORP	SP ADR	REP2COM 892331307		561,708	8,494	X	28-5284	5282
108		3104						
				483,609	7,313	X	X 28-5284	4584
2729				1,719	26	X	28-13605	26
				1,852	28	X	X 28-13605	28
TRACTOR SUPPLY CO	COM	892356106		1,514,679	21,592	X	28-5284	3172
18420								
				1,396,757	19,911	X	X 28-5284	10291
9620								
				1,843,332	26,277	X	28-13605	21335
4942								
				8,418	120	X	X 28-13605	120
				103,822	1,480	X	28-13663	
1480								
				217,465	3,100	X	X 28-13663	3100
TRANSATLANTIC HLDGS INC	COM	893521104		84,722	1,548	X	28-5284	1548
				23,206	424	X	X 28-5284	424
				98,569	1,801	X	28-13605	1801
				6,568	120	X	X 28-13605	120
TRANSCANADA CORP	COM	89353D107		78,606	1,800	X	28-5284	1800
				793,004	18,159	X	X 28-5284	12485
624		5050						
				480,370	11,000	X	X 28-13605	
11000								
TRANSDIGM GROUP INC	COM	893641100		18,562	194	X	28-5284	194
				39,133	409	X	X 28-5284	409
				215,089	2,248	X	28-13605	2248
TRANSGLOBE ENERGY CORP	COM	893662106		100,812	12,761	X	28-13605	12761
TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	89376V100		13,440	400	X	X 28-5284	400
TRANSOCEAN INC	NOTE	1.500%12 893830AW9		24,562,500	250,000	X	28-5284	250000
				393,000	4,000	X	X 28-5284	4000
				COLUMN TOTAL				
				33,586,328				

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

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>
TRAVELERS COMPANIES INC	COM	89417E109	21,229,486	358,788	X		28-5284	355031	
3757			9,653,349	163,146	X	X	28-5284	157220	
5926			4,138,172	69,937	X		28-13605	64720	
5217			662,290	11,193	X	X	28-13605	7994	
3199			290,347	4,907	X		28-13663	4675	
232			310,583	5,249	X	X	28-13663	5249	
TRAVELCENTERS OF AMERICA LLC	COM	894174101	157	37	X	X	28-5284	37	
TREDEGAR CORP	COM	894650100	9,421	424	X		28-5284	264	
160									
TREE COM INC	COM	894675107	11	2	X	X	28-5284	2	
TREEHOUSE FOODS INC	COM	89469A104	541,804	8,287	X		28-5284		
8287			30,140	461	X	X	28-5284		
461			2,146,099	32,825	X		28-13605	26858	
5967			9,219	141	X	X	28-13605	141	

337			22,033	337	X	28-13663	
TREX CO INC	COM	89531P105	68,272	2,980	X	28-5284	2980
TRI CONTL CORP	COM	895436103	55,227	3,881	X	28-5284	3881
			98,955	6,954	X	X 28-5284	6954
TRIANGLE CAP CORP	COM	895848109	38,240	2,000	X	X 28-5284	2000
TRIMAS CORP	COM NEW	896215209	1,687	94	X	28-13605	94
TRIMBLE NAVIGATION LTD	COM	896239100	1,256,994	28,963	X	28-5284	28963
			1,348,178	31,064	X	X 28-5284	14748
16316			411,736	9,487	X	28-13605	9487
			566,717	13,058	X	X 28-13605	12780
278			92,225	2,125	X	X 28-13663	2125
TRINITY INDS INC	COM	896522109	122,344	4,070	X	28-5284	1250
2820			630,118	20,962	X	X 28-5284	7602
13360			41,395	8,500	X	28-5284	8500
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	34,577	7,100	X	X 28-5284	
7100							
	COLUMN TOTAL		43,809,776				

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AS OF 12/31/11

				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	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE
(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>	<C>	<C>
TRIUMPH GROUP INC NEW	COM	896818101	567,550	9,710	X	28-5284	9710				
			244,613	4,185	X	X 28-5284	565				
3620			2,382,714	40,765	X	28-13605	33344				
7421			9,995	171	X	X 28-13605	171				
TRIPADVISOR INC	COM	896945201	33,958	1,347	X	28-5284	1081				
266			28,613	1,135	X	X 28-5284	1135				
			10,765	427	X	28-13605	411				
16			2,748	109	X	X 28-13605	109				
			1,765	70	X	28-13663					
70			241,887	6,995	X	28-13605	6995				
TRUE RELIGION APPAREL INC	COM	89784N104	7,405	1,320	X	28-5284	710				
TRUSTCO BK CORP N Y	COM	898349105	25,245	4,500	X	X 28-5284					
610			24,679	1,016	X	28-5284	1016				
4500			2,623	108	X	X 28-13605	108				
TRUSTMARK CORP	COM	898402102	174,067	3,110	X	28-5284	3110				
TUPPERWARE BRANDS CORP	COM	899896104	73,824	1,319	X	X 28-5284	1319				
			289,365	5,170	X	28-13605	5170				
			16,791	300	X	X 28-13605	300				
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	15,488	1,317	X	28-5284	1317				
TURKISH INVT FD INC	COM	900145103	11,060	1,000	X	28-5284	1000				
TWIN DISC INC	COM	901476101	10,896	300	X	28-5284	300				
TWO HBRS INVT CORP	COM	90187B101	43,761	4,736	X	28-5284	4736				
			30,187	3,267	X	X 28-5284	3267				
II VI INC	COM	902104108	189,108	10,300	X	28-5284	10300				
			415,927	22,654	X	X 28-5284	10670				
11984			22,032	1,200	X	28-13605					
1200			142,290	7,750	X	X 28-13605	7750				
TYLER TECHNOLOGIES INC	COM	902252105	2,303,295	76,496	X	28-13605	63227				
13269			9,394	312	X	X 28-13605	312				



TYSON FOODS INC NOTE 3.250%10 902494AP8 132,625 1,000 X 28-13605 1000  
 COLUMN TOTAL 7,464,670

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 AS OF 12/31/11

8: 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
					(A) SOLE	(C) OTH		
TYSON FOODS INC 1078	CL A	902494103	52,653	2,551	X		28-5284	1473
316			109,309	5,296	X	X	28-5284	4980
3560			98,762	4,785	X		28-13605	1225
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	22,704	1,100	X	X	28-13605	1100
UBS AG JERSEY BRH	CMCI ETN 38	902641778	11,850	358	X		28-5284	358
UDR INC	COM	902653104	39,557	1,835	X		28-13605	1835
			104,642	4,169	X		28-5284	4169
			256,597	10,223	X	X	28-5284	10223
			13,554	540	X	X	28-13605	540
UGI CORP NEW	COM	902681105	279,065	9,492	X		28-5284	9492
			388,580	13,217	X	X	28-5284	13217
			88,200	3,000	X		28-13605	3000
UIL HLDG CORP 330	COM	902748102	51,746	1,463	X		28-5284	1133
			74,277	2,100	X	X	28-5284	1000
1100 UMB FINL CORP 12709	COM	902788108	504,998	13,557	X		28-5284	848
			33,711	905	X	X	28-5284	205
			19,221	516	X		28-13663	
516 US BANCORP DEL 9146	COM NEW	902973304	48,221,981	1,782,698	X		28-5284	1773552
			19,796,056	731,832	X	X	28-5284	673346
325 58161			10,884,568	402,387	X		28-13605	289441
112946			1,890,741	69,898	X	X	28-13605	64244
1754 3900			66,516	2,459	X		28-13663	1904
555			331,281	12,247	X	X	28-13663	11497
750 U M H PROPERTIES INC	COM	903002103	931	100	X	X	28-5284	100
UQM TECHNOLOGIES INC	COM	903213106	3,174	2,300	X		28-5284	2300
URS CORP NEW	COM	903236107	198,674	5,657	X		28-5284	5657
			106,835	3,042	X	X	28-5284	3042
			5,795	165	X		28-13605	165
			13,486	384	X	X	28-13605	384
USANA HEALTH SCIENCES INC	COM	90328M107	163,998	5,400	X		28-5284	5400
USA TECHNOLOGIES INC	*W EXP 12/31/2	90328S179	6	3,180	X		28-5284	3180
COLUMN TOTAL			83,833,468					

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 AS OF 12/31/11

ITEM 5: ITEM 6: INVESTMENT ITEM



31511			37,598,530	354,904	X	28-13605	323393
259	9638		11,789,533	111,285	X	X 28-13605	101388
1117			808,110	7,628	X	28-13663	6511
UNISOURCE ENERGY CORP	COM	909205106	1,119,256	10,565	X	X 28-13663	10565
260			12,553	340	X	28-5284	80
UNISYS CORP	COM NEW	909214306	38,471	1,042	X	X 28-5284	1042
			5,144	261	X	28-5284	261
UNIT CORP	COM	909218109	19,947	1,012	X	X 28-5284	1012
2478			300,579	6,478	X	28-5284	4000
			372,731	8,033	X	X 28-5284	1267
6766							
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	69,900	10,000	X	28-5284	10000
UNITED BANKSHARES INC WEST V	COM	909907107	196,279	6,943	X	28-5284	6613
330			84,810	3,000	X	X 28-5284	3000
			2,035	72	X	X 28-13605	72
UNITED BANCORP INC OHIO	COM	909911109	48,216	5,700	X	28-5284	5700
UNITED CONTL HLDGS INC	COM	910047109	15,964	846	X	28-5284	846
			230,478	12,214	X	X 28-5284	12214
UNITED FINANCIAL BANCORP INC	COM	91030T109	48,270	3,000	X	X 28-5284	
3000							
UNITED FIRE & CAS CO	COM	910331107	93,817	4,649	X	28-5284	4649
			68,612	3,400	X	X 28-5284	
3400							
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	1,453	72	X	X 28-13605	72
			229	107	X	X 28-5284	107
			196,534,801				

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FORM 13F

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

AS OF 12/31/11

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:				PRINCIPAL		(B) SHARED				(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UNITED NAT FOODS INC	COM	911163103	528,612	13,212	X	28-5284	1720						
11492			73,538	1,838	X	X 28-5284	1200						
638			18,045	451	X	28-13663							
451													
UNITED ONLINE INC	COM	911268100	127,840	23,500	X	X 28-5284	23500						
UNITED PARCEL SERVICE INC	CL B	911312106	84,240,153	1,150,979	X	28-5284	927840						
223139			25,015,317	341,786	X	X 28-5284	332799						
100	8887		3,422,950	46,768	X	28-13605	35509						
11259			1,229,299	16,796	X	X 28-13605	16096						
265	435		1,671,733	22,841	X	28-13663	21214						
1627			135,036	1,845	X	X 28-13663	1845						
UNITED RENTALS INC	COM	911363109	2,187	74	X	28-13605	74						
UNITED STATES CELLULAR CORP	COM	911684108	3,098	71	X	X 28-5284	71						
UNITED STATES NATL GAS FUND	UNIT NEW	912318110	3,230	500	X	28-5284	500						
			27,778	4,300	X	28-13605	4300						
UNITED STATES OIL FUND LP	UNITS	91232N108	27,287	716	X	28-5284	716						
			13,758	361	X	X 28-5284	361						
UNITED STATES STL CORP NEW	COM	912909108	2,406,907	90,964	X	28-5284	89553						
1411			173,948	6,574	X	X 28-5284	6383						
191			63,980	2,418	X	28-13605	854						

1564				58,212	2,200	X	X	28-13605	2200
				2,884	109	X		28-13663	
109	UNITED STATIONERS INC	COM	913004107	10,094	310	X		28-5284	
310	UNITED TECHNOLOGIES CORP	COM	913017109	130,390,148	1,783,967	X		28-5284	1753728
444	29795			73,467,875	1,005,170	X	X	28-5284	960277
1088	43805			46,977,794	642,739	X		28-13605	605332
37407				19,066,477	260,863	X	X	28-13605	249985
768	10110			822,189	11,249	X		28-13663	10361
888				1,691,230	23,139	X	X	28-13663	23139
7035	UNITE THERAPEUTICS CORP DEL	COM	91307C102	354,281	7,498	X		28-5284	463
5689				276,129	5,844	X	X	28-5284	155
286				13,514	286	X		28-13663	
	COLUMN TOTAL			392,315,523					

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FILE NO. 28-1235  
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AS OF 12/31/11

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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM
					SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		VOTING (A) SOLE
					<C>	<C>	<C>	<C>	<C>
	UNITE DHEALTH GROUP INC	COM	91324P102	41,965,169	828,042	X		28-5284	782269
	303 45470			16,537,492	326,312	X	X	28-5284	289330
1100	35882			39,013,211	769,795	X		28-13605	685073
84722				6,730,304	132,800	X	X	28-13605	127160
1112	4528			426,928	8,424	X		28-13663	5553
2871				122,595	2,419	X	X	28-13663	2419
	UNIVERSAL CORP VA	COM	913456109	22,980	500	X	X	28-5284	500
	UNIVERSAL DISPLAY CORP	COM	91347P105	22,014	600	X		28-5284	600
				106,034	2,890	X	X	28-5284	2590
300	UNIVERSAL ELECTRS INC	COM	913483103	20,666	1,225	X		28-5284	1225
				17,410	1,032	X	X	28-5284	1032
				422	25	X		28-13605	
25	UNIVERSAL FST PRODS INC	COM	913543104	4,631	150	X		28-5284	
150	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	72,150	1,850	X	X	28-5284	500
1350				3,900	100	X	X	28-13605	100
	UNIVERSAL INS HLDGS INC	COM	91359V107	137,221	38,330	X		28-5284	38330
	UNIVERSAL HLTH SVCS INC	CL B	913903100	402,473	10,357	X		28-5284	10357
				84,987	2,187	X	X	28-5284	1587
600				1,922,754	49,479	X		28-13605	49069
410				312,240	8,035	X	X	28-13605	7893
142				15,544	400	X		28-13663	400
	UNIVERSAL TECHNICAL INST INC	COM	913915104	1,278	100	X	X	28-5284	100
	UNIVEST CORP PA	COM	915271100	7,320	500	X	X	28-5284	
500				104,718	4,970	X		28-5284	1738
	UNUM GROUP	COM	91529Y106						

3232				159,057	7,549	X	X	28-5284	7413
136				125,050	5,935	X		28-13605	2187
3748				18,478	877	X	X	28-13605	877
				5,921	281	X		28-13663	
281	URANIUM ENERGY CORP	COM	916896103	1,224	400	X	X	28-13605	400
	COLUMN TOTAL			108,364,171					

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FILE NO. 28-1235  
PAGE 249 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V	MANAGERS	VOTING (A) SOLE
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
URBAN OUTFITTERS INC	COM	917047102	67,164	2,437	X	28-5284	2437		
			79,759	2,894	X	X 28-5284	2894		
			147,694	5,359	X	28-13605	4129		
1230			92,078	3,341	X	X 28-13605	3341		
URSTADT BIDDLE PPTYS INS	COM	917286106	8,485	500	X	X 28-13605	500		
URSTADT BIDDLE PPTYS INS	CL A	917286205	12,656	700	X	28-5284	700		
			36,160	2,000	X	X 28-13605	2000		
UTAH MED PRODS INC	COM	917488108	8,100	300	X	28-5284	300		
VCA ANTECH INC	COM	918194101	5,175	262	X	X 28-5284	262		
V F CORP	COM	918204108	2,153,496	16,958	X	28-5284	16010		
948			2706,877,822	21,315,677	X	X 28-5284	8395		
21307025	257		225,026	1,772	X	28-13605	670		
1102			235,058	1,851	X	X 28-13605	1701		
150			13,969	110	X	28-13663	85		
25			44,078,864	347,105	X	X 28-13663			
347105			64,387	1,520	X	28-5284			
VAIL RESORTS INC	COM	91879Q109	330,832	7,810	X	X 28-5284			
1520			22,313	369	X	28-5284	369		
7810			201,747	4,321	X	28-5284	4321		
VALHI INC NEW	COM	918905100	646,890	13,855	X	X 28-5284	13855		
VALEANT PHARMACEUTICALS INTL	COM	91911K102	222,458	10,371	X	28-5284	10371		
VALE S A	ADR	91912E105	75,054	3,499	X	X 28-5284	3499		
			53,411	2,490	X	28-13605	2490		
VALE S A	ADR REPSTG PFD	91912E204	31,024	1,506	X	28-5284	1506		
			49,440	2,400	X	X 28-5284			
2400			279,039	13,256	X	28-5284	7285		
VALERO ENERGY CORP NEW	COM	91913Y100	718,247	34,121	X	X 28-5284	33869		
5971			203,027	9,645	X	28-13605	2972		
252			51,573	2,450	X	X 28-13605	2450		
6673			442	21	X	28-13663			
21									
	COLUMN TOTAL		2,756,991,390						

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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: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH INSTR V		
<S> <C> VALLEY NATL BANCORP 14165	COM	919794107	277,274	22,415	X		28-5284	8250
972 VALMONT INDS INC 1790	COM	920253101	19,371	1,566	X	X	28-5284	594
VALSPAR CORP	COM	920355104	80,168 520,795 1,522,441 2,182 3,507	883 13,364 39,067 56 90	X X X X X	X X X X X	28-5284 28-5284 28-5284 28-13605 28-13605	883 13364 39067 56 90
VALUECLICK INC VANGUARD SPECIALIZED PORTFOL	COM DIV APP ETF	92046N102 921908844	143,922 498,189 7,960,702 222,972	8,835 9,116 145,667 4,080	X X X X	X X X X	28-13605 28-5284 28-5284 28-13605	8835 9116 145667 4080
VANGUARD ADMIRAL FDS INC VANGUARD BD INDEX FD INC	MIDCP 400 IDX LONG TERM BOND	921932885 921937793	433,944 27,603 248,427	7,428 300 2,700	X X X	X X X	28-5284 28-5284 28-5284	7428 300 2700
VANGUARD BD INDEX FD INC VANGUARD BD INDEX FD INC	INTERMED TERM SHORT TRM BOND	921937819 921937827	24,786 33,483 145,027 4,904,967	285 385 1,794 60,675	X X X X	X X X X	28-5284 28-5284 28-5284 28-5284	285 385 1794 59855
820 VANGUARD BD INDEX FD INC 3025	TOTAL BND MRKT	921937835	91,541,962	1,095,786	X		28-5284	1092761
900 6701			11,103,385	132,911	X	X	28-5284	125310
2435			462,645 408,009	5,538 4,884	X X		28-13605 28-13605	5538 2449
VANGUARD TAX MANAGED INTL FD 8180	MSCI EAFE ETF	921943858	44,193 434,408 47,340,656	529 5,200 1,545,565	X X X	X X X	28-13663 28-13663 28-5284	529 5200 1537385
118723			30,710,036	1,002,613	X	X	28-5284	883890
			1,647,526 281,275 588,096 214,410	53,788 9,183 19,200 7,000	X X X X	X X X X	28-13605 28-13605 28-13663 28-13663	53788 9183 19200 7000
COLUMN TOTAL			202,099,665					

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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	(C) OTH INSTR V		
<S> <C> VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	33,176 2,860,658	733 63,205	X X		28-5284 28-5284	733 63205

VANGUARD WORLD FDS 800	CONSUM DIS ETF 92204A108	22,630 2,818,474	500 45,599	X	X	28-13663 28-5284	500 44799
		669,588	10,833	X	X	28-5284	10833
		122,384	1,980	X		28-13605	1980
VANGUARD WORLD FDS	CONSUM STP ETF 92204A207	15,453 2,859,434	250 35,098	X	X	28-13605 28-5284	250 35098
		332,723	4,084	X	X	28-5284	4084
		35,928	441	X	X	28-13605	441
VANGUARD WORLD FDS	ENERGY ETF 92204A306	118,457 2,790,522	1,454 27,681	X		28-13663 28-5284	1454 27681
		262,812	2,607	X	X	28-5284	2607
		154,643	1,534	X		28-13605	1534
		133,170	1,321	X	X	28-13605	1321
		40,324	400	X		28-13663	400
VANGUARD WORLD FDS 300	FINANCIALS ETF 92204A405	2,416,336	87,485	X		28-5284	87185
205		1,578,262	57,142	X	X	28-5284	56937
		19,334	700	X		28-13605	700
		35,906	1,300	X	X	28-13605	1300
VANGUARD WORLD FDS 356	HEALTH CAR ETF 92204A504	132,604 2,372,438	4,801 38,759	X		28-13663 28-5284	4801 38403
		343,327	5,609	X	X	28-5284	5609
		428,470	7,000	X		28-13605	7000
		400,926	6,550	X	X	28-13605	
6550		63,658	1,040	X		28-13663	1040
VANGUARD WORLD FDS 1530	INDUSTRIAL ETF 92204A603	2,777,303	44,731	X		28-5284	43201
200		556,131	8,957	X	X	28-5284	8757
VANGUARD WORLD FDS	INF TECH ETF 92204A702	57,805 4,792,506	931 78,092	X	X	28-13605 28-5284	931 78092
1362		5,133,662	83,651	X	X	28-5284	82289
		180,121	2,935	X		28-13605	2935
		27,187	443	X	X	28-13605	443
		30,685	500	X		28-13663	500
		42,959	700	X	X	28-13663	700
	COLUMN TOTAL	34,659,996					

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AS OF 12/31/11

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

8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
VANGUARD WORLD FDS 1433		MATERIALS ETF	92204A801	3,726,485	50,957	X		28-5284	49524
600				1,675,628	22,913	X	X	28-5284	22313
150				405,872	5,550	X		28-13605	5400
VANGUARD WORLD FDS		UTILITIES ETF	92204A876	280,161 65,817 1,071,462	3,831 900 13,935	X	X	28-13605 28-13663 28-5284	3831 900 13935
				761,903	9,909	X	X	28-5284	9909
				95,036	1,236	X		28-13663	1236
VANGUARD WORLD FDS		TELCOMM ETF	92204A884	313,212 30,774	5,038 495	X		28-5284 28-5284	5038 495
VANGUARD INTL EQUITY INDEX F		GLB EX US ETF	922042676	16,280	400	X		28-5284	400
VANGUARD INTL EQUITY INDEX F		FTSE SMCAP ETF	922042718	148,934 23,271	1,920 300	X		28-5284 28-5284	1920 300
				85,327	1,100	X		28-13605	1100
VANGUARD INTL EQUITY INDEX F		TT WRLD ST ETF	922042742	41,885	970	X	X	28-5284	970
VANGUARD INTL EQUITY INDEX F		ALLWRLD EX US	922042775	118,130,395	2,979,329	X		28-5284	2844007





1000			32,406	1,558	X	X	28-5284	558
			915	44	X		28-13605	44
VENTAS INC	COM	92276F100	3,391,322	61,515	X		28-5284	59711
1804								
			1,413,699	25,643	X	X	28-5284	19382
6261								
			2,945,982	53,437	X		28-13605	49943
3494								
			961,412	17,439	X	X	28-13605	16919
520								
			11,026	200	X		28-13663	200
			77,182	1,400	X	X	28-13663	1400
	COLUMN TOTAL		26,048,459					

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AS OF 12/31/11

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 (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				<C>	<C>	<C>	<C>	<C>		
VANGUARD INDEX FDS	S&P 500 ETF SH	922908413	137,880	2,400	X		28-5284	2400		
			94,103	1,638	X	X	28-5284			
1638 VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	10,253,756	198,447	X		28-5284	197862		
585			10,649,910	206,114	X	X	28-5284	206114		
			752,574	14,565	X		28-13605	14565		
			262,794	5,086	X	X	28-13605	4413		
673			6,975	135	X		28-13663	135		
			369,441	7,150	X	X	28-13663	7150		
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	14,933,942	250,822	X		28-5284	250273		
549			24,331,676	408,661	X	X	28-5284	408661		
			2,014,834	33,840	X		28-13605	33840		
			467,091	7,845	X	X	28-13605	6613		
1232			22,387	376	X		28-13663	376		
			392,964	6,600	X	X	28-13663	6600		
VANGUARD INDEX FDS	REIT ETF	922908553	13,824,010	238,345	X		28-5284	238345		
			1,544,018	26,621	X	X	28-5284	26121		
500			298,236	5,142	X		28-13605	5142		
			142,100	2,450	X	X	28-13605	2450		
			784,682	13,529	X		28-13663	13529		
			324,800	5,600	X	X	28-13663	5600		
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	5,271,589	69,036	X		28-5284	68770		
266			6,393,394	83,727	X	X	28-5284	82076		
1651			410,970	5,382	X		28-13605	5382		
			16,265	213	X	X	28-13605	213		
			315,520	4,132	X		28-13663	4132		
			342,933	4,491	X	X	28-13663	4491		
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	4,272,903	68,181	X		28-5284	67915		
266			8,298,323	132,413	X	X	28-5284	132153		
260			363,799	5,805	X		28-13605	5805		
			40,861	652	X	X	28-13605	652		
			34,469	550	X		28-13663	550		
			235,326	3,755	X	X	28-13663	3755		
	COLUMN TOTAL		107,604,525							

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

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
						DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		
						<C>	<C>	<C>		<C>
	VANGUARD INDEX FDS 33992	MID CAP ETF	922908629	33,502,818	465,705	X		28-5284		431713
1324				10,124,476	140,735	X	X	28-5284		139411
				3,955,045	54,977	X		28-13605		54977
				1,669,943	23,213	X	X	28-13605		23213
				367,470	5,108	X		28-13663		5108
				936,083	13,012	X	X	28-13663		13012
VANGUARD INDEX FDS 1000		LARGE CAP ETF	922908637	68,517,105	1,195,761	X		28-5284		1194761
3612				14,061,535	245,402	X	X	28-5284		241790
				528,822	9,229	X		28-13605		9229
				189,548	3,308	X	X	28-13605		3308
				57,300	1,000	X		28-13663		1000
				1,452,211	25,344	X	X	28-13663		25344
VANGUARD INDEX FDS		EXTEND MKT ETF	922908652	82,529	1,592	X		28-5284		1592
				954,634	18,415	X	X	28-5284		18415
				7,258	140	X		28-13605		140
VANGUARD INDEX FDS 13540		GROWTH ETF	922908736	26,136,461	423,194	X		28-5284		409654
1998				21,690,421	351,205	X	X	28-5284		349207
				3,346,651	54,188	X		28-13605		54188
				169,346	2,742	X	X	28-13605		2742
				781,449	12,653	X	X	28-13663		12653
VANGUARD INDEX FDS 55492		VALUE ETF	922908744	36,559,862	696,511	X		28-5284		641019
4034	1100			32,967,604	628,074	X	X	28-5284		622940
				2,982,429	56,819	X		28-13605		56819
				555,974	10,592	X	X	28-13605		10592
				354,308	6,750	X	X	28-13663		6750
VANGUARD INDEX FDS 37984		SMALL CP ETF	922908751	41,677,360	598,211	X		28-5284		560227
210	1362			12,697,288	182,249	X	X	28-5284		180677
				2,609,560	37,456	X		28-13605		37456
				1,391,937	19,979	X	X	28-13605		19979
				440,802	6,327	X		28-13663		6327
				1,095,073	15,718	X	X	28-13663		15718
VANGUARD INDEX FDS 486		TOTAL STK MKT	922908769	45,952,381	714,656	X		28-5284		714170
7141	1000			32,207,484	500,894	X	X	28-5284		492753
				1,533,555	23,850	X		28-13605		23850
				743,822	11,568	X	X	28-13605		11200
368		COLUMN TOTAL		402,300,544						

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

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
						DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		



<C>									
VIACOM INC NEW 315 5945	CL B	92553P201	15,127,933	333,141	X	28-5284		326881	
			5,791,137	127,530	X	X 28-5284		118258	
1000 8272									
6396			707,170	15,573	X	28-13605		9177	
			281,133	6,191	X	X 28-13605		6141	
50									
471			293,076	6,454	X	28-13663		5983	
			68,115	1,500	X	X 28-13663		1500	
VICOR CORP 150	COM	925815102	1,194	150	X	28-5284			
VILLAGE BK & TR FINANCIAL CO 73369	COM	92705T101	91,711	73,369	X	X 28-5284			
VIRGIN MEDIA INC	COM	92769L101	99,225	4,641	X	X 28-5284		4641	
VIRGINIA COMM BANCORP INC	COM	92778Q109	7,730	1,000	X	28-13605		1000	
VIOPHARMA INC	COM	928241108	685	25	X	28-5284		25	
VISA INC 29342	COM CL A	92826C839	13,280,530	130,804	X	28-5284		101462	
			13,416,479	132,143	X	X 28-5284		101517	
30626									
			9,058,913	89,224	X	28-13605		65212	
24012									
			1,594,833	15,708	X	X 28-13605		14149	
174 1385									
			381,753	3,760	X	28-13663		1600	
2160									
			131,989	1,300	X	X 28-13663		1300	
VIRTUS INVT PARTNERS INC	COM	92828Q109	3,801	50	X	28-5284		50	
			608	8	X	X 28-5284		8	
8628			3,578,855	47,084	X	28-13605		38456	
			16,342	215	X	X 28-13605		215	
VISHAY INTERTECHNOLOGY INC	COM	928298108	26,071	2,900	X	28-5284		2900	
			36,571	4,068	X	X 28-5284		4068	
			134,212	14,929	X	28-13605		14929	
VISHAY PRECISION GROUP INC	COM	92835K103	336	21	X	28-5284		21	
			2,317	145	X	X 28-5284		145	
VISTEON CORP	COM NEW	92839U206	4,195	84	X	28-5284		84	
			89,792	1,798	X	X 28-5284		1798	
			350	7	X	28-13605		7	
			150	3	X	X 28-13605		3	
VITAMIN SHOPPE INC	COM	92849E101	42,073	1,055	X	28-5284		1055	
			36,929	926	X	X 28-5284		926	
	COLUMN TOTAL		64,306,208						

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FORM 13F

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

AS OF 12/31/11

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5: INVESTMENT			ITEM 7:	ITEM 6:
					SHARES OR	DISCRETION	VOTING		
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(A) SOLE
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
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VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	62	25	X	28-5284		25	
			872	350	X	X 28-5284		350	
VITRAN CORP INC	COM	92850E107	659,053	114,419	X	28-5284		114419	
VIVUS INC	COM	928551100	23,400	2,400	X	28-5284		2400	
			166	17	X	X 28-5284		17	
VMWARE INC	CL A COM	928563402	817,924	9,832	X	28-5284		9832	
			68,715	826	X	X 28-5284		763	
63									
			33,609	404	X	28-13605		404	
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	24,584,076	877,063	X	28-5284		738576	
858 137629									
			10,719,513	382,430	X	X 28-5284		327887	
375 54168									
			28,746,867	1,025,575	X	28-13605		956369	

69206				7,872,422	280,857	X	X	28-13605	270813
1536	8508			214,850	7,665	X		28-13663	3210
4455				124,033	4,425	X	X	28-13663	4425
VOCUS INC		COM	92858J108	441,800	20,000	X		28-13605	20000
VOLCANO CORPORATION		COM	928645100	29,975	1,260	X	X	28-5284	1260
VOLTERRA SEMICONDUCTOR CORP		COM	928708106	8,964	350	X	X	28-5284	
350									
VORNADO RLTY TR		SH BEN INT	929042109	324,042	4,216	X		28-5284	3120
1096				197,991	2,576	X	X	28-5284	2485
91				270,163	3,515	X		28-13605	1423
2092				19,215	250	X	X	28-13605	250
				6,687	87	X		28-13663	
87									
VULCAN MATLS CO		COM	929160109	68,508	1,741	X		28-5284	1713
28				208,122	5,289	X	X	28-5284	5289
				73,663	1,872	X		28-13605	507
1365									
W & T OFFSHORE INC		COM	92922P106	44,541	2,100	X	X	28-5284	
2100									
WD-40 CO		COM	929236107	4,445	110	X		28-5284	
110									
				44,451	1,100	X	X	28-5284	1100
			COLUMN TOTAL	75,608,129					

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AS OF 12/31/11

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE (C) OTH INSTR V		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		NUMBER				AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WGL HLDGS INC	COM	92924F106		113,115		2,558		X		28-5284		2558	
				187,935		4,250		X	X	28-5284		700	
3550				447,728		10,125		X		28-13605		10125	
				185,282		4,190		X	X	28-13605		4190	
WABCO HLDGS INC	COM	92927K102		86,757		1,999		X		28-5284		1999	
				44,528		1,026		X	X	28-5284		1026	
				13,020		300		X		28-13605		300	
WMS INDS INC	COM	929297109		15,103		736		X		28-5284		736	
				1,170,153		57,025		X		28-13605		46340	
10685				9,644		470		X	X	28-13605		470	
W P CAREY & CO LLC	COM	92930Y107		1,373,701		33,554		X		28-5284		33554	
				473,717		11,571		X	X	28-5284		9571	
2000				12,282		300		X		28-13605		300	
				110,333		2,695		X	X	28-13605		2695	
WSFS FINL CORP	COM	929328102		68,791		1,913		X		28-5284		1913	
				53,940		1,500		X	X	28-5284		1500	
WPP PLC	ADR	92933H101		95,476		1,828		X		28-5284		1828	
				192,676		3,689		X	X	28-5284		9	
3680				6,581		126		X		28-13605		126	
WABASH NATL CORP	COM	929566107		17,248		2,200		X	X	28-5284			
2200													
WABTEC CORP	COM	929740108		2,502,741		35,779		X		28-5284		1855	
33924				4,149,924		59,327		X	X	28-5284		2205	
57122				184,668		2,640		X	X	28-13605		2640	
				15,015,887		214,666		X		28-13663		214402	



COLUMN TOTAL

64,954 1,960 X X 28-5284 1960  
246,172,461

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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		
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WASTE MGMT INC DEL 35498	COM	94106L109	24,945,333	762,621	X		28-5284	727123
372 39681			10,353,500	316,524	X	X	28-5284	276471
6126			2,243,710	68,594	X		28-13605	62468
3900			724,003	22,134	X	X	28-13605	18234
2359			193,774	5,924	X		28-13663	3565
604			185,924	5,684	X	X	28-13663	5080
WATERS CORP 10464	COM	941848103	1,013,078	13,681	X		28-5284	3217
4665			720,062	9,724	X	X	28-5284	5059
1088			108,928	1,471	X		28-13605	383
945			2,222	30	X	X	28-13605	30
			69,977	945	X		28-13663	
WATSCO INC 2890	COM	942622200	88,860	1,200	X	X	28-13663	1200
WATSON PHARMACEUTICALS INC 577	COM	942683103	119,567	1,821	X		28-5284	1821
7550			232,699	3,544	X	X	28-5284	654
1607			696,625	11,545	X	X	28-5284	3995
			136,368	2,260	X		28-13605	653
			3,922	65	X	X	28-13605	65
			9,534	158	X		28-13663	158
WATTS WATER TECHNOLOGIES INC 220	CL A	942749102	90,510	1,500	X	X	28-13663	1500
			110,156	3,220	X		28-5284	3000
WAVE SYSTEMS CORP WEBSense INC 19784	COM NEW COM	943526301 947684106	61,578	1,800	X	X	28-5284	1800
2799			10,416	4,800	X		28-13605	4800
			370,554	19,784	X		28-5284	
			52,425	2,799	X	X	28-5284	
804			15,059	804	X		28-13663	
WEBMD HEALTH CORP	COM	94770V102	12,204	325	X		28-5284	325
WEBSTER FINL CORP CONN 2800	COM	947890109	1,915	51	X	X	28-5284	51
WEIGHT WATCHERS INTL INC NEW	COM	948626106	136,613	6,700	X	X	28-5284	3900
			3,411	62	X		28-5284	62
			157,714	2,867	X	X	28-5284	2867
	COLUMN TOTAL		45,666,978					

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FILE NO. 28-1235





WEST PHARMACEUTICAL SVSC INC 2726	COM	955306105	289,407	7,626	X	28-5284	4900
670			25,427	670	X	X 28-5284	
WESTAR ENERGY INC	COM	95709T100	277,073	7,301	X	28-13605	7301
			28,953	1,006	X	28-5284	1006
			88,182	3,064	X	X 28-5284	3064
			17,988	625	X	X 28-13605	625
			39,313	1,366	X	X 28-13663	1366
WESTERN ASSET GLB HI INCOME	COM	95766B109	2,520	200	X	X 28-13605	200
WESTERN ASSET GLB PTNRS INCO	COM	95766G108	157,440	12,000	X	X 28-5284	12000
WESTERN ASSET HIGH INCM FD I	COM	95766J102	73,650	7,640	X	28-5284	7640
			16,966	1,760	X	X 28-5284	
1760							
WESTERN ASSET HIGH INCM OPP	COM	95766K109	73,047	11,839	X	28-5284	11839
			66,019	10,700	X	X 28-5284	10700
WESTERN ASSET MGD HI INCM FD	COM	95766L107	101,991	16,886	X	28-5284	16886
			15,100	2,500	X	X 28-5284	
2500							
WESTERN ASST MNG MUN FD INC	COM	95766M105	4,600	343	X	X 28-5284	343
WESTERN ASST MN PRT FD INC	COM	95766P108	122,880	8,000	X	X 28-5284	8000
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	6,320	500	X	X 28-5284	500
			28,693	2,270	X	28-13605	2270
WESTERN ASSET CLYM INFL OPP	COM	95766R104	17,440	1,383	X	X 28-5284	500
883							
WESTERN ASSET INFL MGMT FD I	COM	95766U107	24,678	1,411	X	X 28-5284	
1411							
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	74,502	4,671	X	28-13605	4671
WESTERN ASSET WORLDWIDE INCO	COM	957668106	4,823	350	X	28-5284	350
WESTERN DIGITAL CORP	COM	958102105	78,520	2,537	X	28-5284	2134
403							
			81,058	2,619	X	X 28-5284	2619
			150,293	4,856	X	28-13605	1974
2882							
			47,168	1,524	X	X 28-13605	1524
COLUMN TOTAL			1,914,051				

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FORM 13F

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

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		
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	2,431,835	58,925	X	28-5284	58925	
4265			772,905	18,728	X	X 28-5284	14463	
			12,381	300	X	28-13605	300	
WESTERN REFNG INC	COM	959319104	86,667	2,100	X	X 28-13605	2100	
1700			29,238	2,200	X	X 28-5284	500	
WESTERN UN CO	COM	959802109	1,122,643	61,481	X	28-5284	58859	
2622			2,543,728	139,306	X	X 28-5284	126089	
13217			1,185,257	64,910	X	28-13605	57099	
7811			129,463	7,090	X	X 28-13605	7090	
			1,863	102	X	28-13663		
102								
WESTLAKE CHEM CORP	COM	960413102	394,875	9,813	X	28-5284	29	
9784			168,123	4,178	X	X 28-5284	60	
4118			63,821	1,586	X	28-13605	1586	
			15,855	394	X	28-13663		
394								
WESTPORT INNOVATIONS INC	COM NEW	960908309	9,972	300	X	28-5284	300	
			52,852	1,590	X	X 28-5284	1240	

350	WESTPAC BKG CORP	SPONSORED ADR	961214301	54,784	535	X	28-5284	535
				20,480	200	X	X 28-5284	200
	WESTWOOD HLDGS GROUP INC	COM	961765104	29,788	815	X	X 28-5284	815
	WEYERHAEUSER CO	COM	962166104	264,983	14,193	X	28-5284	12576
	1617			748,872	40,111	X	X 28-5284	30111
10000				184,665	9,891	X	28-13605	3750
6141				132,314	7,087	X	X 28-13605	7087
	WHIRLPOOL CORP	COM	963320106	5,313,119	111,973	X	28-5284	110704
	1269			782,640	16,494	X	X 28-5284	14554
1940				126,834	2,673	X	28-13605	1698
975				20,166	425	X	X 28-13605	425
				11,720	247	X	28-13663	147
100	WHITESTONE REIT	CL B SBI	966084204	18,862	1,585	X	28-5284	1585
	WHITING PETE CORP NEW	COM	966387102	545,246	11,678	X	28-5284	2493
	9185			383,138	8,206	X	X 28-5284	1018
7188				18,209	390	X	28-13663	
390								
	COLUMN TOTAL			17,677,298				

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FILE NO. 28-1235  
PAGE 265 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

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
							(B) SHARED	(C) OTH INSTR V	(A) SOLE	
							<C>	<C>	<C>	<C>
		WHITING USA TR I	TR UNIT	966389108	3,350	200	X	28-5284		200
		WHOLE FOODS MKT INC	COM	966837106	17,129,622	246,186	X	28-5284		241145
		215 4826			3,488,672	50,139	X	X 28-5284		48500
60		1579			25,674,324	368,990	X	28-13605		360533
8457					5,167,220	74,263	X	X 28-13605		70745
341		3177			146,814	2,110	X	28-13663		2068
42					67,632	972	X	X 28-13663		972
	WILEY JOHN & SONS INC		CL A	968223206	471,350	10,616	X	28-5284		7400
	3216				32,856	740	X	X 28-5284		740
					53,280	1,200	X	X 28-13663		1200
	WILEY JOHN & SONS INC		CL B	968223305	106,560	2,400	X	28-5284		2400
	WILLIAMS COS INC DEL		COM	969457100	3,209,511	97,199	X	28-5284		89123
	8076				2,366,048	71,655	X	X 28-5284		68688
2967					635,404	19,243	X	28-13605		11768
7475					49,530	1,500	X	X 28-13605		1500
					4,359	132	X	28-13663		
132	WILLIAMS CTLS INC		COM NEW	969465608	6,083	550	X	X 28-5284		550
	WILLIAMS CLAYTON ENERGY INC		COM	969490101	15,176	200	X	X 28-5284		200
					75,880	1,000	X	X 28-13605		1000
	WILLIAMS PARTNERS L P		COM UNIT L P	96950F104	2,602,606	43,384	X	28-5284		43384
					1,728,552	28,814	X	X 28-5284		26104
2710					158,074	2,635	X	28-13605		2635

300			119,980	2,000	X	X	28-13605	1700
WILLIAMS SONOMA INC	COM	969904101	80,773	2,098	X	X	28-5284	2098
			120,428	3,128	X		28-13605	3128
WILLIS LEASE FINANCE CORP	COM	970646105	2,390	200	X	X	28-5284	200
WINDSTREAM CORP	COM	97381W104	4,123,616	351,245	X		28-5284	325305
25940			1,453,025	123,767	X	X	28-5284	111504
12263			117,283	9,990	X		28-13605	2562
7428			36,394	3,100	X	X	28-13605	3100
			2,242	191	X		28-13663	
191			4,696	400	X	X	28-13663	400
	COLUMN TOTAL		69,253,730					

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FILE NO. 28-1235  
PAGE 266 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/11

			ITEM 5:		ITEM 6: INVESTMENT			ITEM	
8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(C) NONE
(B) SHARED (C) NONE	-----								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
WINNEBAGO INDS INC	COM	974637100	7,528	1,020	X		28-5284	800	
220									
WISCONSIN ENERGY CORP	COM	976657106	57,422,604	1,642,523	X		28-5284	1625062	
150 17311									
1600 16365			15,221,934	435,410	X	X	28-5284	417445	
134011			43,789,078	1,252,548	X		28-13605	1118537	
2104 9459			9,534,886	272,737	X	X	28-13605	261174	
28			294,888	8,435	X		28-13663	8407	
WISDOMTREE TRUST	FUTRE STRAT FD	97717W125	167,878	4,802	X	X	28-13663	4802	
WISDOMTREE TRUST	CHINESE YUAN E	97717W182	8,594	190	X		28-5284	190	
1183			29,800	1,183	X	X	28-5284		
WISDOMTREE TRUST	BRAZILN RL ETF	97717W240	13,512	694	X	X	28-5284		
694									
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	13,229	320	X		28-5284	320	
280			72,924	1,764	X	X	28-5284	1484	
WISDOMTREE TRUST	LARGECAP DIVID	97717W307	62,165,333	1,267,904	X		28-5284	1240305	
27599									
4346			11,938,070	243,485	X	X	28-5284	239139	
			1,062,627	21,673	X		28-13605	21673	
			107,032	2,183	X	X	28-13605	2183	
			1,270,465	25,912	X		28-13663	25912	
			290,356	5,922	X	X	28-13663	5922	
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	56,602	1,104	X		28-5284	1104	
			111,564	2,176	X	X	28-5284	2176	
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	488,800	9,400	X		28-5284	9400	
			11,180	215	X	X	28-5284	215	
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	167,138	10,714	X	X	28-5284	10714	
			7,519	482	X	X	28-13605	482	
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	193,925	4,320	X	X	28-13663	4320	
WISDOMTREE TRUST	DEFA FD	97717W703	110,075	2,690	X		28-5284	2690	
			345,774	8,450	X	X	28-5284	8450	
			431,911	10,555	X	X	28-13663	10555	
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	26,413	604	X	X	28-5284	604	
WISDOMTREE TR	ASIA LC DBT FD	97717X842	4,809	96	X	X	28-5284	96	
	COLUMN TOTAL		205,366,448						

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FILE NO. 28-1235  
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AS OF 12/31/11

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

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		
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WISDOMTREE TR	EM LCL DEBT FD	97717X867	11,382	234	X	X	28-5284	234	
WOLVERINE WORLD WIDE INC 4802	COM	978097103	8,392,507	235,480	X		28-5284	230678	
			67,752	1,901	X	X	28-5284	1901	
4955			1,074,475	30,148	X		28-13605	25193	
WOODWARD INC	COM	980745103	4,206	118	X	X	28-13605	118	
900			4,093	100	X		28-5284	100	
			36,837	900	X	X	28-5284		
3000			122,790	3,000	X	X	28-13605		
WORLD ACCEP CORP DEL 4942	COM	981419104	2,221,391	30,223	X		28-13605	25281	
WORLD FUEL SVCS CORP	COM	981475106	8,820	120	X	X	28-13605	120	
			110,827	2,640	X		28-5284	2640	
13185			104,950	2,500	X	X	28-5284	2500	
			3,381,279	80,545	X		28-13605	67360	
WORLD WRESTLING ENTMT INC	CL A	98156Q108	13,811	329	X	X	28-13605	329	
			31,688	3,400	X		28-5284	3400	
			8,481	910	X	X	28-5284	910	
WORTHINGTON INDS INC	COM	981811102	308	33	X		28-13605	33	
600			70,925	4,330	X		28-5284	4330	
			76,986	4,700	X	X	28-5284	4100	
			446,830	27,279	X		28-13605	27279	
WRIGHT EXPRESS CORP	COM	98233Q105	405,405	24,750	X	X	28-13605	24750	
			513,869	9,467	X		28-5284	9467	
820			241,763	4,454	X	X	28-5284	3634	
7168			2,167,238	39,927	X		28-13605	32759	
WYNDHAM WORLDWIDE CORP 2326	COM	98310W108	9,933	183	X	X	28-13605	183	
			1,678,101	44,359	X		28-5284	42033	
81			717,408	18,964	X	X	28-5284	18883	
72820			12,114,906	320,246	X		28-13605	247426	
1200			1,746,800	46,175	X	X	28-13605	44975	
271			32,950	871	X		28-13663	600	
			85,836	2,269	X	X	28-13663	2269	
	COLUMN TOTAL		35,904,547						

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AS OF 12/31/11

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

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	(C) OTH INSTR V	(A) SOLE		

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WYNN RESORTS LTD 550	COM	983134107	140,543	1,272	X		28-5284	722	
			1,255,719	11,365	X	X	28-5284	11365	
			153,581	1,390	X		28-13605	404	
986			1,326	12	X		28-13663		
12									
XO GROUP INC 3600	COM	983772104	30,024	3,600	X	X	28-5284		
XCEL ENERGY INC 2681	COM	98389B100	947,416	34,277	X		28-5284	31596	
			2,374,801	85,919	X	X	28-5284	84478	
1441			1,376,140	49,788	X		28-13605	43641	
6147			1,388,827	50,247	X	X	28-13605	50247	
			9,812	355	X		28-13663		
355									
XILINX INC	NOTE	2.625% 6 983919AF8	127,000	1,000	X		28-13605	1000	
XILINX INC 4509	COM	983919101	182,998	5,708	X		28-5284	1199	
			154,337	4,814	X	X	28-5284	4500	
314			136,768	4,266	X		28-13605	1155	
3111			6,829	213	X	X	28-13605	213	
			1,956	61	X		28-13663		
61									
XEROX CORP 3168	COM	984121103	176,728	22,202	X		28-5284	19034	
			219,577	27,585	X	X	28-5284	25803	
1782			180,023	22,616	X		28-13605	6208	
16408			782,755	98,336	X	X	28-13605	98336	
			8,032	1,009	X		28-13663		
1009									
XYLEM INC 2049	COM	98419M100	8,037,142	312,851	X		28-5284	310802	
			6,173,744	240,317	X	X	28-5284	222862	
200 17255			1,308,392	50,930	X		28-13605	48064	
2866			522,663	20,345	X	X	28-13605	19955	
390			44,675	1,739	X		28-13663	1739	
			96,132	3,742	X	X	28-13663	3742	
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	1,214	35	X		28-5284	35	
			3,468	100	X	X	28-5284	100	
YAHOO INC 7975	COM	984332106	393,201	24,377	X		28-5284	16402	
			197,560	12,248	X	X	28-5284	11968	
280			341,537	21,174	X		28-13605	5835	
15339			121,378	7,525	X	X	28-13605	7425	
100			742	46	X		28-13663		
46									
	COLUMN TOTAL		26,897,040						

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

8:

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

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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YAMANA GOLD INC	COM	98462Y100	175,986	11,980	X	28-5284	11980		
			223,861	15,239	X	X 28-5284	14835		
404									
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	66,960	3,157	X	28-5284	3157		
YORK WTR CO	COM	987184108	12,348	700	X	28-5284	700		
			5,292	300	X	X 28-5284	300		
			85,113	4,825	X	28-13605	4825		
YOUKU COM INC	SPONSORED ADR	98742U100	29,256	1,867	X	28-5284	1867		
			188	12	X	X 28-5284	12		
			517	33	X	28-13605	33		
YUM BRANDS INC	COM	988498101	14,192,908	240,517	X	28-5284	234744		
5773									
			12,710,636	215,398	X	X 28-5284	204969		
10429									
			1,389,686	23,550	X	28-13605	17617		
5933									
			970,951	16,454	X	X 28-13605	14460		
1994									
			174,375	2,955	X	28-13663	2800		
155									
			98,842	1,675	X	X 28-13663	1675		
ZAGG INC	COM	98884U108	3,535	500	X	X 28-5284	500		
ZALE CORP NEW	COM	988858106	1,181	310	X	28-5284			
310									
ZEBRA TECHNOLOGIES CORP	CL A	989207105	68,268	1,908	X	28-5284	1908		
			25,082	701	X	X 28-5284	701		
ZEP INC	COM	98944B108	37,522	2,684	X	28-5284	2684		
			13,980	1,000	X	X 28-5284	1000		
ZIMMER HLDGS INC	COM	98956P102	7,959,420	148,997	X	28-5284	130453		
18544									
			8,443,672	158,062	X	X 28-5284	156142		
240	1680								
			735,593	13,770	X	28-13605	11512		
2258									
			753,329	14,102	X	X 28-13605	13302		
800									
			53,954	1,010	X	28-13663	1010		
			316,834	5,931	X	X 28-13663	5931		
ZION OIL & GAS INC	*W EXP 12/31/2	989696125	55	110	X	28-5284	110		
ZIONS BANCORPORATION	COM	989701107	768,025	47,176	X	28-5284	7525		
39651									
			192,430	11,820	X	X 28-5284	2640		
9180									
			48,059	2,952	X	28-13605	752		
2200									
			18,901	1,161	X	28-13663			
1161									
	COLUMN TOTAL		49,576,759						

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FORM 13F

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

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	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>
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ZIOPHARM ONCOLOGY INC	COM	98973P101	4,410	1,000	X	28-5284	1000		
			241,668	54,800	X	X 28-5284	54800		
ZIPCAR INC	COM	98974X103	2,684	200	X	28-5284	200		
ZWEIG TOTAL RETURN FD INC	COM	989837109	9,090	3,000	X	X 28-5284	3000		
ZYGO CORP	COM	989855101	158,832	8,999	X	28-13605	8999		
ZOLL MED CORP	COM	989922109	44,226	700	X	28-5284	700		
			25,272	400	X	X 28-5284	400		
	COLUMN TOTAL		486,182						

GRAND TOTAL

39,071,595,289

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FORM 13F

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

ENTITY TOTALS	FAIR MARKET	ENTITY
UNITS		
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<S>	<C>	<C>
<C>		
515,208,396	27,572,980,378	28-5284
113,376,220	5,071,984,595	28-13605
641,895	21,841,999	28-11439
7,978,537	488,239,018	28-13663
33,187,450	5,915,331,088	28-4750
152,489	1,218,211	
GRAND TOTALS	39,071,595,289	
670,544,987		
NUMBER OF ISSUES	3,184	

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