

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2012

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: William S. Demchak

Title: President

Phone: (412) 768-2927

Signature, Place, and Date of Signing:

/s/ William S. Demchak	Pittsburgh, PA	May 4, 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

Page 2

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	5
Form 13F Information Table Entry Total:	3,166
Form 13F Information Table Value Total:	\$42,996,567
	(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







SEADRILL LIMITED 3150	SHS	G7945E105	10,703,966	285,363	X	28-5284	282213
			7,272,251	193,875	X	X 28-5284	185625
8250			7,589,473	202,332	X	28-13605	142036
60296			1,048,592	27,955	X	X 28-13605	25702
53	2200		85,148	2,270	X	28-13663	2270
			153,041	4,080	X	X 28-13663	4080
SEAGATE TECHNOLOGY PLC 4020	SHS	G7945M107	161,514	5,992	X	28-5284	1972
			156,555	5,808	X	X 28-5284	5808
			5,526	205	X	28-13605	205
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	6,120	400	X	28-5284	400
			1,913	125	X	X 28-13605	125
			COLUMN TOTAL	34,553,290			

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FILE NO. 28-1235  
PAGE 5 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 03/31/12

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: DISCRETION
<S>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>
SIGNET JEWELERS LIMITED 500	SHS	G81276100	41,039	868
UTI WORLDWIDE INC	ORD	G87210103	12,440	722
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	3,211	2,470
			1,300	1,000
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	3,405	110
			207,179	6,694
6389				X
GOLAR LNG LTD BERMUDA	SHS	G9456A100	140,899	3,703
WHITE MTNS INS GROUP LTD	COM	G9618E107	117,402	234
220				X
			469,610	936
885				X
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	195,293	5,583
3610				X
			435,151	12,440
12190				X
			6,996	200
			63,839	1,825
XL GROUP PLC	SHS	G98290102	52,208	2,407
1644				X
			218,115	10,056
9244				X
			97,757	4,507
3557				X
			2,798	129
129				X
ACE LTD	SHS	H0023R105	8,339,310	113,925
1330				X
			4,019,192	54,907
12124				X
			6,340,364	86,617
41197				X
			456,329	6,234
33				X
			80,227	1,096
116				X
			47,580	650
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	4,807	70
			15,176	221
			489,686	7,131
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	568,108	37,648
422				X
			732,484	48,541
15566				X

34		2,371,484	157,156	X	28-13605	157122
		8,330	552	X	X 28-13605	552

COLUMN TOTAL

25,541,719

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FILE NO. 28-1235  
PAGE 6 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 03/31/12

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (B) SHARED (C) OTH	INSTR V	(A) SOLE	
FOSTER WHEELER AG	COM	H27178104	388,673	17,077	X	28-5284	17077	
			258,918	11,376	X	X 28-5284	10476	
900			7,397	325	X	28-13605	325	
GARMIN LTD	SHS	H2906T109	148,739	3,166	X	28-5284	2566	
600			175,517	3,736	X	X 28-5284	736	
3000			2,593,936	69,227	X	28-5284	68492	
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	1,545,975	41,259	X	X 28-5284	31111	
735			3,421,273	91,307	X	28-13605	87657	
10148			422,137	11,266	X	X 28-13605	11266	
3650			7,194	192	X	X 28-13663	192	
TE CONNECTIVITY LTD	REG SHS	H84989104	944,328	25,696	X	28-5284	25065	
631			382,053	10,396	X	X 28-5284	7654	
2742			233,546	6,355	X	28-13605	1545	
4810			36,750	1,000	X	X 28-13605	1000	
			37,191	1,012	X	X 28-13663	1012	
TRANSOCEAN LTD	REG SHS	H8817H100	1,535,484	28,071	X	28-5284	26918	
1153			1,556,543	28,456	X	X 28-5284	21523	
6933			1,681,423	30,739	X	28-13605	30564	
175			193,419	3,536	X	X 28-13605	2536	
1000			2,285,627	40,684	X	28-5284	40169	
TYCO INTERNATIONAL LTD	SHS	H89128104	1,857,423	33,062	X	X 28-5284	32523	
515			520,058	9,257	X	28-13605	4042	
539			1,172,758	20,875	X	X 28-13605	20875	
5215			5,281	94	X	28-13663		
94			63,877	1,137	X	X 28-13663	1137	
UBS AG	SHS NEW	H89231338	171,114	12,205	X	28-5284	5171	
7034			152,453	10,874	X	X 28-5284	764	
10110			5,075	362	X	28-13605	362	
			53,556	3,820	X	X 28-13605	3820	
ADECOAGRO S A	COM	L00849106	9,189	850	X	28-5284	850	
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	215,090	3,547	X	28-13605	3547	
PACIFIC DRILLING SA LUXEMBOU	REG SHS	L7257P106	7,570	748	X	28-5284	748	
			COLUMN TOTAL	22,089,567				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH	INSTR V		
CELLCOM ISRAEL LTD	SHS	M2196U109	3,717	300	X		28-5284	300	
			60,711	4,900	X	X	28-5284	4900	
			3,717	300	X	X	28-13605	300	
CERAGON NETWORKS LTD 27797	ORD	M22013102	263,794	27,797	X		28-5284		
			30,055	3,167	X	X	28-5284		
3167			9,841	1,037	X		28-13663		
1037									
CHECK POINT SOFTWARE TECH LT 48	ORD	M22465104	200,075	3,134	X		28-5284	3086	
			80,630	1,263	X	X	28-5284	1152	
111			6,384	100	X		28-13605	100	
			5,363	84	X	X	28-13605	84	
			145,619	2,281	X	X	28-13663	2281	
CLICKSOFTWARE TECHNOLOGIES L 5068	ORD	M25082104	64,262	5,068	X	X	28-5284		
ELBIT SYS LTD 1750	ORD	M3760D101	240,875	6,250	X	X	28-5284	4500	
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	10,789	249	X		28-5284	249	
			89,000	2,054	X	X	28-5284	2054	
GIVEN IMAGING	ORD SHS	M52020100	131,110	7,000	X	X	28-5284	7000	
ORBOTECH LTD 4550	ORD	M75253100	52,735	4,550	X	X	28-5284		
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	13,472	400	X		28-5284	400	
			33,680	1,000	X		28-13605	1000	
ASML HOLDING N V 62731	NY REG SHS	N07059186	3,696,221	73,718	X		28-5284	10987	
			2,192,422	43,726	X	X	28-5284	481	
43245			45,327	904	X		28-13605	904	
			19,053	380	X	X	28-13605		
380			133,623	2,665	X		28-13663		
2665									
CNH GLOBAL N V	SHS NEW	N20935206	3,295	83	X	X	28-5284	83	
CORE LABORATORIES N V	COM	N22717107	2,980,192	22,651	X		28-5284	22651	
			490,888	3,731	X	X	28-5284	3631	
100			305,506	2,322	X		28-13605	2022	
300			361,818	2,750	X	X	28-13605	2750	
			36,182	275	X		28-13663	150	
125			26,314	200	X	X	28-13663	200	
	COLUMN TOTAL		11,736,670						

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	13,095	300	X	28-5284	300		
198			91,272	2,091	X	X 28-5284	1893		
NXP SEMICONDUCTORS N V	COM	N6596X109	6,653	250	X	X 28-5284			
250									
ORTHOFIX INTL N V	COM	N6748L102	135,664	3,610	X	X 28-5284			
3610									
QIAGEN NV	REG SHS	N72482107	2,001,632	128,557	X	28-5284	9870		
118687									
45860			942,328	60,522	X	X 28-5284	14662		
			52,985	3,403	X	28-13663			
3403									
YANDEX N V	SHS CLASS A	N97284108	6,261	233	X	28-5284	100		
133			8,061	300	X	X 28-5284			
300									
COPA HOLDINGS SA	CL A	P31076105	26,215	331	X	X 28-5284	331		
			2,534	32	X	28-13605	32		
STEINER LEISURE LTD	ORD	P8744Y102	2,930	60	X	28-13605	60		
ULTRAPETROL BAHAMAS LTD	COM	P94398107	20,000	10,000	X	28-5284	10000		
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	42,232	1,435	X	28-5284	1435		
			29,253	994	X	X 28-5284	994		
			4,415	150	X	X 28-13605	150		
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	246,368	6,322	X	28-5284	6322		
			57,754	1,482	X	X 28-5284	1482		
			3,507	90	X	28-13605	90		
			5,066	130	X	X 28-13605	130		
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	4,866	600	X	28-5284	600		
DIANA SHIPPING INC	COM	Y2066G104	24,613	2,750	X	X 28-5284	2750		
DRYSHIPS INC	SHS	Y2109Q101	11,832	3,400	X	28-5284	3400		
			1,740	500	X	X 28-5284	500		
EAGLE BULK SHIPPING INC	COM	Y2187A101	5,820	3,000	X	X 28-5284	3000		
EUROSEAS LTD	COM NEW	Y23592200	2,508	1,100	X	28-5284	1100		
	COLUMN TOTAL		3,749,604						

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FILE NO. 28-1235  
PAGE 9 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 03/31/12

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
(SHARES)	(SHARES)	(SHARES)	(SHARES)	(SHARES)	(SHARES)	(SHARES)	
NAME OF ISSUER	NAME OF ISSUER	NAME OF ISSUER	NAME OF ISSUER	NAME OF ISSUER	NAME OF ISSUER	NAME OF ISSUER	
(B) SHARED (C) NONE	(B) SHARED (C) NONE	(B) SHARED (C) NONE	(B) SHARED (C) NONE	(B) SHARED (C) NONE	(B) SHARED (C) NONE	(B) SHARED (C) NONE	
TITLE OF CLASS	TITLE OF CLASS	TITLE OF CLASS	TITLE OF CLASS	TITLE OF CLASS	TITLE OF CLASS	TITLE OF CLASS	
NUMBER	NUMBER	NUMBER	NUMBER	NUMBER	NUMBER	NUMBER	
VALUE	VALUE	VALUE	VALUE	VALUE	VALUE	VALUE	
AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	
(A) SOLE (C) OTH	(A) SOLE (C) OTH	(A) SOLE (C) OTH	(A) SOLE (C) OTH	(A) SOLE (C) OTH	(A) SOLE (C) OTH	(A) SOLE (C) OTH	
INSTR V	INSTR V	INSTR V	INSTR V	INSTR V	INSTR V	INSTR V	
(A) SOLE	(A) SOLE	(A) SOLE	(A) SOLE	(A) SOLE	(A) SOLE	(A) SOLE	
FLEXTRONICS INTL LTD	ORD	Y2573F102	33,587	4,652	X	28-5284	3167
1485			48,822	6,762	X	X 28-5284	6762
			60,395	8,365	X	28-13605	8365
			4,621	640	X	X 28-13605	640
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	3,334	200	X	28-5284	200
			88,351	5,300	X	X 28-5284	5300
			5,001	300	X	X 28-13605	300
OCEAN RIG UDW INC	SHS	Y64354205	389	23	X	28-5284	23
			51	3	X	X 28-5284	3
SEASPAN CORP	SHS	Y75638109	38,165	2,201	X	28-5284	825
1376			26,530	1,530	X	X 28-5284	125
1405			43,350	2,500	X	X 28-13605	2500
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	763,620	19,500	X	28-5284	19500
2000			1,043,614	26,650	X	X 28-5284	24650
			7,832	200	X	X 28-13605	200
TEEKAY CORPORATION	COM	Y8564W103	121,625	3,500	X	X 28-5284	3500
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	28,910	1,000	X	28-5284	1000
			239,490	8,284	X	X 28-5284	6564
1720							
AAON INC	COM PAR \$0.004	000360206	39,371	1,950	X	X 28-5284	
1950							



AAR CORP 270	COM	000361105	18,086	991	X	28-5284	721
ABB LTD 57515	SPONSORED ADR	000375204	2,548,168	124,849	X	28-5284	67334
58115			2,694,018	131,995	X	X 28-5284	73880
			219,061	10,733	X	28-13605	10733
500			21,696	1,063	X	X 28-13605	563
1570			48,372	2,370	X	28-13663	800
ACCO BRANDS CORP	COM	00081T108	22,798	1,117	X	X 28-13663	1117
50			3,624	292	X	28-5284	292
			3,090	249	X	X 28-5284	199
			99	8	X	28-13605	8
ACNB CORP 1431	COM	000868109	6,999	564	X	X 28-13605	564
			105,879	7,302	X	28-5284	5871
605			11,832	816	X	X 28-5284	211
	COLUMN TOTAL		8,300,780				

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FILE NO. 28-1235  
PAGE 10 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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ABM INDS INC 330	COM 000957100	8,019	330	X	28-5284	
		12,758	525	X	X 28-5284	525
AFC ENTERPRISES INC	COM 00104Q107	262,693	15,489	X	28-13605	15489
AFLAC INC 5964	COM 001055102	897,725	19,520	X	28-5284	13556
999		5,497,875	119,545	X	X 28-5284	118546
5359		836,328	18,185	X	28-13605	12826
4000		366,586	7,971	X	X 28-13605	3971
110		5,059	110	X	28-13663	
AGCO CORP	COM 001084102	78,557	1,664	X	X 28-5284	1664
AGIC EQUITY & CONV INCOME FD	COM 00119P102	232,982	13,111	X	28-5284	13111
AGIC INTL & PREM STRATEGY FD	COM 00119Q100	43,880	4,000	X	X 28-5284	4000
AGIC CONV & INCOME FD II	COM 00119I105	17,520	2,000	X	28-5284	2000
AGL RES INC 151	COM 001204106	100,678	2,567	X	28-5284	2416
2241		253,204	6,456	X	X 28-5284	4215
4		132,015	3,366	X	28-13605	3362
		231,045	5,891	X	X 28-13605	5891
		34,474	879	X	X 28-13663	879
A H BELO CORP	COM CL A 001282102	166	34	X	28-5284	34
AES CORP 1942	COM 00130H105	153,298	11,729	X	28-5284	9787
1555		457,907	35,035	X	X 28-5284	33480
7483		148,527	11,364	X	28-13605	3881
		2,536	194	X	28-13663	
194						
AK STL HLDG CORP 363	COM 001547108	13,260	1,754	X	28-5284	1391
		8,664	1,146	X	X 28-5284	1146
		1,890	250	X	X 28-13605	250
ALPS ETF TR	ALERIAN MLP 00162Q866	252,928	15,200	X	X 28-5284	15200

AMC NETWORKS INC	CL A	00164V103	27,805	1,671	X	X	28-13605	1671
			2,722	61	X		28-5284	61
			112,468	2,520	X	X	28-5284	2520
			1,026	23	X	X	28-13605	23
		COLUMN TOTAL	10,194,595					

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FILE NO. 28-1235  
PAGE 11 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 03/31/12

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMN HEALTHCARE SERVICES INC 2700	COM	001744101	16,362	2,700	X	X	28-5284	
AOL INC 1800	COM	00184X105	6,621 125,468	349 6,614	X	X	28-5284	349 4814
AT&T INC 59233	COM	00206R102	57 151,092,458	3 4,838,055	X	X	28-13605 28-5284	3 4778822
2948 121436			110,767,876	3,546,842	X	X	28-5284	3422458
147847			45,364,667	1,452,599	X		28-13605	1304752
188 17555			18,541,626	593,712	X	X	28-13605	575969
1644			797,052	25,522	X		28-13663	23878
876			1,926,516	61,688	X	X	28-13663	60812
ATMI INC 200	COM	00207R101	4,660	200	X		28-5284	
7080			164,964	7,080	X	X	28-5284	
AU OPTRONICS CORP	SPONSORED ADR	002255107	22,923	5,027	X	X	28-5284	5027
AVI BIOPHARMA INC	COM	002346104	15,400	10,000	X		28-5284	10000
AVX CORP NEW 1400	COM	002444107	18,564	1,400	X	X	28-5284	
AASTROM BIOSCIENCES INC	COM NEW	00253U305	505	250	X		28-5284	250
AARONS INC	COM PAR \$0.50	002535300	41,647 77,855	1,608 3,006	X	X	28-5284	1608 1091
1915			2,011,886	77,679	X		28-13605	62545
15134			11,059	427	X	X	28-13605	427
ABBOTT LABS 24807	COM	002824100	133,931,827	2,185,215	X		28-5284	2160408
68108			114,404,711	1,866,613	X	X	28-5284	1798505
19861			9,704,352	158,335	X		28-13605	138474
32 24661			7,767,772	126,738	X	X	28-13605	102045
622			1,005,891	16,412	X		28-13663	15790
477			2,685,483	43,816	X	X	28-13663	43339
ABERCROMBIE & FITCH CO 531	CL A	002896207	88,951	1,793	X		28-5284	1262
823			101,304	2,042	X	X	28-5284	1219
964			90,241	1,819	X		28-13605	855
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	12,403 199,104 199,746	250 27,312 27,400	X X X	X X	28-13605 28-5284 28-5284	250 27312 27400
		COLUMN TOTAL	601,199,951					

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AES TR III	PFD CV 6.75%	00808N202	142,301	2,850	X	28-5284	2850
			80,437	1,611	X	X 28-5284	1611
AETNA INC NEW 23892	COM	00817Y108	2,887,962	57,575	X	28-5284	33683
16708			3,515,714	70,090	X	X 28-5284	53382
4031			520,209	10,371	X	28-13605	6340
			350,418	6,986	X	X 28-13605	6986
			125,450	2,501	X	28-13663	
2501			101,300	906	X	28-5284	906
AFFILIATED MANAGERS GROUP	COM	008252108	374,564	3,350	X	X 28-5284	3350
			252,691	2,260	X	28-13605	2260
			126,345	1,130	X	X 28-13605	1130
AFFYMETRIX INC	COM	00826T108	42,700	10,000	X	X 28-5284	10000
AGILENT TECHNOLOGIES INC 18000	COM	00846U101	2,419,163	54,351	X	28-5284	36351
14479			3,722,638	83,636	X	X 28-5284	69157
3832			298,840	6,714	X	28-13605	2882
452			142,610	3,204	X	X 28-13605	2752
890			39,614	890	X	28-13663	
AGILYSYS INC	COM	00847J105	36,302	4,038	X	28-5284	4038
			71,920	8,000	X	X 28-5284	8000
	COLUMN TOTAL		17,071,924				

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FILE NO. 28-1235

PAGE 15 OF 267  
OF 03/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
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AGNICO EAGLE MINES LTD	COM	008474108	67,094	2,010	X	28-5284	2010	
			34,548	1,035	X	X 28-5284	1035	
			3,338	100	X	28-13605	100	
			8,345	250	X	X 28-13605	250	
AGRIUM INC	COM	008916108	19,001	220	X	28-5284	220	
			511,829	5,926	X	X 28-5284	3521	
2405								
AIR METHODS CORP	COM PAR \$.06	009128307	3,490	40	X	28-13605	40	
AIR PRODS & CHEMS INC 4346	COM	009158106	22,567,010	245,828	X	28-5284	241482	
7388			16,416,319	178,827	X	X 28-5284	171439	
2376			2,228,170	24,272	X	28-13605	21896	
3700			3,357,952	36,579	X	X 28-13605	32879	
32			2,938	32	X	28-13663		
AIRGAS INC 1149	COM	009363102	145,962	1,590	X	X 28-13663	1590	
			809,093	9,094	X	28-5284	7945	
77			449,743	5,055	X	X 28-5284	4978	
768			86,746	975	X	28-13605	207	
26			2,313	26	X	28-13663		
AKAMAI TECHNOLOGIES INC 1729	COM	00971T101	319,804	8,714	X	28-5284	6985	
57			190,033	5,178	X	X 28-5284	5121	
2020			517,727	14,107	X	28-13605	12087	

				2,386	65	X	X	28-13605	65
				4,514	123	X		28-13663	
123	ALASKA AIR GROUP INC	COM	011659109	21,492	600	X	X	28-5284	600
				317,938	8,876	X		28-13605	8876
	ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1,232	400	X		28-5284	400
				308	100	X	X	28-5284	100
				3,080	1,000	X	X	28-13605	1000
	ALBEMARLE CORP	COM	012653101	40,525	634	X		28-5284	634
				48,643	761	X	X	28-5284	761
				102,272	1,600	X	X	28-13605	1600
	ALCOA INC	NOTE	5.250% 3 013817AT8	666,500	4,000	X	X	28-5284	4000
	COLUMN TOTAL			48,950,345					

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FILE NO. 28-1235  
PAGE 16 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 03/31/12

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: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE		
NAME OF ISSUER (B) SHARED (C) NONE		VALUE	AMOUNT	(A) SOLE (C) OTH				
<S>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>		
<C>						<C>		
ALCOA INC 3215	COM	013817101	1,958,509	195,460	X	28-5284	192245	
			1,795,444	179,186	X	X 28-5284	171470	
7716			234,278	23,381	X	28-13605	11596	
11785			30,812	3,075	X	X 28-13605	3075	
			5,952	594	X	28-13663		
594	ALCATEL-LUCENT	SPONSORED ADR	013904305	3,391	1,494	X	28-5284	1494
			16,144	7,112	X	X 28-5284	7112	
			356	157	X	28-13605	157	
			806	355	X	X 28-13605	277	
78	ALEXANDER & BALDWIN INC	COM	014482103	2,955	61	X	28-5284	61
			239,682	4,947	X	X 28-5284	4947	
			4,845	100	X	X 28-13605	100	
	ALERE INC	COM	01449J105	1,594,803	61,315	X	28-5284	36940
			587,046	22,570	X	X 28-5284	3280	
19290			98,578	3,790	X	28-13663		
3790	ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	14,992	205	X	28-5284	205
			12,286	168	X	X 28-5284	168	
			198,036	2,708	X	28-13605	2708	
	ALEXION PHARMACEUTICALS INC	COM	015351109	1,430,601	15,406	X	28-5284	5296
10110			1,616,043	17,403	X	X 28-5284	1508	
15895			67,788	730	X	28-13605	730	
			40,116	432	X	X 28-13605	117	
315			90,539	975	X	28-13663		
975	ALIGN TECHNOLOGY INC	COM	016255101	233,018	8,458	X	28-5284	8458
	ALIMERA SCIENCES INC	COM	016259103	50,337	14,805	X	28-5284	14805
	ALLEGHANY CORP DEL	COM	017175100	22,379	68	X	28-5284	63
5			40,069,571	121,755	X	X 28-5284	83491	
38264			13,164	40	X	28-13605	26	
14			5,924	18	X	X 28-13605	18	
	ALLEGHENY TECHNOLOGIES INC	NOTE	4.250% 6 01741RAD4	498,500	4,000	X	X 28-5284	4000
	COLUMN TOTAL			50,936,895				

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FILE NO. 28-1235  
PAGE 17 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1: (SHARES)	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ALLEGHENY TECHNOLOGIES INC 528	COM	01741R102	723,480	17,573	X	28-5284	17045	
215			1,366,679	33,196	X	X 28-5284	32981	
1160			67,231	1,633	X	28-13605	473	
ALLERGAN INC 14902	COM	018490102	8,852 55,308,651	215 579,573	X X	X 28-13605 28-5284	215 564671	
20273			19,855,070	208,059	X	X 28-5284	187786	
10227			32,754,439	343,230	X	28-13605	333003	
72 3404			8,088,647	84,760	X	X 28-13605	81284	
1589			615,714	6,452	X	28-13663	4863	
ALLETE INC	COM NEW	018522300	341,544 65,803	3,579 1,586	X X	X 28-13663 28-5284	3579 1586	
ALLIANCE DATA SYSTEMS CORP 440	COM	018581108	35,930 274,845	866 2,182	X X	X 28-5284 28-5284	866 1742	
			53,785	427	X	X 28-5284	427	
			62,980	500	X	28-13605	500	
			3,527	28	X	28-13663		
28								
ALLIANCE HOLDINGS GP LP 1060	COM UNITS LP	01861G100	441,162	10,130	X	X 28-5284	9070	
ALLIANCE RES PARTNER L P 665	UT LTD PART	01877R108	42,972	715	X	28-5284	50	
1798			168,160	2,798	X	X 28-5284	1000	
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	90,931 191,790	1,513 12,769	X X	28-13605 28-5284	1513 12769	
ALLIANT ENERGY CORP	COM	018802108	430,729 131,736	28,677 3,041	X X	X 28-5284 28-5284	28677 3041	
			188,572	4,353	X	X 28-5284	4353	
			12,996	300	X	28-13605	300	
ALLIANT TECHSYSTEMS INC	COM	018804104	58,482 24,960	1,350 498	X X	X 28-13605 28-5284	1350 498	
			150,410	3,001	X	X 28-5284	3001	
			7,518	150	X	28-13605	150	
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	107,289	13,100	X	28-5284	13100	
ALLIANCEBERNSTEIN HOLDING LP 2560	UNIT LTD PARTN	01881G106	69,615 230,248	8,500 14,750	X X	X 28-5284 28-5284	8500 12190	
			4,683	300	X	28-13605	300	
	COLUMN TOTAL		121,979,430					

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FILE NO. 28-1235  
PAGE 18 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1: (SHARES)	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(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>
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	29,133	1,755	X		28-5284	1755	
			154,861	9,329	X	X	28-5284	9329	
			35,806	2,157	X	X	28-13605	2157	
ALLSTATE CORP	COM	020002101	4,052,222	123,093	X		28-5284	120942	
2151			8,934,718	271,407	X	X	28-5284	264524	
6883			3,986,777	121,105	X		28-13605	115449	
5656			593,317	18,023	X	X	28-13605	16233	
1790			8,164	248	X		28-13663		
248			157,621	4,788	X	X	28-13663	4788	
ALMOST FAMILY INC	COM	020409108	281,818	10,835	X		28-13663	10835	
ALPHA NATURAL RESOURCES INC	COM	02076X102	125,498	8,251	X		28-5284	7900	
351			153,469	10,090	X	X	28-5284	4468	
5622			46,132	3,033	X		28-13605	644	
2389			14,754	970	X	X	28-13605	970	
			730	48	X		28-13663		
48			16,140	2,483	X		28-5284	2483	
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	8,483	1,305	X		28-13605	1305	
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	124,577	26,282	X		28-5284	26282	
			62	13	X	X	28-5284		
13			60	100	X	X	28-5284	100	
ALTAIR NANOTECHNOLOGIES INC	COM NEW	021373204	3,480,228	87,399	X		28-5284	36000	
ALTERA CORP	COM	021441100	2,260,900	56,778	X	X	28-5284	2898	
51399			184,964	4,645	X		28-13605	1084	
53880			8,521	214	X	X	28-13605	214	
3561			257,396	6,464	X		28-13663		
6464			51,840	2,700	X	X	28-5284		
ALTRA HOLDINGS INC	COM	02208R106	165,331	8,611	X		28-13605	8611	
2700			68,929,808	2,232,906	X		28-5284	2205064	
ALTRIA GROUP INC	COM	02209S103	75,906,243	2,458,900	X	X	28-5284	2415303	
27842			5,996,683	194,256	X		28-13605	169691	
43597			3,226,718	104,526	X	X	28-13605	101526	
24565			130,920	4,241	X		28-13663	3737	
3000			341,175	11,052	X	X	28-13663	10142	
504									
910									
	COLUMN TOTAL		179,665,069						

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FILE NO. 28-1235  
PAGE 19 OF 267  
OF 03/31/12

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:		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						
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ALUMINA LTD	SPONSORED ADR	022205108	51,493	10,018	X	28-5284



10018				75,702	14,728	X	X	28-5284	
14728				1,013	197	X	X	28-13605	197
AMAZON COM INC 8704	COM	023135106	8,744,787	43,182		X		28-5284	34478
			6,330,665	31,261		X	X	28-5284	16518
14743				1,737,536	8,580	X		28-13605	4396
4184				650,867	3,214	X	X	28-13605	2999
215				295,867	1,461	X		28-13663	715
746				34,427	170	X	X	28-13663	170
AMCOL INTL CORP	COM	02341W103	26,600	902		X		28-5284	902
			19,169	650		X		28-13605	650
AMEDISYS INC	COM	023436108	10,932	756		X		28-5284	756
			2,603	180		X	X	28-13605	180
AMERCO 415	COM	023586100	43,787	415		X		28-5284	
			215,029	2,038		X	X	28-5284	
2038				88,734	841	X		28-13605	841
AMEREN CORP 6681	COM	023608102	437,354	13,424		X		28-5284	6743
			580,967	17,832		X	X	28-5284	17215
617				252,495	7,750	X		28-13605	4902
2848				58,644	1,800	X	X	28-13605	1800
				3,095	95	X		28-13663	
95				562,027	22,635	X		28-5284	22635
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	150,222	6,050		X	X	28-5284	6050
			148,285	5,972		X		28-13605	5672
300				16,040	646	X	X	28-13605	646
				2,483	100	X		28-13663	100
				39,728	1,600	X	X	28-13663	1600
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	69,857	2,810		X		28-5284	2810
AMERICAN ASSETS TR INC	COM	024013104	27,109	1,189		X		28-5284	1189
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	23,420	2,000		X		28-5284	2000
			3,168,457	270,577		X		28-13605	223412
47165				15,879	1,356	X	X	28-13605	1356
	COLUMN TOTAL			23,885,273					

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FILE NO. 28-1235

PAGE 20 OF 267

FORM 13F

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

AS

OF 03/31/12

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		
	AMERICAN CAMPUS CMNTYS INC	COM	024835100	24,596	550	X		28-5284	550	
				454,489	10,163	X		28-13605	10163	
				4,472	100	X	X	28-13605	100	
	AMERICAN CAPITAL AGENCY CORP 720	COM	02503X105	98,014	3,318	X		28-5284	2598	
				577,507	19,550	X	X	28-5284	19550	
				8,773	297	X	X	28-13605	297	
	AMERICAN CAP LTD 2	COM	02503Y103	16,509	1,902	X		28-5284	1900	
				39,928	4,600	X	X	28-5284	4600	
				8,680	1,000	X		28-13605	1000	
	AMERICAN CAP MTG INVT CORP	COM	02504A104	4,354	200	X	X	28-5284	200	
	AMERICAN EAGLE OUTFITTERS NE 941	COM	02553E106	75,017	4,364	X		28-5284	3423	
				56,882	3,309	X	X	28-5284	709	

2600	AMERICAN ELEC PWR INC	COM	025537101	8,624,328	223,544	X	28-5284	217191
6353				6,848,915	177,525	X	X 28-5284	167232
10293				879,547	22,798	X	28-13605	17203
5595				496,447	12,868	X	X 28-13605	11882
986				75,424	1,955	X	28-13663	1670
285				59,683	1,547	X	X 28-13663	1547
	AMERICAN EQTY INVT LIFE HLD	COM	025676206	478,990	37,509	X	28-13605	37509
	AMERICAN EXPRESS CO	COM	025816109	59,437,611	1,027,266	X	28-5284	988314
38952				41,742,576	721,441	X	X 28-5284	636855
84586				33,241,843	574,522	X	28-13605	554804
19718				7,486,216	129,385	X	X 28-13605	124751
139	4495			561,126	9,698	X	28-13663	6808
2890				23,144	400	X	X 28-13663	400
	AMERICAN FINL GROUP INC OHIO	COM	025932104	52,546	1,362	X	28-5284	1362
				136,303	3,533	X	X 28-5284	3533
				404,010	10,472	X	28-13605	10472
	AMERICAN GREETINGS CORP	CL A	026375105	61,360	4,000	X	28-5284	4000
	AMERICAN INTL GROUP INC	*W EXP 01/19/2	026874156	12,449	1,170	X	28-5284	1170
				4,990	469	X	X 28-5284	469
				1,000	94	X	28-13605	94
				181	17	X	X 28-13605	17
	COLUMN TOTAL			161,997,910				

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FILE NO. 28-1235

PAGE 21 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE		(B) SHARED (A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
1032	AMERICAN INTL GROUP INC	COM NEW	026874784	104,884	3,402	X	28-5284	2370
275				88,143	2,859	X	X 28-5284	2584
6199				248,644	8,065	X	28-13605	1866
121				462	15	X	X 28-13605	15
320	AMERICAN NATL INS CO	COM	028591105	23,206	320	X	28-5284	
1750	AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3,078	81	X	28-5284	81
450				66,500	1,750	X	X 28-5284	
				17,100	450	X	28-13605	
				68,514	1,803	X	X 28-13605	1803
120	AMERICAN SCIENCE & ENGR INC	COM	029429107	46,935	700	X	X 28-5284	700
	AMERICAN STS WTR CO	COM	029899101	76,617	2,120	X	28-5284	2000
				10,842	300	X	28-13605	300
				43,368	1,200	X	X 28-13605	1200
	AMERICAN SUPERCONDUCTOR CORP	COM	030111108	41,200	10,000	X	X 28-13605	10000
	AMERICAN TOWER CORP NEW	COM	03027X100	10,027,994	159,124	X	28-5284	139299
26134				5,047,965	80,101	X	X 28-5284	53967
238				729,709	11,579	X	28-13605	11341

1800			591,758	9,390	X	X	28-13605	7590
1550			189,060	3,000	X		28-13663	1450
			4,727	75	X	X	28-13663	75
AMERICAN VANGUARD CORP	COM	030371108	153,348	7,070	X		28-13605	7070
AMERICAN WTR WKS CO INC NEW	COM	030420103	7,862,121	231,035	X		28-5284	227895
3140								
4200			4,997,918	146,868	X	X	28-5284	142668
			7,281,910	213,985	X		28-13605	127373
86612			845,986	24,860	X	X	28-13605	24786
74			143,436	4,215	X		28-13663	1830
2385			244,165	7,175	X	X	28-13663	7175
AMERICAN WOODMARK CORP	COM	030506109	450	25	X	X	28-5284	
25								
		COLUMN TOTAL	38,963,770					

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FILE NO. 28-1235  
PAGE 22 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 5:	ITEM 6: INVESTMENT	ITEM
AUTHORITY	SHARES OR	DISCRETION	VOTING
ITEM 1: (SHARES)	PRINCIPAL	(B) SHARED	MANAGERS
NAME OF ISSUER (B) SHARED (C) NONE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 7: INSTR V
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<C>	<C>	<C>	<C>
AMERISOURCEBERGEN CORP	COM	03073E105	21,201,601
1463			534,584
			X
			28-5284
			533121
			9,060,843
			228,463
			X
			X
			28-5284
			216016
12447			5,228,854
			131,842
			X
			28-13605
			77369
54473			458,430
			11,559
			X
			X
			28-13605
			11513
46			266,595
			6,722
			X
			28-13663
			6698
24			91,615
			2,310
			X
			X
			28-13663
AMERIGROUP CORP	COM	03073T102	537,096
7293			7,983
			X
			28-5284
			690
1063			87,666
			1,303
			X
			X
			28-5284
			240
			145,459
			2,162
			X
			28-13605
			2162
			4,373
			65
			X
			X
			28-13605
			65
267			17,964
			267
			X
			28-13663
AMERISERV FINL INC	COM	03074A102	2,924
AMERIPRISE FINL INC	COM	03076C106	18,212,130
1341			318,784
			X
			28-5284
			317443
			9,556,935
			167,284
			X
			X
			28-5284
			157170
10114			607,692
			10,637
			X
			28-13605
			8182
2455			196,870
			3,446
			X
			X
			28-13605
			3446
			109,404
			1,915
			X
			28-13663
			1759
156			22,852
			400
			X
			X
			28-13663
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	675,347
			16,667
			X
			28-5284
			16667
			89,144
			2,200
			X
			X
			28-5284
			2200
AMETEK INC NEW	COM	031100100	168,968
			4,170
			X
			28-13605
			4170
			352,571
			7,268
			X
			28-5284
			7268
			7,466,659
			153,920
			X
			X
			28-5284
			153920
			278,933
			5,750
			X
			28-13605
			5750
			1,406,790
			29,000
			X
			X
			28-13605
AMGEN INC	NOTE 0.375% 2	031162AQ3	818,000
			8,000
			X
			28-5284
			8000
			613,500
			6,000
			X
			X
			28-5284
			6000
			511,250
			5,000
			X
			28-13605
			5000
AMGEN INC	COM	031162100	20,820,910
5549			306,325
			X
			28-5284
			300776

18139			15,889,959	233,779	X	X	28-5284	215640
9326			1,849,124	27,205	X		28-13605	17879
900			1,010,918	14,873	X	X	28-13605	13973
343			151,097	2,223	X		28-13663	1880
			163,128	2,400	X	X	28-13663	2400
AMKOR TECHNOLOGY INC	COM	031652100	6,145	1,000	X		28-5284	1000
			COLUMN TOTAL	118,081,746				

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FILE NO. 28-1235  
PAGE 23 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 03/31/12

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V	MANAGERS	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>
AMPAL AMERN ISRAEL CORP 22	CL A		032015109	5	22	X		28-5284	
AMPCO-PITTSBURGH CORP 1000	COM		032037103	20,130	1,000	X	X	28-5284	
AMPHENOL CORP NEW 1726	CL A		032095101	5,693,870	95,263	X		28-5284	93537
448				5,005,797	83,751	X	X	28-5284	83303
2501				3,643,400	60,957	X		28-13605	58456
32				488,680	8,176	X	X	28-13605	8144
137				8,188	137	X		28-13663	
AMSURG CORP	COM		03232P405	11,954	200	X	X	28-13663	200
				20,985	750	X		28-5284	750
AMYLIN PHARMACEUTICALS INC	COM		032346108	366,286	13,091	X		28-13605	13091
				9,984	400	X		28-5284	400
				2,496	100	X	X	28-5284	100
				12,480	500	X		28-13605	500
AMTRUST FINANCIAL SERVICES I 22174	COM		032359309	3,991,653	148,499	X		28-13605	126325
				219,583	8,169	X	X	28-13605	8169
AMYRIS INC	COM		03236M101	11,391	2,199	X		28-5284	2199
ANADARKO PETE CORP 2260	COM		032511107	3,618,760	46,193	X		28-5284	43933
				4,393,621	56,084	X	X	28-5284	52729
3355				1,898,413	24,233	X		28-13605	18412
5821				1,536,639	19,615	X	X	28-13605	19615
				8,147	104	X		28-13663	
104				96,437	1,231	X	X	28-13663	1231
ANALOG DEVICES INC 5459	COM		032654105	527,260	13,051	X		28-5284	7592
				380,568	9,420	X	X	28-5284	8950
470				180,669	4,472	X		28-13605	1133
3339				57,570	1,425	X	X	28-13605	1425
				1,374	34	X		28-13663	
34				592,866	8,778	X		28-5284	332
ANALOGIC CORP 8446	COM PAR \$0.05	032657207		81,994	1,214	X	X	28-5284	
1214				20,532	304	X		28-13663	
304				21,558	948	X		28-5284	948
ANCESTRY COM INC	COM		032803108	21,911	450	X		28-5284	450
ANDERSONS INC	COM		034164103						



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APACHE CORP 11749	COM	037411105	29,605,393	294,757	X	28-5284	283008		
19859			16,192,334	161,214	X	X 28-5284	141355		
4750			12,113,566	120,605	X	28-13605	115855		
1036			2,601,095	25,897	X	X 28-13605	24861		
1598			554,127	5,517	X	28-13663	3919		
APACHE CORP	PFD CONV SER D	037411808	54,740	545	X	X 28-13663	545		
APARTMENT INVT & MGMT CO 490	CL A	03748R101	3,891	70	X	28-5284	70		
154			73,367	2,778	X	28-5284	2288		
			14,974	567	X	X 28-5284	413		
1372			45,980	1,741	X	28-13605	369		
APOGEE ENTERPRISES INC 200	COM	037598109	2,590	200	X	28-5284			
APOLLO GROUP INC 80	CL A	037604105	51,971	1,345	X	28-5284	1265		
110			56,801	1,470	X	X 28-5284	1360		
1334			66,847	1,730	X	28-13605	396		
100			11,592	300	X	X 28-13605	200		
APOLLO INVT CORP	COM	03761U106	5,796	150	X	X 28-13663	150		
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	150,570	21,000	X	28-5284	21000		
APPLE INC 20801	COM	037833100	23,216	3,238	X	X 28-5284	3238		
19214			80,468	5,635	X	28-5284	5635		
13725			55,221	3,867	X	X 28-5284	3867		
62 2144			322,602,866	538,075	X	28-5284	517274		
1086			170,768,028	284,827	X	X 28-5284	265613		
86			143,233,694	238,902	X	28-13605	225177		
APPLIED INDL TECHNOLOGIES IN 292	COM	03820C105	40,874,321	68,175	X	X 28-13605	65969		
APPLIED MICRO CIRCUITS CORP 2800	COM NEW	03822W406	3,796,950	6,333	X	28-13663	5247		
			3,241,167	5,406	X	X 28-13663	5320		
			271,129	6,592	X	28-5284	6300		
			608,477	14,794	X	28-13605	14794		
			222,719	5,415	X	X 28-13605	5415		
			278	40	X	28-5284	40		
			19,432	2,800	X	X 28-5284			
	COLUMN TOTAL		747,403,600						

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(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>
APPLIED MATLS INC 27195	COM	038222105	1,931,290	155,186	X	28-5284	127991		
22976			1,702,625	136,812	X	X 28-5284	113836		



ARROW ELECTRS INC	COM	042735100	31,519	751	X	X	28-5284	751
ARTESIAN RESOURCES CORP	CL A	043113208	52,612	2,800	X		28-5284	2800
			23,488	1,250	X	X	28-5284	1250
			16,911	900	X	X	28-13663	900
ARTHROCARE CORP	COM	043136100	242,053	9,015	X	X	28-5284	
9015								
ASCENT CAP GROUP INC	COM SER A	043632108	46,439	982	X		28-5284	312
670								
			35,042	741	X	X	28-5284	231
510								
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	4,379	486	X		28-5284	486
			401,260	44,535	X		28-13605	44535
ASHLAND INC NEW	COM	044209104	153,932	2,521	X		28-5284	2521
			162,542	2,662	X	X	28-5284	2662
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	45,511	2,740	X		28-5284	
2740								
			206,628	12,440	X	X	28-5284	
12440								
	COLUMN TOTAL		3,510,104					

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FILE NO. 28-1235

PAGE 28 OF 267  
OF 03/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH INSTR V		
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ASSOCIATED BANC CORP 12025	COM	045487105	287,953	20,627	X		28-5284	8602
			343,388	24,598	X	X	28-5284	24598
			3,699	265	X		28-13605	265
ASSOCIATED ESTATES RLTY CORP ASSURANT INC 715	COM	045604105	16,340	1,000	X		28-5284	1000
	COM	04621X108	30,416	751	X		28-5284	36
			22,316	551	X	X	28-5284	408
143			59,414	1,467	X		28-13605	403
1064			13,284	328	X	X	28-13605	328
ASTEC INDS INC 140	COM	046224101	5,107	140	X		28-5284	
			9,120	250	X	X	28-5284	
250								
ASTORIA FINL CORP	COM	046265104	20,233	2,052	X		28-5284	2052
			848	86	X	X	28-5284	86
ASTRAZENECA PLC 2618	SPONSORED ADR	046353108	265,383	5,965	X		28-5284	3347
			891,847	20,046	X	X	28-5284	13879
6167			125,773	2,827	X	X	28-13605	2827
			137,118	3,082	X	X	28-13663	3082
ASTRONICS CORP ATHENAHEALTH INC 11418	COM	046433108	230,177	6,584	X		28-13605	6584
	COM	04685W103	846,302	11,418	X		28-5284	
			454,504	6,132	X	X	28-5284	50
6082			51,513	695	X		28-13605	600
95			44,768	604	X		28-13663	
604								
ATHERSYS INC	COM	04744L106	12,400	8,000	X		28-5284	8000
ATLANTIC PWR CORP	COM NEW	04878Q863	91,233	6,592	X		28-5284	6592
			85,116	6,150	X	X	28-5284	6150
			2,768	200	X	X	28-13605	200
ATLAS AIR WORLDWIDE HLDGS IN 1650	COM NEW	049164205	91,875	1,867	X		28-5284	217
			411,150	8,355	X	X	28-5284	45
8310			66,680	1,355	X		28-13605	1355
ATLAS ENERGY LP	COM UNITS LP	04930A104	58,509	1,773	X		28-5284	1773



COLUMN TOTAL

43,098  
4,722,332

1,306

X X 28-5284

1306

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FILE NO. 28-1235

PAGE 29 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	68,991	1,950	X	28-5284 1950
			31,842	900	X X	28-5284 900
			88,627	2,505	X	28-13605 2505
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	5,044	181	X	28-5284 181
			3,595	129	X X	28-5284 129
ATMEL CORP	COM	049513104	677,982	68,726	X X	28-5284 68726
ATMOS ENERGY CORP	COM	049560105	529,472	16,830	X	28-5284 13710
3120			464,759	14,773	X X	28-5284 14773
			53,482	1,700	X	28-13605 1700
			62,920	2,000	X X	28-13605
2000			34,700	1,103	X X	28-13663 1103
ATRION CORP	COM	049904105	34,474	164	X X	28-5284
164			147,357	701	X	28-13605 701
ATWOOD OCEANICS INC	COM	050095108	417,567	9,302	X	28-5284 163
9139			105,222	2,344	X X	28-5284 1011
1333			1,784,378	39,750	X	28-13605 33234
6516			132,021	2,941	X X	28-13605 2941
			14,903	332	X	28-13663
332			88,700	10,000	X X	28-5284 10000
AURICO GOLD INC	COM	05155C105	2,420	500	X X	28-5284 500
AURIZON MINES LTD	COM	05155P106	1,121,099	26,491	X	28-5284 6635
AUTODESK INC	COM	052769106	853,214	20,161	X X	28-5284 6731
19856			457,522	10,811	X	28-13605 8418
13430			489,219	11,560	X X	28-13605 11560
2393			35,126	830	X	28-13663
830			638,383	9,521	X	28-5284 6721
AUTOLIV INC	COM	052800109	770,673	11,494	X X	28-5284 5819
2800			100,575	1,500	X X	28-13663 1500
5675			9,214,267			
COLUMN TOTAL						

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FILE NO. 28-1235

PAGE 30 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	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						



<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AVIVA PLC	ADR	05382A104	35,789	3,370	X	28-5284	3370		
			404	38	X	X 28-5284	38		
AVON PRODS INC 13259	COM	054303102	451,998	23,347	X	28-5284	10088		
1188			293,227	15,146	X	X 28-5284	13958		
4756			126,924	6,556	X	28-13605	1800		
			19,360	1,000	X	X 28-13605	1000		
222			4,298	222	X	28-13663			
BB&T CORP 3960	COM	054937107	12,429	642	X	X 28-13663	642		
			3,452,335	109,982	X	28-5284	106022		
821			670,553	21,362	X	X 28-5284	20541		
7542			1,895,830	60,396	X	28-13605	52854		
			212,416	6,767	X	X 28-13605	6767		
B & G FOODS INC NEW	COM	05508R106	109,865	3,500	X	28-13663	3500		
			20,259	900	X	28-5284	900		
			312,664	13,890	X	X 28-5284	13890		
			166,597	7,401	X	28-13605	7401		
			63,028	2,800	X	X 28-13605	2800		
BCE INC 5445	COM NEW	05534B760	4,270,556	106,604	X	28-5284	101159		
6000			4,929,864	123,062	X	X 28-5284	117062		
			19,069	476	X	28-13605	476		
			33,851	845	X	X 28-13605	845		
61			239,198	5,971	X	28-13663	5910		
BGC PARTNERS INC 5387	CL A	05541T101	149,824	3,740	X	X 28-13663	3740		
			173,181	23,387	X	28-5284	18000		
			59,840	8,081	X	X 28-5284			
8081			1,966,922	32,045	X	28-5284	4075		
BHP BILLITON PLC 27970	SPONSORED ADR	05545E209	740,918	12,071	X	X 28-5284	6		
12065			49,472	806	X	28-13663			
806			10,356	184	X	X 28-5284	184		
BOK FINL CORP	COM NEW	05561Q201	11,143	198	X	28-13605	198		
			COLUMN TOTAL	20,502,170					

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FILE NO. 28-1235  
PAGE 32 OF 267  
OF 03/31/12

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

8:

AUTHORITY

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

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V

ITEM 7: MANAGERS

ITEM 8: VOTING (A) SOLE

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BP PLC 3098	SPONSORED ADR	055622104	27,595,125	613,225	X	28-5284	610127		
84249			47,114,190	1,046,982	X	X 28-5284	962733		
450			3,503,250	77,850	X	28-13605	77400		
3768			5,509,710	122,438	X	X 28-13605	118670		
			153,990	3,422	X	28-13663	3422		
			685,440	15,232	X	X 28-13663	15232		
BP PRUDHOE BAY RTY TR 450	UNIT BEN INT	055630107	1,236,488	9,884	X	28-5284	9434		
			307,621	2,459	X	X 28-5284	1959		

500			352,282	2,816	X	28-13605	2816
BRE PROPERTIES INC	CL A	05564E106	141,439	2,798	X	28-5284	2798
			273,476	5,410	X	X 28-5284	5410
			82,700	1,636	X	28-13605	1636
BRT RLTY TR	SH BEN INT NEW	055645303	7,472	1,069	X	28-5284	1069
BT GROUP PLC	ADR	05577E101	3,616	100	X	X 28-5284	100
BMC SOFTWARE INC	COM	055921100	123,291	3,070	X	28-5284	2532
538			36,505	909	X	X 28-5284	754
155			95,059	2,367	X	28-13605	501
1866			84,100	3,266	X	28-5284	3266
BABCOCK & WILCOX CO NEW	COM	05615F102	8,832	343	X	X 28-5284	343
			3,078,413	119,550	X	28-13605	119550
			14,626	568	X	X 28-13605	568
BADGER METER INC	COM	056525108	109,438	4,250	X	28-13663	4250
			67,980	2,000	X	28-5284	2000
BAIDU INC	SPON ADR REP A	056752108	980,612	28,850	X	X 28-5284	28850
14789			4,145,699	28,440	X	28-5284	13651
6536			1,706,967	11,710	X	X 28-5284	5174
			32,944	226	X	28-13605	226
			46,646	320	X	X 28-13605	320
			59,766	410	X	28-13663	
410			76,320	3,200	X	28-5284	3200
BAKER MICHAEL CORP	COM	057149106	178,875	7,500	X	X 28-5284	7500
			8,944	375	X	X 28-13605	375
	COLUMN TOTAL		97,821,816				

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FILE NO. 28-1235  
PAGE 33 OF 267  
OF 03/31/12

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>	
<C>						<C>	
BAKER HUGHES INC 3189	COM	057224107	2,969,729	70,809	X	28-5284	67620
7204			2,152,990	51,335	X	X 28-5284	44131
5035			374,273	8,924	X	28-13605	3889
140			106,905	2,549	X	X 28-13605	2549
			65,091	1,552	X	28-13663	1412
BALCHEM CORP 7992	COM	057665200	66,810	1,593	X	X 28-13663	1593
			1,244,334	41,135	X	28-13605	33143
BALL CORP 1999	COM	058498106	6,927	229	X	X 28-13605	229
			2,116,300	49,354	X	28-5284	47355
3220			2,822,447	65,822	X	X 28-5284	62602
1777			508,128	11,850	X	28-13605	10073
40			10,291	240	X	X 28-13605	200
10			429	10	X	28-13663	
BALLARD PWR SYS INC NEW	COM	058586108	137,216	3,200	X	X 28-13663	3200
BALLY TECHNOLOGIES INC	COM	05874B107	858	600	X	X 28-5284	600
			24,170	517	X	28-5284	517
			5,376	115	X	X 28-5284	115
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	3,268	409	X	28-5284	409
			18,625	2,331	X	X 28-5284	2331
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	62,878	3,593	X	X 28-5284	



BARCLAYS BK PLC 3958	DJUBS CMDT ETN 06738C778	24,649,792	582,462	X	28-5284	578504
3115		16,406,364	387,674	X	X 28-5284	384559
		661,546	15,632	X	28-13605	15632
		185,573	4,385	X	X 28-13605	4385
		910,769	21,521	X	28-13663	21521
		81,551	1,927	X	X 28-13663	1927
	COLUMN TOTAL	59,856,134				

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FILE NO. 28-1235  
PAGE 35 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 03/31/12

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING
(SHARES)	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS
NAME OF ISSUER	TITLE OF CLASS		AMOUNT	(A) SOLE	(C) OTH	INSTR V
(B) SHARED (C) NONE				(A) SOLE	(C) OTH	(A) SOLE
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BARCLAYS BK PLC	IPSP CROIL ETN 06738C786	9,187	355	X	28-5284	355
		51,139	1,976	X	28-13605	1976
BARCLAYS PLC	ADR 06738E204	36,299	2,396	X	28-5284	2396
		242	16	X	X 28-5284	16
		23,058	1,522	X	28-13605	1522
		7,575	500	X	X 28-13605	500
BARD C R INC 704	COM 067383109	4,084,441	41,374	X	28-5284	40670
2762		5,385,275	54,551	X	X 28-5284	51789
1072		262,793	2,662	X	28-13605	1590
		271,480	2,750	X	X 28-13605	2750
		11,748	119	X	28-13663	100
19		14,721	300	X	28-5284	300
BARCLAYS BK PLC	ETN DJUBS COPR 06739F101	148,977	3,036	X	28-13605	3036
BARCLAYS BK PLC	ETN DJUBS NCKL 06739F119	2,537	100	X	28-5284	100
BARCLAYS BK PLC	IPMS INDIA ETN 06739F291	25,129	445	X	28-5284	445
BARCLAYS BK PLC	ADR 2 PEF 2 06739F390	53,913	2,252	X	28-5284	2252
		34,713	1,450	X	X 28-5284	1450
		19,152	800	X	X 28-13605	800
BARCLAYS BANK PLC	ETN DJUBS AGRI 06739H206	407,755	7,400	X	X 28-5284	7400
BARCLAYS BANK PLC	ETN DJUBS GRNS 06739H305	45,040	950	X	X 28-5284	950
BARCLAYS BANK PLC	ADR PFD SR 5 06739H362	92,831	3,649	X	28-5284	3649
		126,310	4,965	X	X 28-5284	4965
BARCLAYS BANK PLC	ADS7.75%PFD S4 06739H511	144,875	5,749	X	28-5284	5749
		70,560	2,800	X	X 28-5284	2800
		25,200	1,000	X	28-13605	1000
BARCLAYS BANK PLC	ETN DJUBSLVSTK 06739H743	65,524	2,331	X	X 28-5284	2331
BARCLAYS BANK PLC	SP ADR 7.1%PF3 06739H776	46,184	1,866	X	28-5284	1866
		24,750	1,000	X	28-13605	1000
BARCLAYS BK PLC	IPTH S&P VIX N 06740C261	150,609	8,975	X	28-5284	8975
		83,905	5,000	X	X 28-5284	5000
	COLUMN TOTAL	11,725,922				

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FILE NO. 28-1235  
PAGE 36 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 03/31/12

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

(B) SHARED (C) NONE

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BARCLAYS BK PLC	10 YR TREAS BU	06740L493	29,160	450	X	X	28-5284	450	
BARNES & NOBLE INC	COM	067774109	795	60	X		28-5284	60	
BARNES GROUP INC	COM	067806109	96,952	3,685	X		28-5284	3365	
320									
BARRICK GOLD CORP	COM	067901108	4,701,058	108,120	X		28-5284	104538	
3582									
5306			2,071,039	47,632	X	X	28-5284	42326	
			31,740	730	X		28-13605	730	
			9,783	225	X	X	28-13605	225	
			17,392	400	X		28-13663	400	
			14,131	325	X	X	28-13663	325	
BARRETT BILL CORP	COM	06846N104	16,620	639	X		28-5284	639	
BAXTER INTL INC	COM	071813109	17,270,143	288,895	X		28-5284	281358	
7537									
16412			15,250,177	255,105	X	X	28-5284	238693	
6950			3,661,884	61,256	X		28-13605	54306	
34	450		1,399,151	23,405	X	X	28-13605	22921	
138			26,184	438	X		28-13663	300	
			356,827	5,969	X	X	28-13663	5969	
BAYTEX ENERGY CORP	COM	07317Q105	103,720	2,000	X		28-5284	2000	
			124,464	2,400	X	X	28-5284	2400	
			31,116	600	X		28-13605	600	
BBCN BANCORP INC	COM	073295107	8,681	780	X		28-5284	780	
BE AEROSPACE INC	COM	073302101	38,342,351	825,099	X		28-5284	789910	
35189									
18430			875,588	18,842	X	X	28-5284	412	
13100			3,366,380	72,442	X		28-13605	59342	
			17,844	384	X	X	28-13605	384	
			160,275	3,449	X		28-13663		
3449									
BEACON ROOFING SUPPLY INC	COM	073685109	82,303	3,195	X	X	28-5284		
3195			38,640	1,500	X		28-13605		
1500			183,875	7,138	X	X	28-13605	7138	
BEAM INC	COM	073730103	4,517,446	77,129	X		28-5284	76459	
670			5,919,201	101,062	X	X	28-5284	94649	
6413			528,711	9,027	X		28-13605	7264	
1763			364,305	6,220	X	X	28-13605	6220	
			11,714	200	X	X	28-13663	200	
	COLUMN TOTAL		99,629,650						

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FILE NO. 28-1235  
PAGE 37 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:

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

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BEAM INC	PFD CV \$2.67	073730202	46,802	100	X		28-5284	100	
BECTON DICKINSON & CO	COM	075887109	19,587,601	252,255	X		28-5284	249800	
2455			11,807,148	152,056	X	X	28-5284	138264	
13792			981,962	12,646	X		28-13605	10124	





BEST BUY INC 2070	COM	086516101	340,282	14,370	X	28-5284	12300
3517			339,050	14,318	X	X 28-5284	10801
3456			185,983	7,854	X	28-13605	4398
BHP BILLITON LTD 1215	SPONSORED ADR	088606108	33,744 4,264,867	1,425 58,907	X X	X 28-13605 28-5284	1425 57692
3465			6,027,952	83,259	X	X 28-5284	79794
BIG LOTS INC 172	COM	089302103	217,707 8,688 20,219	3,007 120 470	X X X	28-13605 X 28-13605 28-5284	3007 120 298
71			37,599	874	X	X 28-5284	803
750			40,955	952	X	28-13605	202
BIO-REFERENCE LABS INC 14978	COM \$.01 NEW	09057G602	1,760,546	74,885	X	28-13605	59907
BIO RAD LABS INC	CL A	090572207	9,827 8,192 272,083	418 79 2,624	X X X	X 28-13605 X 28-5284 X 28-13605	418 79 2624
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	14,762 85,728	431 2,503	X X	28-5284 X 28-5284	431 2503
BIOGEN IDEC INC 1220	COM	09062X103	811,818	6,443	X	28-5284	5223
835			640,962	5,087	X	X 28-5284	4252
2732			443,268	3,518	X	28-13605	786
BIOMED REALTY TRUST INC COLUMN TOTAL	COM	09063H107	79,128 3,796 108,424,471	628 200	X X	X 28-13605 28-5284	628 200

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FILE NO. 28-1235

PAGE 39 OF 267  
OF 03/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		
BJS RESTAURANTS INC 9047	COM	09180C106	505,866	10,047	X	28-5284	1000		
1382			79,654	1,582	X	X 28-5284	200		
329			16,565	329	X	28-13663			
BLACK BOX CORP DEL 130	COM	091826107	3,316	130	X	28-5284			
210			15,561	610	X	X 28-5284	400		
BLACKROCK FLOATING RATE INCO	COM	091941104	51,372	3,600	X	X 28-5284	3600		
BLACK HILLS CORP	COM	092113109	133,181	3,972	X	28-5284	3972		
BLACKBAUD INC	COM	09227Q100	60,354	1,800	X	X 28-5284	1800		
BLACKROCK INVNT QLT Y MUN TR	COM	09247B109	4,652	140	X	28-13605	140		
BLACKROCK INC 32072	COM	09247X101	249,046	18,544	X	X 28-5284	18544		
1373			18,720,893	91,366	X	28-5284	59294		
1096			1,199,894	5,856	X	X 28-5284	4483		
			297,310	1,451	X	28-13605	355		
			2,869	14	X	X 28-13605	14		
BLACKROCK MUNICIPL INC QLT Y	COM	092479104	6,800,108,505	33,187,450	X	28-4750	33187450		
			109,848	7,333	X	28-5284	7333		
			15,984	1,067	X	X 28-5284	1067		
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	23,184	1,600	X	28-5284	1600		
			98,706	6,812	X	X 28-5284	6812		

BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	11,775	750	X	28-5284	750
BLACKROCK BUILD AMER BD TR	SHS	09248X100	43,372	2,022	X	28-5284	2022
			35,607	1,660	X	X 28-5284	1660
			53,625	2,500	X	28-13605	2500
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	34,422	2,142	X	X 28-5284	2142
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	85,374	6,200	X	X 28-5284	6200
BLACKROCK MD MUNICIPAL BOND	COM	09249L105	9,900	600	X	28-5284	600
BLACKROCK MUNI INCOME TR II	COM	09249N101	24,692	1,593	X	28-5284	1593
BLACKROCK CREDIT ALL IN TR I	COM SHS	09249V103	11,230	1,000	X	X 28-5284	1000
	COLUMN TOTAL		6,822,006,757				

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FILE NO. 28-1235  
PAGE 40 OF 267  
OF 03/31/12

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	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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BLACKROCK LTD DURATION INC T	COM SHS	09249W101	17,740	1,000	X X	28-5284 1000
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	26,393	1,662	X	28-5284 1662
			7,352	463	X X	28-5284 463
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	24,780	2,000	X	28-5284 2000
BLACKROCK ENERGY & RES TR	COM	09250U101	26,200	1,000	X	28-5284 1000
			1,064,663	40,636	X X	28-5284 40636
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	9,093	331	X X	28-13605 331
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	53,771	3,503	X	28-5284 3503
			30,577	1,992	X X	28-5284 1992
BLACKROCK CREDIT ALL INC TR	COM	092508100	41,641	3,186	X	28-5284 3186
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	46,013	6,135	X	28-5284 6135
			2,250	300	X X	28-5284 300
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	51,810	6,600	X	28-5284 6600
			177,410	22,600	X X	28-5284 22600
BLACKROCK MUNIVEST FD INC	COM	09253R105	5,210	500	X	28-5284 500
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	392,124	24,600	X	28-5284 24600
			8,129	510	X X	28-5284 510
			15,940	1,000	X X	28-13605 1000
BLACKROCK MUNIYIELD FD INC	COM	09253W104	97,984	6,400	X	28-5284 6400
			257,086	16,792	X X	28-5284 16792
BLACKROCK MUNI INTER DR FD I	COM	09253X102	393,159	24,805	X	28-5284 24805
BLACKROCK KELSO CAPITAL CORP	COM	092533108	5,254	535	X	28-13605 535
			1,457,592	148,431	X	28-5284 148431
BLACKROCK MUNIHOLDNGS QLT Y I	COM	09254A101	11,280	800	X	28-5284 800
			23,730	1,683	X X	28-5284 1683
BLACKROCK REAL ASSET EQUITY	COM	09254B109	60,250	5,000	X	28-5284 5000
			4,820	400	X X	28-5284 400
BLACKROCK MUNIHLDNGS QLT Y II	COM	09254C107	188,595	13,500	X X	28-5284 13500
	COLUMN TOTAL		4,500,846			

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FILE NO. 28-1235  
PAGE 41 OF 267  
OF 03/31/12

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	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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1360	BOSTON BEER INC	CL A	100557107	24,028	225	X	28-5284	225
				1,355,592	12,694	X	28-13605	10282
2412				7,048	66	X	X 28-13605	66
	BOSTON PRIVATE FINL HLDGS IN	COM	101119105	6,045	610	X	28-5284	
610				182,027	18,368	X	28-13605	18368
	BOSTON PPTYS LTD PARTNERSHIP	NOTE	3.750% 5 10112RAG9	454,500	4,000	X	X 28-5284	4000
	610			105,518,499				
				COLUMN TOTAL				

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FILE NO. 28-1235  
PAGE 43 OF 267  
OF 03/31/12

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(B) SHARED (C) NONE	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
	BOSTON PROPERTIES INC	COM	101121101	2,727,535	25,979	X	28-5284	25439
540				4,827,755	45,983	X	X 28-5284	45263
720				236,647	2,254	X	28-13605	564
1690				73,493	700	X	X 28-13605	700
				1,995	19	X	28-13663	
19	BOSTON SCIENTIFIC CORP	COM	101137107	83,624	13,984	X	28-5284	11042
2942				123,110	20,587	X	X 28-5284	18043
2544				136,326	22,797	X	28-13605	6533
16264				17,677	2,956	X	X 28-13605	2956
				3,074	514	X	28-13663	
514	BOTTOMLINE TECH DEL INC	COM	101388106	147,747	5,288	X	28-13605	5288
	BOYD GAMING CORP	COM	103304101	588	75	X	28-5284	75
				3,936	502	X	X 28-5284	502
	BRADY CORP	CL A	104674106	279,181	8,630	X	28-5284	8260
370				90,580	2,800	X	X 28-5284	
2800	BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	106,959	9,317	X	X 28-5284	4317
5000				1,501	75	X	X 28-5284	75
	BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	35,334	1,848	X	X 28-5284	1848
	BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	3,824	200	X	X 28-13605	200
				34,426	1,920	X	28-5284	1600
	BRIGGS & STRATTON CORP	COM	109043109	799,678	44,600	X	X 28-5284	44600
320				1,793	100	X	X 28-13605	100
	BRIGHTPOINT INC	COM NEW	109473405	660	82	X	X 28-13605	
82				94,028	3,413	X	X 28-5284	673
	BRINKER INTL INC	COM	109641100	11,847	430	X	28-13605	430
2740				1,791	65	X	X 28-13605	65
	BRINKS CO	COM	109696104	1,432	60	X	X 28-5284	60
				COLUMN TOTAL	9,846,541			

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FILE NO. 28-1235  
PAGE 44 OF 267  
OF 03/31/12

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	SHARES OR	INVESTMENT	MANAGERS	VOTING
(SHARES)	(SHARES)	CUSIP	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	(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>
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BRISTOL MYERS SQUIBB CO 84312	COM	110122108	121,397,940	3,596,976	X	28-5284 3512664
100 66589			84,267,979	2,496,829	X X	28-5284 2430140
107327			38,074,286	1,128,127	X	28-13605 1020800
248 29664			13,211,978	391,466	X X	28-13605 361554
881			957,218	28,362	X	28-13663 27481
BRISTOW GROUP INC	COM	110394103	1,123,301	33,283	X X	28-13663 33283
BRITISH AMERN TOB PLC 340	SPONSORED ADR	110448107	38,279	802	X	28-5284 802
			297,486	2,939	X	28-5284 2599
BROADCOM CORP 1535	CL A	111320107	542,742	5,362	X X	28-5284 5362
20312			51,319	507	X X	28-13605 507
6080			5,558,553	141,439	X	28-5284 139904
55			1,974,982	50,254	X X	28-5284 29942
300			3,526,782	89,740	X	28-13605 83660
BROADSOFT INC	COM	11133B409	592,565	15,078	X X	28-13605 15023
BROADRIDGE FINL SOLUTIONS IN 2000	COM	11133T103	65,828	1,675	X	28-13663 1375
100			216,150	5,500	X X	28-13663 5500
			10,060	263	X	28-5284 263
			2,066	54	X X	28-5284 54
BROOKDALE SR LIVING INC	COM	112463104	684,663	28,635	X	28-5284 26635
BROOKFIELD ASSET MGMT INC 6125	CL A LTD VT SH	112585104	606,716	25,375	X X	28-5284 25275
			1,196	50	X	28-13605 50
			18,530	775	X X	28-13605 775
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	14,375	2,500	X	28-5284 2500
			17,733	3,084	X X	28-5284 3084
			429,031	74,614	X	28-13605 74614
BROOKDALE SR LIVING INC	COM	112463104	5,092	272	X X	28-5284 272
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	408,421	12,937	X	28-5284 12937
			931,694	29,512	X X	28-5284 23387
			6,314	200	X	28-13605 200
BROOKFIELD RESIDENTIAL PPTYS 193	COM	11283W104	1,960,497	62,100	X X	28-13605 62100
BROOKFIELD OFFICE PPTYS INC 2200	COM	112900105	2,042	193	X X	28-5284 624
			10,889	624	X	28-5284 624
			38,390	2,200	X X	28-5284
	COLUMN TOTAL		277,045,097			

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FILE NO. 28-1235  
PAGE 45 OF 267  
OF 03/31/12

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	SHARES OR	INVESTMENT	MANAGERS	VOTING
(SHARES)	(SHARES)	CUSIP	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	(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>
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7233			92,235	2,720	X	X	28-13605	2670
50			7,799	230	X		28-13663	
230			13,564	400	X	X	28-13663	400
CBOE HLDGS INC	COM	12503M108	9,379	330	X	X	28-5284	330
CBRE CLARION GLOBAL REAL EST	COM	12504G100	8,040	1,000	X		28-5284	1000
			20,904	2,600	X	X	28-5284	2600
CBRE GROUP INC	CL A	12504L109	39,800	1,994	X		28-5284	1355
639			99,560	4,988	X	X	28-5284	3539
1449			109,201	5,471	X		28-13605	1942
3529			6,108	306	X	X	28-13605	306
C D I CORP	COM	125071100	1,614	90	X		28-5284	
90			5,307	140	X		28-5284	
CEC ENTMT INC	COM	125137109						
140			6,634	175	X	X	28-5284	175
CFS BANCORP INC	COM	12525D102	10,260	1,800	X	X	28-5284	
1800			1,429,602	7,827	X		28-5284	7579
CF INDS HLDGS INC	COM	125269100						
248			185,572	1,016	X	X	28-5284	1003
13			9,130,491	49,989	X		28-13605	38907
11082			1,109,416	6,074	X	X	28-13605	5958
26	90		1,279	7	X		28-13663	
7			90,753	1,360	X		28-5284	1250
CH ENERGY GROUP INC	COM	12541M102						
110			COLUMN TOTAL					14,656,806

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FILE NO. 28-1235

PAGE 47 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(SHARES)	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	FAIR MARKET	NUMBER	VALUE	AMOUNT
(B) SHARED (C) NONE	TITLE OF CLASS	CUSIP	NUMBER	VALUE
<S>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	132,617	2,025
300			1,942,368	29,659
3207			158,289	2,417
1906			1,179	18
18			4,375,370	88,840
CIGNA CORPORATION	COM	125509109	9,568,093	194,276
1114			750,521	15,239
289			291,856	5,926
3471			1,281	26
26			100,254	2,431
CIT GROUP INC	COM NEW	125581801	884,804	21,455
2120			21,728	548
18060			106,103	2,676
CLECO CORP NEW	COM	12561W105	350,546	8,841
			3,870	300
CKX LANDS INC	COM	12562N104	719,853	2,488
CME GROUP INC	COM	12572Q105		





CYS INVTS INC	COM	12673A108	53,760	1,200	X	X	28-13663	1200
			57,282	4,376	X		28-5284	4376
			39,270	3,000	X	X	28-5284	3000
CA INC 7708	COM	12673P105	548,416	19,899	X		28-5284	12191
			93,759	3,402	X	X	28-5284	3127
275			2,850,862	103,442	X		28-13605	99087
4355			987,447	35,829	X	X	28-13605	35829
			3,500	127	X		28-13663	
127								
	COLUMN TOTAL		83,927,910					

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FILE NO. 28-1235  
PAGE 49 OF 267  
OF 03/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	ITEM 7: INSTR V	(A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CABELAS INC	COM	126804301	21,059	552	X	X	28-5284	552	
CABLEVISION SYS CORP 1700	CL A NY CABLVS	12686C109	124,457	8,478	X		28-5284	6778	
			11,700	797	X	X	28-5284	760	
37			45,508	3,100	X		28-13605	658	
2442			4,110	280	X	X	28-13605	280	
CABOT CORP 1520	COM	127055101	70,209	1,645	X		28-5284	125	
			342,080	8,015	X	X	28-5284	505	
7510 CABOT MICROELECTRONICS CORP	COM	12709P103	18,740	482	X		28-5284	482	
			778	20	X	X	28-5284	20	
CABOT OIL & GAS CORP 536	COM	127097103	61,841	1,984	X		28-5284	1448	
			119,288	3,827	X	X	28-5284	3808	
19			97,874	3,140	X		28-13605	663	
2477			1,247	40	X		28-13663		
40 CACI INTL INC	NOTE 2.125% 5	127190AD8	248,000	2,000	X		28-13605	2000	
CACI INTL INC 1479	CL A	127190304	92,127	1,479	X		28-5284		
			172,855	2,775	X		28-13605	2775	
CADENCE DESIGN SYSTEM INC 10560	COM	127387108	151,292	12,778	X	X	28-5284	2218	
CALAMOS GBL DYN INCOME FUND	COM	12811L107	22,167	2,519	X		28-5284	2519	
			13,200	1,500	X	X	28-5284	1500	
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	37,004	2,900	X		28-5284	2900	
			15,312	1,200	X		28-13605	1200	
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	38,340	3,000	X		28-5284	3000	
			23,004	1,800	X	X	28-13605	1800	
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	17,000	1,700	X		28-5284	1700	
CALGON CARBON CORP	COM	129603106	156,100	10,000	X		28-5284	10000	
			2,991,329	191,629	X	X	28-5284	1329	
190300 CALIFORNIA WTR SVC GROUP	COM	130788102	18,210	1,000	X		28-5284	1000	
			127,470	7,000	X		28-13605	7000	
CALLAWAY GOLF CO	COM	131193104	676	100	X		28-5284	100	
	COLUMN TOTAL		5,042,977						

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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
					(B) SHARED	(C) OTH	INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CALPINE CORP 2900	COM NEW	131347304	184,147	10,700	X		28-5284	7800	
6600			173,356	10,073	X	X	28-5284	3473	
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	79,260	3,000	X		28-5284	3000	
1000			26,420	1,000	X	X	28-5284		
CAMAC ENERGY INC	COM	131745101	10,240	10,240	X		28-5284	10240	
CAMBREX CORP	COM	132011107	350	50	X		28-5284	50	
CAMDEN NATL CORP	COM	133034108	35,150	1,000	X	X	28-5284		
1000									
CAMDEN PPTY TR	SH BEN INT	133131102	238,344	3,625	X		28-5284	3625	
			27,352	416	X	X	28-5284	416	
CAMECO CORP	COM	13321L108	176,970	8,235	X		28-5284	2292	
5943									
			380,953	17,727	X	X	28-5284	9200	
8527									
CAMERON INTERNATIONAL CORP	COM	13342B105	411,651	7,792	X		28-5284	6704	
1088									
			451,485	8,546	X	X	28-5284	6564	
1982									
			203,712	3,856	X		28-13605	969	
2887									
			5,811	110	X	X	28-13605	110	
30			1,585	30	X		28-13663		
CAMPBELL SOUP CO	COM	134429109	6,006,479	177,444	X		28-5284	175519	
1925									
			181,414,370	5,359,361	X	X	28-5284	129976	
5229385									
			3,176,992	93,855	X		28-13605	91716	
2139									
			837,381	24,738	X	X	28-13605	24738	
			61,370	1,813	X		28-13663	1813	
			88,755	2,622	X	X	28-13663	2622	
CDN IMPERIAL BK OF COMMERCE	COM	136069101	130,033	1,700	X		28-5284	1700	
			9,944	130	X	X	28-5284		
130									
CANADIAN NATL RY CO	COM	136375102	718,285	9,043	X		28-5284	8966	
77									
			2,379,643	29,959	X	X	28-5284	7675	
22284									
			32,169	405	X		28-13605	405	
			1,194,151	15,034	X	X	28-13605	15034	
	COLUMN TOTAL		198,456,358						

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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
					(B) SHARED	(C) OTH	INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CANADIAN NAT RES LTD	COM	136385101	854,850	25,764	X		28-5284	7308	

18456			396,667	11,955	X	X	28-5284	8250
3705			138,162	4,164	X		28-13605	4164
			1,148,128	34,603	X	X	28-13605	34603
			65,232	1,966	X	X	28-13663	1966
CANADIAN PAC RY LTD	COM	13645T100	31,519	415	X		28-5284	415
			592,410	7,800	X	X	28-5284	1280
6520			5,317	70	X		28-13605	70
CANON INC	ADR	138006309	168,669	3,539	X		28-5284	2986
553			222,048	4,659	X	X	28-5284	1093
3566			5,624	118	X		28-13605	118
			2,478	52	X	X	28-13605	52
CANTEL MEDICAL CORP	COM	138098108	17,111	682	X		28-5284	682
			2,509	100	X	X	28-5284	100
			139,375	5,555	X		28-13605	5555
CAPITAL ONE FINL CORP	COM	14040H105	12,009,183	215,450	X		28-5284	208370
7080			4,088,696	73,353	X	X	28-5284	64599
8754			2,136,347	38,327	X		28-13605	32076
6251			715,646	12,839	X	X	28-13605	12839
			146,986	2,637	X		28-13663	2453
184			300,996	5,400	X	X	28-13663	5400
CAPITAL SR LIVING CORP	COM	140475104	148,893	16,114	X		28-13605	16114
CAPITALSOURCE INC	COM	14055X102	8,903	1,349	X	X	28-5284	1349
			6,600	1,000	X		28-13605	1000
CAPSTONE TURBINE CORP	COM	14067D102	6,630	6,500	X		28-5284	6500
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	21,870	1,500	X	X	28-5284	1500
CAPSTEAD MTG CORP	COM NO PAR	14067E506	93,160	7,106	X		28-5284	7106
			22,287	1,700	X	X	28-5284	1700
			3,933	300	X	X	28-13605	300
CARBO CERAMICS INC	COM	140781105	27,206	258	X		28-5284	258
			131,391	1,246	X		28-13605	1246
			1,160	11	X	X	28-13605	11
	COLUMN TOTAL		23,659,986					

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FILE NO. 28-1235

PAGE 52 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	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	MANAGERS INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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CARDINAL FINL CORP	COM	14149F109	5,933	525	X	525
CARDINAL HEALTH INC	COM	14149Y108	7,484,543	173,615	X	169916
3699			810,425	18,799	X	14545
4254			227,750	5,283	X	1299
3984			61,906	1,436	X	1400
36			5,561	129	X	
129			3,080	1,000	X	1000
CARDIONET INC	COM	14159L103	544,898	20,758	X	20758
CARDTRONICS INC	COM	14161H108	83,806	3,232	X	1413
CAREFUSION CORP	COM	14170T101	443,766	17,114	X	3610
1819			317,228	12,234	X	9735
13504			467	18	X	
2499					X	
18					X	

207			5,368	207	X	28-13663	
CARIBOU COFFEE INC	COM	142042209	181,852	9,756	X	28-13605	9756
CARLISLE COS INC	COM	142339100	499,200	10,000	X	28-5284	10000
			442,491	8,864	X	X 28-5284	6694
2170							
CARMAX INC	COM	143130102	217,498	6,277	X	28-5284	3778
2499							
			1,101,385	31,786	X	X 28-5284	27333
4453							
			355,890	10,271	X	28-13605	7751
2520							
			693	20	X	28-13663	
20							
CARNIVAL PLC	ADR	14365C103	2,498	78	X	28-5284	78
CARNIVAL CORP	PAIRED CTF	143658300	1,032,334	32,180	X	28-5284	20415
11765							
			973,532	30,347	X	X 28-5284	20061
10286							
			206,146	6,426	X	28-13605	1510
4916							
			20,980	654	X	X 28-13605	654
			1,027	32	X	28-13663	
32							
			39,330	1,226	X	X 28-13663	1226
CARRIAGE SVCS INC	COM	143905107	130,660	17,306	X	28-5284	17306
CARPENTER TECHNOLOGY CORP	COM	144285103	4,992,770	95,592	X	28-5284	19000
76592							
			8,630,120	165,233	X	X 28-5284	150433
14800							
CARRIZO OIL & CO INC	NOTE	4.375% 6 144577AA1	198,750	2,000	X	28-5284	2000
			COLUMN TOTAL	29,021,887			

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FILE NO. 28-1235

PAGE 53 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5:			ITEM 6:		ITEM 7:	ITEM
				SHARES OR	DISCRETION	INVESTMENT	(A) SOLE	(C) OTH		
	ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	INSTR V	(A) SOLE		
	(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE	(C) OTH				
	NAME OF ISSUER	CUSIP	NUMBER							
	(B) SHARED (C) NONE									
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	<C>									
	CASCADE CORP	COM	147195101	1,153	23	X	28-13605		23	
	CASEYS GEN STORES INC	COM	147528103	113,138	2,040	X	28-5284			
	2040			310,798	5,604	X	X 28-5284		100	
	5504									
	CASH AMER INTL INC	COM	14754D100	62,069	1,295	X	28-5284		1095	
	200			4,841	101	X	X 28-5284		101	
				440,860	9,198	X	28-13605		9198	
	CASTLE A M & CO	COM	148411101	1,392	110	X	28-5284			
	110			60,088	4,750	X	X 28-5284			
	4750									
	CATALYST HEALTH SOLUTIONS IN	COM	14888B103	186,423	14,737	X	28-13605		14737	
				122,617	1,924	X	28-5284		1924	
				117,901	1,850	X	X 28-5284		1850	
				2,367,251	37,145	X	28-13605		30999	
	6146									
	CATERPILLAR INC DEL	COM	149123101	193,038	3,029	X	X 28-13605		3029	
	18215			43,254,470	406,069	X	28-5284		387854	
				15,776,038	148,104	X	X 28-5284		140425	
	7679									
				44,421,183	417,022	X	28-13605		387706	
	29316									
				10,653,491	100,014	X	X 28-13605		98308	
	106	1600								
				122,178	1,147	X	28-13663		1060	
	87									
				1,746,928	16,400	X	X 28-13663		16400	

CATO CORP NEW 195	CL A	149205106	38,558	1,395	X	28-5284	1200
CAVCO INDS INC DEL	COM	149568107	377,857	8,112	X	28-13605	8112
CAVIUM INC	COM	14964U108	15,130	489	X	28-5284	489
			86,013	2,780	X	X 28-5284	40
2740			3,094	100	X	28-13605	100
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	44,385	1,500	X	28-5284	1500
			170,143	5,750	X	X 28-5284	3090
2660							
CELANESE CORP DEL 7884	COM SER A	150870103	30,430,680	658,958	X	28-5284	651074
			7,289,282	157,845	X	X 28-5284	155890
1955			24,135,931	522,649	X	28-13605	514024
8625			5,011,915	108,530	X	X 28-13605	104181
142 4207			150,916	3,268	X	28-13663	3268
			39,253	850	X	X 28-13663	850
	COLUMN TOTAL		187,749,014				

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FILE NO. 28-1235  
PAGE 54 OF 267  
OF 03/31/12

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
CELL THERAPEUTICS INC	COM NO PAR NEW	150934602	80,215	61,000	X	28-5284 61000
CELGENE CORP 2018	COM	151020104	11,610,868	149,779	X	28-5284 147761
			5,825,938	75,154	X	X 28-5284 64423
10731			5,140,739	66,315	X	28-13605 60587
5728			1,019,466	13,151	X	X 28-13605 13115
36			99,613	1,285	X	28-13663 220
1065			135,195	1,744	X	X 28-13663 1744
CELGENE CORP	RIGHT 12/31/20	151020112	66	34	X	X 28-5284 34
CEMEX SAB DE CV	SPON ADR NEW	151290889	5,060	652	X	28-5284 652
			142,008	18,300	X	X 28-5284 18300
CENTENE CORP DEL	COM	15135B101	35,699	729	X	28-5284 729
			47,697	974	X	X 28-5284 974
CENOVUS ENERGY INC	COM	15135U109	82,662	2,300	X	28-5284 2300
			663,452	18,460	X	X 28-5284 5835
12625			3,594	100	X	28-13605 100
			21,564	600	X	28-13663 600
CENTERPOINT ENERGY INC 2885	COM	15189T107	357,267	18,117	X	28-5284 15232
			403,629	20,468	X	X 28-5284 19746
722			154,723	7,846	X	28-13605 2911
4935			9,564	485	X	X 28-13605 485
			4,753	241	X	28-13663
241			38,750	1,965	X	X 28-13663 1965
CENTERSTATE BANKS INC	COM	15201P109	2,448	300	X	28-5284 300
CENTRAIS ELETRICAS BRASILEIR 2030	SPON ADR PFD B	15234Q108	28,382	2,207	X	28-5284 177
CENTRAIS ELETRICAS BRASILEIR 4823	SPONSORED ADR	15234Q207	58,566	6,257	X	28-5284 1434
			104,252	11,138	X	X 28-5284
11138			20,977	599	X	28-5284 599
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	20,977	599	X	28-5284 599
CENTRAL FD CDA LTD	CL A	153501101	1,416,653	64,540	X	28-5284 64540

CENTRAL VT PUB SVC CORP 80	COM	155771108	120,725 9,856	5,500 280	X X	X X	28-5284 28-5284	5500 200
			7,040	200	X	X	28-13605	200
		COLUMN TOTAL	27,651,421					

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FILE NO. 28-1235  
PAGE 55 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 03/31/12

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: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE		VALUE	AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>
<C>						
CENTRAL VA BANKSHARES INC	COM	155792104	1,100	1,000	X	28-5284 1000
CENTURY ALUM CO	COM	156431108	3,286	370	X	28-5284
370						
CEPHEID	COM	15670R107	41,830	1,000	X	28-5284 1000
			21,626	517	X	X 28-5284 517
			334,975	8,008	X	28-13605 8008
CENTURYLINK INC	COM	156700106	7,697,766	199,166	X	28-5284 183972
15194						
3168			6,306,984	163,182	X	X 28-5284 160014
7103			2,027,270	52,452	X	28-13605 45349
900			610,361	15,792	X	X 28-13605 14892
24			18,707	484	X	28-13663 460
709			85,378	2,209	X	X 28-13663 1500
CERADYNE INC	COM	156710105	117,216	3,600	X	X 28-5284 3600
CERNER CORP	COM	156782104	613,393	8,054	X	28-5284 3618
4436						
6859			951,467	12,493	X	X 28-5284 5634
1776			190,248	2,498	X	28-13605 722
437			33,282	437	X	28-13663
CHARLES RIV LABS INTL INC	COM	159864107	16,168	448	X	28-5284 448
			24,613	682	X	X 28-5284 682
CHARMING SHOPPES INC	COM	161133103	885	150	X	X 28-5284 150
CHART INDS INC	COM PAR \$0.01	16115Q308	11,000	150	X	28-5284 150
			4,180	57	X	28-13605 57
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	30,329	478	X	X 28-5284 478
CHECKPOINT SYS INC	COM	162825103	14,202	1,259	X	28-5284 1009
250						
CHEESECAKE FACTORY INC	COM	163072101	1,910	65	X	28-5284 65
			158,118	5,380	X	X 28-5284
5380						
CHEMED CORP NEW	COM	16359R103	12,536	200	X	28-5284 200
			53,403	852	X	X 28-5284 852
			72,897	1,163	X	28-13605 1163
CHEMICAL FINL CORP	COM	163731102	236,463	10,088	X	28-13605 10088
		COLUMN TOTAL	19,691,593			

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FILE NO. 28-1235  
PAGE 56 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 03/31/12

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

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>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CHEMTURA CORP	COM NEW	163893209	85	5	X	28-5284	5
			17	1	X	X 28-13605	
1							
CHENIERE ENERGY INC	COM NEW	16411R208	7,490	500	X	X 28-5284	500
CHESAPEAKE ENERGY CORP	NOTE 2.250%12	165167CB1	598,000	8,000	X	X 28-13605	8000
CHESAPEAKE ENERGY CORP 3937	COM	165167107	1,932,424	83,402	X	28-5284	79465
			2,844,674	122,774	X	X 28-5284	121744
1030							
			320,464	13,831	X	28-13605	6277
7554							
			44,023	1,900	X	X 28-13605	1900
			950	41	X	28-13663	
41							
			34,755	1,500	X	X 28-13663	1500
CHESAPEAKE ENERGY CORP	PFD CONV	165167842	248,400	2,700	X	28-5284	2700
			184,000	2,000	X	28-13663	2000
CHESAPEAKE GRANITE WASH TR	COM SH BEN INT	165185109	39,242	1,500	X	28-5284	1500
CHESAPEAKE UTILS CORP	COM	165303108	26,728	650	X	28-5284	650
			279,369	6,794	X	X 28-5284	5594
1200							
			39,599	963	X	28-13605	963
CHEVRON CORP NEW	COM	166764100	272,951,085	2,545,948	X	28-5284	2512452
33496							
			192,796,601	1,798,308	X	X 28-5284	1706827
91481							
			100,896,403	941,110	X	28-13605	836803
104307							
			30,186,262	281,562	X	X 28-13605	262483
175 18904							
			2,463,364	22,977	X	28-13663	22268
709							
			2,752,938	25,678	X	X 28-13663	25678
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	339,171	7,853	X	28-5284	
7853							
			169,780	3,931	X	X 28-5284	2389
1542							
			15,117	350	X	28-13605	350
			12,439	288	X	28-13663	
288							
CHICOS FAS INC	COM	168615102	498,285	32,999	X	28-5284	3853
29146							
			112,163	7,428	X	X 28-5284	3193
4235							
			20,008	1,325	X	X 28-13605	1325
			16,006	1,060	X	28-13663	
1060							
CHILDRENS PL RETAIL STORES I	COM	168905107	25,835	500	X	X 28-5284	
500							
	COLUMN TOTAL		609,855,677				

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FILE NO. 28-1235  
PAGE 57 OF 267  
OF 03/31/12

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

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>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CHIMERA INVT CORP	COM	16934Q109	50,374	17,800	X	28-5284	17800
			8,490	3,000	X	X 28-5284	3000
CHINA FD INC	COM	169373107	24,721	1,061	X	28-5284	1061

133				10,788	463	X	X	28-5284	330
CHINA LIFE INS CO LTD 25464	SPON ADR REP H	16939P106		1,076,271	27,689	X		28-5284	2225
				422,323	10,865	X	X	28-5284	
10865				28,258	727	X		28-13663	
727									
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109		255,296	4,635	X		28-5284	4635
				145,962	2,650	X	X	28-5284	1500
1150									
				61,965	1,125	X		28-13605	1125
				22,032	400	X	X	28-13605	400
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108		32,942	303	X	X	28-5284	303
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103		29,317	534	X		28-5284	534
CHINA NEPSTAR CHAIN DRUGSTOR 3000	SPONSORED ADR	16943C109		6,990	3,000	X	X	28-5284	
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104		957	57	X		28-5284	57
				151	9	X	X	28-5284	9
				16,790	1,000	X	X	28-13605	1000
CHINACAST EDU CORP	COM	16946T109		56,663	13,364	X		28-13605	13364
CHIPOTLE MEXICAN GRILL INC	COM	169656105		3,511,200	8,400	X		28-5284	8400
				1,200,078	2,871	X	X	28-5284	2622
249									
				3,811,742	9,119	X		28-13605	8701
418									
				699,314	1,673	X	X	28-13605	1658
5	10								
				37,620	90	X		28-13663	90
				20,900	50	X	X	28-13663	50
CHIQUITA BRANDS INTL INC	NOTE	4.250% 8 170032AT3		186,500	2,000	X		28-5284	2000
CHIQUITA BRANDS INTL INC	COM	170032809		149,430	17,000	X		28-5284	17000
CHRISTOPHER & BANKS CORP 295	COM	171046105		549	295	X		28-5284	
	COLUMN TOTAL			11,867,623					

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FILE NO. 28-1235

PAGE 58 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM 8: VOTING
						(A) SOLE	(B) SHARED	(C) OTH INSTR V		
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	CHUBB CORP 8916	COM	171232101	94,400,252	1,365,942	X		28-5284	1357026	
				44,265,646	640,510	X	X	28-5284	628361	
	12149			45,934,722	664,661	X		28-13605	609378	
	55283			14,142,048	204,631	X	X	28-13605	195841	
	121	8669		623,925	9,028	X		28-13663	8786	
	242			694,486	10,049	X	X	28-13663	10049	
	CHURCH & DWIGHT INC	COM	171340102	15,302,271	311,085	X		28-5284	311085	
	32949			2,138,338	43,471	X	X	28-5284	10522	
				148,554	3,020	X		28-13605	3020	
				992,654	20,180	X	X	28-13605	20180	
				20,659,800	420,000	X		28-11439	420000	
	CHURCHILL DOWNS INC	COM	171484108	1,328,072	23,758	X		28-5284	23758	
				371,511	6,646	X	X	28-5284	6646	
				219,296	3,923	X		28-13605	3923	
	CIBER INC 380	COM	17163B102	1,611	380	X		28-5284		
	CIENA CORP 135	COM NEW	171779309	2,186	135	X		28-5284		
				1,457	90	X	X	28-5284	90	
				2,526	156	X		28-13605	156	
				1,457	90	X	X	28-13605	90	



CIMAREX ENERGY CO 480	COM	171798101	540,969	7,168	X	28-5284	6688
			220,976	2,928	X	X 28-5284	2033
895							
CINCINNATI BELL INC NEW	COM	171871106	20,502	5,100	X	28-5284	5100
			129	32	X	X 28-5284	32
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	83,100	2,000	X	28-5284	2000
			151,865	3,655	X	X 28-5284	3655
CINCINNATI FINL CORP 151603	COM	172062101	11,407,591	330,559	X	28-5284	178956
			1,993,056	57,753	X	X 28-5284	57219
534							
1820			81,478	2,361	X	28-13605	541
			1,484	43	X	X 28-13605	43
			3,796	110	X	28-13663	
110							
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	4,394	2,600	X	X 28-5284	2600
CIRCOR INTL INC	COM	17273K109	13,308	400	X	28-5284	400
			33,270	1,000	X	X 28-5284	100
900							
	COLUMN TOTAL		255,786,730				

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FILE NO. 28-1235  
PAGE 59 OF 267  
OF 03/31/12

FORM 13F

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

AS

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>							
CISCO SYS INC 106999	COM	17275R102	89,938,577	4,252,415	X	28-5284	4145416
			47,769,940	2,258,626	X	X 28-5284	2154538
104088			65,103,761	3,078,192	X	28-13605	2770446
307746			19,527,626	923,292	X	X 28-13605	902615
518 20159			386,622	18,280	X	28-13663	15801
2479			769,945	36,404	X	X 28-13663	35101
1303							
CIRRUS LOGIC INC 4350	COM	172755100	115,739	4,863	X	X 28-5284	513
			2,737	115	X	28-13605	115
CINTAS CORP 456	COM	172908105	1,117,580	28,568	X	28-5284	28112
			728,493	18,622	X	X 28-5284	16315
2307			405,127	10,356	X	28-13605	9106
1250							
CITIZENS & NORTHN CORP	COM	172922106	144,460	7,223	X	28-5284	7223
			460,000	23,000	X	X 28-5284	23000
			301,040	15,052	X	28-13605	15052
CITIGROUP INC	*W EXP 10/28/2	172967234	2,580	30,000	X	X 28-5284	30000
CITIGROUP INC	UNIT 99/99/999	172967416	626,357	6,050	X	28-5284	6050
CITIGROUP INC 24402	COM NEW	172967424	15,799,432	432,269	X	28-5284	407867
			4,259,062	116,527	X	X 28-5284	103883
12644			26,853,833	734,715	X	28-13605	622223
112492			4,582,529	125,377	X	X 28-13605	119881
180 5316			49,635	1,358	X	28-13663	1043
315			28,692	785	X	X 28-13663	785
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	51,466	3,297	X	28-5284	3297
			11,708	750	X	X 28-5284	750
CITRIX SYS INC	COM	177376100	1,892,183	23,979	X	28-5284	6675

17304				788,705	9,995	X	X	28-5284	1893
8102				268,610	3,404	X		28-13605	1299
2105				22,726	288	X	X	28-13605	288
				42,138	534	X		28-13663	
534									
CITY HLDG CO	COM	177835105		101,267	2,915	X		28-13605	2915
CITY NATL CORP	COM	178566105		282,026	5,375	X		28-5284	5375
				32,112	612	X	X	28-5284	312
300									
				13,118	250	X	X	28-13605	250
	COLUMN TOTAL			282,479,826					

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FILE NO. 28-1235  
PAGE 60 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	DISCRETION INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CLARCOR INC	COM	179895107	360,812	7,350	X	28-5284	6000	
1350			217,469	4,430	X	X 28-5284		
4430			181,191	3,691	X	28-13605	3691	
			34,363	700	X	X 28-13605	700	
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	35,532	900	X	X 28-5284	300	
600								
CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSE	18383M506	11,646	533	X	28-5284	533	
			43,700	2,000	X	X 28-5284	2000	
CLAYMORE EXCHANGE TRD FD TR	GUGGENHEIM SOL	18383Q739	47,272	1,900	X	28-5284	1900	
			4,976	200	X	X 28-5284	200	
CLEAN HARBORS INC	COM	184496107	32,992	490	X	28-5284	490	
			6,733	100	X	X 28-5284	100	
CLEAN ENERGY FUELS CORP	COM	184499101	4,256	200	X	28-5284	200	
			88,312	4,150	X	X 28-5284	4150	
			5,320	250	X	28-13605	250	
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	2,665	334	X	28-5284	334	
			966	121	X	X 28-5284	121	
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	57,560	2,439	X	28-5284	2439	
			1,888	80	X	28-13605	80	
CLIFFS NATURAL RESOURCES INC	COM	18683K101	675,008	9,746	X	28-5284	8391	
1355								
			409,327	5,910	X	X 28-5284	5831	
79			156,112	2,254	X	28-13605	812	
1442								
			77,710	1,122	X	X 28-13605	1122	
			1,732	25	X	28-13663		
25								
CLOROX CO DEL	COM	189054109	15,920,369	231,569	X	28-5284	229369	
2200								
			6,217,819	90,441	X	X 28-5284	85104	
5337			339,831	4,943	X	28-13605	3335	
1608								
			458,906	6,675	X	X 28-13605	6175	
500								
			209,000	3,040	X	28-13663	3000	
40								
			206,250	3,000	X	X 28-13663	3000	
CLOUD PEAK ENERGY INC	COM	18911Q102	2,294	144	X	X 28-5284	144	
	COLUMN TOTAL		25,812,011					

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COLLECTIVE BRANDS INC	COM	19421W100	120,680	7,000	X	X	28-5284	7000
			5,190	264	X		28-5284	264
			7,785	396	X	X	28-13605	396
COLONIAL PPTYS TR 600	COM SH BEN INT	195872106	97,090	4,468	X		28-5284	3868
			2,325	107	X	X	28-5284	107
COLUMBIA SPORTSWEAR CO 1034	COM	198516106	68,992	1,454	X	X	28-5284	420
COLUMBUS MCKINNON CORP N Y 1800	COM	199333105	29,322	1,800	X	X	28-5284	
COMCAST CORP NEW 39229	CL A	20030N101	33,768,212	1,125,232	X		28-5284	1086003
			14,284,280	475,984	X	X	28-5284	457500
100 18384			40,449,339	1,347,862	X		28-13605	1164746
183116			7,878,885	262,542	X	X	28-13605	251604
336 10602			235,759	7,856	X		28-13663	6560
1296			127,603	4,252	X	X	28-13663	4252
COMCAST CORP NEW 77026	CL A SPL	20030N200	19,103,948	647,372	X		28-5284	570346
			5,428,837	183,966	X	X	28-5284	87826
96140			140,232	4,752	X		28-13605	4752
			41,757	1,415	X	X	28-13605	1415
			228,703	7,750	X		28-13663	
7750 COMERICA INC 3292	COM	200340107	163,806	5,062	X		28-5284	1770
			276,516	8,545	X	X	28-5284	1501
7044			214,644	6,633	X		28-13605	4572
2061			21,034	650	X	X	28-13605	650
	COLUMN TOTAL		229,819,092					

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FILE NO. 28-1235  
PAGE 64 OF 267  
OF 03/31/12

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
COMMERCE BANCSHARES INC	COM	200525103	175,735	4,337	X		28-5284	4337
			2,315,596	57,147	X	X	28-5284	802
56345			251,467	6,206	X		28-13605	6206
COMMERCEFIRST BANCORP INC 2500	COM	200845105	35,225	2,500	X	X	28-5284	
COMMERCIAL METALS CO	COM	201723103	24,083	1,625	X		28-5284	1625
			3,705	250	X	X	28-5284	250
			232,140	15,664	X	X	28-13605	15664
COMMERCIAL VEH GROUP INC	COM	202608105	156,593	12,825	X		28-13605	12825
COMMONWEALTH REIT 1850	COM SH BEN INT	203233101	133,133	7,150	X		28-5284	5300
			204,820	11,000	X	X	28-5284	2500
8500 COMMONWEALTH REIT	CV PFD-E 7.25%	203233606	252	10	X		28-5284	10
COMMUNITY BK SYS INC	COM	203607106	158,750	5,516	X		28-5284	5516
			493,750	17,156	X		28-13605	17156
			28,780	1,000	X	X	28-13605	1000
COMMUNITY HEALTH SYS INC NEW 236	COM	203668108	24,420	1,098	X		28-5284	862
			2,669	120	X	X	28-13605	120
COMMUNICATIONS SYS INC	COM	203900105	127,781	9,732	X		28-13605	9732
COMMUNITY TR BANCORP INC	COM	204149108	11,706	365	X		28-5284	365
COMMVAULT SYSTEMS INC 9292	COM	204166102	461,255	9,292	X		28-5284	

1350			69,546	1,401	X	X	28-5284	51
			206,701	4,164	X		28-13605	4164
			16,927	341	X		28-13663	
341								
CGG VERITAS	SPONSORED ADR	204386106	13,452	452	X	X	28-5284	452
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	37,840	4,000	X	X	28-5284	4000
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	26,158	1,100	X	X	28-5284	1100
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	38,310	500	X		28-5284	500
	COLUMN TOTAL		5,250,794					

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FILE NO. 28-1235  
PAGE 65 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	12,148	294	X		28-5284	294
			123,175	2,981	X	X	28-5284	406
2575								
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	8,062	200	X		28-5284	200
			4,031	100	X	X	28-5284	100
COMPASS MINERALS INTL INC	COM	20451N101	139,678	1,947	X		28-5284	1457
490								
			312,284	4,353	X	X	28-5284	360
3993								
			2,870	40	X		28-13605	40
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	17,009	1,150	X		28-5284	1150
COMPRESSCO PARTNERS L P	COM UNIT	20467A101	13,903	800	X		28-5284	800
COMPUTER SCIENCES CORP	COM	205363104	192,484	6,429	X		28-5284	5182
1247								
			84,730	2,830	X	X	28-5284	2378
452								
			73,084	2,441	X		28-13605	711
1730								
			2,994	100	X	X	28-13605	100
			4,491	150	X		28-13663	
150								
COMPX INTERNATIONAL INC	CL A	20563P101	696	50	X		28-5284	50
COMPUWARE CORP	COM	205638109	13,555	1,475	X		28-5284	1025
450								
			3,217	350	X	X	28-5284	
350								
			956	104	X		28-13605	
104								
			625	68	X		28-13663	
68								
COMSTOCK MNG INC	COM	205750102	366,520	187,000	X	X	28-5284	187000
COMSTOCK RES INC	COM NEW	205768203	540,215	34,126	X		28-5284	1752
32374								
			74,559	4,710	X	X	28-5284	
4710								
			18,664	1,179	X		28-13663	
1179								
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	16,355	502	X		28-5284	502
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	344	50	X	X	28-5284	50
CONAGRA FOODS INC	COM	205887102	912,666	34,755	X		28-5284	27806
6949								
			1,147,168	43,685	X	X	28-5284	43094
591								
			296,423	11,288	X		28-13605	6603
4685								
			152,124	5,793	X	X	28-13605	5043
750								
			18,723	713	X	X	28-13663	713
	COLUMN TOTAL		4,553,753					

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FILE NO. 28-1235  
PAGE 66 OF 267  
OF 03/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CON-WAY INC	COM	205944101	20,707	635	X	X	28-5284	635	
CONCHO RES INC	COM	20605P101	281,435	2,757	X		28-5284	2757	
			111,778	1,095	X	X	28-5284	895	
200			28,889	283	X		28-13605	33	
250			191,196	1,873	X	X	28-13605	1873	
CONCUR TECHNOLOGIES INC	COM	206708109	94,447	1,646	X		28-5284	1646	
			330,681	5,763	X	X	28-5284	863	
4900			208,289	3,630	X	X	28-13605	3330	
300			14,935	500	X	X	28-5284	500	
CONMED CORP	COM	207410101	5,377	180	X		28-5284		
180			5,658	200	X		28-5284	200	
CONNECTICUT WTR SVC INC	COM	207797101	112,896,057	1,485,279	X		28-5284	1458591	
CONOCOPHILLIPS	COM	20825C104	46,218,641	608,060	X	X	28-5284	571369	
26688			47,511,951	625,075	X		28-13605	559716	
36691			12,918,280	169,955	X	X	28-13605	164319	
65359			2,284,557	30,056	X		28-13663	28533	
140	5496		10,380,458	136,567	X	X	28-13663	136567	
1523			444,255	13,028	X		28-5284	11450	
CONSOL ENERGY INC	COM	20854P109	323,780	9,495	X	X	28-5284	9119	
1578			122,521	3,593	X		28-13605	980	
376			6,820	200	X	X	28-13605	200	
2613			1,500	44	X		28-13663		
44			351,495	17,906	X		28-5284	17906	
CONSOLIDATED COMM HLDGS INC	COM	209034107	5,496	280	X	X	28-5284		
280			21,433,772	366,891	X		28-5284	363806	
CONSOLIDATED EDISON INC	COM	209115104	18,217,401	311,835	X	X	28-5284	301150	
3085			3,798,235	65,016	X		28-13605	61489	
10685			1,282,728	21,957	X	X	28-13605	21957	
3527			187,645	3,212	X		28-13663	3011	
201			525,137	8,989	X	X	28-13663	8989	
CONSOLIDATED GRAPHICS INC	COM	209341106	75,975	1,679	X		28-5284		
1679			180,276	3,984	X		28-13605	3984	
CONSTANT CONTACT INC	COM	210313102	202,512	6,798	X		28-13605	6798	
			COLUMN TOTAL	280,662,884					

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FILE NO. 28-1235  
PAGE 67 OF 267  
OF 03/31/12

FORM 13F

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

AS

ITEM 6:

8:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING
ITEM 1:	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)				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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CONSTELLATION BRANDS INC	CL A	21036P108	52,535	2,227	X	28-5284 2198
29			20,453	867	X X	28-5284 744
123			58,951	2,499	X	28-13605 528
1971			1,651	70	X	28-13663
70	COM	210502100	37,500	30,000	X X	28-5284 30000
CONSUMER PORTFOLIO SVCS INC	COM NEW	21075N204	395,286	6,710	X	28-5284
CONTANGO OIL & GAS COMPANY			57,614	978	X X	28-5284
6710			2,519,345	42,766	X	28-13605 35588
978			77,820	1,321	X X	28-13605 1321
7178			14,374	244	X	28-13663
244	COM	212015101	17,164	200	X	28-5284 200
CONTINENTAL RESOURCES INC			81,272	947	X X	28-5284 947
CONVERGYS CORP	COM	212485106	1,715,742	128,520	X	28-5284 17116
111404			341,827	25,605	X X	28-5284 25605
44			587	44	X	28-13605
900			12,015	900	X X	28-13605
COOPER COS INC	COM NEW	216648402	601,794	7,365	X	28-5284 7365
22438			41,999	514	X X	28-5284 514
47			7,186,966	87,957	X	28-13605 65519
COOPER TIRE & RUBR CO	COM	216831107	228,300	15,000	X	28-5284 15000
COPANO ENERGY L L C	COM UNITS	217202100	30,440	2,000	X X	28-5284 2000
COPART INC	COM	217204106	38,378	1,075	X	28-5284 1075
CORE MARK HOLDING CO INC	COM	218681104	87,465	2,450	X X	28-5284 2450
CORESITE RLTY CORP	COM	21870Q105	21,065	808	X	28-5284 808
CORELOGIC INC	COM	21871D103	24,037	922	X X	28-5284 922
COLUMN TOTAL			131,704	3,217	X	28-13605 3217
			426,790	18,092	X	28-13605 18092
			68,854	4,219	X X	28-5284 4219
			15,125,942			

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FILE NO. 28-1235

PAGE 68 OF 267

OF 03/31/12

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING
ITEM 1:	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)				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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CORN PRODS INTL INC	COM	219023108	1,519,423	26,356	X	28-5284 25576
780			1,404,700	24,366	X X	28-5284 21366
3000			1,593,388	27,639	X	28-13605 22092
5547			8,820	153	X X	28-13605 153



42			2,421	42	X	28-13663	
CORNING INC 7441	COM	219350105	8,492,915	603,190	X	28-5284	595749
11251			5,752,694	408,572	X	X 28-5284	397321
16876			2,355,218	167,274	X	28-13605	150398
10000			721,304	51,229	X	X 28-13605	41229
4577			158,076	11,227	X	28-13663	6650
CORPORATE EXECUTIVE BRD CO 13852	COM	21988R102	37,171 595,775	2,640 13,852	X X	X 28-13663 28-5284	2640
7702			331,263	7,702	X	X 28-5284	
479			97,074 20,602	2,257 479	X X	28-13605 28-13663	2257
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	39,689 40,618 111,408 29,013 9,284	1,710 1,750 4,800 1,250 400	X X X X X	28-5284 X 28-5284 28-13605 28-13663 X 28-13663	1710 1750 4800 1250 400
CORRECTIONS CORP AMER NEW 9311	COM NEW	22025Y407	300,273	10,995	X	28-5284	1684
COST PLUS INC CALIF COSTCO WHSL CORP NEW 17121	COM COM	221485105 22160K105	29,304 3,580 7,114,725	1,073 200 78,356	X X X	X 28-5284 X 28-5284 28-5284	1073 200 61235
8605			5,207,834	57,355	X	X 28-5284	48750
4902			1,094,866	12,058	X	28-13605	7156
1463			751,188 132,840	8,273 1,463	X X	X 28-13605 28-13663	8273
COSTAR GROUP INC 6535	COM	22160N109	128,119 492,672	1,411 7,135	X X	X 28-13663 X 28-5284	1411 600
COTT CORP QUE COUSINS PPTYS INC 1300	COM COM	22163N106 222795106	2,762 10,972 9,854	40 1,665 1,300	X X X	28-13605 28-5284 X 28-5284	40 1665
	COLUMN TOTAL		38,599,845				

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FILE NO. 28-1235

PAGE 69 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COVANCE INC 11214	COM	222816100	685,062	14,383	X	28-5284	3169	
1900			181,423	3,809	X	X 28-5284	1909	
			52,202	1,096	X	28-13605	1096	
			59,156	1,242	X	X 28-13605	1242	
			51,774	1,087	X	X 28-13663	1087	
COVANTA HLDG CORP COVENTRY HEALTH CARE INC 385	COM COM	22282E102 222862104	32,460 15,793	2,000 444	X X	28-5284 28-5284	2000 59	
1793			96,608	2,716	X	X 28-5284	923	
1627			124,851	3,510	X	28-13605	1883	
			6,474	182	X	X 28-13605	182	
			2,561	72	X	28-13663		





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D R HORTON INC 954	COM	23331A109	19,797	1,305	X	28-5284		351	
62			36,423	2,401	X	X 28-5284		2339	
3054			58,920	3,884	X	28-13605		830	
DST SYS INC DEL	COM	233326107	10,846	200	X	28-5284		200	
			16,161	298	X	X 28-5284		298	
DTE ENERGY CO 666	COM	233331107	753,031	13,684	X	28-5284		13018	
170			229,970	4,179	X	X 28-5284		4009	
1988			166,741	3,030	X	28-13605		1042	
43			11,556	210	X	X 28-13605		210	
			2,366	43	X	28-13663			
DSW INC	CL A	23334L102	39,952	726	X	X 28-13663		726	
			25,413	464	X	X 28-5284		464	
DTS INC	COM	23335C101	181,672	3,317	X	28-13605		3317	
			20,308	672	X	28-5284		672	
DWS MULTI MKT INCOME TR	SHS	23338L108	4,321	143	X	X 28-5284		143	
			10,330	1,000	X	28-5284		1000	
			12,396	1,200	X	X 28-5284		1200	
			1,808	175	X	X 28-13605		175	
DWS GLOBAL HIGH INCOME FD	COM	23338W104	20,200	2,500	X	28-5284		2500	
DWS HIGH INCOME OPPORT FD IN	COM NEW	23339M204	34,256	2,137	X	28-5284		2137	
DAKTRONICS INC 3710	COM	234264109	68,542	7,710	X	28-5284		4000	
			282,035	31,725	X	X 28-5284		31725	
DANA HLDG CORP	COM	235825205	636	41	X	28-5284		41	
			18,600	1,200	X	X 28-5284			
1200									
DANAHER CORP DEL 35054	COM	235851102	6,045,536	107,956	X	28-5284		72902	
18036			4,092,816	73,086	X	X 28-5284		55050	
6448			3,533,488	63,098	X	28-13605		56650	
2000			798,392	14,257	X	X 28-13605		12257	
91			5,096	91	X	28-13663			
			68,768	1,228	X	X 28-13663		1228	
	COLUMN TOTAL		16,570,376						

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FILE NO. 28-1235

PAGE 73 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	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	(A) SOLE (B) SHARED (C) OTH	INSTR V	(A) SOLE
DARDEN RESTAURANTS INC 1700	COM	237194105	10,052,480	196,491	X	28-5284		194791
1341			496,150	9,698	X	X 28-5284		8357
1451			475,225	9,289	X	28-13605		7838
			168,828	3,300	X	X 28-13605		3300
			563	11	X	28-13663		
11			16,013	313	X	X 28-13663		313
DARLING INTL INC	COM	237266101	37,359,002	2,144,604	X	28-5284		2144604
			30,067	1,726	X	X 28-5284		1726
DAVITA INC 9760	COM	23918K108	1,079,425	11,971	X	28-5284		2211
			90,170	1,000	X	X 28-5284		966

34			180,250	1,999	X	28-13605	943
1056			13,976	155	X	X 28-13605	155
			992	11	X	28-13663	
11							
DAWSON GEOPHYSICAL CO	COM	239359102	6,870	200	X	28-5284	200
DAYSTAR TECHNOLOGIES INC	COM NEW	23962Q308	24	112	X	X 28-5284	112
DEALERTRACK HLDGS INC	COM	242309102	223,682	7,392	X	X 28-5284	
7392			36,312	1,200	X	28-13605	
1200							
DEAN FOODS CO NEW	COM	242370104	222,411	7,350	X	X 28-13605	7350
312			11,299	933	X	28-5284	621
			5,219	431	X	X 28-5284	431
			314,812	25,996	X	28-13605	23865
2131							
DECKERS OUTDOOR CORP	COM	243537107	14,691	233	X	28-5284	233
			3,153	50	X	X 28-13605	50
DEERE & CO	COM	244199105	22,594,723	279,292	X	28-5284	274126
5166			10,469,916	129,418	X	X 28-5284	123601
5817							
			4,444,646	54,940	X	28-13605	50125
4815							
			2,127,508	26,298	X	X 28-13605	24273
25	2000						
			135,912	1,680	X	28-13663	1570
110							
DELAWARE INVTS DIV & INCOME	COM	245915103	214,385	2,650	X	X 28-13663	2650
DELCATH SYS INC	COM	24661P104	10,188	1,250	X	28-5284	1250
			9,420	3,000	X	28-5284	3000
			COLUMN TOTAL	90,808,312			

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FILE NO. 28-1235

PAGE 74 OF 267  
OF 03/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DELL INC	COM	24702R101	1,559,283	93,961	X	28-5284	86946	
7015			1,654,737	99,713	X	X 28-5284	98019	
1694			517,283	31,171	X	28-13605	13974	
17197			72,487	4,368	X	X 28-13605	4043	
325			2,124	128	X	X 28-13663		
128								
DELPHI FINL GROUP INC	CL A	247131105	67,782	1,514	X	28-5284	1154	
360			13,431	300	X	X 28-5284	300	
DELTA AIR LINES INC DEL	COM NEW	247361702	48,455	4,887	X	28-5284	4886	
1			41,127	4,148	X	X 28-5284	4148	
			1,220	123	X	28-13605	123	
DELTA NAT GAS INC	COM	247748106	13,300	350	X	X 28-5284	350	
DELTIC TIMBER CORP	COM	247850100	4,430	70	X	28-5284		
70								
DENBURY RES INC	COM NEW	247916208	96,364	5,286	X	28-5284	971	
4315			512,391	28,107	X	X 28-5284	7434	
20673			101,887	5,589	X	28-13605	1187	
4402			1,148	63	X	X 28-13605	63	
			1,568	86	X	28-13663		



77			5,140	77	X	28-13663	
DIAMONDROCK HOSPITALITY CO 6106	COM	252784301	16,421 62,831	246 6,106	X X	28-13663 28-5284	246
DICKS SPORTING GOODS INC	COM	253393102	333,627 616,722	6,939 12,827	X X	28-5284 28-5284	6939 12827
DIEBOLD INC 1122	COM	253651103	212,553	5,518	X	28-5284	4396
			88,249	2,291	X	28-5284	2291
			125,883	3,268	X	28-13605	3268
	COLUMN TOTAL		34,299,396				

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FILE NO. 28-1235  
PAGE 76 OF 267  
OF 03/31/12

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
DIGI INTL INC 180	COM		253798102	1,978	180	X	28-5284	
DIGITAL RLTY TR INC 483	COM		253868103	253,495	3,427	X	28-5284	2944
DIGITAL RIV INC 1459	COM		25388B104	20,001	1,069	X	28-5284	1069
DIGITALGLOBE INC 230	COM NEW		25389M877	10,672	800	X	28-5284	800
DIME CMNTY BANCSHARES 230	COM		253922108	3,360	230	X	28-5284	
DILLARDS INC 1600	CL A		254067101	23,376	1,600	X	28-5284	
DIREXION SHS ETF TR	DLY FIN BEAR N	25459W144		214,329	14,670	X	28-13605	14670
DIREXION SHS ETF TR	GLD MNRS BEAR	25459W235		11,029	175	X	28-5284	175
DIREXION SHS ETF TR	GLD MNRS BULL	25459W250		301,047	4,777	X	28-13605	4777
DIREXION SHS ETF TR	DLY ENRGY BULL	25459W888		929	45	X	28-5284	45
DIREXION SHS ETF TR	20YR TRES BEAR	25459Y678		50,364	1,200	X	28-5284	1200
DIREXION SHS ETF TR	DLY FIN BULL N	25459Y694		45,563	2,785	X	28-5284	2785
DIREXION SHS ETF TR	GLD MNRS BEAR	25459W144		3,438	67	X	28-5284	67
DISCOVERY LABORATORIES INC N 15483	COM NEW	254668403		89,471	1,102	X	28-5284	1102
DISNEY WALT CO 15483	COM DISNEY	254687106		105,547	1,300	X	28-13605	1300
				338,365	3,100	X	28-5284	3100
				1,785	666	X	28-5284	666
				45,346,054	1,035,771	X	28-5284	1020288
				41,939,664	957,964	X	28-5284	892131
				7,765,565	177,377	X	28-13605	156294
				4,301,122	98,244	X	28-13605	96044
				259,615	5,930	X	28-13663	5357
				476,939	10,894	X	28-13663	10894
DISCOVERY COMMUNICATNS NEW 3927	COM SER A	25470F104		2,298,809	45,431	X	28-5284	41504
				1,831,922	36,204	X	28-5284	35746
				426,912	8,437	X	28-13605	5538
				1,803,333	35,639	X	28-13605	35639
				38,658	764	X	28-13663	720
	COLUMN TOTAL			108,185,844				

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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		
<S> <C> DISCOVERY COMMUNICATNS NEW	<C> COM SER C	<C> 25470F302	<C> 33,941	<C> 724	<C> X	<C> <C>	<C> <C>	<C> 724	<C> <C>
			85,228	1,818	X	X	28-5284	1818	
			27,331	583	X		28-13605	583	
			1,610,750	34,359	X	X	28-13605	34359	
DISH NETWORK CORP	CL A	25470M109	125,397	3,808	X		28-5284	3808	
			83,148	2,525	X	X	28-5284	2525	
			220,433	6,694	X		28-13605	6694	
			108,998	3,310	X	X	28-13605	3310	
DISCOVER FINL SVCS 15414	COM	254709108	4,769,420	143,054	X		28-5284	127640	
			7,494,532	224,791	X	X	28-5284	204925	
19866			13,839,434	415,100	X		28-13605	299506	
115594			2,077,682	62,318	X	X	28-13605	61848	
95 375			28,006	840	X		28-13663	600	
240			68,014	2,040	X	X	28-13663	2040	
DIRECTV 2602	COM CL A	25490A101	871,246	17,658	X		28-5284	15056	
			597,261	12,105	X	X	28-5284	10973	
1132			510,718	10,351	X		28-13605	2647	
7704			50,524	1,024	X	X	28-13605	1024	
			4,983	101	X		28-13663		
101 DR REDDYS LABS LTD	ADR	256135203	86,780	2,511	X		28-5284	2511	
			3,456	100	X	X	28-5284	100	
			20,736	600	X		28-13663	600	
DOLBY LABORATORIES INC 1200	COM	25659T107	1,656,752	43,530	X		28-5284	42330	
			432,324	11,359	X	X	28-5284	11359	
			43,769	1,150	X		28-13605	1150	
			163,087	4,285	X	X	28-13605	4285	
			7,612	200	X		28-13663	200	
			13,816	363	X	X	28-13663	300	
63 DOLE FOOD CO INC NEW	COM	256603101	3,992	400	X		28-5284	400	
DOLLAR GEN CORP NEW	COM	256677105	196,812	4,260	X		28-5284	4260	
			43,982	952	X	X	28-5284	952	
	COLUMN TOTAL		35,280,164						

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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		
<S> <C> DOLLAR TREE INC 8521	<C> COM	<C> 256746108	<C> 50,326,224	<C> 532,609	<C> X	<C> <C>	<C> <C>	<C> 524088	<C> <C>



4124			14,420,969	152,619	X	X	28-5284	148495
38370			47,401,286	501,654	X		28-13605	463284
133	3805		9,248,776	97,881	X	X	28-13605	93943
1000			550,499	5,826	X		28-13663	4826
DOMINION RES INC VA NEW 7503	COM	25746U109	706,218 54,757,061	7,474 1,069,265	X	X	28-13663 28-5284	7474 1061762
57938			48,132,637	939,907	X	X	28-5284	881969
6663			3,495,492	68,258	X		28-13605	61595
146			2,702,761	52,778	X	X	28-13605	52632
338			103,598	2,023	X		28-13663	1685
DOMINOS PIZZA INC	COM	25754A201	789,658 56,265	15,420 1,550	X	X	28-13663 28-5284	15420 1550
DOMTAR CORP	COM NEW	257559203	170,755 8,775	4,704 92	X		28-13605 28-5284	4704 92
300			48,930	513	X	X	28-5284	213
DONALDSON INC	COM	257651109	1,972,296 1,894,905	55,200 53,034	X	X	28-5284 28-5284	55200 53034
			46,449	1,300	X		28-13605	1300
DONEGAL GROUP INC	CL A	257701201	169,718 59,984	4,750 4,388	X	X	28-13605 28-5284	4750 4388
DONEGAL GROUP INC	CL B	257701300	10,269	616	X		28-5284	616
DONNELLEY R R & SONS CO 14641	COM	257867101	448,270	36,180	X		28-5284	21539
			159,125	12,843	X	X	28-5284	12462
381			39,933	3,223	X		28-13605	1176
2047			81,774	6,600	X	X	28-13605	6500
100			28,237	2,279	X	X	28-13663	2279
DORCHESTER MINERALS LP	COM UNIT	25820R105	85,076 183,750	3,241 7,000	X	X	28-5284 28-5284	3241 7000
DORMAN PRODUCTS INC 1200	COM	258278100	60,720	1,200	X	X	28-5284	
6692			1,814,516	35,860	X		28-13605	29168
DOT HILL SYS CORP	COM	25848T109	9,968 30,200	197 20,000	X	X	28-13605 28-5284	197 20000
	COLUMN TOTAL		240,015,094					

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FILE NO. 28-1235

PAGE 79 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM		
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING		
ITEM 1: (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		
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DOUGLAS EMMETT INC	COM	25960P109	45,985 17,427	2,016 764	X X	28-5284 28-5284	2016 764	
DOVER CORP 9439	COM	260003108	28,690,192	455,834	X	28-5284	446395	
8389			11,674,489	185,486	X	X	28-5284	177097
10529			32,140,815	510,658	X		28-13605	500129
133	6021		8,382,601	133,184	X	X	28-13605	127030
1098			232,186	3,689	X		28-13663	2591
			45,632	725	X	X	28-13663	725

DOW CHEM CO 34222	COM	260543103	14,135,129	408,058	X	28-5284	373836
36436			15,122,819	436,571	X	X 28-5284	400135
13127			1,656,034	47,807	X	28-13605	34680
2302			1,404,340	40,541	X	X 28-13605	38239
3881			342,278	9,881	X	28-13663	6000
			112,580	3,250	X	X 28-13663	3250
DOW 30 PREMIUM & DIV INC FD	COM	260582101	3,545	250	X	28-5284	250
DR PEPPER SNAPPLE GROUP INC 381	COM	26138E109	192,284	4,782	X	28-5284	4401
5461			476,247	11,844	X	X 28-5284	6383
2478			126,139	3,137	X	28-13605	659
DRDGOLD LIMITED	SPON ADR REPST	26152H301	7,550	1,012	X	28-5284	1012
DRESSER-RAND GROUP INC	COM	261608103	79,652	1,717	X	28-5284	1717
2000			167,793	3,617	X	X 28-5284	1617
DREW INDS INC	COM NEW	26168L205	73,737	2,700	X	X 28-5284	2700
DREYFUS STRATEGIC MUNS INC	COM	261932107	66,695	7,313	X	28-5284	7313
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	111,884	24,061	X	28-5284	24061
441			2,051	441	X	X 28-5284	
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	36,498	4,200	X	X 28-5284	4200
DRIL-QUIP INC 1680	COM	262037104	131,991	2,030	X	28-5284	350
			3,901	60	X	28-13605	60
COLUMN TOTAL			115,482,474				

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FILE NO. 28-1235  
PAGE 80 OF 267  
OF 03/31/12

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

8:	ITEM 5:	ITEM 6:	ITEM
AUTHORITY	SHARES OR	INVESTMENT	VOTING
ITEM 1:	PRINCIPAL	(B) SHARED	(A) SOLE
(SHARES)	AMOUNT	(C) OTH	(A) SOLE
NAME OF ISSUER	AMOUNT	INSTR V	(A) SOLE
(B) SHARED (C) NONE			
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<C>	<C>	<C>	<C>
DU PONT E I DE NEMOURS & CO 20141	COM	263534109	86,092,899
41295			1,627,465
11906			76,553,547
5494			1,447,137
1673			12,393,253
DUCOMMUN INC DEL 1188	COM	264147109	234,277
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	11,159,943
DUFF & PHELPS CORP NEW	CL A	26433B107	210,963
1400			11,159,943
DUKE ENERGY CORP NEW 17556	COM	26441C105	210,963
36101			6,713,856
15656			126,916
278			8,834,353
1235			167,001
DUKE REALTY CORP	COM NEW	264411505	14,137
			1,188
			900
			564
			1,521
			9,113,802
			433,784
			461,073
			899,858
			42,830
			836,807
			39,829
			1,478
			30,864
			1,469
			215,530
			15,030
			500,351
			34,892

1500				14,340	1,000	X	28-13605	1000
DUN & BRADSTREET CORP DEL NE 600	COM	26483E100		1,200,370	14,167	X	28-5284	13567
				507,787	5,993	X	X 28-5284	5893
100				58,125	686	X	28-13605	145
541				15,506	183	X	X 28-13605	183
DUNKIN BRANDS GROUP INC	COM	265504100		316,381	10,518	X	28-5284	10518
				3,008	100	X	X 28-5284	100
				3,670	122	X	28-13605	122
				9,024	300	X	X 28-13605	300
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106		34,670	1,418	X	28-5284	1418
				14,915	610	X	X 28-5284	610
				1,932	79	X	28-13605	79
DYCOM INDS INC	COM	267475101		16,352	700	X	X 28-5284	700
DYNEGY INC DEL	COM	26817G300		6	10	X	28-5284	10
				COLUMN TOTAL	225,316,513			

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FILE NO. 28-1235  
PAGE 81 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 03/31/12

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ECA MARCELLUS TR I	COM UNIT	26827L109		10,710	500	X	28-5284	500
				17,136	800	X	X 28-5284	800
E M C CORP MASS	NOTE 1.750%12	268648AM4		751,000	4,000	X	28-5284	4000
				375,500	2,000	X	X 28-5284	2000
				751,000	4,000	X	28-13605	4000
E M C CORP MASS 79496	COM	268648102		57,646,976	1,929,283	X	28-5284	1849787
				22,529,938	754,014	X	X 28-5284	687189
66825				52,079,197	1,742,945	X	28-13605	1620727
122218				10,402,453	348,141	X	X 28-13605	332121
458 15562				366,299	12,259	X	28-13663	9984
2275				200,196	6,700	X	X 28-13663	6700
ENI S P A	SPONSORED ADR	26874R108		503,362	10,751	X	28-5284	10751
				33,429	714	X	X 28-5284	114
600				36,847	787	X	28-13663	787
EOG RES INC 5265	COM	26875P101		12,787,499	115,099	X	28-5284	109834
				7,881,545	70,941	X	X 28-5284	66265
4676				3,405,437	30,652	X	28-13605	27394
3258				468,287	4,215	X	X 28-13605	4198
17				85,325	768	X	28-13663	
768				11,110	100	X	X 28-13663	100
EQT CORP 1067193	COM	26884L109		68,924,776	1,429,678	X	28-5284	362485
				32,149,465	666,863	X	X 28-5284	659559
7304				477,472	9,904	X	28-13605	8173
1731				1,011,494	20,981	X	X 28-13605	20981
				61,853	1,283	X	28-13663	1283
				24,105	500	X	X 28-13663	500
EAGLE BANCORP INC MD	COM	268948106		300,600	17,957	X	28-13605	17957
ETFS PLATINUM TR	SH BEN INT	26922V101		229,642	1,420	X	28-5284	1420
				24,258	150	X	X 28-5284	150

ETFS PRECIOUS METALS BASKET	PHYS PM BSKT	26922W109	77,264	811	X	28-5284	811
ETFS SILVER TR	SILVER SHS	26922X107	25,640	800	X	28-5284	800
			89,740	2,800	X	X 28-5284	2800

COLUMN TOTAL 273,739,555

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FILE NO. 28-1235  
PAGE 82 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 03/31/12

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	VALUE	AMOUNT	(A) SOLE (B) SHARED (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ETFS GOLD TR	SHS		26922Y105	227,522	1,377	X	28-5284	1377
				20,654	125	X	X 28-5284	125
ETFS PALLADIUM TR	SH BEN INT		26923A106	257,880	4,000	X	X 28-5284	3100
900								
E TRADE FINANCIAL CORP	COM NEW		269246401	10,107	923	X	28-5284	46
877				8,990	821	X	X 28-5284	
821				35,489	3,241	X	28-13605	688
2553				635	58	X	28-13663	
58				83,508	1,200	X	28-5284	1200
EV ENERGY PARTNERS LP	COM UNITS		26926V107	114,467	17,265	X	28-5284	17265
EXCO RESOURCES INC	COM		269279402	169,012	25,492	X	X 28-5284	25492
				42,432	6,400	X	28-13605	6400
EAGLE MATERIALS INC	COM		26969P108	5,352	154	X	28-5284	154
EAGLE ROCK ENERGY PARTNERS L	UNIT		26985R104	27,198	2,750	X	28-5284	2750
EAST WEST BANCORP INC	COM		27579R104	587,086	25,426	X	28-5284	2529
22897				270,984	11,736	X	X 28-5284	807
10929				19,280	835	X	28-13663	
835				66,510	3,000	X	X 28-5284	3000
EASTERN AMERN NAT GAS TR	UNIT 99/99/999		276217106	30,132	600	X	28-5284	600
EASTGROUP PPTY INC	COM		277276101	11,199,259	216,662	X	28-5284	208404
EASTMAN CHEM CO	COM		277432100	1,597,118	30,898	X	X 28-5284	26126
8258				27,721,089	536,295	X	28-13605	494410
4772				5,017,031	97,060	X	X 28-13605	94627
41885				19,849	384	X	28-13663	360
166 2267				21,141,474	424,272	X	28-5284	416877
24				13,487,536	270,671	X	X 28-5284	262746
EATON CORP	COM		278058102	4,278,005	85,852	X	28-13605	82086
7395				2,260,538	45,365	X	X 28-13605	45165
7925				362,563	7,276	X	28-13663	7248
3766				346,817	6,960	X	X 28-13663	6960
200				22,394	1,488	X	28-5284	1488
28				89,430,911				
EATON VANCE OH MUNI INCOME T	SH BEN INT		27826G109					
COLUMN TOTAL								

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FILE NO. 28-1235  
PAGE 83 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 03/31/12

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY													
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
(SHARES)													
NAME OF ISSUER													
(B) SHARED (C) NONE													
TITLE OF CLASS													
NUMBER													
VALUE													
AMOUNT													
(A) SOLE (C) OTH INSTR V													
(A) SOLE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	22,099	3,065	X	X	28-5284						
3065													
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	392,505	27,733	X	X	28-5284					27733	
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	81,644	5,990	X		28-5284					5990	
EATON VANCE CORP	COM NON VTG	278265103	92,371	3,232	X		28-5284					1992	
1240													
EATON VANCE MUN BD FD II	COM	27827K109	54,016	1,890	X	X	28-5284					1890	
EATON VANCE MUN BD FD	COM	27827X101	398,475	27,500	X		28-5284					27500	
EATON VANCE ENHANCED EQ INC	COM	278274105	424,905	32,685	X		28-5284					32685	
EATON VANCE ENH EQTY INC FD	COM	278277108	13,272	1,200	X		28-5284					1200	
			36,785	3,381	X		28-5284					3381	
			8,835	812	X	X	28-5284					812	
EATON VANCE TAX ADVT DIV INC	COM	27828G107	230,590	13,783	X	X	28-5284					13783	
			6,926	414	X		28-13605					414	
EATON VANCE LTD DUR INCOME F	COM	27828H105	41,730	2,600	X		28-5284					2600	
			16,050	1,000	X	X	28-5284					1000	
EATON VANCE OHIO MUN BD FD	COM	27828L106	9,849	700	X		28-5284					700	
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	45,744	4,800	X		28-5284					4800	
			45,839	4,810	X	X	28-5284					4810	
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	4,572	300	X	X	28-13605					300	
EATON VANCE TX ADV GBL DIV	COM	27828S101	188,110	13,000	X	X	28-5284					13000	
EATON VANCE TX ADV GLB DIV O	COM	27828U106	11,748	600	X	X	28-5284					600	
EATON VANCE PA MUN BD FD	COM	27828W102	3,450	250	X		28-5284					250	
			165,600	12,000	X	X	28-5284					12000	
EATON VANCE TAX MNGED BUY WR	COM	27828X100	17,125	1,250	X		28-5284					1250	
			13,700	1,000	X	X	28-5284					1000	
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	12,940	1,000	X		28-5284					1000	
			19,410	1,500	X	X	28-5284					1500	
			2,358,290										

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FILE NO. 28-1235

PAGE 84 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY													
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
(SHARES)													
NAME OF ISSUER													
(B) SHARED (C) NONE													
TITLE OF CLASS													
NUMBER													
VALUE													
AMOUNT													
(A) SOLE (C) OTH INSTR V													
(A) SOLE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	77,280	7,000	X		28-5284					7000	
			328,992	29,800	X	X	28-5284					29800	
EATON VANCE TAX MNGD GBL DV	COM	27829F108	193,115	21,674	X		28-5284					21674	
			160,380	18,000	X	X	28-5284					18000	
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	7,413	700	X		28-5284					700	
EATON VANCE TAX-ADV BD & OPT	COM SH BEN INT	27829M103	10,140	600	X	X	28-5284					600	
EBAY INC	COM	278642103	21,559,969	584,281	X		28-5284					569263	
15018													
			5,096,960	138,129	X	X	28-5284					127725	
10404													
			30,699,730	831,971	X		28-13605					743248	
88723													
			5,601,346	151,798	X	X	28-13605					145963	
254	5581												
			197,858	5,362	X		28-13663					5098	
264													
EBIX INC	COM NEW	278715206	6,948	300	X		28-5284					300	
ECHOSTAR CORP	CL A	278768106	760	27	X		28-5284					27	
			4,896	174	X	X	28-5284					174	

ECOLAB INC 32203	COM	278865100	3,677,771	59,588	X	28-5284	27385
37068			6,267,789	101,552	X	X 28-5284	64484
3915			306,934	4,973	X	28-13605	1058
3450			229,598	3,720	X	X 28-13605	3720
ECOPETROL S A	SPONSORED ADS	279158109	6,109	100	X	X 28-5284	100
EDISON INTL 1020	COM	281020107	486,740	11,450	X	28-5284	10430
653			209,319	4,924	X	X 28-5284	4271
3896			2,198,447	51,716	X	28-13605	47820
93			167,489	3,940	X	X 28-13605	3940
EDUCATION RLTY TR INC	COM	28140H104	22,211	2,049	X	28-5284	2049
EDUCATION MGMT CORP NEW	COM	28140M103	65,342	4,773	X	28-5284	4773
			2,505	183	X	X 28-5284	183
	COLUMN TOTAL		77,802,928				

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FILE NO. 28-1235

PAGE 85 OF 267  
OF 03/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH INSTR V		
<S> <C> EDWARDS LIFESCIENCES CORP 714	COM	28176E108	727,664	10,005	X	28-5284	9291	<C>
874			426,780	5,868	X	X 28-5284	4994	
1307			120,586	1,658	X	28-13605	351	
EINSTEIN NOAH REST GROUP INC	COM	28257U104	43,638	600	X	28-13663	600	
8X8 INC NEW	COM	282914100	1,492	100	X	X 28-5284	100	
EL PASO CORP 3978	COM	28336L109	420	100	X	28-5284	100	
611			583,583	19,749	X	28-5284	15771	
8803			466,417	15,784	X	X 28-5284	15173	
229			330,251	11,176	X	28-13605	2373	
EL PASO ELEC CO 280	COM NEW	283677854	78,278	2,649	X	X 28-13605	2649	
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	6,767	229	X	28-13663		
EL PASO PIPELINE PARTNERS L 910	COM UNIT LPI	283702108	90,322	2,780	X	28-5284	2500	
4275			313,399	9,646	X	28-13605	9646	
ELAN PLC	ADR	284131208	47,253	1,025	X	28-5284	1025	
EL DORADO GOLD CORP NEW	COM	284902103	2,013,327	57,705	X	28-5284	56795	
ELECTRO SCIENTIFIC INDS 160	COM	285229100	820,089	23,505	X	X 28-5284	19230	
ELECTRONIC ARTS INC 2151	COM	285512109	20,934	600	X	28-13605	600	
921			39,026	2,600	X	28-5284	2600	
			78,803	5,250	X	X 28-5284	5250	
			30,020	2,000	X	28-13605	2000	
			67,821	4,936	X	28-5284	4936	
			4,122	300	X	X 28-5284	300	
			2,402	160	X	28-5284		
			113,334	6,875	X	28-5284	4724	
			119,516	7,250	X	X 28-5284	6329	
			80,331	4,873	X	28-13605	1035	

3838			40,553	2,460	X	X	28-13605	2460
ELECTRONICS FOR IMAGING INC	COM	286082102	1,695	102	X	X	28-5284	102
ELIZABETH ARDEN INC	COM	28660G106	85,351	2,440	X		28-5284	
2440								
ELLINGTON FINANCIAL LLC	COM	288522303	29,337	1,500	X		28-5284	1500
		COLUMN TOTAL	6,783,511					

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FILE NO. 28-1235  
PAGE 86 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 03/31/12

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	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
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
ELSTER GROUP SE	SPONSORED ADR	290348101	51,145	3,235	X	28-5284 3235
EMBRAER S A	SP ADR REP 4 C	29082A107	22,610	707	X	28-5284 519
188			135,531	4,238	X	X 28-5284 1642
2596						
EMCOR GROUP INC	COM	29084Q100	13,611	491	X	28-5284 21
470			33,264	1,200	X	X 28-5284 500
700						
EMERSON ELEC CO	COM	291011104	69,989,660	1,341,312	X	X 28-13605 325
13987			78,496,409	1,504,339	X	X 28-5284 1327325
74047						
8677			6,741,239	129,192	X	28-13605 120515
5280			4,650,751	89,129	X	X 28-13605 83849
244			1,006,291	19,285	X	28-13663 19041
EMPIRE DIST ELEC CO	COM	291641108	2,099,723	40,240	X	X 28-13663 40240
100			25,499	1,253	X	28-5284 1253
EMULEX CORP	COM NEW	292475209	133,487	12,860	X	X 28-5284 300
12560						
ENBRIDGE INC	COM	29250N105	942,384	24,257	X	28-5284 24257
3800			496,697	12,785	X	X 28-5284 8985
840			3,901,356	100,421	X	28-13605 99581
66			770,862	19,842	X	X 28-13605 19776
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	38,850	1,000	X	28-13663 1000
			3,402,055	109,850	X	28-5284 109850
			11,339,201	366,135	X	X 28-5284 366135
			71,850	2,320	X	28-13605 2320
			117,810	3,804	X	X 28-13605 3804
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	1,360,332	42,724	X	X 28-5284 42724
ENCANA CORP	COM	292505104	79,465	4,044	X	28-5284 4044
850			78,895	4,015	X	X 28-5284 3165
ENCORE CAP GROUP INC	COM	292554102	140,006	7,125	X	X 28-13605 7125
ENCORE WIRE CORP	COM	292562105	144,816	6,422	X	28-13605 6422
1940			57,676	1,940	X	28-5284
9400			279,462	9,400	X	X 28-5284
		COLUMN TOTAL	186,635,848			

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108	2922			4,639,453	74,089	X	X	28-13605	71059
113				140,582	2,245	X		28-13663	2132
ERICSSON L M TEL CO	ADR B SEK 10	294821608		29,745	475	X	X	28-13663	475
5364				165,249	16,028	X		28-5284	10664
29713				332,126	32,214	X	X	28-5284	2501
				65,984	6,400	X		28-13605	6400
				2,835	275	X	X	28-13605	275
ERIE INDY CO	CL A	29530P102	375,813,664	4,821,833	4,821,833	X		28-5284	4821833
			648,695	8,323	8,323	X	X	28-5284	8323
ESCO TECHNOLOGIES INC	COM	296315104	57,766	1,571	1,571	X		28-5284	1571
ESSA BANCORP INC	COM	29667D104	147,000	15,000	15,000	X		28-5284	15000
ESSEX PPTY TR INC	COM	297178105	79,088	522	522	X		28-5284	522
			34,696	229	229	X	X	28-5284	229
ESSEX RENT CORP	COM	297187106	4,821	1,262	1,262	X		28-5284	1262
			77,088	20,180	20,180	X			20180
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3,001	42	42	X		28-5284	42
			2,540,189	35,547	35,547	X		28-13605	29324
6223				181,866	2,545	X	X	28-13605	2545
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	7,417	141	141	X	X	28-5284	141
ETHAN ALLEN INTERIORS INC	COM	297602104	4,304	170	170	X		28-5284	170
170									
	COLUMN TOTAL			445,879,013					

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FILE NO. 28-1235

PAGE 90 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED	(C) OTH INSTR V		
						<C>	<C>	<C>		<C>
	EXACT SCIENCES CORP	COM	30063P105	7,008	628	X		28-5284		628
	EXAR CORP	COM	300645108	2,688	320	X		28-5284		
	320									
	EXAMWORKS GROUP INC	COM	30066A105	6,210	500	X	X	28-5284		500
	EXELON CORP	COM	30161N101	10,792,670	275,253	X		28-5284		272353
	2900									
	7387			11,434,224	291,615	X	X	28-5284		284228
	10135			6,026,499	153,698	X		28-13605		143563
	3655			2,757,679	70,331	X	X	28-13605		66676
	97			19,487	497	X		28-13663		400
	EXELIXIS INC	COM	30161Q104	179,464	4,577	X	X	28-13663		4577
	EXELIS INC	COM	30162A108	10,360	2,000	X		28-5284		2000
	976			1,994,599	159,313	X		28-5284		158337
	8830			1,669,292	133,330	X	X	28-5284		124500
	205			74,093	5,918	X		28-13605		5713
				72,654	5,803	X	X	28-13605		5803
				6,060	484	X		28-13663		484
	EXPEDIA INC DEL	COM NEW	30212P303	29,522	2,358	X	X	28-13663		2358
	345			15,917	476	X		28-5284		131
				37,954	1,135	X	X	28-5284		1135
	16			10,099	302	X		28-13605		286
				1,572	47	X	X	28-13605		47



360			436,234	8,652	X	X	28-13605	8292
			59,596	1,182	X		28-13663	
1182								
F M C CORP	COM NEW	302491303	16,297,041	153,949	X		28-5284	144985
8964			3,544,405	33,482	X	X	28-5284	24905
8577								
22529			36,947,151	349,019	X		28-13605	326490
			7,001,475	66,139	X	X	28-13605	64427
94	1618							
907			160,272	1,514	X		28-13663	607
			49,648	469	X	X	28-13663	469
	COLUMN TOTAL		1,638,880,929					

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FILE NO. 28-1235  
PAGE 92 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT			ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V	MANAGERS	(A) SOLE	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FNB CORP PA		COM	302520101	1,236,062	102,323	X		28-5284		102323
31478				505,234	41,824	X	X	28-5284		10346
				483,200	40,000	X		28-13663		40000
FXCM INC		COM CL A	302693106	70,536	5,430	X	X	28-5284		
5430										
FTI CONSULTING INC		COM	302941109	16,434	438	X		28-5284		438
				14,708	392	X	X	28-5284		392
				4,728	126	X		28-13605		126
				15,158	404	X	X	28-13605		404
FACTSET RESH SYS INC		COM	303075105	1,041,901	10,520	X		28-5284		10066
454										
				1,630,991	16,468	X	X	28-5284		15499
969										
				327,327	3,305	X		28-13605		3305
				136,675	1,380	X	X	28-13605		1380
				9,904	100	X		28-13663		100
FAIR ISAAC CORP		COM	303250104	267,044	6,083	X		28-5284		6083
				32,925	750	X	X	28-5284		750
				17,560	400	X	X	28-13605		400
FAIRCHILD SEMICONDUCTOR INTL		COM	303726103	129,081	8,781	X	X	28-5284		541
8240										
FALCONSTOR SOFTWARE INC		COM	306137100	3,740	1,000	X		28-5284		1000
FAMILY DLR STORES INC		COM	307000109	1,159,733	18,327	X		28-5284		14542
3785										
				1,970,413	31,138	X	X	28-5284		20199
10939										
				116,372	1,839	X		28-13605		465
1374										
				13,605	215	X	X	28-13605		215
				380	6	X		28-13663		
6										
FASTENAL CO		COM	311900104	411,972	7,615	X		28-5284		7047
568										
				4,591,900	84,878	X	X	28-5284		51021
33857										
				1,215,519	22,468	X		28-13605		17640
4828										
				2,610,866	48,260	X	X	28-13605		42660
5600										
				5,410	100	X		28-13663		
100										
FAUQUIER BANKSHARES INC VA		COM	312059108	24,900	2,000	X	X	28-5284		2000
				143,175	11,500	X	X	28-13605		11500
FEDERAL MOGUL CORP		COM	313549404	792	46	X	X	28-5284		46
	COLUMN TOTAL			18,208,245						

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FILE NO. 28-1235  
PAGE 93 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: 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>
FEDERAL REALTY INVNT TR	500	SH BEN INT NEW	313747206	952,607	9,842	X		28-5284	9842
				2,393,230	24,726	X	X	28-5284	24226
				48,395	500	X		28-13605	500
				19,358	200	X	X	28-13605	200
FEDERATED ENHANC TREAS INCM		COM SH BEN INT	314162108	29,520	2,000	X	X	28-5284	2000
FEDERATED INVS INC PA	7325	CL B	314211103	4,142,869	184,867	X		28-5284	177542
				3,009,215	134,280	X	X	28-5284	128702
	5578			424,759	18,954	X		28-13605	17947
	1007			78,435	3,500	X	X	28-13605	3500
				178,160	7,950	X		28-13663	7500
	450			13,446	600	X	X	28-13663	600
FEDEX CORP	6555	COM	31428X106	4,785,414	52,038	X		28-5284	45483
				1,742,550	18,949	X	X	28-5284	17529
	1420			742,301	8,072	X		28-13605	4583
	3489			88,374	961	X	X	28-13605	641
	320			18,392	200	X		28-13663	200
				18,392	200	X	X	28-13663	200
FEDFIRST FINL CORP NEW	10000	COM	31429C101	473,316	34,423	X		28-5284	24423
FEMALE HEALTH CO		COM	314462102	1,626	300	X		28-5284	300
				1,355	250	X	X	28-5284	250
FERRELLGAS PARTNERS L.P.		UNIT LTD PART	315293100	34,684	2,300	X		28-5284	2300
				3,016	200	X	X	28-5284	200
FERRO CORP	6000	COM	315405100	41,580	7,000	X		28-5284	1000
				17,820	3,000	X	X	28-5284	3000
F5 NETWORKS INC	10848	COM	315616102	1,603,595	11,882	X		28-5284	1034
				1,526,263	11,309	X	X	28-5284	863
	10446			199,741	1,480	X		28-13605	614
	866			25,372	188	X	X	28-13605	13
	175			102,165	757	X		28-13663	
	757								
FIDELITY NATL INFORMATION SV	11638	COM	31620M106	564,166	17,034	X		28-5284	5396
				4,187,328	126,429	X	X	28-5284	92000
	34429			110,488	3,336	X		28-13605	704
	2632			108,932	3,289	X		28-13663	
	3289								
		COLUMN TOTAL		27,686,864					

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FILE NO. 28-1235  
PAGE 94 OF 267

FORM 13F

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

AS

8:			ITEM 5:	ITEM 6: INVESTMENT			ITEM
	AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
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>
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	50,214	2,785	X	28-5284	2785
			3,161,506	175,347	X X	28-5284	175347
			39,666	2,200	X	28-13605	2200
			12,170	675	X X	28-13605	675
FIFTH THIRD BANCORP 20458	COM	316773100	1,763,940	125,592	X	28-5284	105134
19334			992,574	70,671	X X	28-5284	51337
10027			186,644	13,289	X	28-13605	3262
			7,023	500	X X	28-13605	500
			4,705	335	X	28-13663	
335							
FIFTH STREET FINANCE CORP	COM	31678A103	80,618	8,260	X	28-5284	8260
FINISAR CORP	COM NEW	31787A507	10,517,051	521,938	X	28-5284	521938
			1,391,438	69,054	X	28-13605	57714
11340			6,710	333	X X	28-13605	333
FINISH LINE INC	CL A	317923100	240,805	11,348	X X	28-5284	
11348							
FIRST BUSEY CORP	COM	319383105	153,387	31,113	X	28-13605	31113
FIRST CASH FINL SVCS INC	COM	31942D107	249,062	5,807	X	28-5284	2533
3274			17,156	400	X X	28-5284	400
			331,368	7,726	X	28-13605	7726
FIRST CAPITAL INC	COM	31942S104	156,806	7,407	X	28-5284	7407
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	9,135	50	X	28-5284	50
			85,134	466	X X	28-5284	16
450							
FIRST CLOVER LEAF FIN CORP	COM	31969M105	15,625	2,500	X	28-5284	2500
FIRST COMWLTH FINL CORP PA	COM	319829107	493,474	80,633	X	28-5284	80633
			90,735	14,826	X X	28-5284	12476
2350							
FIRST CMNTY BANCSHARES INC N	COM	31983A103	33,400	2,500	X X	28-5284	
2500							
FIRST HORIZON NATL CORP	COM	320517105	43,430	4,184	X	28-5284	20
4164			62,104	5,983	X X	28-5284	5803
180			37,233	3,587	X	28-13605	743
2844			5,917	570	X	28-13663	
570							
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	12,350	1,000	X	28-5284	1000
			20,251,380				

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FILE NO. 28-1235  
PAGE 95 OF 267  
OF 03/31/12

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

8:			ITEM 5:	ITEM 6: INVESTMENT			ITEM
	AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
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>
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	20,468	1,400	X	28-5284	1400
FIRST MIDWEST BANCORP DEL	COM	320867104	39,067	3,261	X	28-5284	2761

500	FIRST NIAGARA FINL GP INC	COM	33582V108	2,632,043	267,484	X	28-5284	267257
227								
				2,319,081	235,679	X	X 28-5284	206545
29134								
				2,451,921	249,179	X	28-13605	248469
710								
				771,554	78,410	X	X 28-13605	78410
				2,755	280	X	X 28-13663	280
FIRST POTOMAC RLTY TR	COM	33610F109	31,047	2,568	X	28-5284	2568	
FIRST REP BK SAN FRANCISCO C	COM	33616C100	955	29	X	28-5284	29	
			8,433	256	X	X 28-5284	256	
FIRST SOLAR INC	COM	336433107	22,821	911	X	28-5284	568	
343								
				11,573	462	X	X 28-5284	246
216								
				19,439	776	X	28-13605	166
610								
1ST SOURCE CORP	COM	336901103	1,182,244	48,314	X	28-5284	48314	
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	10,638	600	X	X 28-5284	600	
FIRST TR ACTIVE DIVID INCOME	COM	33731L100	8,700	1,000	X	X 28-5284	1000	
FIRST TR ENHANCED EQTY INC F	COM	337318109	21,744	1,800	X	X 28-5284	1800	
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTEC	33733E203	12,681	300	X	28-5284	300	
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	222,600	6,000	X	28-5284	6000	
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	13,520	800	X	28-5284	800	
FIRST TR ISE REVERE NAT GAS	COM	33734J102	900,021	50,935	X	28-5284	50935	
			32,036	1,813	X	X 28-5284	1813	
			22,971	1,300	X	28-13605	1300	
			35,340	2,000	X	X 28-13605	2000	
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	9,243	300	X	28-5284	300	
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	49,807	2,574	X	X 28-5284	2574	
			COLUMN TOTAL	10,852,702				

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FILE NO. 28-1235

PAGE 96 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:			ITEM 5:		ITEM 6: INVESTMENT			ITEM	
	AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
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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FIRST TR EXCHANGE TRADED FD	ISE CLOUD COMP	33734X192	32,040	1,500	X	28-5284	1500		
			712,356	33,350	X	X 28-5284	33350		
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	626	80	X	28-13605	80		
FIRST TR HIGH INCOME L/S FD	COM	33738E109	49,132	2,710	X	28-5284	2710		
FIRSTSERVICE CORP	SUB VTG SH	33761N109	1,335,046	43,572	X	28-13605	36151		
7421			8,855	289	X	X 28-13605	289		
FIRSTCITY FINL CORP	COM	33761X107	43,700	5,000	X	28-5284	5000		
FISERV INC	COM	337738108	375,955	5,418	X	28-5284	3876		
1542			1,869,436	26,941	X	X 28-5284	24554		
2387			159,666	2,301	X	28-13605	421		
1880			71,125	1,025	X	X 28-13605	1025		
			3,470	50	X	28-13663			
50									
FIRSTMERIT CORP	COM	337915102	341,381	20,248	X	28-5284	10046		
10202			205,237	12,173	X	X 28-5284	12173		
FIRSTENERGY CORP	COM	337932107	2,690,813	59,022	X	28-5284	53277		
5745			2,707,864	59,396	X	X 28-5284	58025		
1371			418,699	9,184	X	28-13605	4126		
5058			111,285	2,441	X	X 28-13605	2441		
			2,507	55	X	28-13663			
55			1,596	35	X	X 28-13663	35		

FIVE STAR QUALITY CARE INC	COM	33832D106	85	25	X	28-5284	25
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	3,736	207	X	28-5284	207
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	36,119	1,900	X X	28-5284	1900
FLAHERTY & CRUMRINE PFD INC	COM	338480106	12,800	900	X X	28-5284	900
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	25,650	5,000	X	28-5284	5000
FLEETCOR TECHNOLOGIES INC	COM	339041105	19,385	500	X	28-5284	500
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	5,118	144	X	28-5284	144
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	5,304	209	X	28-5284	209
	COLUMN TOTAL		11,248,986				

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FILE NO. 28-1235  
PAGE 97 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
(SHARES)	(SHARES)	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS
(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	5,378	210	X	28-5284 210
FLUOR CORP NEW	COM	343412102	828,372	13,797	X	28-5284 13263
534			1,318,538	21,961	X X	28-5284 21847
114			381,494	6,354	X	28-13605 4467
1887			45,811	763	X X	28-13605 763
			87,238	1,453	X	28-13663 1400
53						
FLOW INTL CORP	COM	343468104	8,040	2,000	X	28-5284 2000
FLOWERS FOODS INC	COM	343498101	174,754	8,579	X	28-5284 6757
1822			52,901	2,597	X X	28-5284 2597
			3,056	150	X X	28-13605 150
FLOWSERVE CORP	COM	34354P105	279,881	2,423	X	28-5284 2259
164			137,919	1,194	X X	28-5284 1122
72			90,098	780	X	28-13605 166
614			2,079	18	X X	28-13605 18
FLUIDIGM CORP DEL	COM	34385P108	3,634	231	X	28-5284 231
FLY LEASING LTD	SPONSORED ADR	34407D109	39,243	3,214	X X	28-5284
3214			28,364	2,323	X	28-13605 2323
FOOT LOCKER INC	COM	344849104	252,592	8,135	X	28-5284 1625
6510			973,480	31,352	X X	28-5284 13652
17700			37,260	1,200	X X	28-13605 1200
			1,925	62	X	28-13663
62						
FORD MTR CO DEL	COM PAR \$0.01	345370860	4,466,112	358,005	X	28-5284 333088
24917			2,754,867	220,831	X X	28-5284 215586
5245			957,618	76,763	X	28-13605 34632
42131			210,366	16,863	X X	28-13605 16363
500			100,336	8,043	X	28-13663 7350
693			181,262	14,530	X X	28-13663 14530
FOREST CITY ENTERPRISES INC	CL A	345550107	2,438,387	155,708	X	28-5284 151515
4193			56,298	3,595	X X	28-5284 3595
			4,978,236	317,895	X	28-11439 317895
	COLUMN TOTAL		20,895,539			

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<CAPTION>

FILE NO. 28-1235

PAGE 98 OF 267  
OF 03/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH	(A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FOREST LABS INC 1102	COM	345838106	288,031	8,303	X		28-5284	7201	
234			101,642	2,930	X	X	28-5284	2696	
3180			140,460	4,049	X		28-13605	869	
65			186,147	5,366	X	X	28-13605	5366	
FOREST OIL CORP	COM PAR \$0.01	346091705	2,255	65	X	X	28-13663		
FORESTAR GROUP INC	COM	346233109	10,981	906	X		28-5284	906	
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	3,575	295	X	X	28-5284	295	
FORTINET INC	COM	34959E109	301,783	19,609	X		28-13605	19609	
9290			6,230	1,750	X		28-5284	1750	
1500			19,410	702	X		28-5284	702	
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	260,601	9,425	X	X	28-5284	135	
556			41,475	1,500	X		28-13605		
3934			232,260	8,400	X	X	28-13605	8400	
6			1,543,201	69,923	X		28-5284	69367	
FORWARD AIR CORP	COM	349853101	2,096,319	94,985	X	X	28-5284	91051	
10951			134,627	6,100	X		28-13605	6094	
1563			137,275	6,220	X	X	28-13605	6220	
393			4,414	200	X	X	28-13663	200	
FOSSIL INC	COM	349882100	401,573	10,951	X		28-5284		
2100			57,315	1,563	X	X	28-5284		
265			14,411	393	X		28-13663		
21			1,900,644	14,401	X		28-5284	14401	
FOSTER L B CO	COM	350060109	432,103	3,274	X	X	28-5284	1174	
1225			4,193,533	31,774	X		28-13605	31509	
FRANCE TELECOM	SPONSORED ADR	35177Q105	694,479	5,262	X	X	28-13605	5241	
FRANCO NEVADA CORP	COM	351858105	34,925	1,225	X	X	28-5284		
FRANKLIN ELEC INC	COM	353514102	43,035	2,898	X		28-5284	2898	
8030			25,379	1,709	X	X	28-5284	1709	
1169			68,768	1,600	X		28-5284	1600	
291			425,142	8,664	X		28-5284	634	
COLUMN TOTAL			57,363	1,169	X	X	28-5284		
			14,279	291	X		28-13663		
			13,873,635						

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FILE NO. 28-1235

PAGE 99 OF 267  
OF 03/31/12

FORM 13F

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

AS

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

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		
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FRANKLIN RES INC 3552	COM	354613101	11,673,456	94,118	X	28-5284	90566		
5107			6,156,229	49,635	X	X 28-5284	44528		
14472			4,315,748	34,796	X	28-13605	20324		
12			857,667	6,915	X	X 28-13605	6903		
21			115,596	932	X	28-13663	911		
FRANKLIN UNVL TR	SH BEN INT	355145103	80,620	650	X	X 28-13663	650		
			6,880	1,000	X	28-5284	1000		
			76,196	11,075	X	X 28-5284	11075		
FREDS INC 280	CL A	356108100	4,091	280	X	28-5284			
FRESPORT-MCMORAN COPPER & GO 10680	COM	35671D857	24,525,986	644,742	X	28-5284	634062		
16472			12,170,936	319,951	X	X 28-5284	303479		
10992			4,332,033	113,881	X	28-13605	102889		
2500			3,230,014	84,911	X	X 28-13605	82411		
201			149,155	3,921	X	28-13663	3720		
567			112,865	2,967	X	X 28-13663	2400		
FREIGHTCAR AMER INC	COM	357023100	2,249	100	X	28-5284	100		
			69,584	3,094	X	28-13605	3094		
FRESENIUS MED CARE AG&CO KGA 29585	SPONSORED ADR	358029106	2,404,926	34,040	X	28-5284	4455		
11929			886,304	12,545	X	X 28-5284	616		
			6,782	96	X	28-13605	96		
			18,440	261	X	X 28-13605	261		
			60,759	860	X	28-13663			
860									
FRESH MKT INC	COM	35804H106	28,291	590	X	28-5284	590		
			6,713	140	X	X 28-5284	140		
FRONTIER COMMUNICATIONS CORP 10317	COM	35906A108	846,648	203,033	X	28-5284	192716		
14652			1,062,237	254,733	X	X 28-5284	240081		
11752			108,720	26,072	X	28-13605	14320		
1008			56,287	13,498	X	X 28-13605	12490		
			300	72	X	28-13663	72		
			751	180	X	X 28-13663	180		
FUELCELL ENERGY INC	COM	35952H106	1,565	1,000	X	X 28-5284	1000		
FUEL SYS SOLUTIONS INC	COM	35952W103	20,928	800	X	X 28-5284	800		
	COLUMN TOTAL		73,388,956						

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FILE NO. 28-1235  
PAGE 100 OF 267  
OF 03/31/12

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

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 8: VOTING (A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
FULTON FINL CORP PA	COM	360271100	550,883	52,465	X	28-5284	50981			



150			192,526	3,055	X	X	28-13605	3055
GARTNER INC	COM	366651107	427,509	10,026	X	X	28-5284	10026
			2,217	52	X	X	28-13605	52
GAYLORD ENTMT CO NEW	COM	367905106	30,800	1,000	X		28-5284	1000
GEN-PROBE INC NEW	COM	36866T103	124,718	1,878	X	X	28-5284	1878
GENCORP INC	COM	368682100	2,982	420	X		28-5284	
420								
GENERAC HLDGS INC	COM	368736104	148,478	6,048	X		28-13605	6048
GENERAL AMERN INVS INC	COM	368802104	11,368	392	X		28-5284	392
			157,383	5,427	X	X	28-5284	5427
GENERAL CABLE CORP DEL NEW	COM	369300108	1,774	61	X		28-5284	61
			8,782	302	X	X	28-5284	302
GENERAL COMMUNICATION INC	CL A	369385109	5,145	590	X		28-5284	300
290								
		COLUMN TOTAL		3,033,516				

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FILE NO. 28-1235  
PAGE 102 OF 267  
OF 03/31/12

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GENERAL DYNAMICS CORP	COM	369550108	11,414,186	155,549	X		28-5284	154009
1540			7,766,613	105,841	X	X	28-5284	102166
3675			5,920,519	80,683	X		28-13605	76323
4360			416,432	5,675	X	X	28-13605	5675
			12,842	175	X		28-13663	103
72								
GENERAL ELECTRIC CO	COM	369604103	221,320,139	11,027,411	X		28-5284	10851148
176263			247,597,730	12,336,708	X	X	28-5284	11764905
4350 567453			64,785,318	3,227,968	X		28-13605	2817797
410171			29,688,668	1,479,256	X	X	28-13605	1397886
513 80857			2,246,656	111,941	X		28-13663	108828
3113			3,981,507	198,381	X	X	28-13663	196317
2064								
GENERAL GROWTH PPTYS INC NEW	COM	370023103	85,681	5,043	X		28-5284	5043
			62,676	3,689	X	X	28-5284	3689
GENERAL MLS INC	COM	370334104	38,842,076	984,590	X		28-5284	974272
10318			39,015,300	988,981	X	X	28-5284	960595
28386			7,379,280	187,054	X		28-13605	179072
7982			4,938,548	125,185	X	X	28-13605	124885
300			609,581	15,452	X		28-13663	15025
427			653,687	16,570	X	X	28-13663	16570
GENERAL MTRS CO	COM	37045V100	243,855	9,507	X		28-5284	6055
3452			263,682	10,280	X	X	28-5284	9577
703			141,896	5,532	X		28-13605	5532
			3,848	150	X	X	28-13605	150
			133,637	5,210	X	X	28-13663	5210
GENERAL MTRS CO	*W EXP 07/10/2	37045V118	5,288	318	X		28-5284	318
			1,547	93	X	X	28-5284	93
			80,639	4,849	X		28-13605	4849
GENERAL MTRS CO	*W EXP 07/10/2	37045V126	3,562	318	X		28-5284	318
			1,042	93	X	X	28-5284	93

GENESCO INC	COM	371532102	54,309	4,849	X	28-13605	4849
170			67,996	949	X	28-5284	779
			34,392	480	X	X 28-5284	480
			241,532	3,371	X	28-13605	3371
	COLUMN TOTAL		688,014,664				

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FILE NO. 28-1235  
PAGE 103 OF 267  
OF 03/31/12

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	NAME OF ISSUER		NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(B) SHARED (C) NONE	(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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GENESEE & WYO INC	CL A	371559105	27,290	500	X	28-5284	500	
5500			927,860	17,000	X	X 28-5284	11500	
4584			1,558,696	28,558	X	28-13605	23974	
			7,205	132	X	X 28-13605	132	
GENTEX CORP	COM	371901109	145,653	5,945	X	28-5284	5945	
			23,006	939	X	X 28-5284	939	
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	73,438	2,389	X	28-5284	500	
1889			505,212	16,435	X	X 28-5284	12400	
4035			306,100	10,000	X	28-5284	10000	
GENOMIC HEALTH INC	COM	37244C101	343	165	X	28-5284	165	
GENON ENERGY INC	COM	37244E107	1,514	728	X	X 28-5284	728	
			356	171	X	28-13605	171	
			79	38	X	X 28-13605	38	
GENVEC INC	COM NEW	37246C307	634	243	X	X 28-13605	243	
GENUINE PARTS CO	COM	372460105	3,171,448	50,541	X	28-5284	46507	
4034			3,565,016	56,813	X	X 28-5284	51392	
5421			165,221	2,633	X	28-13605	865	
1768			87,850	1,400	X	X 28-13605	1400	
			258,907	4,126	X	28-13663	4000	
126			18,951	302	X	X 28-13663	302	
GENWORTH FINL INC	COM CL A	37247D106	41,459	4,983	X	28-5284	61	
4922			18,512	2,225	X	X 28-5284	1708	
517			57,999	6,971	X	28-13605	1444	
5527			832	100	X	X 28-13605	100	
GEORGIA GULF CORP	COM PAR\$0.01 N	373200302	54,413	1,560	X	X 28-5284		
1560			70,110	4,500	X	X 28-5284	4500	
GETTY RLTY CORP NEW	COM	374297109	40,223	2,655	X	X 28-5284		
GIBRALTAR INDS INC	COM	374689107	6,966,996	142,591	X	28-5284	109184	
2655			5,180,821	106,034	X	X 28-5284	88151	
GILEAD SCIENCES INC	COM	375558103	1,172,445	23,996	X	28-13605	15466	
33407			1,784,221	36,517	X	X 28-13605	36517	
			85,114	1,742	X	28-13663	200	
17883								
8530								
1542								
	COLUMN TOTAL		26,317,924					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH	(A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GILDAN ACTIVEWEAR INC 5425	COM	375916103	255,802	9,285	X		28-13605	3860	
GLACIER BANCORP INC NEW 35380	COM	37637Q105	533,059	35,680	X		28-5284	300	
5153			76,986	5,153	X	X	28-5284		
			3,735	250	X		28-13605	250	
			19,213	1,286	X		28-13663		
1286									
GLADSTONE COML CORP	COM	376536108	17,210	1,000	X		28-5284	1000	
GLADSTONE INVT CORP	COM	376546107	8,123	1,073	X		28-5284	1073	
GLATFELTER 400	COM	377316104	4,521,522	286,535	X		28-5284	286135	
			15,417,060	977,000	X	X	28-5284	974800	
2200									
GLAXOSMITHKLINE PLC 3917	SPONSORED ADR	37733W105	7,232,037	161,034	X		28-5284	157117	
			16,056,223	357,520	X	X	28-5284	338637	
18883									
			1,583,437	35,258	X		28-13605	35258	
			3,487,666	77,659	X	X	28-13605	66279	
11380									
GLOBALSTAR INC	COM	378973408	21,000	30,000	X	X	28-13605	30000	
GLIMCHER RLTY TR	SH BEN INT	379302102	56,956	5,573	X		28-5284	5573	
GLOBAL HIGH INCOME FUND INC	COM	37933G108	26,900	2,000	X		28-5284	2000	
GLOBALSCAPE INC	COM	37940G109	10,000	5,000	X		28-13605	5000	
GLOBAL PMTS INC	COM	37940X102	673,408	14,177	X		28-5284	14177	
			36,575	770	X	X	28-5284	570	
200									
			265,478	5,589	X		28-13605	5589	
			3,088	65	X	X	28-13605	65	
GLOBAL GEOPHYSICAL SVCS INC 16432	COM	37946S107	174,344	16,432	X		28-5284		
			25,379	2,392	X	X	28-5284		
2392									
			6,366	600	X		28-13663		
600									
GLOBAL X FDS	FTSE NORDIC RE	37950E101	33,283	1,795	X		28-5284	1795	
GLOBAL X FDS	GLB X LITHIUM	37950E762	6,692	400	X	X	28-5284	400	
GLOBAL X FDS	SILVER MNR ETF	37950E853	20,007	900	X	X	28-5284	900	
GLOBE SPECIALTY METALS INC	COM	37954N206	29,740	2,000	X	X	28-5284	2000	
	COLUMN TOTAL		50,601,289						

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH	(A) SOLE		
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GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	13,460	2,000	X	X	28-5284	2000	
GOLD FIELDS LTD NEW 6119	SPONSORED ADR	38059T106	132,106	9,504	X		28-5284	3385	



1565			178,016	3,355	X	28-13605	3355
			573,048	10,800	X	X 28-13605	10800
GRAFTECH INTL LTD	COM	384313102	23,880	2,000	X	28-5284	2000
			7,964	667	X	X 28-5284	667
GRAINGER W W INC	COM	384802104	22,178,918	103,249	X	28-5284	99480
3769			6,638,059	30,902	X	X 28-5284	22117
8785			1,944,675	9,053	X	28-13605	8362
691			729,710	3,397	X	X 28-13605	3302
95			213,951	996	X	28-13663	670
326			1,258	200	X	X 28-5284	200
GRAN TIERRA ENERGY INC	COM	38500T101	417,768	23,523	X	28-5284	
GRAND CANYON ED INC	COM	38526M106	61,219	3,447	X	X 28-5284	
23523			3,623	204	X	28-13605	204
3447			15,220	857	X	28-13663	
857			24,000	1,000	X	28-5284	1000
GREAT SOUTHN BANCORP INC	COM	390905107	18,728	195	X	28-5284	195
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	4,322	45	X	X 28-5284	45
			COLUMN TOTAL	207,871,923			

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FILE NO. 28-1235  
PAGE 107 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 03/31/12

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(SHARES)	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	FAIR MARKET	VALUE	AMOUNT	(A) SOLE
(B) SHARED (C) NONE	CUSIP	FAIR MARKET	AMOUNT	(A) SOLE
TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE
-----				
<S>	<C>	<C>	<C>	<C>
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GREAT PLAINS ENERGY INC	COM	391164100	124,417	6,138
1			55,803	2,753
			27,365	1,350
GREAT WOLF RESORTS INC	COM	391523107	572	100
GREATBATCH INC	COM	39153L106	1,937	79
			22,068	900
900			42,251	3,674
GREATER CHINA FD INC	COM	39167B102	23,000	2,000
GREEN MTN COFFEE ROASTERS IN	COM	393122106	183,894	3,926
			101,877	2,175
			40,189	858
			11,710	250
GREEN PLAINS RENEWABLE ENERG	COM	393222104	1,349	125
GREENHAVEN CONT CMDTY INDEX	UNIT BEN INT	395258106	18,017	595
595			53,284	1,221
GREENHILL & CO INC	COM	395259104	5,019	115
GREIF INC	CL A	397624107	67,104	1,200
			144,385	2,582
GREIF INC	CL B	397624206	8,516	150
GRIFFON CORP	COM	398433102	3,659	342
340			349,505	32,664
GROUP 1 AUTOMOTIVE INC	COM	398905109	8,426	150
150			479,916	8,544
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	63,252	9,837
GRUPO TELEVISIA SA	SPON ADR REP O	40049J206	6,746	320
			4,216	200
200			6,000	3,000
GRUPO TMM S A B	SP ADR 5 A SHS	40051D303	1,860	2,000
GUANWEI RECYCLING CORP	COM	400685103		
			COLUMN TOTAL	1,856,337



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FILE NO. 28-1235  
PAGE 108 OF 267  
OF 03/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: INSTR V	ITEM (A) SOLE
					DISCRETION	(B) SHARED	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GUESS INC	COM	401617105	13,406	429	X		28-5284	429	
			8,438	270	X	X	28-5284	270	
GUIDEWIRE SOFTWARE INC 470	COM	40171V100	14,467	470	X	X	28-5284		
GULFMARK OFFSHORE INC	CL A NEW	402629208	28,725	625	X		28-5284	625	
			22,980	500	X	X	28-5284	500	
GULFPORT ENERGY CORP	COM NEW	402635304	8,124	279	X		28-5284	279	
			4,514	155	X	X	28-5284	155	
			374,512	12,861	X		28-13605	12861	
H & E EQUIPMENT SERVICES INC	COM	404030108	20,074	1,061	X		28-5284	1061	
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	105,385	7,620	X		28-5284	7620	
HCA HOLDINGS INC	COM	40412C101	11,999	485	X		28-5284	485	
			16,427	664	X	X	28-5284	664	
HCC INS HLDGS INC 9336	COM	404132102	368,180	11,812	X		28-5284	2476	
			8,883	285	X	X	28-5284	285	
			94,913	3,045	X	X	28-13605	3000	
45 HCP INC 1962	COM	40414L109	2,921,974	74,049	X		28-5284	72087	
			2,932,115	74,306	X	X	28-5284	65411	
8895			4,892,211	123,979	X		28-13605	65744	
58235			446,529	11,316	X	X	28-13605	11269	
47			5,801	147	X		28-13663		
147			23,676	600	X	X	28-13663	600	
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2,387	70	X	X	28-5284	70	
HFF INC	CL A	40418F108	152,117	9,236	X		28-13605	9236	
HMS HLDGS CORP	COM	40425J101	70,223	2,250	X		28-5284	2250	
			604,943	19,383	X		28-13605	19383	
			1,123,560	36,000	X	X	28-13605	36000	
HNI CORP	COM	404251100	120,407	4,339	X		28-5284	4339	
			30,525	1,100	X	X	28-5284		
1100									
	COLUMN TOTAL		14,427,495						

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FILE NO. 28-1235  
PAGE 109 OF 267  
OF 03/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: INSTR V	ITEM (A) SOLE
					DISCRETION	(B) SHARED	(C) OTH		
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HSBC HLDGS PLC	SPON ADR NEW	404280406	2,094,675	47,188	X		28-5284	27643	



47	HARLEYSVILLE GROUP INC	COM	412824104	94,051	1,630	X	28-5284	1630
				196,180	3,400	X	X 28-5284	3400
	HARMAN INTL INDS INC	COM	413086109	499,510	10,671	X	28-5284	131
10540								
2493				276,507	5,907	X	X 28-5284	3414
775				233,582	4,990	X	28-13605	4215
399				18,677	399	X	28-13663	
850	HARMONIC INC	COM	413160102	4,650	850	X	28-5284	
4000				33,914	6,200	X	X 28-5284	2200
				2,155	394	X	28-13605	394
				4,650	850	X	X 28-13605	850
	HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	21,314	1,950	X	28-5284	1950
				5,465	500	X	X 28-5284	500
	HARRIS & HARRIS GROUP INC	COM	413833104	41,500	10,000	X	X 28-5284	10000
				12,450	3,000	X	X 28-13605	3000
	HARRIS CORP DEL	COM	413875105	661,279	14,669	X	28-5284	13855
814								
4675				783,310	17,376	X	X 28-5284	12701
1311				173,964	3,859	X	28-13605	2548
	COLUMN TOTAL			6,552,151				

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FILE NO. 28-1235

PAGE 111 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1: (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	
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<C>						<C>	
HARSCO CORP	COM	415864107	401,541	17,116	X	28-5284	16216
900							
850			119,646	5,100	X	X 28-5284	4250
			2,252	96	X	28-13605	96
			14,053	599	X	X 28-13605	599
HARTFORD FINL SVCS GROUP INC	COM	416515104	215,648	10,230	X	28-5284	7188
3042							
1522			209,620	9,944	X	X 28-5284	8422
4677			140,878	6,683	X	28-13605	2006
			23,399	1,110	X	X 28-13605	1110
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	6,432	300	X	X 28-13605	300
HASBRO INC	COM	418056107	1,464,504	39,883	X	28-5284	34891
4992							
2000			494,802	13,475	X	X 28-5284	11475
1327			107,883	2,938	X	28-13605	1611
			30,845	840	X	X 28-13605	840
			121,176	3,300	X	X 28-13663	3300
HATTERAS FINL CORP	COM	41902R103	127,698	4,577	X	28-5284	4577
			50,220	1,800	X	X 28-5284	1800
			128,703	4,613	X	28-13605	4613
			5,580	200	X	X 28-13605	200
HAWAIIAN ELEC INDUSTRIES	COM	419870100	11,408	450	X	28-5284	450
1000			293,325	11,571	X	X 28-5284	10571
			20,280	800	X	X 28-13605	800
HEALTHCARE SVCS GRP INC	COM	421906108	53,856	2,532	X	28-5284	
2532							
16998			422,699	19,873	X	X 28-5284	2875

1500			35,904	1,688	X	28-13605	188
HEALTH MGMT ASSOC INC NEW 59618	CL A	421933102	231,737 425,994	10,895 63,392	X X	28-13605 28-5284	10895 3774
8677			58,309	8,677	X	28-5284	
			591,810	88,067	X	28-13605	88067
			14,623	2,176	X	28-13663	
2176							
HEALTHCARE RLTY TR	COM	421946104	19,360	880	X	28-5284	880
			8,800	400	X	28-13605	400
HEALTH CARE REIT INC	NOTE	4.750% 7 42217KAQ9	334,500	3,000	X	28-13605	3000
		COLUMN TOTAL	6,187,485				

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FILE NO. 28-1235  
PAGE 112 OF 267  
OF 03/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V		
HEALTH CARE REIT INC 1427	COM	42217K106	18,651,775	339,370	X	28-5284	337943	
14100			13,030,411	237,089	X	28-5284	222989	
2559			5,687,920	103,492	X	28-13605	100933	
425			1,604,282	29,190	X	28-13605	28765	
43			398,075	7,243	X	28-13663	7200	
HEALTH NET INC	COM	42222G108	455,344	8,285	X	28-13663	8285	
			41,507	1,045	X	28-5284	1045	
			11,956	301	X	28-5284	301	
HEALTHWAYS INC	COM	422245100	5,873	798	X	28-5284	798	
HEARTLAND FINL USA INC	COM	42234Q102	5,202	300	X	28-5284	300	
HEARTLAND EXPRESS INC 413	COM	422347104	5,972	413	X	28-5284		
12040			174,098	12,040	X	28-5284		
			3,904	270	X	28-13605	270	
HEARTLAND PMT SYS INC	COM	42235N108	51,825	1,797	X	28-5284	1797	
HECKMANN CORP	COM	422680108	38,790	9,000	X	28-5284	9000	
HECLA MNG CO	COM	422704106	4,906	1,062	X	28-5284	1062	
			16,286	3,525	X	28-5284	3525	
HECLA MNG CO	PFD CV SER B	422704205	10,820	200	X	28-5284	200	
HEICO CORP NEW	COM	422806109	8,048	156	X	28-5284	156	
			1,934,264	37,493	X	28-13605	31041	
6452			9,544	185	X	28-13605	185	
HEICO CORP NEW 2094	CL A	422806208	84,074	2,094	X	28-5284		
HEIDRICK & STRUGGLES INTL IN 110	COM	422819102	2,423	110	X	28-5284		
HEINZ H J CO 3978	COM	423074103	26,873,264	501,835	X	28-5284	497857	
			37,538,282	700,995	X	28-5284	656318	
44677			1,027,143	19,181	X	28-13605	15325	
3856			1,532,119	28,611	X	28-13605	7805	
20806			647,794	12,097	X	28-13663	11975	
122			388,452	7,254	X	28-13663	7254	
HELIOS ADVANTAGE INCOME FD I	COM NEW	42327W206	9,365	1,007	X	28-5284	1007	
		COLUMN TOTAL	110,253,718					

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HEWLETT PACKARD CO 19011	COM	428236103	13,461,686	564,905	X	28-5284		545894	
48090			15,352,692	644,259	X	X 28-5284		596169	
23299			5,223,298	219,190	X	28-13605		195891	
3419			1,830,549	76,817	X	X 28-13605		73398	
589			157,612	6,614	X	28-13663		6025	
HEXCEL CORP NEW	COM	428291108	16,085	675	X	X 28-13663		675	
8360			99,834	4,158	X	28-5284		4158	
			256,787	10,695	X	X 28-5284		2335	
HIBBETT SPORTS INC	COM	428567101	192,824	8,031	X	28-13605		8031	
HIGHWOODS PPTYS INC	COM	431284108	6,764	124	X	28-13605		124	
			258,163	7,748	X	28-5284		7748	
HILL ROM HLDGS INC	COM	431475102	300	9	X	X 28-5284		9	
319550			6,790,048	203,234	X	28-5284		203234	
HILLENBRAND INC	COM	431571108	10,725,412	321,024	X	X 28-5284		1474	
473300			7,118,149	310,159	X	28-5284		310159	
			10,889,775	474,500	X	X 28-5284		1200	
HITTITE MICROWAVE CORP	COM	43365Y104	22,950	1,000	X	X 28-13605		1000	
800			43,448	800	X	X 28-5284			
HOKU CORP	COM	434711107	4,888	90	X	28-13605		90	
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	625	1,000	X	28-5284		1000	
			24,416	400	X	28-5284		400	
HOLLYFRONTIER CORP	COM	436106108	25,881	424	X	X 28-5284		424	
			33,886	1,054	X	28-5284		1054	
HOLOGIC INC	COM	436440101	56,359	1,753	X	X 28-5284		1753	
			77,558	3,599	X	28-5284		3599	
HOME BANCSHARES INC	COM	436893200	42,863	1,989	X	X 28-5284		1989	
11566			1,546,334	58,111	X	28-13605		46545	
			8,595	323	X	X 28-13605		323	
	COLUMN TOTAL		74,267,781						

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FILE NO. 28-1235  
PAGE 115 OF 267  
OF 03/31/12

FORM 13F

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

AS

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

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HOME DEPOT INC 26294	COM	437076102	91,654,959	1,821,804	X	28-5284		1795510	
36896			52,195,719	1,037,482	X	X 28-5284		1000586	
90410			49,025,083	974,460	X	28-13605		884050	
237	7505		11,624,729	231,062	X	X 28-13605		223320	
2408			740,714	14,723	X	28-13663		12315	
HOME PROPERTIES INC	COM	437306103	300,351	5,970	X	X 28-13663		5970	
500			6,101	100	X	28-5284		100	
HONDA MOTOR LTD	AMERN SHS	438128308	67,111	1,100	X	X 28-5284		600	
275			740,123	19,259	X	28-5284		18984	
7650			1,099,252	28,604	X	X 28-5284		20954	
			20,752	540	X	28-13605		540	
			9,992	260	X	X 28-13605		260	

HONEYWELL INTL INC 8434	COM	438516106	18,714,939	306,551	X	28-5284	298117
			16,683,805	273,281	X	X 28-5284	235994
37287			3,307,323	54,174	X	28-13605	45384
8790			1,749,449	28,656	X	X 28-13605	28656
			128,816	2,110	X	28-13663	1850
260			376,679	6,170	X	X 28-13663	6170
HORACE MANN EDUCATORS CORP N	COM	440327104	149,541	8,487	X	28-13605	8487
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	87,651	5,277	X	X 28-5284	5277
HORMEL FOODS CORP 732	COM	440452100	436,365	14,782	X	28-5284	14050
			1,727,806	58,530	X	X 28-5284	58510
20			64,295	2,178	X	28-13605	584
1594			4,103	139	X	X 28-13605	139
			59,630	2,020	X	28-13663	2000
20			42,030	1,000	X	X 28-5284	1000
HORNBECK OFFSHORE SVCS INC N	COM	440543106	5,956	225	X	28-5284	225
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	32,664	1,234	X	X 28-5284	1234
HOSPIRA INC 695	COM	441060100	1,755,087	46,940	X	28-5284	46245
			2,324,686	62,174	X	X 28-5284	59828
2346			117,031	3,130	X	28-13605	1337
1793			93,849	2,510	X	X 28-13605	2505
5			972	26	X	28-13663	
26			3,814	102	X	X 28-13663	102
	COLUMN TOTAL		255,351,377				

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FILE NO. 28-1235  
PAGE 116 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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HOST HOTELS & RESORTS INC 5962	COM	44107P104	310,699	18,922	X	28-5284	12960
			99,390	6,053	X	X 28-5284	5000
1053			172,919	10,531	X	28-13605	2639
7892			6,781	413	X	X 28-13605	413
			657	40	X	28-13663	
40			34,003	3,350	X	28-5284	3000
HOT TOPIC INC 350	COM	441339108	9,261	145	X	X 28-5284	145
HOWARD HUGHES CORP	COM	44267D107	6,387	100	X	X 28-13605	100
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	10,960	500	X	28-5284	500
			87,680	4,000	X	X 28-5284	4000
HUB GROUP INC 2140	CL A	443320106	77,104	2,140	X	X 28-5284	
			155,469	4,315	X	28-13605	4315
HUBBELL INC	CL A	443510102	74,410	984	X	28-5284	984
			334,089	4,418	X	X 28-5284	1768
2650			740,695	9,426	X	28-5284	9426
HUBBELL INC	CL B	443510201	1,115,836	14,200	X	X 28-5284	12800
1400			99,011	1,260	X	X 28-13605	1260
HUDSON CITY BANCORP	COM	443683107	1,014,525	138,691	X	28-5284	134963

3728				789,596	107,942	X	X	28-5284	105194
2748				106,521	14,562	X		28-13605	8512
6050				6,218	850	X	X	28-13605	850
				4,389	600	X		28-13663	600
HUMANA INC 1437	COM	444859102		6,059,752	65,525	X		28-5284	64088
				1,042,157	11,269	X	X	28-5284	9946
1323				249,881	2,702	X		28-13605	833
1869				180,244	1,949	X	X	28-13605	1949
				4,624	50	X		28-13663	
50 HUMAN GENOME SCIENCES INC 430	COM	444903108		18,944	2,299	X		28-5284	1869
				4,120	500	X	X	28-5284	500
				379	46	X		28-13605	46
HUNT J B TRANS SVCS INC	COM	445658107		96,289	1,771	X		28-5284	1771
				37,080	682	X	X	28-5284	682
	COLUMN TOTAL			12,950,070					

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FILE NO. 28-1235

PAGE 117 OF 267  
OF 03/31/12

FORM 13F

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

AS

						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									
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HUNTINGTON BANCSHARES INC 8123	COM	446150104		253,385	39,315	X		28-5284	31192
				173,055	26,851	X	X	28-5284	25561
1290				74,085	11,495	X		28-13605	2412
9083				6,033	936	X		28-13663	
936				280,600	244	X		28-5284	244
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401		102,773	2,554	X		28-5284	2522
HUNTINGTON INGALLS INDS INC 32	COM	446413106		229,207	5,696	X	X	28-5284	5676
20				96,415	2,396	X		28-13605	2372
24				31,951	794	X	X	28-13605	794
				11,670	290	X	X	28-13663	290
HUNTSMAN CORP	COM	447011107		103,352	7,377	X		28-5284	7377
				73,216	5,226	X	X	28-5284	3326
1900				325,438	23,229	X		28-13605	23229
HURON CONSULTING GROUP INC 4690	COM	447462102		176,156	4,690	X	X	28-5284	
HYATT HOTELS CORP 1760	COM CL A	448579102		94,838	2,220	X		28-5284	460
				363,077	8,499	X	X	28-5284	99
8400				76,485	8,189	X		28-13605	8189
IDT CORP	CL B NEW	448947507		6,450	5,000	X	X	28-5284	5000
HYPERDYNAMICS CORP	COM	448954107		76,433	1,557	X		28-5284	1557
IAC INTERACTIVECORP	COM PAR \$.001	44919P508		65,977	1,344	X	X	28-5284	544
800				342,403	6,975	X		28-13605	6975
ICF INTL INC 900	COM	44925C103		22,833	900	X		28-5284	
				1,638,395	64,580	X		28-13605	52858
11722				9,260	365	X	X	28-13605	365
ICU MED INC	COM	44930G107		1,475	30	X		28-5284	30



ICAD INC	COM	44934S107	4,916	100	X	28-13605	100
ING PRIME RATE TR	SH BEN INT	44977W106	4,900	10,000	X	28-5284	10000
IPG PHOTONICS CORP	COM	44980X109	4,788	840	X	28-5284	840
			7,443	143	X	28-5284	143
			1,666	32	X	X 28-5284	32
			4,658,675				

COLUMN TOTAL

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FILE NO. 28-1235  
PAGE 118 OF 267  
OF 03/31/12

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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ING RISK MANAGED NAT RES FD	COM		449810100	30,675	2,500	X	28-5284	2500
				12,270	1,000	X	X 28-5284	1000
ING ASIA PAC HGH DIVID EQ IN	COM		44983J107	58,133	3,604	X	28-5284	3604
IPC THE HOSPITALIST CO INC	COM		44984A105	11,073	300	X	X 28-5284	300
				2,215	60	X	28-13605	60
ISTAR FINL INC	COM		45031U101	7,250	1,000	X	28-5284	1000
				7,250	1,000	X	X 28-5284	1000
ITT EDUCATIONAL SERVICES INC	COM		45068B109	2,050	31	X	X 28-13663	
31								
IXIA	COM		45071R109	441,039	35,269	X	28-5284	2491
32778				59,624	4,768	X	X 28-5284	
4768				14,843	1,187	X	28-13663	
1187								
IBERIABANK CORP	COM		450828108	533,898	9,985	X	28-5284	50
9935				118,490	2,216	X	X 28-5284	
2216				73,200	1,369	X	28-13605	1369
				19,249	360	X	28-13663	
360								
ITT CORP NEW	COM NEW		450911201	1,919,527	83,676	X	28-5284	83123
553				1,696,505	73,954	X	X 28-5284	68976
4978				591,944	25,804	X	28-13605	25702
102				57,901	2,524	X	X 28-13605	2524
				10,828	472	X	28-13663	412
60				40,306	1,757	X	X 28-13663	1757
IAMGOLD CORP	COM		450913108	6,379	480	X	28-5284	480
ICON PUB LTD CO	SPONSORED ADR		45103T107	61,623	2,904	X	28-5284	2904
				221,749	10,450	X	X 28-5284	
10450								
ICICI BK LTD	ADR		45104G104	2,218,429	63,620	X	28-5284	9050
54570				792,142	22,717	X	X 28-5284	867
21850				55,792	1,600	X	28-13663	
1600								
ICONIX BRAND GROUP INC	COM		451055107	1,668	96	X	28-5284	96
				2,868	165	X	X 28-5284	165
IDACORP INC	COM		451107106	2,508	61	X	28-5284	61
				23,109	562	X	X 28-5284	262
300								
				9,094,537				

COLUMN TOTAL

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FILE NO. 28-1235  
PAGE 119 OF 267  
OF 03/31/12

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(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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IDENIX PHARMACEUTICALS INC	COM	45166R204	76,656	7,830	X X	28-5284
7830						
IDEX CORP	COM	45167R104	94,793	2,250	X	28-5284
			70,189	1,666	X X	28-5284
1300						2250
IDEXX LABS INC	COM	45168D104	949,707	10,860	X	28-5284
7580						3280
			1,088,228	12,444	X X	28-5284
10082						2362
			202,184	2,312	X	28-13605
250						2062
			772,708	8,836	X X	28-13605
750						8086
IGATE CORP	COM	45169U105	1,475	88	X	28-13605
IHS INC	CL A	451734107	26,035	278	X X	28-5284
			183,179	1,956	X	28-13605
						1956
ILLINOIS TOOL WKS INC	COM	452308109	29,940,362	524,166	X	28-5284
8956						515210
			23,303,875	407,981	X X	28-5284
66476						341505
			5,733,648	100,379	X	28-13605
6155						94224
			2,440,795	42,731	X X	28-13605
5200						37531
			325,470	5,698	X	28-13663
19						5679
			254,070	4,448	X X	28-13663
ILLUMINA INC	COM	452327109	413,041	7,851	X	28-5284
			119,688	2,275	X X	28-5284
			32,197	612	X	28-13605
			9,996	190	X X	28-13605
						190
IMATION CORP	COM	45245A107	19	3	X	28-5284
			1,758	284	X X	28-5284
			1,882	304	X X	28-13605
						284
IMAX CORP	COM	45245E109	8,921	365	X X	28-5284
			2,322	95	X	28-13605
						304
IMMUNOGEN INC	COM	45253H101	30,708	2,134	X	28-5284
			7,195	500	X X	28-5284
						95
IMPAX LABORATORIES INC	COM	45256B101	34,854	1,418	X X	28-5284
1400						2134
			2,458	100	X	28-13605
						500
						18
						100
	COLUMN TOTAL		66,128,413			

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FILE NO. 28-1235  
 PAGE 120 OF 267  
 OF 03/31/12

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(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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IMPERIAL OIL LTD	COM NEW	453038408	406,195	8,949	X	28-5284
			748,436	16,489	X X	28-5284
9900						8949
			36,040	794	X	28-13605
			181,560	4,000	X X	28-13605
						6589
						794
						4000

IMPERIAL SUGAR CO NEW	COM NEW	453096208	4,690	1,000	X	28-5284	1000
INCYTE CORP	COM	45337C102	21,230	1,100	X	28-5284	1100
INDIA FD INC	COM	454089103	11,886	533	X	28-5284	533
			40,921	1,835	X	X 28-5284	1835
INERGY L P	UNIT LTD PTNR	456615103	340,496	20,800	X	28-5284	20800
			78,953	4,823	X	X 28-5284	3363
1460							
INFORMATICA CORP	COM	45666Q102	1,792,675	33,888	X	28-5284	33288
600							
			257,940	4,876	X	X 28-5284	4876
			4,273,844	80,791	X	28-13605	80109
682							
			729,438	13,789	X	X 28-13605	13735
54							
			74,060	1,400	X	28-13663	1400
			52,900	1,000	X	X 28-13663	1000
INFINERA CORPORATION	COM	45667G103	8,120	1,000	X	X 28-5284	1000
INFOSPACE INC	COM PAR \$.0001	45687T300	11,529	900	X	X 28-5284	
900							
INFOSYS LTD	SPONSORED ADR	456788108	5,304	93	X	28-5284	93
			62,562	1,097	X	X 28-5284	97
1000							
ING GROEP N V	SPONSORED ADR	456837103	77,800	9,351	X	28-5284	6892
2459							
			13,354	1,605	X	X 28-5284	364
1241							
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	9,590	1,000	X	X 28-5284	1000
ING INFRASTRUCTURE INDLS & M	COM	45685U100	9,240	500	X	28-5284	500
INGERSOLL-RAND GLOBAL HLDG C	NOTE 4.500% 4	45687AAD4	463,250	2,000	X	X 28-5284	2000
INGRAM MICRO INC	CL A	457153104	3,935	212	X	28-5284	212
			9,484	511	X	X 28-5284	511
			804,112	43,325	X	28-13605	42790
535							
			80,810	4,354	X	X 28-13605	4354
	COLUMN TOTAL		10,610,354				

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FILE NO. 28-1235

PAGE 121 OF 267  
OF 03/31/12

FORM 13F

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

AS

				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		(A) SOLE	
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS								
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
INLAND REAL ESTATE CORP	COM NEW	457461200	1,774	200	X	28-5284		200	
INSIGHT ENTERPRISES INC	COM	45765U103	6,360	290	X	28-5284			
290									
INNOSPEC INC	COM	45768S105	24,000	790	X	28-5284		790	
			252,701	8,318	X	28-13605		8318	
			3,038	100	X	X 28-13605			
100									
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	6,615	1,500	X	28-5284		1500	
INNOPHOS HOLDINGS INC	COM	45774N108	2,506	50	X	28-5284		50	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	367,714	10,600	X	28-5284		10600	
INTEL CORP	COM	458140100	189,750,806	6,749,095	X	28-5284		6636888	
112207									
			135,113,971	4,805,761	X	X 28-5284		4517900	
287861									
			62,643,144	2,228,104	X	28-13605		1949454	
278650									
			20,452,482	727,458	X	X 28-13605		690451	
480	36527								
			1,677,622	59,670	X	28-13663		57315	
2355									
			2,512,131	89,352	X	X 28-13663		88377	
975									
INTEGRYS ENERGY GROUP INC	COM	45822P105	243,118	4,588	X	28-5284		2160	
2428									
			219,750	4,147	X	X 28-5284		4067	
80									
			222,717	4,203	X	28-13605		3287	



149			88,066	2,509	X	28-13663	2360
INTERNATIONAL RECTIFIER CORP	COM	460254105	51,562	1,469	X	X 28-13663	1469
			3,945	171	X	28-5284	171
			3,714	161	X	X 28-5284	161
			2,307	100	X	28-13605	100
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	46,180	2,000	X	28-5284	2000
INTERSIL CORP	CL A	46069S109	76,832	6,860	X	28-5284	
6860							
	COLUMN TOTAL		723,397,698				

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FILE NO. 28-1235  
PAGE 123 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
NAME OF ISSUER	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
INTERPUBLIC GROUP COS INC	COM	460690100	75,888	6,651	X	28-5284	4076	
2575			63,337	5,551	X	X 28-5284	5551	
			74,781	6,554	X	28-13605	1382	
5172			23	2	X	X 28-13605	2	
INTERSECTIONS INC	COM	460981301	137,717	10,776	X	28-13605	10776	
INTERVAL LEISURE GROUP INC	COM	46113M108	209	12	X	X 28-5284	12	
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,089,200	9,394	X	28-5284	5769	
3625			3,299,799	6,091	X	X 28-5284	3537	
2554			657,143	1,213	X	28-13605	763	
450			31,422	58	X	X 28-13605	23	
35			96,973	179	X	28-13663		
179			118,102	218	X	X 28-13663	218	
INTUIT	COM	461202103	1,825,315	30,341	X	28-5284	29480	
861			847,173	14,082	X	X 28-5284	13548	
534			314,998	5,236	X	28-13605	1923	
3313			67,379	1,120	X	X 28-13605	1120	
			43,014	715	X	28-13663	680	
35			3,480	210	X	28-5284		
INVACARE CORP	COM	461203101	3,480	210	X	28-5284		
210			1,323,562	79,877	X	X 28-5284	79877	
INTREPID POTASH INC	COM	46121Y102	15,936	655	X	28-5284	655	
			19,464	800	X	X 28-5284	800	
INVENSENSE INC	COM	46123D205	36,200	2,000	X	28-5284	2000	
			5,430	300	X	X 28-5284	300	
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	81,367	4,610	X	28-5284	4610	
			45,431	2,574	X	X 28-5284	2574	
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	14,730	3,000	X	X 28-5284	3000	
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	24,817	1,744	X	28-5284	1744	
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	22,725	1,500	X	28-5284	1500	
INVESCO VAN KAMPEN TR INVT G	COM	46131R105	47,508	2,672	X	28-5284	2672	
INVESCO VAN KAMPEN TR INVT G	COM	46131T101	5,389	340	X	28-5284	340	
	COLUMN TOTAL		14,388,512					

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FILE NO. 28-1235  
PAGE 124 OF 267  
OF 03/31/12

FORM 13F

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

AS

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									
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INVESCO VAN KAMPEN ADVANTAGE	SH BEN INT	46132E103	28,801	2,224	X		28-5284	2224	
INVESCO VAN KAMPEN SELECT MU	SH BEN INT	46132G108	72,546	5,650	X		28-5284	5650	
INVESCO VAN KAMPEN PA VALUE	COM	46132K109	558,264	38,316	X		28-5284	38316	
			616,704	42,327	X	X	28-5284	41925	
402			16,785	1,152	X		28-13605	1152	
INVESCO VALUE MUN INCOME TR	COM	46132P108	210,060	13,500	X		28-5284	13500	
			233,400	15,000	X	X	28-5284	15000	
INVESCO MUNI PREM INC TRST	COM	46133E102	8,890	1,000	X		28-5284	1000	
			35,560	4,000	X	X	28-5284		
4000			76,450	5,500	X	X	28-5284	5500	
INVESCO QUALITY MUNI INC TRS	COM	46133G107	59,320	4,000	X	X	28-5284	4000	
INVESCO QUALITY MUN SECS	COM	46133J101	22,896	3,600	X	X	28-5284	3600	
INVESCO HIGH YIELD INVST FD	COM	46133K108	4,485	375	X		28-13605	375	
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3,720	311	X	X	28-13605	311	
INVESTORS BANCORP INC	COM	46146P102	106,041	7,060	X		28-5284	4000	
3060			240,921	16,040	X	X	28-5284		
16040			148,968	9,918	X		28-13605	9918	
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1,538	200	X	X	28-5284	200	
ION GEOPHYSICAL CORP	COM	462044108	5,805	900	X		28-5284	900	
IRELAND BK	SPNSRD ADR NEW	46267Q202	30,465	4,500	X	X	28-5284	4500	
IROBOT CORP	COM	462726100	2,734,423	100,309	X		28-5284	100309	
IRON MTN INC	COM	462846106	149,155	5,179	X		28-5284	5000	
179			42,192	1,465	X	X	28-5284	1308	
157			71,366	2,478	X		28-13605	526	
1952			1,666,121	53,095	X		28-5284	53095	
ISHARES SILVER TRUST	ISHARES	46428Q109	1,231,665	39,250	X	X	28-5284	37462	
1788			44,246	1,410	X		28-13605	1410	
			18,671	595	X	X	28-13605	595	
	COLUMN TOTAL		8,439,458						

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FILE NO. 28-1235  
PAGE 125 OF 267  
OF 03/31/12

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

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									
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<C>									
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	385,710	11,090	X		28-5284	11090	
			334,966	9,631	X	X	28-5284	6347	
3284			67,473	1,940	X	X	28-13663		
1940			8,782,513	539,798	X		28-5284	539798	
ISHARES GOLD TRUST	ISHARES	464285105	11,295,106	694,229	X	X	28-5284	694229	
			533,542	32,793	X		28-13605	32793	
			23,852	1,466	X	X	28-13605	1466	
			130,160	8,000	X		28-13663	8000	
ISHARES INC	MSCI AUSTRALIA	464286103	326,624	13,893	X		28-5284	13893	

3700			675,231	28,721	X	X	28-5284	25021
			56,424	2,400	X	X	28-13605	2400
ISHARES INC	MSCI AUSTRIA I	464286202	2,890	176	X		28-5284	176
ISHARES INC	MSCI BRAZIL	464286400	763,635	11,810	X		28-5284	11810
			426,433	6,595	X	X	28-5284	6595
			12,932	200	X		28-13605	200
			84,187	1,302	X	X	28-13605	1302
ISHARES INC	MSCI CDA INDEX	464286509	531,715	18,762	X		28-5284	18762
			1,287,968	45,447	X	X	28-5284	45447
			5,668	200	X		28-13605	200
			148,077	5,225	X	X	28-13605	5225
ISHARES INC	MSCI EMU INDEX	464286608	1,143,246	36,236	X		28-5284	36236
			766,286	24,288	X	X	28-5284	23488
800			24,609	780	X		28-13605	780
			57,926	1,836	X		28-13663	1836
			6,310	200	X	X	28-13663	200
ISHARES INC	MSCI CHILE INV	464286640	48,630	712	X		28-5284	712
			59,899	877	X	X	28-13605	877
ISHARES INC	MSCI BRIC INDX	464286657	106,697	2,610	X		28-5284	2610
			265,352	6,491	X	X	28-5284	6491
			81,760	2,000	X		28-13605	2000
	COLUMN TOTAL		28,435,821					

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FILE NO. 28-1235  
PAGE 126 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM		
AUTHORITY	ITEM 2:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING		
ITEM 1: (SHARES)	CUSIP	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>		
ISHARES INC	MSCI PAC J IDX	464286665	36,694,802	843,171	X	28-5284	842271	
900			8,997,412	206,742	X	X	28-5284	206742
			4,213,302	96,813	X		28-13605	96813
			2,284,321	52,489	X	X	28-13605	52489
			796,416	18,300	X	X	28-13663	18300
ISHARES INC	MSCI SINGAPORE	464286673	117,956	9,151	X		28-5284	9151
			183,734	14,254	X	X	28-5284	12904
1350								
ISHARES INC	MSCI FRANCE	464286707	1,104	50	X		28-5284	50
ISHARES INC	MSCI TAIWAN	464286731	132,567	9,882	X		28-5284	9882
			169,431	12,630	X	X	28-5284	12630
ISHARES INC	MSCI SWITZERLD	464286749	247,371	9,883	X		28-5284	9883
			324,939	12,982	X	X	28-5284	12882
100								
ISHARES INC	MSCI SWEDEN	464286756	29,010	1,000	X	X	28-5284	1000
			50,768	1,750	X	X	28-13605	1750
ISHARES INC	MSCI S KOREA	464286772	125,034	2,100	X		28-5284	2100
			585,457	9,833	X	X	28-5284	8978
855								
ISHARES INC	MSCI GERMAN	464286806	228,307	9,807	X		28-5284	9807
			6,286	270	X	X	28-5284	270
ISHARES INC	MSCI NETHR INV	464286814	8,375	441	X		28-5284	441
ISHARES INC	MSCI MALAYSIA	464286830	29,200	2,000	X		28-5284	2000
			231,410	15,850	X	X	28-5284	15850
ISHARES INC	MSCI JAPAN	464286848	31,724,551	3,117,892	X		28-5284	3117892
			3,364,893	330,702	X	X	28-5284	330702
			71,225	7,000	X		28-13605	7000
			32,967	3,240	X	X	28-13605	3240
			1,434,675	141,000	X	X	28-13663	141000
ISHARES INC	MSCI HONG KONG	464286871	82,079	4,705	X		28-5284	4705
			3,053	175	X	X	28-5284	175
	COLUMN TOTAL		92,170,645					

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8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:
AUTHORITY		ITEM 3:		ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
ITEM 1: (SHARES)		ITEM 2:		FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR		S&P 100 IDX FD	464287101	25,764,060	402,312	X	28-5284	402312		
				7,550,380	117,901	X	X 28-5284	117901		
				23,503	367	X	28-13605	367		
				21,710	339	X	X 28-13605	339		
ISHARES TR		LRGE CORE INDX	464287127	123,431	1,540	X	28-5284	1540		
ISHARES TR		DJ SEL DIV INX	464287168	83,637,928	1,494,602	X	28-5284	1489194		
5408				36,957,383	660,425	X	X 28-5284	645000		
15425				2,789,718	49,852	X	28-13605	49852		
				1,280,253	22,878	X	X 28-13605	22878		
				528,766	9,449	X	28-13663	9449		
				576,388	10,300	X	X 28-13663	10300		
ISHARES TR		BARCLYS TIPS B	464287176	167,021,705	1,419,649	X	28-5284	1404494		
15155				49,418,647	420,048	X	X 28-5284	410196		
9852				7,365,596	62,606	X	28-13605	62366		
240				3,514,911	29,876	X	X 28-13605	29545		
331				881,199	7,490	X	28-13663	7490		
				230,006	1,955	X	X 28-13663	1402		
553		FTSE CHINA25 I	464287184	233,519	6,369	X	28-5284	6369		
ISHARES TR				651,867	17,779	X	X 28-5284	17779		
				35,382	965	X	28-13605	965		
				104,312	2,845	X	X 28-13605	2595		
250		TRANSP AVE INDX	464287192	42,161	450	X	28-5284	450		
ISHARES TR		S&P 500 INDEX	464287200	344,630,489	2,440,553	X	28-5284	2377962		
62591				68,476,118	484,924	X	X 28-5284	429770		
55154				45,283,788	320,684	X	28-13605	318531		
2153				25,002,078	177,056	X	X 28-13605	176956		
100				1,036,199	7,338	X	28-13663	5636		
1702				1,818,785	12,880	X	X 28-13663	12880		
ISHARES TR		BARCLY USAGG B	464287226	106,969,294	973,776	X	28-5284	969693		
4083				21,760,955	198,097	X	X 28-5284	192296		
1150	4651			5,355,627	48,754	X	28-13605	48754		
				1,342,257	12,219	X	X 28-13605	12219		
				54,486	496	X	28-13663	496		
				118,968	1,083	X	X 28-13663	1083		
		COLUMN TOTAL		1,010,601,869						

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



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>
ISHARES TR 30158	MSCI EMERG MKT	464287234	184,995,508	4,307,731	X		28-5284	4277573	
25400			74,926,442	1,744,707	X	X	28-5284	1719307	
4721			17,492,658	407,327	X		28-13605	402606	
4225			7,227,686	168,301	X	X	28-13605	164076	
5004			1,429,424	33,285	X		28-13663	28281	
1503			921,170	21,450	X	X	28-13663	19947	
ISHARES TR 9235	IBOXX INV CPBD	464287242	214,990,512	1,859,297	X		28-5284	1850062	
24525			55,902,249	483,458	X	X	28-5284	458933	
3847			10,391,437	89,868	X		28-13605	86021	
200			3,725,830	32,222	X	X	28-13605	32022	
1131			1,201,974	10,395	X		28-13663	10395	
ISHARES TR	S&P GBL TELCM	464287275	30,967	548	X		28-5284	548	
			2,672,923	47,300	X	X	28-5284	47300	
			19,496	345	X	X	28-13663	345	
ISHARES TR	S&P GBL INF	464287291	15,786	223	X	X	28-5284	223	
ISHARES TR 1767	S&P500 GRW	464287309	76,785,750	1,018,784	X		28-5284	1017017	
3512			11,202,921	148,639	X	X	28-5284	145127	
			721,442	9,572	X		28-13605	9572	
			113,130	1,501	X	X	28-13605	1501	
ISHARES TR	S&P GBL HLTHCR	464287325	126,315	2,100	X	X	28-5284	2100	
ISHARES TR	S&P GBL ENER	464287341	70,411	1,770	X		28-5284	1770	
			5,171	130	X	X	28-5284	130	
			73,394	1,845	X		28-13605	1845	
			13,525	340	X	X	28-13605	340	
ISHARES TR 2934	S&P NA NAT RES	464287374	12,048,092	305,634	X		28-5284	302700	
			8,952,637	227,109	X	X	28-5284	227109	
			187,521	4,757	X		28-13605	4757	
			46,634	1,183	X	X	28-13605	1183	
			96,618	2,451	X		28-13663	2451	
			1,978,569	50,192	X	X	28-13663	50192	
	COLUMN TOTAL		690,306,579						

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FILE NO. 28-1235  
PAGE 129 OF 267  
OF 03/31/12

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	VOTING
ITEM 1: (SHARES)	ITEM 2:	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
<S>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR 3800	S&P LTN AM 40	464287390	9,044,175	189,884	X	28-5284
200			3,473,418	72,925	X	X 28-5284
210			4,408,490	92,557	X	28-13605
			2,641,703	55,463	X	X 28-13605
			215,812	4,531	X	28-13663
			13,384	281	X	X 28-13663
ISHARES TR	S&P 500 VALUE	464287408	80,494,435	1,239,711	X	28-5284



				7,780,073	70,268	X	28-13605	70268
				3,291,041	29,724	X	X 28-13605	29724
				2,065,482	18,655	X	28-13663	18655
				1,335,062	12,058	X	X 28-13663	12058
ISHARES TR 11403	S&P MIDCAP 400	464287507		47,555,451	479,293	X	28-5284	467890
				35,025,255	353,006	X	X 28-5284	337849
15157				24,113,734	243,033	X	28-13605	242825
208				6,366,253	64,163	X	X 28-13605	63733
430				331,891	3,345	X	28-13663	3345
				2,954,176	29,774	X	X 28-13663	29774
ISHARES TR	S&P NA SOFTWR	464287515		135,363	2,055	X	28-5284	2055
				131,740	2,000	X	X 28-5284	2000
				4,940	75	X	28-13605	75
ISHARES TR	PHLX SOX SEMIC	464287523		84,419	1,420	X	28-5284	1420
				56,478	950	X	X 28-5284	950
ISHARES TR	S&P NA TECH FD	464287549		40,373	570	X	28-5284	570
				212,490	3,000	X	X 28-5284	3000
ISHARES TR 100	NASDQ BIO INDX	464287556		8,348,643	67,710	X	28-5284	67610
				3,962,122	32,134	X	X 28-5284	28271
3863				28,852	234	X	28-13605	234
				86,310	700	X	X 28-13605	700
				12,330	100	X	X 28-13663	100
ISHARES TR 2417	COHEN&ST RLTY	464287564		20,695,406	270,034	X	28-5284	267617
				5,635,109	73,527	X	X 28-5284	72037
1490				2,782,492	36,306	X	28-13605	36306
				1,731,528	22,593	X	X 28-13605	21957
636				74,417	971	X	28-13663	971
				33,108	432	X	X 28-13663	
432								
	COLUMN TOTAL			511,259,088				

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FILE NO. 28-1235

PAGE 131 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	DISCRETION MANAGERS INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR	CONS SRVC IDX	464287580		23,568	291	X	28-5284	291
				85,040	1,050	X	X 28-5284	1050
ISHARES TR 3013	RUSSELL1000VAL	464287598		70,578,288	1,007,254	X	28-5284	1004241
				51,221,660	731,007	X	X 28-5284	727963
3044				2,530,438	36,113	X	28-13605	36113
				1,179,068	16,827	X	X 28-13605	16827
				96,136	1,372	X	28-13663	1372
				192,132	2,742	X	X 28-13663	1942
800								
ISHARES TR 3747	S&P MC 400 GRW	464287606		16,109,166	143,269	X	28-5284	139522
				5,254,771	46,734	X	X 28-5284	41142
5592				641,133	5,702	X	28-13605	5702
				437,167	3,888	X	X 28-13605	3888
				546,458	4,860	X	28-13663	4860
ISHARES TR 15077	RUSSELL1000GRW	464287614		99,742,804	1,509,425	X	28-5284	1494348
				34,176,840	517,204	X	X 28-5284	511690
5514				5,779,621	87,464	X	28-13605	84511



			173,468	2,031	X	28-13605	2031
			156,215	1,829	X	X 28-13605	1829
ISHARES TR 875	DJ US TELECOMM	464287713	2,524,984	113,738	X	28-5284	112863
			541,169	24,377	X	X 28-5284	24377
			11,877	535	X	28-13605	535
			11,100	500	X	28-13663	500
ISHARES TR	DJ US TECH SEC	464287721	6,505,928	83,613	X	28-5284	83613
			5,334,187	68,554	X	X 28-5284	68554
			619,601	7,963	X	28-13605	7963
ISHARES TR	DJ US REAL EST	464287739	17,636,009	283,082	X	28-5284	283082
280			5,193,328	83,360	X	X 28-5284	83080
			839,804	13,480	X	28-13605	13480
			699,691	11,231	X	X 28-13605	11231
			198,363	3,184	X	28-13663	3184
			115,567	1,855	X	X 28-13663	1855
	COLUMN TOTAL		317,749,443				

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FILE NO. 28-1235  
PAGE 133 OF 267  
OF 03/31/12

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

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)	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR	DJ US INDUSTR	464287754	20,843	292	X	28-5284 292
			120,704	1,691	X	X 28-5284 1691
ISHARES TR	DJ US HEALTHCR	464287762	2,154,097	27,546	X	28-5284 27546
			714,983	9,143	X	X 28-5284 9143
			40,273	515	X	28-13663 515
ISHARES TR	DJ US FINL SVC	464287770	375,535	6,563	X	28-5284 6563
			74,386	1,300	X	X 28-5284 1300
			210,398	3,677	X	28-13605 3677
ISHARES TR	DJ US FINL SEC	464287788	537,565	9,186	X	28-5284 9186
			296,579	5,068	X	X 28-5284 5068
			12,991	222	X	28-13605 222
			41,842	715	X	X 28-13605 715
			21,126	361	X	28-13663 361
			183,343	3,133	X	X 28-13663 3133
ISHARES TR	DJ US ENERGY	464287796	941,341	22,672	X	28-5284 22672
			232,097	5,590	X	X 28-5284 5590
			103,800	2,500	X	28-13605 2500
			249,120	6,000	X	28-13663 6000
ISHARES TR 12627	S&P SMLCAP 600	464287804	36,360,570	476,485	X	28-5284 463858
2422			21,836,107	286,150	X	X 28-5284 283728
			6,583,950	86,279	X	28-13605 86279
			595,371	7,802	X	X 28-13605 7802
			424,513	5,563	X	28-13663 5563
			1,560,540	20,450	X	X 28-13663 20450
ISHARES TR	CONS GOODS IDX	464287812	140,457	1,895	X	X 28-5284 1895
ISHARES TR	DJ US BAS MATL	464287838	316,620	4,500	X	28-5284 4500
ISHARES TR 1517	DJ US INDEX FD	464287846	1,635,843	23,128	X	28-5284 21611
			1,464,677	20,708	X	X 28-5284 20708
			438,243	6,196	X	28-13605 6196
			12,307	174	X	X 28-13605 174
	COLUMN TOTAL		77,700,221			

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FILE NO. 28-1235  
PAGE 134 OF 267  
OF 03/31/12

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

8:	ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM
	AUTHORITY	ITEM 1:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH					
<S>	<C>	<C>	<C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR	S&P EURO PLUS	464287861	1,750,595	46,870	X	28-5284	45270				
1600			429,712	11,505	X	X 28-5284	11505				
			72,534	1,942	X	28-13605	1942				
			110,705	2,964	X	X 28-13605	2964				
			261,450	7,000	X	28-13663	7000				
			224,100	6,000	X	X 28-13663	6000				
ISHARES TR	S&P SMLCP VALU	464287879	21,236,842	270,292	X	28-5284	268592				
1700			3,395,953	43,222	X	X 28-5284	40586				
2636			247,967	3,156	X	28-13605	3156				
			53,113	676	X	X 28-13605	676				
			9,428	120	X	28-13663	120				
			8,250	105	X	X 28-13663	105				
ISHARES TR	S&P SMLCP GROW	464287887	9,796,413	118,615	X	28-5284	118219				
396			3,845,225	46,558	X	X 28-5284	44627				
1931			271,308	3,285	X	28-13605	3285				
			66,898	810	X	X 28-13605	810				
ISHARES TR	S&P SH NTL AMT	464288158	106,600	1,000	X	X 28-5284	1000				
ISHARES TR	AGENCY BD FD	464288166	6,254,674	55,528	X	28-5284	55528				
			461,824	4,100	X	X 28-5284	4100				
			2,478	22	X	28-13605	22				
			168,960	1,500	X	X 28-13663	1500				
ISHARES TR	MSCI ACJPN IDX	464288182	637,490	11,295	X	28-5284	11295				
			859,299	15,225	X	X 28-5284	15225				
ISHARES TR	S&P EMRG INFRS	464288216	94,582	2,848	X	X 28-5284					
2848			28,210	3,100	X	28-5284	3100				
ISHARES TR	S&P GLBIDX ETF	464288224	100,100	11,000	X	X 28-5284					
11000			1,759	50	X	28-13605	50				
ISHARES TR	S&P NUCIDX ETF	464288232	19,598	480	X	28-5284	480				
ISHARES TR	MSCI ACWI EX	464288240	255,514	6,258	X	X 28-5284	6258				
			69,411	1,700	X	X 28-13663	1700				
ISHARES TR	MSCI SMALL CAP	464288273	145,592	3,628	X	28-5284	3628				
			287,010	7,152	X	X 28-5284	7152				
	COLUMN TOTAL		51,273,594								

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FILE NO. 28-1235  
PAGE 135 OF 267  
OF 03/31/12

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

8:	ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM
	AUTHORITY	ITEM 1:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH					
<S>	<C>	<C>	<C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR	JPMORGAN USD	464288281	21,174,151	187,864	X	28-5284	182300				
5564			4,830,525	42,858	X	X 28-5284	42517				
341			1,089,568	9,667	X	28-13605	9667				
			420,521	3,731	X	X 28-13605	3731				
			187,888	1,667	X	28-13663	1667				
			338,130	3,000	X	X 28-13663	3000				
ISHARES TR	S&P GLO INFRAS	464288372	2,952,096	83,369	X	28-5284	83369				

			363,023	10,252	X	X	28-5284	10252
			127,582	3,603	X		28-13605	3603
			118,624	3,350	X	X	28-13605	3350
			70,820	2,000	X	X	28-13663	2000
ISHARES TR 15218	S&P NTL AMTFRE	464288414	147,545,701	1,348,681	X		28-5284	1333463
			40,631,816	371,406	X	X	28-5284	350532
20874			8,918,726	81,524	X		28-13605	81524
			6,224,641	56,898	X	X	28-13605	56798
100			1,672,726	15,290	X		28-13663	15290
			801,793	7,329	X	X	28-13663	7329
ISHARES TR	DJ INTL SEL DI	464288448	97,800	3,000	X	X	28-5284	3000
ISHARES TR	SMLL CORE INDX	464288505	134,163	1,416	X		28-5284	1416
ISHARES TR	HIGH YLD CORP	464288513	152,317	1,679	X		28-5284	1679
			433,093	4,774	X	X	28-5284	4774
			371,494	4,095	X		28-13605	4095
			133,629	1,473	X	X	28-13605	1473
ISHARES TR	RESIDENT PLS C	464288562	192,602	4,150	X	X	28-5284	4150
ISHARES TR	MSCI KLD400 SO	464288570	358,110	6,900	X	X	28-5284	6900
ISHARES TR	BARCLYS MBS BD	464288588	22,108,268	204,801	X		28-5284	204801
			1,195,546	11,075	X	X	28-5284	9804
1271			677,170	6,273	X		28-13605	6273
			282,505	2,617	X	X	28-13605	2617
			49,333	457	X		28-13663	457
			237,490	2,200	X	X	28-13663	2200
	COLUMN TOTAL		263,891,851					

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FILE NO. 28-1235

PAGE 136 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	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		
							<C>	<C>	<C>		<C>
ISHARES TR 83		BARCLYS INTER	464288612	14,398,337	129,570	X			28-5284		129487
8900				3,031,018	27,276	X	X		28-5284		18376
				101,678	915	X			28-13605		915
				52,006	468	X	X		28-13605		468
ISHARES TR		BARCLYS CR BD	464288620	33,684	307	X	X		28-5284		307
ISHARES TR 25059		BARCLYS INTER	464288638	77,680,476	713,647	X			28-5284		688588
12819				18,216,809	167,357	X	X		28-5284		154538
				938,178	8,619	X			28-13605		8619
				176,990	1,626	X	X		28-13605		1626
				4,328,529	39,766	X			28-13663		38844
922				376,730	3,461	X	X		28-13663		2250
1211											
ISHARES TR 14656		BARCLYS 1-3YR	464288646	159,860,701	1,521,179	X			28-5284		1506523
100	30687			43,546,248	414,371	X	X		28-5284		383584
95				7,062,468	67,204	X			28-13605		67109
				2,457,004	23,380	X	X		28-13605		23380
				13,036,835	124,054	X			28-13663		124054
				533,647	5,078	X	X		28-13663		5078
ISHARES TR		BARCLYS 10-20Y	464288653	102,208	800	X			28-13605		800
ISHARES TR 410		BARCLYS 3-7 YR	464288661	6,849,658	56,562	X			28-5284		56152
8600				2,518,517	20,797	X	X		28-5284		12197
				445,285	3,677	X			28-13605		3677
				279,499	2,308	X	X		28-13605		2308

ISHARES TR 2265	BARCLYS SH TRE 464288679	51,831 249,580	428 2,265	X X	28-13663 28-5284	428
ISHARES TR 64940	US PFD STK IDX 464288687	7,362,749	188,595	X	28-5284	123655
		6,653,704	170,433	X	X 28-5284	170433
		823,939	21,105	X	28-13605	21105
ISHARES TR	S&P GLB MTRLS 464288695	629,208	16,117	X	X 28-13605	16117
		19,899	315	X	28-5284	315
		67,529	1,069	X	X 28-5284	1069
		27,353	433	X	X 28-13605	433
ISHARES TR	DJ REGIONAL BK 464288778	2,480	100	X	28-5284	100
	COLUMN TOTAL	371,914,777				

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FILE NO. 28-1235  
PAGE 137 OF 267  
OF 03/31/12

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH			ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					<C>	<C>	<C>		
ISHARES TR	MSCI ESG SEL S	464288802	7,977,993 1,211,887	129,536 19,677	X X		28-5284 28-5284	129536 19335	
342			21,433	348	X		28-13605		
348 ISHARES TR	DJ PHARMA INDX	464288836	41,530	500	X	X	28-5284		
500 ISHARES TR	DJ OIL&GAS EXP	464288851	253,949 4,934	3,860 75	X X		28-5284 28-5284	3860 75	
ISHARES TR	MSCI VAL IDX	464288877	8,229,747	175,101	X		28-5284	171272	
3829			11,466,731	243,973	X	X	28-5284	243086	
887			1,669,299	35,517	X		28-13605	35177	
340			1,260,587	26,821	X	X	28-13605	25407	
1414			197,400	4,200	X	X	28-13663	4200	
ISHARES TR	MSCI GRW IDX	464288885	14,668,034	250,137	X		28-5284	246728	
3409			12,168,035	207,504	X	X	28-5284	200747	
6757			543,476 141,029	9,268 2,405	X X		28-13605 28-13605	9268 1239	
1166			36,591 222,832	624 3,800	X X		28-13663 28-13663	624 3800	
ISHARES TR	ZEALAND INVST	464289123	8,168	258	X		28-5284	258	
ISHARES TR	MSCI BRAZ SMCP	464289131	76,637	2,798	X		28-5284	2798	
ISHARES TR	S&P INDIA 50	464289529	23,730	1,000	X	X	28-5284	1000	
ISHARES TR	MSCI PERU CAP	464289842	4,670	100	X	X	28-5284	100	
ISHARES TR	HGH DIV EQT FD	46429B663	111,271	1,947	X		28-5284	1947	
			200,025	3,500	X	X	28-5284	2500	
1000 ISIS PHARMACEUTICALS INC	COM	464330109	45,429 32,449	5,180 3,700	X X		28-5284 28-5284	5180 2000	
1700 ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	64,133	3,342	X		28-5284	3022	
320			50,719	2,643	X	X	28-5284	1878	
765 ITC HLDGS CORP	COM	465685105	128,721 61,552	1,673 800	X X		28-5284 28-5284	1673 800	
	COLUMN TOTAL		60,922,991						

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JACOBS ENGR GROUP INC DEL 180	COM	469814107	1,627,092	36,671	X	28-5284		36491	
			2,365,675	53,317	X	X 28-5284		37641	
15676			149,837	3,377	X	28-13605		1986	
1391			5,236	118	X	X 28-13605		118	
			1,021	23	X	28-13663			
23			30,926	697	X	X 28-13663		697	
JAGUAR MNG INC	COM	47009M103	3,736	800	X	X 28-5284		800	
JAKKS PAC INC 170	COM	47012E106	2,967	170	X	28-5284			
JAMES RIVER COAL CO	COM NEW	470355207	108	21	X	28-5284		21	
			4,096	800	X	X 28-13605		800	
JANUS CAP GROUP INC 2608	COM	47102X105	23,237	2,608	X	28-5284			
			8,981	1,008	X	X 28-5284		417	
591			3,119	350	X	X 28-13605			
350									
JARDEN CORP	COM	471109108	8,448	210	X	X 28-5284		210	
JEFFERIES GROUP INC NEW	DBCV	3.875%11 472319AG7	570,000	6,000	X	X 28-5284		6000	
JEFFERIES GROUP INC NEW	COM	472319102	22,307	1,184	X	28-5284		1184	
			8,911	473	X	X 28-5284		473	
JETBLUE AIRWAYS CORP	COM	477143101	9,252	1,892	X	28-5284		1892	
			2,156	441	X	X 28-5284		441	
JIVE SOFTWARE INC 300	COM	47760A108	8,148	300	X	X 28-13663			
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	551	34	X	X 28-5284		34	
JOHNSON & JOHNSON 48745	COM	478160104	268,973,535	4,077,828	X	28-5284		4029083	
			221,907,513	3,364,274	X	X 28-5284		3161370	
202904			80,873,292	1,226,096	X	28-13605		1125186	
100910			29,907,913	453,425	X	X 28-13605		415757	
210 37458			1,959,276	29,704	X	28-13663		26854	
2850			6,809,908	103,243	X	X 28-13663		102844	
399			580,500	2,000	X	28-5284		2000	
JOHNSON CTLS INC	NOTE	6.500% 9 478366AS6							
			COLUMN TOTAL	615,867,741					

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FILE NO. 28-1235  
PAGE 140 OF 267  
OF 03/31/12

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:			ITEM 6:		ITEM 7:	ITEM 8:
					SHARES OR	DISCRETION	INVESTMENT	(A) SOLE	(B) SHARED		
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(B) SHARED	(C) OTH	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE	
JOHNSON CTLS INC 8378		COM	478366107	28,516,173	877,961	X	28-5284				869583
33886				18,241,775	561,631	X	X 28-5284				527745
7629				3,502,156	107,825	X	28-13605				100196
350				2,010,999	61,915	X	X 28-13605				61565
109				139,729	4,302	X	28-13663				4193
JONES LANG LASALLE INC		COM	48020Q107	164,998	5,080	X	X 28-13663				5080
				31,075	373	X	28-5284				373
				21,411	257	X	X 28-5284				257
JONES GROUP INC		COM	48020T101	8,478	675	X	X 28-13605				675
JOS A BANK CLOTHIERS INC		COM	480838101	151,230	3,000	X	28-5284				3000
				136,107	2,700	X	X 28-5284				2700
JOY GLOBAL INC		COM	481165108	17,423,763	237,058	X	28-5284				232213

4845			4,639,247	63,119	X	X	28-5284	54665
8454			19,375,997	263,619	X		28-13605	258023
5596			3,760,775	51,167	X	X	28-13605	49034
74	2059		103,415	1,407	X		28-13663	560
847			36,750	500	X	X	28-13663	500
J2 GLOBAL INC	COM	48123V102	11,472	400	X		28-13605	400
JUNIPER NETWORKS INC	COM	48203R104	260,672	11,393	X		28-5284	10702
691			103,212	4,511	X	X	28-5284	3396
1115			209,032	9,136	X		28-13605	3081
6055			26,060	1,139	X	X	28-13605	1139
			4,027	176	X		28-13663	
176			2,464	152	X	X	28-5284	152
KAR AUCTION SVCS INC	COM	48238T109	43,453	1,184	X		28-5284	1184
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	147	4	X	X	28-5284	4
KBR INC	COM	48242W106	3,173,122	89,258	X		28-5284	86798
2460			1,555,917	43,767	X	X	28-5284	42767
1000			8,713,056	245,093	X		28-13605	197323
47770			1,202,514	33,826	X	X	28-13605	33688
138			17,775	500	X		28-13663	500
KKR FINANCIAL HLDGS LLC	COM	48248A306	10,113	1,098	X		28-5284	1098
			24,720	2,684	X	X	28-5284	2684
	COLUMN TOTAL		113,621,834					

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FILE NO. 28-1235

PAGE 141 OF 267  
OF 03/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(B) SHARED	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KKR & CO L P DEL	COM UNITS	48248M102	207,620	14,000	X		28-5284	14000	
KLA-TENCOR CORP	COM	482480100	122,989	2,260	X		28-5284	1444	
816			703,923	12,935	X	X	28-5284	4509	
8426			127,887	2,350	X		28-13605	498	
1852			7,347	135	X		28-13663		
135			35,198	1,950	X		28-5284	1950	
KMG CHEMICALS INC	COM	482564101	984	240	X		28-5284		
K-SWISS INC	CL A	482686102							
240			16,565	701	X		28-5284	701	
K12 INC	COM	48273U102	130,721	5,532	X	X	28-5284		
5532			9,452	400	X		28-13605		
400			159,503	6,750	X	X	28-13605	6750	
KVH INDS INC	COM	482738101	31,763	3,025	X	X	28-5284		
3025			24	1	X		28-5284	1	
KADANT INC	COM	48282T104	398,509	16,730	X		28-13605	16730	
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	86,958	1,840	X		28-5284		
1840			354,450	7,500	X	X	28-5284		
7500			6,111	180	X		28-5284		
KAMAN CORP	COM	483548103							

180			218,978	6,450	X	28-13605	6450
KANSAS CITY SOUTHERN	COM NEW	485170302	347,983	4,854	X	28-5284	4854
			5,620,854	78,405	X	X 28-5284	71605
6800			229,193	3,197	X	28-13605	3197
			7,169	100	X	X 28-13605	
100			113,472	5,760	X	X 28-5284	
KAPSTONE PAPER & PACKAGING C	COM	48562P103	224,225	11,382	X	28-13605	11382
5760			72,193	2,830	X	28-5284	2830
KAYDON CORP	COM	486587108	12,755	500	X	X 28-5284	
500			84,199	3,064	X	28-5284	3064
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	5,496	200	X	X 28-5284	200
			9,336,521				

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FILE NO. 28-1235  
PAGE 142 OF 267  
OF 03/31/12

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

		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:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER													
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	104,353	3,350	X	28-5284	3350						
			77,875	2,500	X	X 28-5284	2500						
			2,492	80	X	28-13605	80						
KEEGAN RES INC	COM	487275109	18,800	5,000	X	28-5284	5000						
KELLOGG CO	COM	487836108	2,645,943	49,337	X	28-5284	44953						
4384			1,948,217	36,327	X	X 28-5284	34592						
1735			326,714	6,092	X	28-13605	3237						
2855			236,455	4,409	X	X 28-13605	4309						
100			124,797	2,327	X	28-13663	2250						
77			134,075	2,500	X	X 28-13663	2500						
KELLY SVCS INC	CL A	488152208	911	57	X	28-13605	57						
KEMET CORP	COM NEW	488360207	201,334	21,510	X	28-13605	21510						
KEMPER CORP DEL	COM	488401100	19,349	639	X	28-5284	639						
			5,148	170	X	X 28-5284	170						
KENNAMETAL INC	COM	489170100	212,631	4,775	X	28-5284	4775						
			522,248	11,728	X	X 28-5284	6423						
5305			12,360	800	X	28-5284	800						
KEY ENERGY SVCS INC	COM	492914106	467,084	30,232	X	28-13605	30232						
KEYCORP NEW	COM	493267108	389,428	45,815	X	28-5284	35478						
10337			387,881	45,633	X	X 28-5284	16571						
29062			113,186	13,316	X	28-13605	3067						
10249			1,998	235	X	X 28-13605	235						
			4,905	577	X	28-13663							
577			16,057	1,889	X	X 28-13663	1889						
KEYCORP NEW	PFD 7.75% SR A	493267405	32,008	285	X	28-5284	285						
			16,847	150	X	X 28-5284							
150			20,508	440	X	28-5284							
KILROY RLTY CORP	COM	49427F108											
440													
			8,043,604										

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LEGACY RESERVES LP	UNIT LP INT	524707304	174,278	7,574	X	X 28-13663	7574
LEGG MASON INC	COM	524901105	112,788	3,900	X	X 28-5284	3900
575			114,094	4,085	X	28-5284	3510
287			76,863	2,752	X	X 28-5284	2465
1351			420,235	15,046	X	28-13605	13695
			116,887	4,185	X	X 28-13605	4185
	COLUMN TOTAL		92,145,209				

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FILE NO. 28-1235  
PAGE 148 OF 267  
OF 03/31/12

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
LENDER PROCESSING SVCS INC		COM	52602E102	15,600	600	X	28-5284	600
LENNAR CORP		CL A	526057104	17,776	654	X	28-5284	70
584				13,046	480	X	X 28-5284	480
1829				62,650	2,305	X	28-13605	476
LENNOX INTL INC		COM	526107107	17,934	445	X	X 28-5284	445
LEUCADIA NATL CORP		COM	527288104	76,892	1,908	X	28-13605	1908
3622				304,378	11,662	X	28-5284	8040
13366				981,882	37,620	X	X 28-5284	24254
2235				87,435	3,350	X	28-13605	1115
LEVEL 3 COMMUNICATIONS INC		COM NEW	52729N308	1,681,623	64,430	X	X 28-13605	64430
305				35,507	1,380	X	28-5284	1075
LEXMARK INTL NEW		CL A	529771107	32,111	1,248	X	X 28-5284	1248
552				34,298	1,333	X	X 28-13605	1333
88				18,348	552	X	28-5284	
821				59,433	1,788	X	X 28-5284	1700
42				34,636	1,042	X	28-13605	221
LIBERTY ALL STAR EQUITY FD		SH BEN INT	530158104	1,396	42	X	28-13663	
LIBERTY MEDIA CORPORATION		LIB CAP COM A	530322106	242	49	X	28-5284	49
				51,920	589	X	28-5284	589
				77,572	880	X	X 28-5284	880
LIBERTY GLOBAL INC		COM SER A	530555101	3,235,722	36,707	X	X 28-13605	36707
13269				698,916	13,956	X	28-5284	687
6867				797,424	15,923	X	X 28-5284	9056
				22,536	450	X	28-13605	450
LIBERTY GLOBAL INC		COM SER C	530555309	202,323	4,040	X	X 28-13605	4040
38819				1,872,691	39,104	X	28-5284	285
47379				2,785,474	58,164	X	X 28-5284	10785
				21,551	450	X	28-13605	450
				1,627,829	33,991	X	X 28-13605	33991
5225				250,225	5,225	X	28-13663	
	COLUMN TOTAL			16,222,992				

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FILE NO. 28-1235  
PAGE 149 OF 267  
OF 03/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LIBERTY INTERACTIVE CORPORAT	INT COM SER A	53071M104	102,322 76,131	5,360 3,988	X X	X X	28-5284 28-5284	5360 3488	
500			2,195	115	X	X	28-13605	115	
LIBERTY MEDIA CORP NEW	DEB 3.125% 3	530718AF2	241,500	2,000	X	X	28-13605	2000	
LIBERTY PPTY TR	SH BEN INT	531172104	85,192 29,255	2,385 819	X X	X X	28-5284 28-5284	2385 819	
LIFE PARTNERS HOLDINGS INC	COM	53215T106	20,350	5,000	X	X	28-5284	5000	
LIFE TIME FITNESS INC	COM	53217R207	52,138	1,031	X	X	28-5284	879	
152			4,248	84	X	X	28-13605	84	
LIFE TECHNOLOGIES CORP	COM	53217V109	2,252,408	46,137	X	X	28-5284	28069	
18068			1,855,795	38,013	X	X	28-5284	19721	
18292			125,663	2,574	X	X	28-13605	545	
2029			26,753 140,602	548 2,880	X X	X X	28-13605 28-13663	548	
2880			122,856 8,835	3,115 224	X X	X X	28-5284 28-5284	3115 224	
LIFEPOINT HOSPITALS INC	COM	53219L109	24,128,801	599,250	X	X	28-5284	578829	
LILLY ELI & CO	COM	532457108	13,587,585	337,454	X	X	28-5284	304835	
20421			4,524,699	112,373	X	X	28-13605	100091	
32619			1,968,193	48,881	X	X	28-13605	48406	
12282			138,351	3,436	X	X	28-13663	3132	
475			619,034	15,374	X	X	28-13663	15374	
304			36,148,368	753,091	X	X	28-5284	742258	
LIMITED BRANDS INC	COM	532716107	8,670,960	180,645	X	X	28-5284	173006	
10833			39,619,296	825,402	X	X	28-13605	758566	
7639			7,938,096	165,377	X	X	28-13605	159707	
66836			321,792	6,704	X	X	28-13663	6668	
223	5447		48,000	1,000	X	X	28-13663	1000	
36			205,254	7,931	X	X	28-5284	2141	
LINCARE HLDGS INC	COM	532791100	362,981	8,004	X	X	28-5284	8004	
5790			4,875,579	107,510	X	X	28-5284	107510	
LINCOLN ELEC HLDGS INC	COM	533900106							
			COLUMN TOTAL	148,303,232					

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FILE NO. 28-1235  
PAGE 150 OF 267  
OF 03/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
					DISCRETION (B) SHARED	(C) OTH	(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>	<C>
LINCOLN NATL CORP IND 1372	COM	534187109	425,187	16,130	X		28-5284	14758	
734			1,467,619	55,676	X	X	28-5284	54942	
3009			2,745,341	104,148	X		28-13605	101139	
LINDSAY CORP 90	COM	535555106	206,293 5,964	7,826 90	X X	X	28-13605 28-5284	7826	
250			82,838	1,250	X	X	28-5284	1000	
LINEAR TECHNOLOGY CORP 4498	COM	535678106	6,338,060	188,073	X		28-5284	183575	
2732			2,201,082	65,314	X	X	28-5284	62582	
2574			341,145	10,123	X		28-13605	7549	
65			8,425 101,808	250 3,021	X X	X	28-13605 28-13663	250 2956	
LINKEDIN CORP 10332	COM CL A	53578A108	200,010 1,555,348	5,935 15,250	X X	X	28-13663 28-5284	5935 4918	
3125			4,193,013	41,112	X	X	28-5284	37987	
413			5,609 10,709 42,122	55 105 413	X X X		28-13605 28-13605 28-13663	55 105	
LIONS GATE ENTMTNT CORP	COM NEW	535919203	24,012 2,784 81,014	1,725 200 5,820	X X X	X	28-5284 28-5284 28-13605	1725 200 5820	
LINN ENERGY LLC 6014	UNIT LTD LIAB	536020100	19,738,390	517,389	X		28-5284	511375	
18948			15,514,079	406,660	X	X	28-5284	387712	
733			5,500,391	144,178	X		28-13605	143445	
800			3,697,994	96,933	X	X	28-13605	96133	
LIQUIDITY SERVICES INC 2270	COM	53635B107	256,292 101,696	6,718 2,270	X X	X	28-13663 28-5284	6718	
10377			2,386,765	53,276	X		28-13605	42899	
LITHIA MTRS INC LITTELFUSE INC	CL A COM	536797103 537008104	13,395 94,608 1,568 6,270 482,978	299 3,611 25 100 7,703	X X X X X	X	28-13605 28-13605 28-5284 28-5284 28-13605	299 3611 25 100 1443	
6260					X		28-5284	12	
LIVE NATION ENTERTAINMENT IN	COM	538034109	113 160	12 17	X X	X	28-5284 28-5284	12 17	
COLUMN TOTAL			67,833,082						

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FILE NO. 28-1235  
PAGE 151 OF 267 OF 03/31/12 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2:	VALUE	PRINCIPAL	(B) SHARED		
(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>
LIZ CLAIBORNE INC	COM	539320101	5,745	430	X	28-5284 430

LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	38,944	2,915	X	X	28-5284	2915
LOCKHEED MARTIN CORP	COM	539830109	22,298	10,518	X	X	28-5284	10518
6060			10,301,101	114,635	X		28-5284	108575
5734			4,390,290	48,857	X	X	28-5284	43123
3120			1,269,093	14,123	X		28-13605	11003
1500			1,996,240	22,215	X	X	28-13605	20715
146			13,120	146	X		28-13663	
LOEWS CORP	COM	540424108	756,892	18,984	X		28-5284	4029
14955			2,583,058	64,787	X	X	28-5284	18770
46017			177,422	4,450	X		28-13605	1026
3424			3,349	84	X	X	28-13605	84
4595			183,203	4,595	X		28-13663	
LONE PINE RES INC	COM	54222A106	4,960	763	X		28-5284	763
LORILLARD INC	COM	544147101	2,919	449	X	X	28-5284	449
276			734,281	5,671	X		28-5284	5395
145			305,832	2,362	X	X	28-5284	2217
1531			386,109	2,982	X		28-13605	1451
51			1,554	12	X	X	28-13605	12
LOUISIANA PAC CORP	COM	546347105	6,603	51	X		28-13663	
			60,079	464	X	X	28-13663	464
			13,558	1,450	X		28-5284	1450
			15,147	1,620	X	X	28-5284	1620
			2,917	312	X	X	28-13605	312
LOWES COS INC	COM	548661107	24,553,846	782,468	X		28-5284	774149
8319			8,299,477	264,483	X	X	28-5284	252645
11838			4,593,624	146,387	X		28-13605	129110
17277			178,207	5,679	X	X	28-13605	5679
297			169,358	5,397	X		28-13663	5100
LUFKIN INDS INC	COM	549764108	79,705	2,540	X	X	28-13663	2540
			179,930	2,231	X		28-5284	2231
			20,808	258	X	X	28-5284	258
	COLUMN TOTAL		61,349,669					

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FILE NO. 28-1235

PAGE 152 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	ITEM 2:		PRINCIPAL	(B) SHARED		
(SHARES)	TITLE OF CLASS	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>						
LULULEMON ATHLETICA INC	COM	550021109	366,924	4,910	X	28-5284
			52,236	699	X	X 28-5284
			4,783	64	X	28-13605
			10,163	136	X	X 28-13605
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	263,852	7,315	X	X 28-5284
4315						
LYDALL INC DEL	COM	550819106	1,325	130	X	28-5284
130						
M & T BK CORP	COM	55261F104	8,049,693	92,653	X	28-5284
1804						
2122			5,007,589	57,638	X	X 28-5284
			3,146,099	36,212	X	28-13605

1431			930,311	10,708	X	X	28-13605	10708
			83,057	956	X		28-13663	885
71			101,302	1,166	X	X	28-13663	1166
MBIA INC 744	COM	55262C100	7,291	744	X		28-5284	
			8,477	865	X	X	28-5284	865
MB FINANCIAL INC NEW 15	COM	55264U108	315	15	X	X	28-13605	
M D C HLDGS INC 15055	COM	552676108	407,301	15,793	X		28-5284	738
			56,480	2,190	X	X	28-5284	
2190			14,185	550	X		28-13663	
550			156,775	7,002	X		28-5284	7002
MDU RES GROUP INC	COM	552690109	5,550,033	247,880	X	X	28-5284	235280
12600			32,466	1,450	X	X	28-13605	1450
MEMC ELECTR MATLS INC 3816	COM	552715104	50,190	13,903	X		28-5284	10087
			5,177	1,434	X	X	28-5284	200
1234			20,909	2,799	X	X	28-5284	2799
MFA FINANCIAL INC	COM	55272X102	27,434	4,300	X		28-5284	4300
MFS INTER INCOME TR	SH BEN INT	55273C107	5,793	908	X	X	28-5284	900
8			48,843	6,700	X		28-5284	6700
MFS MUN INCOME TR	SH BEN INT	552738106	77,683	1,750	X	X	28-5284	1150
MGE ENERGY INC 600	COM	55277P104	73,244	1,650	X	X	28-13605	1650
			24,559,930					

COLUMN TOTAL

24,559,930

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FILE NO. 28-1235

PAGE 153 OF 267  
OF 03/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MELA SCIENCES INC	COM	55277R100	4,480	1,000	X		28-5284	1000
			2,240	500	X		28-13605	500
MGIC INVT CORP WIS	COM	552848103	744	150	X	X	28-13605	150
MGM RESORTS INTERNATIONAL	COM	552953101	66,207	4,861	X		28-5284	4861
			14,628	1,074	X	X	28-5284	1074
			23,835	1,750	X		28-13605	1750
			5,448	400	X	X	28-13605	400
MI DEVS INC	COM	55304X104	262,538	7,590	X		28-13605	7590
MKS INSTRUMENT INC 700	COM	55306N104	20,671	700	X	X	28-5284	
MPG OFFICE TR INC	COM	553274101	2,340	1,000	X	X	28-5284	1000
MSC INDL DIRECT INC	CL A	553530106	41,640	500	X		28-5284	500
			28,232	339	X	X	28-5284	339
			239,180	2,872	X		28-13605	2872
MSCI INC	CL A	55354G100	12,847	349	X	X	28-5284	349
MTS SYS CORP	COM	553777103	143,343	2,700	X		28-5284	2700
			1,109,050	20,890	X	X	28-5284	20890
MVC CAPITAL INC	COM	553829102	26,509	2,019	X	X	28-5284	2019
MV OIL TR	TR UNITS	553859109	4,137	100	X	X	28-5284	100
MWI VETERINARY SUPPLY INC	COM	55402X105	75,504	858	X		28-5284	858
			2,024	23	X	X	28-5284	23
			2,326,368	26,436	X		28-13605	21426
5010			13,024	148	X	X	28-13605	148
MYR GROUP INC DEL 3200	COM	55405W104	57,152	3,200	X		28-5284	
MACERICH CO 220	COM	554382101	37,076	642	X		28-5284	422
			46,951	813	X	X	28-5284	813

MACK CALI RLTY CORP	COM	554489104	20,491	711	X	28-5284	711
			239,379	8,306	X	X 28-5284	5006
3300							
MACKINAC FINL CORP	COM	554571109	175,000	25,000	X	X 28-5284	
25000							
	COLUMN TOTAL		5,001,038				

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FILE NO. 28-1235  
PAGE 154 OF 267  
OF 03/31/12

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	ITEM 7:	VOTING
(SHARES)	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE		NUMBER						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	82,475	2,500	X	28-5284	2500	
			164,950	5,000	X	X 28-5284	5000	
			279,953	8,486	X	28-13605	8486	
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	18	1	X	X 28-5284	1	
MACYS INC	COM	55616P104	31,165,166	784,424	X	28-5284	764359	
20065			6,510,039	163,857	X	X 28-5284	155522	
8335			43,555,800	1,096,295	X	28-13605	1072982	
23313			9,027,490	227,221	X	X 28-13605	217734	
299	9188		161,224	4,058	X	28-13663	3914	
144			21,852	550	X	X 28-13663	550	
MADDEN STEVEN LTD	COM	556269108	24,325	569	X	28-5284	569	
			47,923	1,121	X	X 28-5284	121	
1000			84,859	1,985	X	28-13605	1985	
MADISON SQUARE GARDEN CO	CL A	55826P100	109,303	3,196	X	28-5284	3196	
			27,770	812	X	X 28-5284	412	
400			1,986,131	58,074	X	28-13605	48167	
9907			12,175	356	X	X 28-13605	356	
MAG SILVER CORP	COM	55903Q104	757,500	75,000	X	28-13605	75000	
			2,297,750	227,500	X	X 28-13605	150000	
77500			87,663	1,796	X	28-13605	1796	
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	4,069,559	56,256	X	28-5284	56256	
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	3,243,581	44,838	X	X 28-5284	39016	
5822			713,996	9,870	X	28-13605	9870	
MAGNA INTL INC	COM	559222401	9,548	200	X	28-5284	200	
			7,256	152	X	X 28-5284	152	
MAGNUM HUNTER RES CORP DEL	COM	55973B102	12,826	2,001	X	28-5284	2001	
MAKITA CORP	ADR NEW	560877300	208,346	5,175	X	X 28-5284		
5175			18,968	450	X	28-5284	450	
MAKO SURGICAL CORP	COM	560879108	37,935	900	X	X 28-5284	900	
			53,916	5,255	X	X 28-5284	5255	
MALAYSIA FD INC	COM	560905101						
	COLUMN TOTAL		104,780,297					

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FILE NO. 28-1235  
PAGE 155 OF 267  
OF 03/31/12

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

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

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>
MANHATTAN ASSOCS INC 140	COM	562750109	78,852	1,659	X	28-5284	1519
MANITOWOC INC 18272	COM	563571108	68,593 256,022	4,949 18,472	X X	28-5284 28-5284	4949 200
MANNKIND CORP	COM	56400P201	3,335	1,350	X	28-5284	1350
MANPOWERGROUP INC	COM	56418H100	138,084	2,915	X	28-5284	2915
MANULIFE FINL CORP	COM	56501R106	1,089,379 708,543 4,119 14,282	80,397 52,291 304 1,054	X X X X	28-5284 28-5284 28-13605 28-13605	80397 52291 304 1054
MARATHON OIL CORP 11741	COM	565849106	11,714,513 4,907,287	369,543 154,804	X X	28-5284 28-5284	357802 141404
13400			439,901	13,877	X	28-13605	5772
8105			176,252 101,947	5,560 3,216	X X	28-13605 28-13663	5560 2912
304			38,199	1,205	X	28-13663	1205
MARATHON PETE CORP 3406	COM	56585A102	6,994,792 2,284,942	161,319 52,697	X X	28-5284 28-5284	157913 46192
6505			239,174	5,516	X	28-13605	1500
4016			125,701 66,471	2,899 1,533	X X	28-13605 28-13663	2899 1422
111			30,048	693	X	28-13663	693
MARINE PETE TR MARKEL CORP 1821	UNIT BEN INT COM	568423107 570535104	12,493 847,150	500 1,887	X X	28-5284 28-5284	500 66
50			53,873	120	X	28-13605	70
42			196,187	437	X	28-13605	395
MARKETAXESS HLDGS INC	COM	57060D108	5,743	154	X	28-13605	154
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	643,079 3,148,217	12,981 63,549	X X	28-5284 28-5284	12981 60168
3381			87,190 198,160	1,760 4,000	X X	28-13605 28-13663	1760 4000
MARKET VECTORS ETF TR	BIOTECH ETF	57060U183	66,750	1,500	X	28-5284	1500
COLUMN TOTAL			34,739,278				

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FILE NO. 28-1235  
PAGE 156 OF 267  
OF 03/31/12

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION MANAGERS	ITEM 7: ITEM 7: INSTR V	ITEM VOTING (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	114,305	2,814	X	28-5284	2814	
MARKET VECTORS ETF TR	PHARMACEUTICAL	57060U217	79,689	2,072	X	28-13605	2072	
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	22,851	1,930	X	28-13605	1930	
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	3,705	120	X	28-5284	120	
MARKET VECTORS ETF TR	JR GOLD MINERS	57060U589	17,676	720	X	28-5284	720	
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	219,723	8,950	X	28-5284	8950	
MARKET VECTORS ETF TR			327,546	6,200	X	28-5284	6200	

			700,790	13,265	X	X	28-5284	13265
			62,868	1,190	X		28-13605	1190
			100,377	1,900	X	X	28-13605	1900
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	47,664	1,085	X		28-5284	1085
			50,212	1,143	X	X	28-5284	1143
MARKET VECTORS ETF TR	URAN NUCLR ENR	57060U704	65,800	4,000	X		28-5284	4000
			3,290	200	X	X	28-5284	200
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	74,053	2,480	X		28-5284	2480
			20,842	698	X	X	28-5284	698
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	9,053	473	X		28-5284	473
			957	50	X	X	28-5284	50
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	27,631	757	X	X	28-5284	757
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	225	60	X		28-13605	60
MARKET VECTORS ETF TR	GAMING ETF	57060U829	143,320	4,000	X		28-5284	4000
MARKET VECTORS ETF TR	COAL ETF	57060U837	51,805	1,625	X		28-5284	1625
			31,880	1,000	X	X	28-5284	1000
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	666,505	11,403	X		28-5284	11403
			245,490	4,200	X	X	28-5284	4200
			84,869	1,452	X		28-13605	1452
			18,996	325	X	X	28-13605	325
	COLUMN TOTAL		3,192,122					

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FILE NO. 28-1235

PAGE 157 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	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	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MARRIOTT VACATIONS WRLDWDE C	COM		57164Y107	203,105	7,124	X	28-5284	7058
66				126,157	4,425	X	X 28-5284	4408
17				2,281	80	X	28-13605	80
				13,001	456	X	X 28-13605	456
				11,860	416	X	28-13663	404
12				4,562	160	X	X 28-13663	160
MARSH & MCLENNAN COS INC	COM		571748102	4,657,459	142,039	X	28-5284	139674
2365				2,928,245	89,303	X	X 28-5284	88820
483				323,375	9,862	X	28-13605	3823
6039				30,331	925	X	X 28-13605	925
				4,132	126	X	28-13663	
126				91,812	2,800	X	X 28-13663	2800
MARRIOTT INTL INC NEW	CL A		571903202	4,423,037	116,857	X	28-5284	110555
6302				2,647,721	69,953	X	X 28-5284	66403
3550				343,035	9,063	X	28-13605	6065
2998				150,492	3,976	X	X 28-13605	3976
				157,797	4,169	X	28-13663	4042
127				60,560	1,600	X	X 28-13663	1600
MARTIN MARIETTA MATLS INC	COM		573284106	25,689	300	X	28-5284	300
				487,577	5,694	X	X 28-5284	5694
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT		573331105	33,780	1,000	X	X 28-5284	1000
MASCO CORP	COM		574599106	369,774	27,657	X	28-5284	22858
4799				440,689	32,961	X	X 28-5284	32766
195				97,628	7,302	X	28-13605	3572
3730				27,743	2,075	X	X 28-13605	2075
MASIMO CORP	COM		574795100	4,676	200	X	28-5284	200
				196,158	8,390	X	X 28-5284	



8390	MASTERCARD INC	CL A	57636Q104	16,714,362	39,745	X	28-5284	36725
3020								
1531				16,284,150	38,722	X	X 28-5284	37191
1303				3,727,667	8,864	X	28-13605	7561
				199,336	474	X	X 28-13605	474
				196,813	468	X	28-13663	451
17				103,453	246	X	X 28-13663	246
MATADOR RES CO	COM		576485205	85,191	7,780	X	X 28-5284	
7780								
	COLUMN TOTAL			55,173,648				

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FILE NO. 28-1235  
PAGE 158 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	ITEM 2:		PRINCIPAL	(B) SHARED		(A) SOLE
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER		VALUE				
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
MATERION CORP	COM	576690101	632	22	X	28-13605
			57,460	2,000	X	X 28-13605
MATTEL INC	COM	577081102	35,211,793	1,046,102	X	28-5284
17255			7,855,773	233,386	X	X 28-5284
16525			30,243,544	898,501	X	28-13605
20238			6,559,122	194,864	X	X 28-13605
196 9954			166,045	4,933	X	28-13663
526			314,856	9,354	X	X 28-13663
MATTHEWS INTL CORP	CL A	577128101	57,743	1,825	X	28-5284
			96,534	3,051	X	X 28-5284
MAXIM INTEGRATED PRODS INC	COM	57772K101	476,938	16,682	X	28-5284
10860			364,980	12,766	X	X 28-5284
9704			69,188	2,420	X	28-13605
			13,580	475	X	X 28-13605
MAXWELL TECHNOLOGIES INC	COM	577767106	207,221	11,305	X	28-13605
MAXIMUS INC	COM	577933104	9,354	230	X	28-5284
230			4,474	110	X	X 28-5284
110			306,400	5,650	X	X 28-13605
MCCORMICK & CO INC	COM VTG	579780107	10,573,082	194,251	X	28-5284
MCCORMICK & CO INC	COM NON VTG	579780206	7,025,117	129,067	X	X 28-5284
823			1,732,725	31,834	X	28-13605
3908			3,223,236	59,218	X	X 28-13605
1600			15,894	292	X	28-13663
93			81,210	1,492	X	X 28-13663
MCDERMOTT INTL INC	COM	580037109	21,841	1,705	X	28-5284
			20,752	1,620	X	X 28-5284
			11,042	862	X	28-13605
MCDONALDS CORP	COM	580135101	187,908,490	1,915,479	X	28-5284
33838			127,989,010	1,304,679	X	X 28-5284
62390			44,345,124	452,040	X	28-13605
18249			13,473,839	137,348	X	X 28-13605
92 6463						

1052		1,060,657	10,812	X	28-13663	9760
396		2,145,741	21,873	X	X 28-13663	21477
	COLUMN TOTAL	481,643,397				

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FILE NO. 28-1235  
PAGE 159 OF 267  
OF 03/31/12

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS 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>
MCG CAPITAL CORP	COM	58047P107	8,520	2,000	X	28-5284	2000	
			8,520	2,000	X	X 28-5284	2000	
MCGRAW HILL COS INC 1417	COM	580645109	15,338,089	316,445	X	28-5284	315028	
			15,328,734	316,252	X	X 28-5284	310527	
5725			293,777	6,061	X	28-13605	2368	
3693			53,317	1,100	X	X 28-13605	1100	
			190,439	3,929	X	28-13663	3896	
33			50,700	1,046	X	X 28-13663	1046	
MCKESSON CORP 810	COM	58155Q103	5,452,272	62,120	X	28-5284	61310	
			2,687,342	30,618	X	X 28-5284	29924	
694			678,374	7,729	X	28-13605	4778	
2951			241,806	2,755	X	X 28-13605	2455	
300			103,130	1,175	X	28-13663	1150	
25			245,756	2,800	X	X 28-13663	2800	
MCMORAN EXPLORATION CO	COM	582411104	140,438	13,125	X	28-5284	13125	
			16,050	1,500	X	X 28-5284	1500	
MEAD JOHNSON NUTRITION CO 64	COM	582839106	484,323	5,872	X	28-5284	5808	
			454,712	5,513	X	X 28-5284	4594	
919			372,232	4,513	X	28-13605	2162	
2351			8,660	105	X	X 28-13605	105	
			5,526	67	X	28-13663		
67			355,640	11,258	X	28-5284	9663	
MEADWESTVACO CORP 1595	COM	583334107	220,435	6,978	X	X 28-5284	6978	
			1,068,342	33,819	X	28-13605	31929	
1890			105,226	3,331	X	X 28-13605	3331	
			1,264	40	X	28-13663		
40			10,044	900	X	28-5284	900	
MEDALLION FINL CORP	COM	583928106	166,931	14,958	X	28-13605	14958	
MEDASSETS INC	COM	584045108	13,121	997	X	28-5284	997	
			2,764	210	X	X 28-5284	210	
	COLUMN TOTAL		44,106,484					

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FILE NO. 28-1235  
PAGE 160 OF 267  
OF 03/31/12

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

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:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(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>
MEDCO HEALTH SOLUTIONS INC 1754	COM	58405U102	30,483,838	433,625	X			28-5284		431871
13551			30,661,486	436,152	X	X		28-5284		422601
4785			3,502,979	49,829	X			28-13605		45044
2133			3,566,178	50,728	X	X		28-13605		48595
34			391,923	5,575	X			28-13663		5541
MEDICAL PPTYS TRUST INC	COM	58463J304	22,848	325	X	X		28-13663		325
			22,179	2,390	X			28-5284		2390
			37,120	4,000	X	X		28-5284		4000
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	77,060	2,050	X	X		28-5284		2050
			256,439	6,822	X			28-13605		6822
MEDIFAST INC	COM	58470H101	8,730	500	X	X		28-5284		500
MEDIDATA SOLUTIONS INC	COM	58471A105	24,962	937	X			28-5284		937
			5,887	221	X	X		28-5284		221
MEDNAX INC 6470	COM	58502B106	517,764	6,962	X			28-5284		492
5505			428,446	5,761	X	X		28-5284		256
			1,785	24	X			28-13605		24
			1,413	19	X	X		28-13605		19
			19,411	261	X			28-13663		
261										
MEDTRONIC INC	NOTE	1.625% 4 585055AM8	303,000	3,000	X			28-5284		3000
			202,000	2,000	X	X		28-5284		2000
			101,000	1,000	X			28-13605		1000
MEDTRONIC INC 14527	COM	585055106	15,297,464	390,341	X			28-5284		375814
29397			12,690,702	323,825	X	X		28-5284		294428
11644			794,852	20,282	X			28-13605		8638
1000			179,529	4,581	X	X		28-13605		3581
385			20,967	535	X			28-13663		150
MELCO CROWN ENTMT LTD	ADR	585464100	4,092	300	X			28-5284		300
			34,100	2,500	X	X		28-5284		2500
			117,781	8,635	X			28-13605		8635
MEMORIAL PRODTN PARTNERS LP	COM U REP LTD	586048100	27,960	1,500	X			28-5284		1500
MENS WEARHOUSE INC 2480	COM	587118100	96,150	2,480	X			28-5284		
7940			307,834	7,940	X	X		28-5284		
	COLUMN TOTAL		100,207,879							

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FILE NO. 28-1235  
PAGE 161 OF 267  
OF 03/31/12

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

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:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(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>
MENTOR GRAPHICS CORP	COM	587200106	1,798	121	X	X		28-5284		121

MERCADOLIBRE INC 39	COM	58733R102	89,282	913	X	28-5284	874
			49,971	511	X	X 28-5284	419
92							
MERCER INTL INC	COM	588056101	103,870	13,000	X	X 28-5284	13000
MERCHANTS BANCSHARES 1000	COM	588448100	28,180	1,000	X	X 28-5284	
MERCK & CO INC NEW 36091	COM	58933Y105	115,464,691	3,006,893	X	28-5284	2970802
			157,983,514	4,114,154	X	X 28-5284	3973478
140676							
			45,313,498	1,180,039	X	28-13605	1054759
125280							
			11,725,286	305,346	X	X 28-13605	298045
150 7151							
			769,958	20,051	X	28-13663	18991
1060							
			1,252,339	32,613	X	X 28-13663	31930
683							
MERCURY COMPUTER SYS 200	COM	589378108	2,650	200	X	28-5284	
MERCURY GENL CORP NEW 3480	COM	589400100	152,215	3,480	X	28-5284	
			3,718	85	X	X 28-5284	85
MEREDITH CORP 82	COM	589433101	56,221	1,732	X	28-5284	1650
			22,722	700	X	X 28-5284	700
MERGE HEALTHCARE INC	COM	589499102	65,925	11,250	X	28-5284	11250
			84,700	14,454	X	28-13605	14454
MERIDIAN BIOSCIENCE INC	COM	589584101	1,482,861	76,515	X	28-5284	76515
			69,574	3,590	X	X 28-5284	200
3390							
			1,628	84	X	28-13605	84
MERIT MED SYS INC	COM	589889104	6,210	500	X	28-5284	500
MERITAGE HOMES CORP	COM	59001A102	16,344	604	X	28-5284	604
MERITOR INC	COM	59001K100	14,825	1,837	X	28-5284	1837
			9,353	1,159	X	X 28-5284	1159
MERU NETWORKS INC	COM	59047Q103	4,050	1,000	X	X 28-5284	1000
MESA LABS INC	COM	59064R109	49,320	1,000	X	X 28-5284	1000
MESABI TR	CTF BEN INT	590672101	122,805	4,008	X	28-13605	4008
	COLUMN TOTAL		334,947,508				

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FILE NO. 28-1235

PAGE 162 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
					SHARES OR	INVESTMENT		VOTING
AUTHORITY	(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL	DISCRETION	(B) SHARED	MANAGERS	(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>
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METHANEX CORP	COM	59151K108	24,323	750	X	28-5284		750
			8,108	250	X	X 28-5284		250
			8,108	250	X	28-13605		250
METHODE ELECTRS INC 320	COM	591520200	2,970	320	X	28-5284		
METLIFE INC 14424	COM	59156R108	12,337,489	330,321	X	28-5284		315897
			3,684,802	98,656	X	X 28-5284		90386
8270			3,835,247	102,684	X	28-13605		90449
12235								
			1,176,338	31,495	X	X 28-13605		31495
			141,743	3,795	X	28-13663		3481
314								
			22,037	590	X	X 28-13663		590
METROPCS COMMUNICATIONS INC 8012	COM	591708102	95,729	10,613	X	28-5284		2601
			45,623	5,058	X	X 28-5284		5058
			39,129	4,338	X	28-13605		1000
3338								
			9,020	1,000	X	28-13663		1000

METTLER TOLEDO INTERNATIONAL	COM	592688105	158,146	856	X	X	28-5284	856
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	59,898	12,224	X	X	28-5284	12224
MICROS SYS INC	COM	594901100	21,950	397	X	X	28-5284	397
			76,964	1,392	X		28-13605	1392
MICROSOFT CORP	COM	594918104	190,829,450	5,916,275	X		28-5284	5635671
280604			119,160,324	3,694,321	X	X	28-5284	3404820
289501			85,317,249	2,645,086	X		28-13605	2459603
185483			20,618,428	639,232	X	X	28-13605	620684
593	17955		1,455,346	45,120	X		28-13663	30753
14367			1,476,376	45,772	X	X	28-13663	45701
71								
MICROSTRATEGY INC	CL A NEW	594972408	14,840	106	X		28-5284	100
6								
MICROCHIP TECHNOLOGY INC	COM	595017104	692,515	18,616	X		28-5284	11538
7078			1,036,950	27,875	X	X	28-5284	17279
10596			177,444	4,770	X		28-13605	2624
2146			26,970	725	X	X	28-13605	725
	COLUMN TOTAL		442,553,516					

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FILE NO. 28-1235

PAGE 163 OF 267  
OF 03/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH INSTR V		
<S> <C> MICRON TECHNOLOGY INC 26	COM	595112103	57,685	7,126	X		28-5284	7100
1572			62,906	7,771	X	X	28-5284	6199
10389			106,765	13,189	X		28-13605	2800
			5,869	725	X	X	28-13605	725
			4,889	604	X		28-13663	
604 MICROSEMI CORP 580	COM	595137100	12,435	580	X		28-5284	
			176,837	8,248	X		28-13605	8248
MID-AMER APT CMNTYS INC	COM	59522J103	11,864	177	X		28-5284	177
			5,631	84	X		28-13605	84
MID PENN BANCORP INC 300	COM	59540G107	3,030	300	X	X	28-5284	
MIDAS GROUP INC 140	COM	595626102	1,607	140	X		28-5284	
MIDDLEBURG FINANCIAL CORP	COM	596094102	476,013	30,300	X	X	28-5284	30300
MIDDLEBY CORP	COM	596278101	31,973	316	X	X	28-5284	316
			7,083	70	X		28-13605	70
MIDDLESEX WATER CO	COM	596680108	100,136	5,301	X		28-5284	5301
			81,850	4,333	X	X	28-5284	4333
MILLER HERMAN INC 1110	COM	600544100	94,366	4,110	X		28-5284	3000
MILLER INDS INC TENN	COM NEW	600551204	67,934	4,015	X		28-13605	4015
MINDRAY MEDICAL INTL LTD 29151	SPON ADR	602675100	1,022,433	31,011	X		28-5284	1860
			391,684	11,880	X	X	28-5284	400
11480			27,728	841	X		28-13663	
841 MINE SAFETY APPLIANCES CO	COM	602720104	1,987,491	48,381	X		28-5284	48381
			42,898,612	1,044,270	X	X	28-5284	17292
1026978 MINERALS TECHNOLOGIES INC	COM	603158106	9,812	150	X	X	28-5284	150

MISSION WEST PPTYS INC	COM	605203108	113,390	11,500	X	X	28-5284	11500
			223,635	22,681	X		28-13605	22681
MISTRAS GROUP INC	COM	60649T107	3,573	150	X		28-5284	150
			COLUMN TOTAL	47,987,231				

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FILE NO. 28-1235  
PAGE 164 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (B) SHARED (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MITSUBISHI UFJ FINL GROUP IN 812	SPONSORED ADR		606822104	4,044	812	X	28-5284	
1916				12,804	2,571	X	X 28-5284	655
MOBILE MINI INC 230	COM		60740F105	4,858	230	X	28-5284	
MOBILE TELESYSTEMS OJSC MOHAWK INDS INC	SPONSORED ADR COM		607409109 608190104	18,340 127,766	1,000 1,921	X X	28-5284 28-5284	1000 1921
MOLEX INC 5630	COM		608554101	158,316	5,630	X	28-5284	170
23				92,346	3,284	X	X 28-5284	3261
1532				54,665	1,944	X	28-13605	412
MOLEX INC 6441	CL A		608554200	19,825 209,666	705 8,941	X X	28-13663 28-5284	705 2500
15005				512,664	21,862	X	X 28-5284	6857
MOLSON COORS BREWING CO 954	NOTE 2.500% 7 CL B		60871RAA8 60871R209	836,000 313,500 495,397	8,000 3,000 10,948	X X X	28-5284 28-13605 28-5284	8000 3000 9994
167				180,502	3,989	X	X 28-5284	3822
2042				991,382	21,909	X	28-13605	19867
MOLYCORP INC DEL	COM		608753109	77,061 9,506 44,994	1,703 281 1,330	X X X	X 28-13605 28-5284 28-5284	1703 281 1330
MONEYGRAM INTL INC 8120	COM NEW		60935Y208	148,410	8,245	X	X 28-5284	125
MONMOUTH REAL ESTATE INVT CO MONOLITHIC PWR SYS INC 34	CL A COM		609720107 609839105	1,948 669	200 34	X X	X 28-5284 28-13605	200
MONRO MUFFLER BRAKE INC 1910	COM		610236101	83,395	2,010	X	X 28-5284	100
MONSANTO CO NEW 11215	COM		61166W101	7,883 15,943,226	190 199,890	X	28-13605 28-5284	190 188675
291645				31,314,893	392,614	X	X 28-5284	100969
6224				981,766	12,309	X	28-13605	6085
1305				1,208,204 231,862	15,148 2,907	X X	X 28-13605 28-13663	15148 1602
				COLUMN TOTAL	54,097,199			

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FILE NO. 28-1235  
PAGE 165 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
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MONSTER BEVERAGE CORP	COM	611740101	281,640	4,536	X	28-5284	4536
1500			310,326	4,998	X	X 28-5284	3498
MONSTER WORLDWIDE INC	COM	611742107	127,781	2,058	X	28-13605	2058
1663			36,114	3,704	X	28-5284	2041
144			4,895	502	X	X 28-5284	358
MOODYS CORP	COM	615369105	16,044,563	381,106	X	28-5284	370930
10176			5,390,610	128,043	X	X 28-5284	124651
3392			20,980,282	498,344	X	28-13605	486741
11603			4,640,388	110,223	X	X 28-13605	105296
108	4819		71,360	1,695	X	28-13663	1610
85			4,210	100	X	X 28-13663	100
MOOG INC	CL A	615394202	30,366	708	X	28-5284	708
3070			196,007	4,570	X	X 28-5284	1500
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	24,043	1,618	X	X 28-5284	1618
MORGAN STANLEY	COM NEW	617446448	2,830,772	144,133	X	28-5284	134014
10119			2,318,738	118,062	X	X 28-5284	115412
2650			482,810	24,583	X	28-13605	8131
16452			177,172	9,021	X	X 28-13605	8271
750			10,429	531	X	28-13663	
531			75,025	3,820	X	X 28-13663	3820
MORGAN STANLEY CHINA A SH FD	COM	617468103	980	50	X	X 28-5284	50
MORGAN STANLEY EM MKTS DM DE	COM	617477104	56,840	3,500	X	28-5284	3500
MORNINGSTAR INC	COM	617700109	523,252	8,299	X	28-5284	
8299			145,330	2,305	X	X 28-5284	1099
1206			12,610	200	X	X 28-13605	
200			19,167	304	X	28-13663	
304			1,144,171	20,694	X	28-5284	19835
MOSAIC CO NEW	COM	61945C103	757,639	13,703	X	X 28-5284	8293
859			730,934	13,220	X	28-13605	9514
5410			75,526	1,366	X	X 28-13605	1266
3706			4,755	86	X	28-13663	
100			33,174	600	X	X 28-13663	600
86			57,541,909				
COLUMN TOTAL							

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(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>	<C>
MOTOROLA SOLUTIONS INC 1155	COM NEW	620076307	1,517,377	29,852	X	28-5284	28697		
585			998,250	19,639	X	X 28-5284	19054		
3359			241,290	4,747	X	28-13605	1388		
146			429,564	8,451	X	X 28-13605	8451		
			7,421	146	X	28-13663			
MOTOROLA MOBILITY HLDGS INC 869	COM	620097105	2,440	48	X	X 28-13663	48		
235			918,334	23,403	X	28-5284	22534		
3042			623,288	15,884	X	X 28-5284	15649		
			156,450	3,987	X	28-13605	945		
			291,122	7,419	X	X 28-13605	7419		
MOVADO GROUP INC	COM	624580106	1,648	42	X	X 28-13663	42		
MUELLER INDS INC 260	COM	624756102	75,197	3,063	X	28-13605	3063		
1000			11,817	260	X	28-5284			
MUELLER WTR PRODS INC	COM SER A	624758108	45,450	1,000	X	X 28-5284			
			3,330	1,000	X	28-5284	1000		
MULTI COLOR CORP	COM	625383104	13,320	4,000	X	X 28-5284	4000		
MURPHY OIL CORP 698	COM	626717102	59,809	2,657	X	28-5284	2657		
342			541,486	9,623	X	28-5284	8925		
2255			430,240	7,646	X	X 28-5284	7304		
			687,619	12,220	X	28-13605	9965		
70			1,228,993	21,841	X	X 28-13605	21841		
MYERS INDS INC 258	COM	628464109	3,939	70	X	28-13663			
253021			55,726	3,778	X	28-5284	3520		
			3,732,060	253,021	X	X 28-5284			
MYLAN INC 928	COM	628530107	176,425	11,961	X	28-13605	11961		
2041			297,182	12,673	X	28-5284	11745		
4899			274,435	11,703	X	X 28-5284	9662		
42			150,361	6,412	X	28-13605	1513		
MYRIAD GENETICS INC	COM	62855J104	985	42	X	28-13663			
			4,690	200	X	X 28-13663	200		
			22,879	967	X	28-5284	967		
			13,392	566	X	X 28-5284	566		
			128,758	5,442	X	28-13605	5442		
	COLUMN TOTAL		13,145,277						

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FILE NO. 28-1235  
PAGE 167 OF 267  
OF 03/31/12

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	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		
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MYREXIS INC	COM	62856H107	758	250	X	28-5284	250			





700			526,481	10,941	X	X	28-5284	10241
			17,804	370	X		28-13605	370
NATIONAL GRID PLC	SPON ADR NEW	636274300	612,928	12,142	X		28-5284	12142
			123,827	2,453	X	X	28-5284	2453
			8,430	167	X		28-13605	167
			4,846	96	X	X	28-13605	96
NATIONAL HEALTH INVS INC	COM	63633D104	151,440	3,000	X	X	28-13663	3000
			17,073	350	X		28-5284	350
			35,609	730	X	X	28-5284	730
NATIONAL INSTRS CORP	COM	636518102	149,755	3,070	X		28-13605	3070
1380			39,358	1,380	X		28-5284	
			11,208	393	X	X	28-5284	393
NATIONAL OILWELL VARCO INC	COM	637071101	51,241,779	644,794	X		28-5284	610720
34074								
			12,406,221	156,112	X	X	28-5284	122404
33708								
			49,467,691	622,470	X		28-13605	568566
53904								
			9,137,222	114,977	X	X	28-13605	109249
167	5561							
			811,230	10,208	X		28-13663	7977
2231								
			289,032	3,637	X	X	28-13663	3637
			126,793,084					
	COLUMN TOTAL							

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FILE NO. 28-1235  
PAGE 169 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	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
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NATIONAL PENN BANCSHARES INC	COM	637138108	89,226	10,082	X	28-5284	10082	
1321			11,691	1,321	X	X 28-5284		
NATIONAL PRESTO INDS INC	COM	637215104	38,436	4,343	X	X 28-13605	4343	
40			221,511	2,920	X	28-5284	2880	
NATIONAL RETAIL PPTYS INC	COM	637417106	11,379	150	X	X 28-5284	150	
1400			42,090	1,548	X	28-5284	1548	
			38,066	1,400	X	X 28-5284		
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	96,144	3,536	X	28-13605	3536	
2400			738,892	30,800	X	28-5284	30800	
			730,496	30,450	X	X 28-5284	28050	
NAVISTAR INTL CORP NEW	COM	63934E108	45,581	1,900	X	28-13605	1900	
170			48,100	2,005	X	X 28-13605	2005	
			71,718	1,773	X	28-5284	1603	
NAVIGANT CONSULTING INC	COM	63935N107	6,877	170	X	X 28-5284	170	
NEKTAR THERAPEUTICS	COM	640268108	7,929	570	X	28-5284	570	
5600			8,268	1,044	X	28-5284	1044	
NEOGEN CORP	COM	640491106	44,352	5,600	X	X 28-5284		
6611			1,579,835	40,436	X	28-13605	33825	
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	9,064	232	X	X 28-13605	232	
6544			59,158	6,544	X	X 28-5284		
NETAPP INC	COM	64110D104	1,663,206	37,150	X	28-5284	18889	
18261								
			1,243,352	27,772	X	X 28-5284	14312	
13460								
			301,436	6,733	X	28-13605	2602	
4131								
			60,932	1,361	X	X 28-13605	1361	
			4,119	92	X	28-13663		

92	NETFLIX INC	COM	64110L106	537,467	4,672	X	28-5284	661
4011								
6280				847,155	7,364	X	X 28-5284	1084
614				120,677	1,049	X	28-13605	435
135				15,530	135	X	X 28-13605	
400				46,016	400	X	28-13663	
	COLUMN TOTAL			8,738,703				

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FILE NO. 28-1235  
PAGE 170 OF 267 OF 03/31/12  
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(A) SOLE (B) SHARED (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NETGEAR INC	COM	64111Q104	485,102	12,699	X	28-5284		
12699			70,670	1,850	X	X 28-5284		
1850			2,712	71	X	28-13605		71
			17,763	465	X	28-13663		
465	COM	64118Q107	30,174	600	X	X 28-5284		500
NETSUITE INC								
100	CL A	64126X201	21,270	571	X	X 28-5284		571
NEUSTAR INC			630,792	16,934	X	28-13605		16934
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	4,363	322	X	28-5284		322
NEVSUN RES LTD	COM	64156L101	2,760	750	X	X 28-5284		750
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	7,986	1,866	X	X 28-5284		
1866								
NEW GERMANY FD INC	COM	644465106	61,481	4,077	X	X 28-5284		4077
NEW GOLD INC CDA	COM	644535106	31,616	3,200	X	28-5284		3200
NEW JERSEY RES	COM	646025106	401,308	9,004	X	28-5284		8719
285								
			206,671	4,637	X	X 28-5284		2337
2300								
			414,501	9,300	X	X 28-13605		9300
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	5,492	200	X	28-5284		200
NEW YORK CMNTY BANCORP INC	COM	649445103	1,994,012	143,351	X	28-5284		111689
31662								
			1,082,337	77,810	X	X 28-5284		76710
1100								
			19,752	1,420	X	28-13605		1420
			6,260	450	X	X 28-13605		450
NEW YORK TIMES CO	CL A	650111107	781	115	X	28-5284		
115								
			8,657	1,275	X	28-13605		
1275	COM	65105M108	639,009	101,753	X	28-13605		101753
NEWCASTLE INVT CORP								
NEWELL RUBBERMAID INC	COM	651229106	405,267	22,755	X	28-5284		20043
2712								
			332,887	18,691	X	X 28-5284		18491
200								
			71,026	3,988	X	28-13605		856
3132								
			21,372	1,200	X	X 28-13605		1200
			552	31	X	28-13663		
31								
	COLUMN TOTAL		6,976,573					

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		MANAGERS INSTR V	VOTING (A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NEWFIELD EXPL CO 16621	COM	651290108	749,019	21,598	X		28-5284	4977	
11487			588,866	16,980	X	X	28-5284	5493	
1476			66,135	1,907	X		28-13605	431	
1325			45,951	1,325	X		28-13663		
NEWMARKET CORP 182	COM	651587107	24,276 34,107	700 182	X X	X	28-13663 28-5284	700	
740			138,676	740	X	X	28-5284		
NEWMONT MINING CORP	NOTE	1.250% 7 651639AH9	18,740	100	X		28-13605	100	
NEWMONT MINING CORP	NOTE	1.625% 7 651639AJ5	378,000	3,000	X		28-13605	3000	
NEWMONT MINING CORP 3024	COM	651639106	394,500	3,000	X		28-5284	3000	
599			7,833,851	152,796	X		28-5284	149772	
5931			1,426,075	27,815	X	X	28-5284	27216	
50			404,161	7,883	X		28-13605	1952	
262			57,474	1,121	X	X	28-13605	1071	
NEWPARK RES INC	COM PAR \$ .01NE	651718504	121,100	2,362	X		28-13663	2100	
NEWS CORP 103431	CL A	65248E104	35,889 1,925	700 235	X X	X	28-13663 28-5284	700 235	
91893			5,212,802	264,475	X		28-5284	161044	
24013			2,993,910	151,898	X	X	28-5284	60005	
3679			696,000	35,312	X		28-13605	11299	
NEWS CORP 17525	CL B	65248E203	40,603	2,060	X	X	28-13605	2060	
6300			72,513	3,679	X		28-13663		
6375			406,090	20,335	X		28-5284	2810	
NEXEN INC 7166	COM	65334H102	139,790	7,000	X	X	28-5284	700	
10779			127,309	6,375	X		28-13663		
NEXTERA ENERGY INC 6872	COM	65339F101	211,906	11,548	X		28-5284	4382	
21489			197,795	10,779	X	X	28-5284		
4897			2,367	129	X	X	28-13605	129	
3406			57,627,514	943,476	X		28-5284	936604	
243			45,919,455	751,792	X	X	28-5284	730303	
COLUMN TOTAL			5,491,642	89,909	X		28-13605	85012	
			2,716,594	44,476	X	X	28-13605	41070	
			352,920	5,778	X		28-13663	5535	
			1,298,011	21,251	X	X	28-13663	21251	
			135,825,966						

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8:			ITEM 5:		ITEM 6: INVESTMENT			ITEM	
	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 (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>									
NICE SYS LTD	SPONSORED ADR	653656108	79,976	2,035	X	28-5284		2035	
NIKE INC	CL B	654106103	40,295,436	371,592	X	28-5284		357696	
13896			31,710,242	292,422	X	X 28-5284		270833	
21589			4,222,654	38,940	X	28-13605		34113	
4827			3,696,720	34,090	X	X 28-13605		32440	
1650			396,023	3,652	X	28-13663		2950	
702			74,281	685	X	X 28-13663		685	
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	157,978	6,984	X	28-5284		175	
6809			233,642	10,329	X	X 28-5284		23	
10306			58,080	6,088	X	28-5284		6088	
NISKA GAS STORAGE PARTNERS L	UNIT LTD LIABI	654678101	16,218	1,700	X	X 28-5284		1700	
			147,479	15,459	X	28-13605		15459	
NISOURCE INC	COM	65473P105	180,921	7,430	X	28-5284		5536	
1894			200,936	8,252	X	X 28-5284		7741	
511			114,226	4,691	X	28-13605		1383	
3308			3,239	133	X	X 28-13605		133	
			10,105	415	X	28-13663		400	
15									
NOKIA CORP	SPONSORED ADR	654902204	597,005	108,744	X	28-5284		90665	
18079			691,367	125,932	X	X 28-5284		87547	
38385			16,003	2,915	X	28-13605		2915	
			2,745	500	X	X 28-13605		500	
NOBLE ENERGY INC	COM	655044105	11,776,917	120,443	X	28-5284		97227	
23216			3,259,790	33,338	X	X 28-5284		15099	
18239			21,018,007	214,952	X	28-13605		208724	
6228			3,878,150	39,662	X	X 28-13605		38427	
58	1177		278,771	2,851	X	28-13663		425	
2426			9,778	100	X	X 28-13663		100	
NOMURA HLDGS INC	SPONSORED ADR	65535H208	14,469	3,281	X	28-5284		3281	
			13,331	3,023	X	X 28-5284		3023	
NORANDA ALUM HLDG CORP	COM	65542W107	20,937	2,100	X	X 28-5284			
2100			72,444	1,329	X	X 28-5284		1329	
NORDSON CORP	COM	655663102	7,195	132	X	28-13605		132	
			1,853	34	X	X 28-13605		34	
	COLUMN TOTAL		123,256,918						

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FILE NO. 28-1235  
PAGE 173 OF 267  
OF 03/31/12

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

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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NORDSTROM INC 2387	COM	655664100	1,996,615	35,833	X		28-5284	33446	
110			2,644,137	47,454	X	X	28-5284	47344	
1824			128,602	2,308	X		28-13605	484	
			29,810	535	X	X	28-13605	535	
			11,144	200	X	X	28-13663	200	
NORFOLK SOUTHERN CORP 3205	COM	655844108	19,562,109	297,161	X		28-5284	293956	
8095			25,521,764	387,692	X	X	28-5284	379597	
3667			5,213,736	79,200	X		28-13605	75533	
1300			4,300,147	65,322	X	X	28-13605	64022	
142			96,243	1,462	X		28-13663	1320	
			13,166	200	X	X	28-13663	200	
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	242,572	7,400	X		28-5284	7400	
1000			90,145	2,750	X	X	28-5284	1750	
NORTHEAST UTILS 9778	COM	664397106	13,822,003	372,360	X		28-5284	362582	
7770			3,139,535	84,578	X	X	28-5284	76808	
52442			21,109,661	568,687	X		28-13605	516245	
142	4664		4,005,211	107,899	X	X	28-13605	103093	
			27,914	752	X		28-13663	752	
			62,139	1,674	X	X	28-13663	1674	
NORTHERN TECH INTL CORP	COM	665809109	948	60	X	X	28-5284	60	
NORTHERN TR CORP 941	COM	665859104	4,779,117	100,719	X		28-5284	99778	
1028			2,856,537	60,201	X	X	28-5284	59173	
2987			4,178,447	88,060	X		28-13605	85073	
300			1,493,394	31,473	X	X	28-13605	31173	
14			664	14	X		28-13663		
NORTHROP GRUMMAN CORP 2568	COM	666807102	4,037,449	66,101	X		28-5284	63533	
2069			5,529,695	90,532	X	X	28-5284	88463	
3006			1,574,887	25,784	X		28-13605	22778	
			534,084	8,744	X	X	28-13605	8744	
51			94,613	1,549	X		28-13663	1498	
81			20,217	331	X	X	28-13663	250	
NORTHSTAR RLTY FIN CORP	COM	66704R100	30,907	5,713	X	X	28-5284	5713	
NORTHWEST BANCSHARES INC MD	COM	667340103	442,722	34,860	X		28-5284	34860	
2200			97,790	7,700	X	X	28-5284	5500	
	COLUMN TOTAL		127,688,124						

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FILE NO. 28-1235  
PAGE 174 OF 267  
OF 03/31/12

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

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



3500			2,808,781	47,542	X	X	28-5284	44042
			29,540	500	X		28-13605	500
			53,172	900	X	X	28-13605	900
NUSTAR GP HOLDINGS LLC 1425	UNIT RESTG LLC	67059L102	60,585	1,750	X	X	28-5284	325
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	14,567	1,196	X		28-5284	1196
			12,180	1,000	X	X	28-5284	1000
			36,540	3,000	X		28-13605	3000
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	42,175	3,500	X	X	28-5284	3500
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	9,384	800	X	X	28-5284	800
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	7,781	650	X		28-5284	650
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	25,956	1,937	X		28-13605	1937
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P100	51,768	3,355	X		28-5284	3355
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	312,026	21,820	X		28-5284	21820
			459,430	32,128	X	X	28-5284	26681
5447								
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	42,901	2,804	X		28-13605	2804
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	65,653	4,442	X	X	28-5284	4442
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	28,134	1,800	X		28-5284	1800
			46,187	2,955	X	X	28-5284	2955
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	271,133	18,609	X		28-5284	18609
			23,225	1,594	X	X	28-5284	1594
	COLUMN TOTAL		7,890,918					

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FILE NO. 28-1235  
PAGE 176 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 03/31/12

8:	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)	(SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
NAME OF ISSUER	(B) SHARED (C) NONE			AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NUVEEN MUN INCOME FD INC	COM	67062J102	89,981	7,970	X	X	28-5284	7970
NUVEEN QUALITY MUN FD INC	COM	67062N103	2,852	200	X	X	28-5284	200
NUVEEN PREM INCOME MUN FD	COM	67062T100	21,735	1,500	X	X	28-5284	1500
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	1,409	100	X		28-5284	100
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	9,091	667	X		28-5284	667
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	15,000	1,000	X		28-5284	1000
			217,815	14,521	X	X	28-5284	14521
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	160,631	11,101	X		28-5284	11101
			8,827	610	X	X	28-5284	610
NVIDIA CORP 10520	COM	67066G104	222,612	14,460	X		28-5284	3940
			145,452	9,448	X		28-13605	2402
7046			7,036	457	X	X	28-13605	457
			4,619	300	X		28-13663	
300								
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	40,212	2,758	X		28-5284	2758
NUVEEN SR INCOME FD	COM	67067Y104	44,513	6,243	X	X	28-5284	3243
3000								
NUTRI SYS INC NEW	COM	67069D108	16,845	1,500	X		28-5284	1500
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104	14,930	1,000	X		28-5284	1000
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	101,381	6,665	X	X	28-5284	6665
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	9,629	680	X	X	28-5284	680
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	41,664	2,800	X		28-5284	2800
NUVEEN MD DIV ADV MUNI FD 2	COM SH BEN INT	67070V105	43,953	3,000	X	X	28-5284	3000
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	98,442	6,665	X	X	28-5284	6665
NUVASIVE INC	COM	670704105	111,481	6,620	X		28-13605	6620
NUVEEN DIVID ADVANTAGE MUN I	COM	67071L106	29,920	2,000	X		28-5284	2000
	COLUMN TOTAL		1,460,030					

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FILE NO. 28-1235  
PAGE 177 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 03/31/12



8:			ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
	AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION		VOTING	
ITEM 1:	ITEM 2:					(B) SHARED	MANAGERS		
(SHARES)					PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT					
(B) SHARED (C) NONE									
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NUVEEN QUALITY PFD INCOME FD	COM	67071S101	24,317	2,980	X	X	28-5284	2980	
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	25,373	1,666	X		28-5284	1666	
NUVEEN PA DIVID ADVANTAGE MU 2000	COM	67071W102	28,792	2,000	X	X	28-5284		
NUVEEN MD DIV ADV MUN FD 3	COM	67072A109	25,573	1,815	X		28-13605	1815	
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	11,551	1,340	X		28-5284	1340	
			34,480	4,000	X	X	28-5284	4000	
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	9,984	1,200	X		28-5284	1200	
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	43,062	3,005	X	X	28-5284	3005	
NUVEEN MULT STRAT INCM GR FD	COM SHS	67073D102	20,205	2,250	X		28-5284	2250	
			6,735	750	X	X	28-5284	750	
NV ENERGY INC	COM	67073Y106	78,585	4,875	X		28-5284	4875	
			24,373	1,512	X	X	28-5284	1512	
NUVEEN BUILD AMER BD FD	COM	67074C103	72,648	3,600	X	X	28-5284	3600	
NUVEEN BUILD AMER BD OPPTNY	COM	67074Q102	56,745	2,706	X	X	28-5284	2706	
O CHARLEYS INC	COM	670823103	1,673	170	X		28-5284		
170									
OGE ENERGY CORP	COM	670837103	14,336,342	267,969	X		28-5284	262029	
5940									
			3,600,871	67,306	X	X	28-5284	62351	
4955									
			26,919,274	503,164	X		28-13605	438582	
64582									
			5,034,029	94,094	X	X	28-13605	90882	
119	3093								
			47,455	887	X		28-13663	887	
			8,560	160	X	X	28-13663	160	
OI S.A.	SPN ADR REP PF	670851203	105,115	6,611	X		28-13605	6611	
OM GROUP INC	COM	670872100	176,752	6,425	X		28-5284	6185	
240									
			55,020	2,000	X	X	28-5284	2000	
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	18,005	1,300	X		28-5284	1300	
			COLUMN TOTAL	50,765,519					

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FILE NO. 28-1235

PAGE 178 OF 267

FORM 13F

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

AS

OF 03/31/12

8:			ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
	AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION		VOTING	
ITEM 1:	ITEM 2:					(B) SHARED	MANAGERS		
(SHARES)					PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT					
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>		<C>	<C>	<C>	<C>	<C>
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NUVEEN MUN VALUE FD INC	COM	670928100	69,715	6,923	X		28-5284	6923	
			201,853	20,045	X	X	28-5284	20045	
			9,728	966	X		28-13605	966	
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	17,091	1,173	X		28-5284	1173	
NUVEEN PA INVT QUALITY MUN F	COM	670972108	266,949	17,155	X		28-5284	17155	
			1,324,085	85,090	X	X	28-5284	81119	
3971									
NUVEEN QUALITY INCOME MUN FD	COM	670977107	23,157	1,550	X		28-5284	1550	
			39,830	2,666	X	X	28-5284	2666	
			164	11	X		28-13605	11	
			1,509	101	X	X	28-13605	101	
NUVEEN MICH QUALITY INCOME M	COM	670979103	16,017	1,060	X		28-5284	1060	
NUVEEN OHIO QUALITY INCOME M	COM	670980101	26,018	1,497	X		28-5284	1497	
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	229,421	15,703	X		28-5284	15703	
			202,860	13,885	X	X	28-5284	12050	



124980  
 COLUMN TOTAL 141,085 13,373 X X 28-5284 13373  
 1,714,164 162,480 X X 28-13605 37500  
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FILE NO. 28-1235  
 PAGE 180 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 03/31/12

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	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
OLIN CORP	COM PAR \$1	680665205	15,443	710	X	28-5284	710	
			200,405	9,214	X	X 28-5284	9214	
			2,088	96	X	28-13605	96	
			21,750	1,000	X	X 28-13605	1000	
OMNICARE INC	COM	681904108	28,990	815	X	X 28-5284	815	
			296,263	8,329	X	28-13605	8329	
			23,121	650	X	X 28-13605	650	
OMNICOM GROUP INC	COM	681919106	5,957,909	117,629	X	28-5284	112678	
4951			7,850,953	155,004	X	X 28-5284	141690	
13314			235,928	4,658	X	28-13605	1594	
3064			5,065	100	X	X 28-13605	100	
			93,703	1,850	X	28-13663	1850	
			15,195	300	X	X 28-13663	300	
OMEGA HEALTHCARE INVS INC	COM	681936100	18,794	884	X	28-5284	884	
			2,126	100	X	X 28-13605	100	
OMEGA FLEX INC	COM	682095104	1,905	150	X	X 28-5284	150	
OMNIVISION TECHNOLOGIES INC	COM	682128103	17,020	851	X	X 28-5284	851	
OMNICELL INC	COM	68213N109	38,025	2,500	X	X 28-5284		
2500								
ON ASSIGNMENT INC	COM	682159108	4,717	270	X	28-5284		
270			54,157	3,100	X	X 28-5284		
3100								
ON SEMICONDUCTOR CORP	COM	682189105	10,055	1,116	X	28-5284		
1116			21,092	2,341	X	X 28-5284	2341	
			45	5	X	X 28-13605	5	
ONCOTHYREON INC	COM	682324108	2,468	566	X	28-5284	566	
ONE LIBERTY PPTYS INC	COM	682406103	10,321	564	X	28-5284	564	
			3,660	200	X	X 28-5284	200	
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	4,673,028	85,477	X	28-5284	85477	
3600			5,013,184	91,699	X	X 28-5284	88099	
			128,475	2,350	X	28-13605	2350	
			183,254	3,352	X	X 28-13605	3352	
			101,140	1,850	X	28-13663	1850	
			765,380	14,000	X	X 28-13663	14000	
	COLUMN TOTAL		25,795,659					

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FILE NO. 28-1235  
 PAGE 181 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 03/31/12

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

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>
ONEOK INC NEW 522	COM	682680103	204,313	2,502	X		28-5284	1980	
1955			398,991	4,886	X	X	28-5284	2931	
1207			397,684	4,870	X		28-13605	3663	
63			351,138	4,300	X	X	28-13605	4300	
			5,145	63	X		28-13663		
ONLINE RES CORP	COM	68273G101	1,302	457	X		28-5284	457	
ONYX PHARMACEUTICALS INC	COM	683399109	39,978	1,061	X		28-5284	1061	
			2,826	75	X	X	28-5284	75	
OPEN TEXT CORP	COM	683715106	2,752	45	X		28-5284	45	
			3,975	65	X	X	28-5284	65	
6390			1,958,221	32,018	X		28-13605	25628	
			11,315	185	X	X	28-13605	185	
OPKO HEALTH INC	COM	68375N103	7,095	1,500	X		28-5284	1500	
OPNET TECHNOLOGIES INC	COM	683757108	15,196	524	X		28-5284	524	
			1,334	46	X	X	28-5284	46	
ORACLE CORP 99701	COM	68389X105	107,360,209	3,681,763	X		28-5284	3582062	
113391			54,204,766	1,858,874	X	X	28-5284	1745483	
60847			26,935,034	923,698	X		28-13605	862851	
200 10719			7,238,270	248,226	X	X	28-13605	237307	
5134			1,139,077	39,063	X		28-13663	33929	
			918,861	31,511	X	X	28-13663	31511	
ORASURE TECHNOLOGIES INC	COM	68554V108	57,450	5,000	X		28-5284	5000	
			170,328	14,824	X		28-13605	14824	
ORBITAL SCIENCES CORP	COM	685564106	3,945	300	X		28-5284	300	
ORCHARD SUPPLY HARDWARE STOR 10	CL A	685691404	268	13	X		28-5284	3	
			351	17	X	X	28-5284	15	
2			103	5	X		28-13605	5	
			1,652	80	X	X	28-13605	80	
ORION ENERGY SYSTEMS INC 1000	COM	686275108	2,380	1,000	X	X	28-5284		
ORITANI FINL CORP DEL 1000	COM	68633D103	14,680	1,000	X	X	28-5284		
ORIX CORP	SPONSORED ADR	686330101	193	4	X	X	28-5284	4	
	COLUMN TOTAL		201,448,832						

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FILE NO. 28-1235  
PAGE 182 OF 267  
OF 03/31/12

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	VOTING
ITEM 1: (SHARES)	ITEM 2:	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
ORMAT TECHNOLOGIES INC	COM	686688102	3,627	180	X	28-5284 180
ORRSTOWN FINL SVCS INC	COM	687380105	4,385	500	X	28-5284 500
OSHKOSH CORP 149	COM	688239201	81,118	3,501	X	28-5284 3352
			338,282	14,600	X	X 28-5284 14600
383			3,676,453	158,673	X	28-13605 158290
			90,154	3,891	X	X 28-13605 3891
OTTER TAIL CORP	COM	689648103	17,360	800	X	28-5284 800
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	9,599	760	X	X 28-5284 760

OWENS & MINOR INC NEW 2100	COM	690732102	63,861	2,100	X	X	28-5284	
			7,207	237	X		28-13663	237
OWENS CORNING NEW	COM	690742101	5,405	150	X		28-5284	150
			10,809	300	X	X	28-5284	300
			7,566	210	X		28-13605	210
OWENS ILL INC 364	COM NEW	690768403	140,880	6,036	X		28-5284	5672
			542,842	23,258	X	X	28-5284	22986
272			62,621	2,683	X		28-13605	844
1839								
OXFORD INDS INC 90	COM	691497309	4,574	90	X		28-5284	
			30,492	600	X	X	28-5284	
600								
OXFORD RESOURCE PARTNERS LP	COM UNIT RP LP	691807101	14,450	1,700	X		28-5284	1700
			12,750	1,500	X	X	28-5284	1500
PC-TEL INC 140	COM	69325Q105	931	140	X		28-5284	
PDL BIOPHARMA INC PG&E CORP 1065	COM COM	69329Y104 69331C108	48,972 494,266	7,700 11,386	X X		28-5284 28-5284	7700 10321
			113,734	2,620	X	X	28-5284	2108
512			1,476,287	34,008	X		28-13605	29252
4756								
PHH CORP	COM NEW	693320202	112,171 774	2,584 50	X X	X	28-13605 28-13605	2584 50
			2,321	150	X	X	28-13605	150
	COLUMN TOTAL		7,373,891					

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FILE NO. 28-1235

PAGE 183 OF 267  
OF 03/31/12

FORM 13F

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

AS

				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING				
AUTHORITY		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS				
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
P F CHANGS CHINA BISTRO INC 170	COM	69333Y108	6,718	170	X		28-5284				
			11,856	300	X	X	28-5284				
300											
PGT INC	COM	69336V101	2,363,188	1,320,217	X		28-5284	1320217			
PICO HLDGS INC 138	COM NEW	693366205	3,236	138	X		28-5284				
PMC COML TR	SH BEN INT	693434102	6,420	750	X		28-5284	750			
PMC-SIERRA INC	COM	69344F106	542	75	X		28-5284	75			
PNC FINL SVCS GROUP INC 10268	COM	693475105	67,574,492	1,047,829	X		28-5284	1037561			
			70,523,104	1,093,551	X	X	28-5284	929123			
2500 161928			10,990,902	170,428	X		28-13605	159926			
10502			8,174,365	126,754	X	X	28-13605	126554			
200			2,974,601	46,125	X		28-13663	46125			
			174,445	2,705	X	X	28-13663	2326			
379											
POSCO	SPONSORED ADR	693483109	41,013	490	X		28-5284	490			
			66,625	796	X	X	28-5284	796			
PPG INDS INC 10115	COM	693506107	57,958,713	604,997	X		28-5284	594882			
			53,513,593	558,597	X	X	28-5284	546393			
12204			3,410,959	35,605	X		28-13605	33857			
1748			1,960,930	20,469	X	X	28-13605	18169			
2300			422,574	4,411	X		28-13663	4185			

226				1,121,531	11,707	X	X	28-13663	11707
PPL CORP 13281	COM	69351T106		10,252,700	362,799	X		28-5284	349518
12870				10,969,402	388,160	X	X	28-5284	375290
6775				440,065	15,572	X		28-13605	8797
200				427,602	15,131	X	X	28-13605	14931
228				6,443	228	X		28-13663	
PPL CORP PS BUSINESS PKS INC CALIF PVH CORP 300	UNIT 99/99/999 COM COM	69351T114 69360J107 693656100		3,225 37,096 1,160,307	60 566 12,989	X X X		28-5284 28-5284 28-5284	60 566 12689
284				650,412	7,281	X	X	28-5284	6997
379				4,211,731	47,148	X		28-13605	46769
30				668,188	7,480	X	X	28-13605	7450
	COLUMN TOTAL			310,126,978					

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FILE NO. 28-1235  
PAGE 184 OF 267 OF 03/31/12 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	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
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PSS WORLD MED INC	COM	69366A100	13,227	522	X	X	28-5284	522
			4,054	160	X		28-13605	160
PACCAR INC 528	COM	693718108	331,088	7,070	X		28-5284	6542
			74,928	1,600	X	X	28-5284	1600
3978			239,020	5,104	X		28-13605	1126
			7,446	159	X		28-13663	
159								
PACHOLDER HIGH YIELD FD INC	COM	693742108	23,120	2,566	X		28-5284	2566
PACIFIC ETHANOL INC	COM NEW	69423U206	3	3	X		28-5284	3
PACKAGING CORP AMER 3579	COM	695156109	111,466	3,767	X		28-5284	188
			177,599	6,002	X	X	28-5284	6002
PALL CORP 1089	COM	696429307	523,969	8,787	X		28-5284	7698
			550,683	9,235	X	X	28-5284	9159
76			270,482	4,536	X		28-13605	3228
1308								
			51,282	860	X	X	28-13605	860
			17,889	300	X		28-13663	300
PAN AMERICAN SILVER CORP	COM	697900108	59,630	1,000	X	X	28-13663	1000
			7,236	328	X		28-5284	328
PANASONIC CORP 7729	ADR	69832A205	27,862	1,263	X	X	28-5284	1263
			71,493	7,729	X		28-5284	
			99,003	10,703	X	X	28-5284	16
10687								
PANDORA MEDIA INC	COM	698354107	180,084	17,638	X		28-5284	17638
PANERA BREAD CO	CL A	69840W108	308,966	1,920	X		28-5284	1920
			120,368	748	X	X	28-5284	723
25								
			252,001	1,566	X		28-13605	1566
			100,575	625	X	X	28-13605	625
PANHANDLE OIL AND GAS INC 1900	CL A	698477106	56,012	1,900	X	X	28-5284	
PANTRY INC	COM	698657103	8,313	639	X		28-5284	639
PAPA JOHNS INTL INC	COM	698813102	55,737	1,480	X		28-5284	1480

PARAGON SHIPPING INC	CL A	69913R309	387,634	10,293	X	28-13605	10293
			2,050	2,500	X	X 28-5284	2500
COLUMN TOTAL			4,133,220				

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FILE NO. 28-1235  
PAGE 185 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 03/31/12

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:	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	2,794	100	X	28-5284 100
PAREXEL INTL CORP	COM	699462107	25,433	943	X	28-5284 553
390			15,184	563	X X	28-5284 563
			2,280,475	84,556	X	28-13605 68086
16470			12,811	475	X X	28-13605 475
PARK ELECTROCHEMICAL CORP	COM	700416209	4,535	150	X	28-5284
150			27,207	900	X X	28-5284
900			13,834	200	X	28-5284 200
PARK NATL CORP	COM	700658107	347,326	17,323	X	28-13605 17323
PARK OHIO HLDGS CORP	COM	700666100	1,963	278	X	28-5284 278
PARKE BANCORP INC	COM	700885106	183,609	26,007	X X	28-5284 26007
PARKER DRILLING CO	COM	701081101	1,791	300	X X	28-5284 300
PARKER HANNIFIN CORP	COM	701094104	4,470,159	52,870	X	28-5284 43380
9490			13,316,625	157,500	X X	28-5284 155708
1792			849,643	10,049	X	28-13605 8325
1724			94,273	1,115	X X	28-13605 1115
			23,420	277	X	28-13663 175
102			16,910	200	X X	28-13663 200
PARKWAY PPTYS INC	COM	70159Q104	6,812	650	X X	28-5284
650			26,123	2,150	X	28-5284 2150
PATRICK INDS INC	COM	703343103	19,531	3,130	X	28-5284 3130
PATRIOT COAL CORP	COM	70336T104	62,587	10,030	X X	28-5284 10030
			5,928	950	X X	28-13605 950
PATTERSON COMPANIES INC	COM	703395103	178,924	5,357	X	28-5284 4981
376			1,074,879	32,182	X X	28-5284 32182
			137,909	4,129	X	28-13605 3162
967			22,875	1,323	X	28-5284 543
PATTERSON UTI ENERGY INC	COM	703481101	25,382	1,468	X X	28-5284 968
780			2,403	139	X	28-13605 139
500						
COLUMN TOTAL			23,251,345			

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FILE NO. 28-1235  
PAGE 186 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 03/31/12

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

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PAYCHEX INC 14680	COM	704326107	836,513	26,993	X		28-5284	12313	
20756			1,627,719	52,524	X	X	28-5284	31768	
3682			144,847	4,674	X		28-13605	992	
39			108,062	3,487	X	X	28-13605	3487	
			1,209	39	X		28-13663		
PEABODY ENERGY CORP 936	SDCV	4.750%12 704549AG9	5,268	170	X	X	28-13663	170	
	COM	704549104	760,000	8,000	X		28-5284	8000	
453			803,582	27,748	X		28-5284	26812	
3090			587,454	20,285	X	X	28-5284	19832	
125			190,557	6,580	X		28-13605	3490	
44			194,032	6,700	X	X	28-13605	6575	
691			12,858	444	X		28-13663	400	
PEAPACK-GLADSTONE FINL CORP 1210	COM	704699107	20,011	691	X	X	28-13663		
PEARSON PLC 140	SPONSORED ADR	705015105	16,359	1,210	X	X	28-5284		
321			40,104	2,140	X		28-5284	2000	
PEBBLEBROOK HOTEL TR PENDRELL CORP	COM	70509V100	18,665	996	X	X	28-5284	675	
PENGROWTH ENERGY CORP	COM	70686R104	2,145	95	X		28-5284	95	
	COM	70706P104	4,528	1,735	X		28-5284	1735	
	COM	70706P104	185,904	19,777	X		28-5284	19777	
			50,826	5,407	X	X	28-5284	5407	
			11,280	1,200	X		28-13605	1200	
PENN NATL GAMING INC	COM	707569109	47,278	1,100	X		28-5284	1100	
3500			167,923	3,907	X	X	28-5284	407	
6770			1,629,501	37,913	X		28-13605	31143	
			112,135	2,609	X	X	28-13605	2609	
PENN VA CORP 15000	COM	707882106	68,250	15,000	X	X	28-5284		
PENN VA RESOURCES PARTNERS L 1990	COM	707884102	111,551	5,110	X		28-5284	5110	
			597,596	27,375	X	X	28-5284	25385	
			4,366	200	X	X	28-13605	200	
	COLUMN TOTAL		8,360,523						

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FILE NO. 28-1235  
PAGE 187 OF 267  
OF 03/31/12

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	VOTING
ITEM 1:	ITEM 2:		PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE	(C) OTH	INSTR V
NAME OF ISSUER		VALUE		(A) SOLE	(C) OTH	INSTR V
(B) SHARED (C) NONE				(A) SOLE	(C) OTH	INSTR V
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>
PENN WEST PETE LTD NEW	COM	707887105	206,718	10,563	X	28-5284
			178,126	9,102	X	X 28-5284
			13,699	700	X	28-13605
			3,914	200	X	X 28-13605
PENNEY J C INC 3449	COM	708160106	384,982	10,866	X	28-5284
			649,786	18,340	X	X 28-5284
10200						8140



1686			252,084	7,115	X	28-13605	5429
PENNS WOODS BANCORP INC	COM	708430103	199,790	5,639	X	X 28-13605	5639
			8,176	200	X	28-5284	200
			29,434	720	X	X 28-5284	
720							
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	155,388	10,176	X	28-5284	10176
			80,900	5,298	X	X 28-5284	5298
PENNYMAC MTG INVT TR	COM	70931T103	10,530	564	X	X 28-5284	564
PENTAIR INC	COM	709631105	423,729	8,900	X	28-5284	8900
			1,609,980	33,816	X	X 28-5284	33816
			576,081	12,100	X	28-13605	12100
PEOPLES UNITED FINANCIAL INC	COM	712704105	164,078	12,402	X	28-5284	873
11529							
			88,337	6,677	X	X 28-5284	5782
895							
			79,922	6,041	X	28-13605	2137
3904							
			2,818	213	X	X 28-13605	213
			291	22	X	28-13663	
22							
PEP BOYS MANNY MOE & JACK	COM	713278109	5,222	350	X	28-5284	
350							
PEPCO HOLDINGS INC	COM	713291102	646,548	34,227	X	28-5284	22357
11870							
			334,863	17,727	X	X 28-5284	17593
134							
			124,391	6,585	X	28-13605	3713
2872							
			381,389	20,190	X	X 28-13605	20190
PEPSICO INC	COM	713448108	166,544,339	2,510,088	X	28-5284	2477130
32958							
			138,259,267	2,083,787	X	X 28-5284	1950434
133353							
			21,557,911	324,912	X	28-13605	302948
21964							
			10,871,846	163,856	X	X 28-13605	148872
14984							
			1,345,843	20,284	X	28-13663	17103
3181							
			1,520,278	22,913	X	X 28-13663	22913
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	220,161	13,607	X	28-13605	13607
			COLUMN TOTAL	346,930,821			

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FILE NO. 28-1235

PAGE 188 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	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
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,861	230	X	28-5284		
230								
PERKINELMER INC	COM	714046109	220,948	7,988	X	28-5284	7668	
320								
			146,709	5,304	X	X 28-5284	3004	
2300								
			45,916	1,660	X	28-13605	346	
1314								
			747	27	X	28-13663		
27								
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	6,861	300	X	28-5284	300	
			68,610	3,000	X	X 28-5284	3000	
			129,376	5,657	X	28-13605	5657	
PERRIGO CO	COM	714290103	1,203,562	11,650	X	28-5284	3904	
7746								
			756,333	7,321	X	X 28-5284	648	
6673								
			85,644	829	X	28-13605	829	
			48,039	465	X	28-13663		



PIMCO MUN INCOME FD II	COM	72200W106	91,428	5,700	X	X	28-5284	5700
			355,595	29,195	X		28-5284	29195
			42,861	3,519	X	X	28-5284	3519
			16,236	1,333	X	X	28-13605	1333
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	57,512	5,200	X		28-5284	5200
PIMCO MUN INCOME FD III	COM	72201A103	23,600	2,000	X		28-5284	2000
			177,236	15,020	X	X	28-5284	15020
			853,023,880					
COLUMN TOTAL								

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FILE NO. 28-1235  
PAGE 190 OF 267  
OF 03/31/12

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PIMCO CORPORATE & INCOME OPP	COM	72201B101	71,090	3,820	X	X	28-5284	3820
			39,081	2,100	X	X	28-5284	2100
			93,050	5,000	X	X	28-13663	5000
PIMCO CALIF MUN INCOME FD II 10000	COM	72201C109	104,000	10,000	X	X	28-13663	
PIMCO INCOME STRATEGY FUND 37608	COM	72201H108	432,907	38,108	X		28-5284	500
			68,160	6,000	X	X	28-5284	6000
PIMCO INCOME STRATEGY FUND I	COM	72201J104	5,080	500	X		28-5284	500
PIMCO ETF TR	TOTL RETN ETF	72201R775	70,422	693	X		28-5284	693
PIMCO ETF TR	BLD AMER BD FD	72201R825	108,892	2,000	X	X	28-5284	
2000								
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	2,018	100	X	X	28-5284	100
PIMCO HIGH INCOME FD 30695	COM SHS	722014107	2,102,884	163,776	X		28-5284	133081
			55,854	4,350	X	X	28-5284	4350
PINNACLE ENTMT INC	COM	723456109	7,907	687	X		28-5284	687
			10,140	881	X	X	28-5284	881
PINNACLE WEST CAP CORP 233	COM	723484101	107,919	2,253	X		28-5284	2020
			280,742	5,861	X	X	28-5284	5781
80			79,083	1,651	X		28-13605	350
1301			39,278	820	X	X	28-13605	820
			1,293	27	X		28-13663	
27								
PIONEER DIV HIGH INCOME TRUS	COM BENE INTER	723653101	9,264	450	X		28-5284	450
PIONEER MUN HIGH INCOME ADV	COM	723762100	11,040	750	X		28-5284	750
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	64,252	4,362	X		28-5284	4362
PIONEER NAT RES CO 1096	COM	723787107	143,728	1,288	X		28-5284	192
			1,525,547	13,671	X	X	28-5284	8459
5212			202,313	1,813	X		28-13605	383
1430			4,240	38	X		28-13663	
38								
PIONEER SOUTHWST ENRG PRTRN	UNIT LP INT	72388B106	122,912	4,600	X		28-5284	4600
			459,584	17,200	X	X	28-5284	17200
			6,222,680					
COLUMN TOTAL								

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FILE NO. 28-1235  
PAGE 191 OF 267  
OF 03/31/12

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

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE

AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
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PIPER JAFFRAY COS	COM	724078100	5,590	210	X	28-5284 210
			20,098	755	X	X 28-5284 755
PITNEY BOWES INC	COM	724479100	4,245,922	241,520	X	28-5284 215820
25700			5,084,154	289,201	X	X 28-5284 288151
1050			52,986	3,014	X	28-13605 716
2298			97,903	5,569	X	X 28-13605 5569
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	12,393,060	157,974	X	28-5284 157274
700			12,643,237	161,163	X	X 28-5284 158577
2586			1,280,539	16,323	X	28-13605 16323
			299,679	3,820	X	X 28-13605 3320
500			160,823	2,050	X	28-13663 2050
PLAINS EXPL& PRODTN CO	COM	726505100	14,458	339	X	28-5284 339
			32,798	769	X	X 28-5284 769
			179,855	4,217	X	28-13605 4217
PLANTRONICS INC NEW	COM	727493108	82,211	2,042	X	28-5284 2042
			10,387	258	X	X 28-5284 258
			2,375	59	X	28-13605 59
PLEXUS CORP	COM	729132100	78,483	2,243	X	28-5284 2243
PLUG POWER INC	COM NEW	72919P202	223	170	X	X 28-5284 170
PLUM CREEK TIMBER CO INC	COM	729251108	765,868	18,428	X	28-5284 15597
2831			3,067,170	73,801	X	X 28-5284 47631
26170			115,412	2,777	X	28-13605 994
1783			220,933	5,316	X	X 28-13605 5316
			1,122	27	X	28-13663
27			83,120	2,000	X	X 28-13663 2000
POLARIS INDS INC	COM	731068102	2,025,900	28,079	X	28-5284 27399
680			217,027	3,008	X	X 28-5284 2748
260			4,611,756	63,919	X	28-13605 63391
528			762,770	10,572	X	X 28-13605 10530
42			55,227	2,896	X	28-5284 2896
POLYCOM INC	COM	73172K104	35,318	1,852	X	X 28-5284 1852
			8,784	610	X	28-5284
POLYONE CORP	COM	73179P106				
610			178,358	12,386	X	28-13605 12386
			48,833,546			
	COLUMN TOTAL					

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FILE NO. 28-1235  
PAGE 192 OF 267  
OF 03/31/12

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

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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POLYPORE INTL INC	COM	73179V103	7,770	221	X	28-5284 221
			411,935	11,716	X	X 28-5284 11716
			79,813	2,270	X	28-13605 2270

POOL CORPORATION 1721	COM	73278L105	64,400	1,721	X	X	28-5284	
POPULAR INC	COM	733174106	13,940	6,800	X		28-5284	6800
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	16,424	229	X	X	28-5284	229
7056			3,562,548	49,673	X		28-13605	42617
			18,360	256	X	X	28-13605	256
PORTLAND GEN ELEC CO	COM NEW	736508847	132,919	5,321	X		28-13605	5321
POST HLDGS INC	COM	737446104	7,146	217	X		28-5284	217
			33,918	1,030	X	X	28-5284	1030
			2,042	62	X		28-13605	62
			1,647	50	X	X	28-13605	50
			3,293	100	X		28-13663	100
POTASH CORP SASK INC 1564	COM	73755L107	2,107,223	46,120	X		28-5284	44556
23081			1,791,962	39,220	X	X	28-5284	16139
600			307,220	6,724	X		28-13605	6124
			400,519	8,766	X	X	28-13605	8766
POTLATCH CORP NEW	COM	737630103	100,037	3,192	X		28-5284	3192
600			18,804	600	X	X	28-5284	
POWER INTEGRATIONS INC	COM	739276103	3,341	90	X		28-13605	90
POWER ONE INC NEW	COM	73930R102	47,093	10,350	X		28-5284	10350
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	17,610,420	260,702	X		28-5284	260702
450			5,207,092	77,085	X	X	28-5284	76635
			2,580,140	38,196	X		28-13605	38196
			1,904,842	28,199	X	X	28-13605	28199
			80,182	1,187	X	X	28-13663	1187
POWERSHARES ACTIVE MNG ETF T	US REAL EST FD	73935B508	118,121	2,150	X	X	28-5284	2150
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	3,080,534	106,963	X		28-5284	106963
300			995,674	34,572	X	X	28-5284	34272
			54,720	1,900	X	X	28-13605	1900
	COLUMN TOTAL		40,764,079					

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FILE NO. 28-1235

PAGE 193 OF 267  
OF 03/31/12

FORM 13F

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

AS

8: AUTHORITY	ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)			VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (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>								
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	16,147	615	X	X	28-5284	615
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	402,822	22,504	X		28-5284	22504
			89,500	5,000	X	X	28-5284	5000
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	7,163	300	X		28-5284	300
POWERSHARES ETF TRUST	BANKING SEC POR	73935X336	540,149	40,011	X	X	28-5284	40011
POWERSHARES ETF TRUST	BASIC MAT SECT	73935X427	50,276	1,322	X	X	28-5284	1322
POWERSHARES ETF TRUST	WDRHLL CLN EN	73935X500	5,560	1,000	X		28-5284	1000
			25,026	4,501	X	X	28-5284	4501
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	1,235,942	64,372	X		28-5284	64372
			44,160	2,300	X	X	28-5284	2300
POWERSHARES ETF TRUST 8747	FTSE RAFI 1000	73935X583	5,085,267	84,054	X		28-5284	75307
			3,696,671	61,102	X	X	28-5284	61102
			337,106	5,572	X		28-13663	5572
			817,113	13,506	X	X	28-13663	13506
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	19,950	1,072	X	X	28-5284	1072
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	655	100	X	X	28-13605	100
POWERSHARES ETF TRUST 1000	INTL DIV ACHV	73935X716	15,360	1,000	X	X	28-5284	
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	12,572	400	X	X	28-5284	400
POWERSHARES ETF TRUST	FND PR MIDGRT	73935X807	19,023	829	X	X	28-5284	829
POWERSHARES ETF TRUST	FND PUR SMGRT	73935X872	19,927	1,112	X	X	28-5284	1112
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	688,085	22,898	X		28-5284	22898
			64,608	2,150	X	X	28-5284	2150
			4,838	161	X		28-13663	161

POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B200	94,086	1,613	X	28-5284	1613
POWERSHS DB MULTI SECT COMM	DB SILVER FUND	73936B309	28,120	500	X	28-5284	500
	COLUMN TOTAL		13,320,126				

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FILE NO. 28-1235  
PAGE 194 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 03/31/12

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:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	10,955,347	389,870	X	28-5284	389870
100			1,495,988	53,238	X	X 28-5284	53138
			1,048,552	37,315	X	28-13605	37315
1000			217,438	7,738	X	X 28-13605	6738
			191,277	6,807	X	28-13663	6807
			42,150	1,500	X	X 28-13663	1500
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	1,496	50	X	X 28-5284	50
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	103,825	5,168	X	28-5284	5168
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	39,438	1,800	X	28-5284	1800
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	8,229	300	X	28-5284	300
POWERSECURE INTL INC	COM	73936N105	30,906	5,100	X	X 28-5284	
5100							
POWERSHARES ETF TRUST II	MENA FRNTR ETF	73936Q603	73,645	6,500	X	X 28-5284	6500
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	24,970	1,000	X	X 28-5284	1000
POWERSHARES ETF TRUST II	GLOB GLD&P ETF	73936Q876	19,850	500	X	28-5284	500
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	86,852	6,044	X	28-5284	6044
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	18,213	650	X	28-5284	650
			95,268	3,400	X	X 28-5284	3400
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	6,743	750	X	28-13605	750
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	4,073	225	X	28-5284	225
			16,290	900	X	X 28-5284	900
			1,810	100	X	28-13605	100
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	1,703	100	X	28-5284	100
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	15,586,331	536,350	X	28-5284	508897
27453							
			3,644,734	125,421	X	X 28-5284	118578
6843							
			178,574	6,145	X	28-13663	6145
POWERSHARES ETF TR II	S&P SMCP ENE P	73937B704	3,725	100	X	X 28-5284	100
POWERSHARES ETF TR II	S&P500 HGH BET	73937B829	19,710	900	X	28-5284	900
	COLUMN TOTAL		33,917,137				

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FILE NO. 28-1235  
PAGE 195 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 03/31/12

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:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
POZEN INC	COM	73941U102	4,200	700	X	28-5284	700
PRAXAIR INC	COM	74005P104	42,862,979	373,892	X	28-5284	346004
27888							

35764			27,424,295	239,221	X	X	28-5284	203457
3553			1,841,004	16,059	X		28-13605	12506
171			691,165	6,029	X	X	28-13605	5858
2204			651,155	5,680	X		28-13663	3476
PRECISION CASTPARTS CORP 376	COM	740189105	333,144 2,298,014	2,906 13,291	X X	X	28-13663 28-5284	2906 12915
584			1,749,921	10,121	X	X	28-5284	9537
1651			696,787	4,030	X		28-13605	2379
53			172,036 9,164	995 53	X X	X	28-13605 28-13663	995
PRECISION DRILLING CORP 39335	COM 2010	74022D308	419,284	41,803	X		28-5284	2468
5683			57,000	5,683	X	X	28-5284	
1434			1,204 14,383	120 1,434	X X	X	28-13605 28-13663	120
PRESIDENTIAL LIFE CORP 190	COM	740884101	2,172	190	X		28-5284	
PRESTIGE BRANDS HLDGS INC	COM	74112D101	415,500 13,110	23,770 750	X X	X	28-13605 28-13605	23770 750
PRICE T ROWE GROUP INC 9084	COM	74144T108	54,267,239	831,045	X		28-5284	821961
17843			48,145,821	737,302	X	X	28-5284	719459
10965			29,941,813	458,527	X		28-13605	447562
81	5110		9,881,653	151,327	X	X	28-13605	146136
372			516,588	7,911	X		28-13663	7539
PRICELINE COM INC 1831	COM NEW	741503403	282,749 6,989,885	4,330 9,742	X X	X	28-13663 28-5284	4330 7911
1882			2,799,685	3,902	X	X	28-5284	2020
567			588,350	820	X		28-13605	253
35			41,615	58	X	X	28-13605	23
115			333,638	465	X		28-13663	350
PRICESMART INC	COM	741511109	552,475 132,878	770 1,825	X X	X	28-13663 28-13605	770 1825
	COLUMN TOTAL		234,130,906					

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FILE NO. 28-1235  
PAGE 196 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
PRINCIPAL FINL GROUP INC 1669	COM 74251V102	649,309	22,003	X	28-5284	20334
114		757,079	25,655	X	X 28-5284	25541
3232		120,666	4,089	X	28-13605	857
PROASSURANCE CORP	COM 74267C106	5,639	64	X	28-13605	64
PROCERA NETWORKS INC	COM NEW 74269U203	14,758	660	X	28-5284	660
		7,826	350	X	X 28-5284	350





PROSHARES TR	PSHS CONSMRGOO	74347R768	27,757	300	X	28-5284	300
PROSHARES TR	PSHS ULT BASMA	74347R776	11,487	300	X	X 28-5284	300
PROSHARES TR	PSHS SH MDCAP4	74347R800	15,352	569	X	28-5284	569
PROSHARES TR	PSHS SHTRUSS20	74347R826	13,843	531	X	28-5284	531
PROSHARES TR	PSHS ULTASH DW	74347R867	19,215	1,500	X	28-5284	1500
			89,670	7,000	X	X 28-5284	7000
PROSHARES TR	PSHS ULSHT SP5	74347R883	13,581	900	X	28-5284	900
			210,128	13,925	X	X 28-5284	13925
PROSHARES TR II	ULTRA GOLD	74347W601	8,840	100	X	28-5284	100
PROSHARES TR II	SHRT SILV NEW	74347W643	52,750	5,000	X	28-5284	5000
PROSHARES TR II	ULTRASHRT NEW	74347W718	67,240	4,000	X	28-5284	4000
PROSHARES TR II	ULTRA SILVER	74347W841	61,540	1,130	X	28-5284	1130
	COLUMN TOTAL		2,662,676				

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FILE NO. 28-1235  
PAGE 198 OF 267  
OF 03/31/12

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	VOTING
ITEM 1:	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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PROSHARES TR II	ULTRASHRT EURO	74347W882	39,837	2,100	X	28-5284	2100
			4,743	250	X	X 28-5284	250
PROSHARES TR	PSHS ULTSHRT Q	74347X237	81,756	2,700	X	X 28-5284	2700
PROSHARES TR	ULSHT CHINA 2	74347X567	104,360	4,000	X	28-5284	4000
PROSHARES TR	ULTRA FNCLS NE	74347X633	26,259	418	X	X 28-5284	418
PROSHARES TR	ULT SHR S&P500	74347X856	445,417	49,163	X	28-5284	49163
PROSPECT CAPITAL CORPORATION	COM	74348T102	5,490	500	X	28-5284	500
PROSPERITY BANCSHARES INC	COM	743606105	325,043	7,097	X	28-5284	2100
4997			44,426	970	X	X 28-5284	
970							
			2,078,862	45,390	X	28-13605	38701
6689							
			8,748	191	X	X 28-13605	191
PROTECTIVE LIFE CORP	COM	743674103	74,346	2,510	X	28-5284	2510
			13,744	464	X	X 28-5284	464
			254,939	8,607	X	28-13605	8607
			3,703	125	X	X 28-13605	125
PROVIDENT FINL SVCS INC	COM	74386T105	114,206	7,860	X	X 28-5284	5660
2200							
PROVIDENT ENERGY LTD NEW	COM	74386V100	275,712	22,976	X	28-5284	22976
			94,800	7,900	X	X 28-5284	7900
			45,000	3,750	X	28-13605	3750
			56,100	4,675	X	X 28-13605	4675
PROVIDENT NEW YORK BANCORP	COM	744028101	39,762	4,700	X	X 28-5284	
4700							
PRUDENTIAL FINL INC	COM	744320102	4,331,946	68,338	X	28-5284	63814
4524							
			1,051,767	16,592	X	X 28-5284	13808
2784							
			3,305,091	52,139	X	28-13605	46807
5332							
			1,001,055	15,792	X	X 28-13605	15792
			25,419	401	X	28-13663	117
284							
			28,526	450	X	X 28-13663	450
PRUDENTIAL PLC	ADR	74435K204	27,562	1,147	X	28-5284	207
940							
			198,848	8,275	X	X 28-5284	
8275							
	COLUMN TOTAL		14,107,467				

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FILE NO. 28-1235  
PAGE 199 OF 267  
OF 03/31/12

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



QEP RES INC 1334	COM	74733V100	651,511	21,361	X	28-5284	20027
203			3,316,296	108,731	X	X 28-5284	108528
2022			390,492	12,803	X	28-13605	10781
			706,868	23,176	X	X 28-13605	23176
QR ENERGY LP	UNIT LTD PRNTS	74734R108	31,830	1,500	X	28-5284	1500
PYXIS CR STRATEGIES FD	COM	74734W107	20,605	3,250	X	X 28-5284	3250
QUALCOMM INC 83082	COM	747525103	118,574,881	1,742,211	X	28-5284	1659129
114679			57,926,683	851,112	X	X 28-5284	736433
34340			61,270,539	900,243	X	28-13605	865903
235	7712		15,652,575	229,982	X	X 28-13605	222035
6288			1,053,977	15,486	X	28-13663	9198
			783,983	11,519	X	X 28-13663	11519
QUALITY SYS INC	COM	747582104	149,382	3,416	X	28-5284	3416
			16,005	366	X	X 28-5284	366
			297,364	6,800	X	X 28-13605	6800
QUANTA SVCS INC 115	COM	74762E102	493,073	23,592	X	28-5284	23477
489			175,330	8,389	X	X 28-5284	7900
3770			92,336	4,418	X	28-13605	648
			6,270	300	X	X 28-13605	300
			2,257	108	X	28-13663	
108							
QUANTUM CORP	COM DSSG	747906204	6,429	2,454	X	28-5284	2454
QUATERRA RES INC	COM	747952109	13,250	25,000	X	28-13605	25000
QUEST DIAGNOSTICS INC 782	COM	74834L100	1,023,101	16,731	X	28-5284	15949
2367			872,366	14,266	X	X 28-5284	11899
2029			296,822	4,854	X	28-13605	2825
			6,115	100	X	X 28-13605	100
			1,101	18	X	28-13663	
18							
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	162,782	4,327	X	28-13605	4327
QUESTAR CORP 2054	COM	748356102	532,963	27,672	X	28-5284	25618
7900			2,491,454	129,359	X	X 28-5284	121459
44			536,102	27,835	X	28-13605	27791
			605,823	31,455	X	X 28-13605	31455
	COLUMN TOTAL		268,160,565				

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FILE NO. 28-1235

PAGE 201 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM
		INVESTMENT			
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	VOTING
ITEM 1:	ITEM 2:	CUSIP	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER		FAIR MARKET			
(B) SHARED (C) NONE		VALUE			
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QUIKSILVER INC 1000	COM	74838C106	23,634	5,850	X 28-5284
QUIDEL CORP	COM	74838J101	7,348	400	X 28-5284
8920			163,860	8,920	X X 28-5284
RAIT FINANCIAL TRUST	COM NEW	749227609	1,243	250	X X 28-5284
RGC RES INC 1700	COM	74955L103	31,280	1,700	X X 28-5284
RLI CORP 120	COM	749607107	8,597	120	X 28-5284



699			607,604	13,781	X	X	28-5284	12073
1708			17,636	400	X		28-13605	400
			24,999	567	X	X	28-13605	567
RAYTHEON CO 4888	COM NEW	755111507	6,794,686	128,736	X		28-5284	123848
10960			10,531,774	199,541	X	X	28-5284	188581
4005			1,094,816	20,743	X		28-13605	16738
1000			385,927	7,312	X	X	28-13605	6312
148			7,811	148	X		28-13663	
RBC BEARINGS INC	COM	75524B104	83,181	1,576	X	X	28-13663	1576
REACHLOCAL INC	COM	75525F104	4,152	90	X		28-13605	90
			230,648	32,349	X		28-13605	32349
	COLUMN TOTAL		23,419,915					

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FILE NO. 28-1235  
PAGE 203 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 03/31/12

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		
REALTY INCOME CORP	COM	756109104	82,069	2,119	X	28-5284	2119	
300			98,723	2,549	X	X 28-5284	2249	
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	349,461	9,023	X	28-13605	9023	
RED HAT INC	COM	756577102	78,000	3,000	X	X 28-5284	3000	
899			2,949,103	49,242	X	28-5284	48343	
200			300,947	5,025	X	X 28-5284	4825	
2986			5,613,310	93,727	X	28-13605	90741	
60			923,264	15,416	X	X 28-13605	15356	
27			1,617	27	X	28-13663		
RED ROBIN GOURMET BURGERS IN	COM	75689M101	458,478	12,328	X	28-5284		
12328			66,570	1,790	X	X 28-5284		
1790			16,847	453	X	28-13663		
453			26,040	2,325	X	28-5284	2325	
REDWOOD TR INC	COM	758075402	12,813	1,144	X	X 28-5284	1144	
REED ELSEVIER N V	SPONS ADR NEW	758204200	4,480	400	X	X 28-13605	400	
			73,731	2,888	X	28-5284	2888	
			3,676	144	X	X 28-5284	144	
			2,298	90	X	X 28-13605	90	
REED ELSEVIER P L C	SPONS ADR NEW	758205207	21,228	600	X	28-5284	600	
REGAL BELOIT CORP	COM	758750103	33,824	516	X	28-5284	516	
			4,916	75	X	X 28-5284	75	
5436			1,854,475	28,291	X	28-13605	22855	
REGAL ENTMT GROUP	CL A	758766109	10,488	160	X	X 28-13605	160	
15440			209,984	15,440	X	28-5284		
REGENCY CTRS CORP	COM	758849103	1,918	141	X	X 28-5284	141	
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	27,933	628	X	X 28-5284	628	
2000			4,918	200	X	28-5284	200	
			244,671	9,950	X	X 28-5284	7950	
			12,295	500	X	28-13605	500	
	COLUMN TOTAL		13,488,077					

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FILE NO. 28-1235  
PAGE 204 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 03/31/12

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		
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REGENERON PHARMACEUTICALS 6300	COM	75886F107	734,706	6,300	X		28-5284	
9670			1,193,372	10,233	X	X	28-5284	563
200			72,304	620	X		28-13605	420
625			72,888	625	X		28-13663	
REGIONS FINANCIAL CORP NEW 12821	COM	7591EP100	723,879	109,845	X		28-5284	97024
2604			296,939	45,059	X	X	28-5284	42455
12945			110,844	16,820	X		28-13605	3875
1104			19,111	2,900	X	X	28-13605	2900
REINSURANCE GROUP AMER INC	COM NEW	759351604	7,275	1,104	X		28-13663	
			96,222	1,618	X		28-5284	1618
			18,793	316	X	X	28-5284	316
			7,434	125	X		28-13605	125
			6,125	103	X	X	28-13605	103
REIS INC	COM	75936P105	446	50	X	X	28-5284	50
RELIANCE STEEL & ALUMINUM CO	COM	759509102	42,304	749	X		28-5284	749
			23,496	416	X	X	28-5284	416
RENESOLA LTD	SPONS ADS	75971T103	462	200	X		28-5284	200
RENREN INC	SPONSORED ADR	759892102	2,815	510	X	X	28-5284	510
RENT A CTR INC NEW 5900	COM	76009N100	222,725	5,900	X	X	28-5284	
RENTECH INC	COM	760112102	4,160	2,000	X		28-13605	2000
REPUBLIC BANCORP KY	CL A	760281204	75,300	3,148	X		28-5284	3148
REPUBLIC FIRST BANCORP INC	COM	760416107	236	100	X		28-5284	100
REPUBLIC SVCS INC 5582	COM	760759100	571,686	18,707	X		28-5284	13125
6337			406,356	13,297	X	X	28-5284	6960
3651			147,269	4,819	X		28-13605	1168
			30,560	1,000	X	X	28-13605	1000
RESEARCH IN MOTION LTD	COM	760975102	43,100	2,932	X		28-5284	2932
			7,100	483	X	X	28-5284	483
			6,174	420	X	X	28-13605	420
COLUMN TOTAL			4,944,081					

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FILE NO. 28-1235  
PAGE 205 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 03/31/12

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		
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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	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V (A) SOLE
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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RYLAND GROUP INC	COM	783764103	17,352	900	X X	28-5284
900						
S & T BANCORP INC	COM	783859101	1,928	100	X	28-13605
400			119,577	5,513	X	28-5284
SBA COMMUNICATIONS CORP	COM	78388J106	110,098	5,076	X X	28-5284
7932						
SAIC INC	COM	78390X101	25,354	499	X	28-5284
182			446,061	8,779	X X	28-5284
SEI INVESTMENTS CO	COM	784117103	7,088	537	X	28-5284
3135			52,259	3,959	X	28-13605
SEI INVESTMENTS CO	COM	784117103	74,484	3,600	X	28-5284
5756			164,672	7,959	X X	28-5284
SJW CORP	COM	784305104	45,828	1,900	X X	28-5284
SK TELECOM LTD	SPONSORED ADR	78440P108	119,904	8,620	X	28-5284
8374						
			190,191	13,673	X X	28-5284
13673						
SL GREEN RLTY CORP	COM	78440X101	2,671	192	X X	28-13605
1130			219,234	2,827	X	28-5284
S L INDS INC	COM	784413106	368,905	4,757	X X	28-5284
4440						
SLM CORP	COM	78442P106	16,145	825	X	28-5284
2515			142,801	9,061	X	28-5284
			59,399	3,769	X X	28-5284
525						
			135,331	8,587	X	28-13605
5897						
SM ENERGY CO	COM	78454L100	39,560	559	X X	28-5284
SPDR S&P 500 ETF TR	TR UNIT	78462F103	466,882,731	3,315,693	X	28-5284
58029						
			188,687,935	1,340,018	X X	28-5284
11328						
			14,119,864	100,276	X	28-13605
3319						
			6,487,398	46,072	X X	28-13605
130						
			5,851,782	41,558	X	28-13663
			2,856,331	20,285	X X	28-13663
			687,244,883			20285
	COLUMN TOTAL					

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FILE NO. 28-1235  
PAGE 210 OF 267  
OF 03/31/12

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V (A) SOLE
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
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SPDR GOLD TRUST	GOLD SHS	78463V107	64,957,269	400,674	X	28-5284
4054						





8:			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>
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SAGENT PHARMACEUTICALS INC 7850	COM	786692103	140,280	7,850	X	X 28-5284	
ST JOE CO	COM	790148100	20,683	1,088	X	28-5284	1088
			202,247	10,639	X	X 28-5284	10639
			15,208	800	X	28-13605	800
ST JUDE MED INC 25488	COM	790849103	3,917,137	88,403	X	28-5284	62915
			4,594,460	103,689	X	X 28-5284	81951
21738			5,798,362	130,859	X	28-13605	126839
4020			250,130	5,645	X	X 28-13605	5645
			40,366	911	X	28-13663	
911			195,629	4,415	X	X 28-13663	4415
SAKS INC	COM	79377W108	133,109	11,465	X	28-13605	11465
SALESFORCE COM INC 15273	COM	79466L302	3,391,495	21,950	X	28-5284	6677
			2,434,460	15,756	X	X 28-5284	701
15055			502,930	3,255	X	28-13605	1740
1515			107,384	695	X	X 28-13605	215
480			142,304	921	X	28-13663	
921							
SALIX PHARMACEUTICALS INC	NOTE	2.750% 5 795435AC0	535,000	4,000	X	X 28-5284	4000
SALIX PHARMACEUTICALS INC	COM	795435106	21,893	417	X	28-5284	417
			4,988	95	X	X 28-5284	95
SALLY BEAUTY HLDGS INC	COM	79546E104	40,771	1,644	X	X 28-5284	1644
			499,894	20,157	X	28-13605	20157
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	138,639	7,150	X	28-5284	7150
			8,221	424	X	X 28-5284	424
SANDISK CORP 13150	COM	80004C101	670,209	13,515	X	28-5284	365
			527,290	10,633	X	X 28-5284	2118
8515			311,276	6,277	X	28-13605	3452
2825			29,456	594	X	X 28-13605	594
			25,688	518	X	28-13663	
518							
SANDRIDGE PERMIAN TR	COM UNIT BEN I	80007A102	109,557	4,700	X	28-5284	4700
SANDRIDGE ENERGY INC 956	COM	80007P307	20,796	2,656	X	28-5284	1700
			36,433	4,653	X	X 28-5284	4403
250							
	COLUMN TOTAL		24,866,295				

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8:			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							
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SANDRIDGE MISSISSIPPIAN TR I	UNIT BEN INT	80007T101	50,643	1,700	X	28-5284	1700		
			35,003	1,175	X	X 28-5284	1175		
SANDY SPRING BANCORP INC	COM	800363103	28,200	1,552	X	28-5284	1552		
			38,157	2,100	X	X 28-5284	300		
1800			5,451	300	X	28-13605	300		
SANMINA SCI CORP	COM NEW	800907206	538	47	X	28-5284	47		
SANOFI	SPONSORED ADR	80105N105	6,086,463	157,070	X	28-5284	150378		
6692			1,409,299	36,369	X	X 28-5284	22289		
14080			3,437,164	88,701	X	28-13605	88575		
126			1,082,985	27,948	X	X 28-13605	27948		
			61,225	1,580	X	28-13663	1580		
			81,763	2,110	X	X 28-13663	2110		
SANOFI	RIGHT 12/31/20	80105N113	25,942	19,216	X	28-5284	19216		
			18,638	13,806	X	X 28-5284	12356		
1450			5,376	3,982	X	28-13605	3547		
435			3,422	2,535	X	X 28-13605	2435		
100									
SAP AG	SPON ADR	803054204	2,054,104	29,420	X	28-5284	7908		
21512			1,287,830	18,445	X	X 28-5284	273		
18172			160,586	2,300	X	28-13605	2300		
			68,424	980	X	X 28-13605	980		
			43,288	620	X	28-13663			
620									
SAPIENT CORP	COM	803062108	21,825	1,753	X	28-5284	1753		
			5,005	402	X	X 28-5284	402		
SARA LEE CORP	COM	803111103	3,738,921	173,661	X	28-5284	171488		
2173			4,026,002	186,995	X	X 28-5284	183319		
3676			453,185	21,049	X	28-13605	14232		
6817			85,044	3,950	X	X 28-13605	2450		
1500			2,175	101	X	28-13663			
101									
SARATOGA INVT CORP	COM NEW	80349A208	1,685	100	X	28-5284	100		
SASOL LTD	SPONSORED ADR	803866300	65,810	1,353	X	28-5284	1353		
			2,140	44	X	X 28-5284	44		
			2,821	58	X	28-13605	58		
SATCON TECHNOLOGY CORP	COM	803893106	1,260	3,500	X	X 28-5284	3500		
	COLUMN TOTAL		24,390,374						

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FILE NO. 28-1235  
PAGE 215 OF 267  
OF 03/31/12

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

8:

AUTHORITY

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

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V

ITEM 7: MANAGERS

ITEM 8: VOTING (A) SOLE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SAUER-DANFOSS INC	COM	804137107	14,100	300	X	28-5284	300		
			37,600	800	X	X 28-5284			
800									
SAUL CTRS INC	COM	804395101	33,539	831	X	28-5284	831		
			40,360	1,000	X	28-13605	1000		
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	25,757	11,815	X	28-5284	11815		
SCANA CORP NEW	COM	80589M102	189,783	4,161	X	28-5284	3871		
290			433,067	9,495	X	X 28-5284	9459		
36			107,868	2,365	X	28-13605	1007		

1358			77,537	1,700	X	X	28-13605	1700
			39,818	873	X	X	28-13663	873
SCHEIN HENRY INC	COM	806407102	59,712	789	X		28-5284	789
			62,739	829	X	X	28-5284	829
SCHIFF NUTRITION INTL INC	COM	806693107	18,435	1,500	X		28-5284	1500
SCHLUMBERGER LTD	COM	806857108	57,947,844	828,655	X		28-5284	771669
56986								
			56,712,321	810,987	X	X	28-5284	724453
86534								
			10,150,969	145,159	X		28-13605	129463
15696								
			10,746,493	153,675	X	X	28-13605	139105
14570								
			577,902	8,264	X		28-13663	4915
3349								
SCHNITZER STL INDS	CL A	806882106	301,748	4,315	X	X	28-13663	4315
1040			41,491	1,040	X		28-5284	
			217,308	5,447	X	X	28-5284	367
5080								
			3,192	80	X		28-13605	80
SCHWAB CHARLES CORP NEW	COM	808513105	2,458,549	171,089	X		28-5284	33662
137427								
			1,806,984	125,747	X	X	28-5284	22026
103721								
			309,717	21,553	X		28-13605	10329
11224								
			20,837	1,450	X	X	28-13605	1228
222								
			125,235	8,715	X		28-13663	
8715								
SCIQUEST INC NEW	COM	80908T101	1,280	84	X		28-13605	84
SCOTTS MIRACLE GRO CO	CL A	810186106	581,516	10,737	X		28-5284	7116
3621								
			3,077,588	56,824	X	X	28-5284	56674
150								
	COLUMN TOTAL		146,221,289					

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FILE NO. 28-1235  
PAGE 216 OF 267  
OF 03/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH INSTR V		
<S> <C> SCRIPPS E W CO OHIO 40687	<C> CL A NEW	<C> 811054402	<C> 401,581	<C> 40,687	<C> X	<C> <C> 28-5284	<C> <C> 28-5284	<C> <C> 9230
4351			134,044	13,581	X	X	28-5284	9230
			15,052	1,525	X		28-13663	
1525								
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1,137,885	23,370	X		28-5284	20903
2467								
			1,517,570	31,168	X	X	28-5284	30078
1090								
			139,594	2,867	X		28-13605	1821
1046								
			1,523,997	31,300	X	X	28-13605	31300
SEABOARD CORP	COM	811543107	97,550	50	X		28-13605	50
SEACHANGE INTL INC	COM	811699107	135,722	17,445	X		28-5284	
17445								
			5,337	686	X	X	28-5284	
686								
			5,617	722	X		28-13663	
722								
SEACOAST BKG CORP FLA	COM	811707306	366	208	X		28-5284	208
SEACOR HOLDINGS INC	COM	811904101	58,905	615	X		28-5284	
615								
			186,196	1,944	X	X	28-5284	84

1860			129,590	1,353	X	28-13605	1353
SEABRIDGE GOLD INC	COM	811916105	40,180	2,000	X	28-5284	2000
			301	15	X	28-13605	15
SEALED AIR CORP NEW 86	COM	81211K100	649,839	33,653	X	28-5284	33567
			309,597	16,033	X X	28-5284	13048
2985			358,394	18,560	X	28-13605	16445
2115			4,519	234	X X	28-13605	234
SEARS HLDGS CORP 343	COM	812350106	33,125	500	X	28-5284	157
			41,274	623	X X	28-5284	580
43			34,980	528	X	28-13605	110
418			119,051	1,797	X X	28-13605	1797
SEATTLE GENETICS INC	COM	812578102	77,281	3,792	X	28-5284	3792
			3,607	177	X X	28-5284	177
SELECT SECTOR SPDR TR 2000	SBI MATERIALS	81369Y100	6,769,392	183,105	X	28-5284	181105
			2,588,011	70,003	X X	28-5284	67903
2100			771,268	20,862	X	28-13605	20862
			155,274	4,200	X X	28-13605	4200
			279,382	7,557	X	28-13663	7407
150							
	COLUMN TOTAL		17,724,481				

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FILE NO. 28-1235

PAGE 217 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 2:	CUSIP	SHARES OR	INVESTMENT	MANAGERS	VOTING	
(SHARES)	TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
NAME OF ISSUER		VALUE	AMOUNT	(A) SOLE (C) OTH			
(B) SHARED (C) NONE							
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	96,319	2,561	X	28-5284	2561
			1,044,655	27,776	X X	28-5284	27776
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	582,734	17,099	X X	28-5284	17099
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	464,427	10,300	X	28-5284	10300
			1,001,855	22,219	X X	28-5284	22219
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	14,293,963	199,219	X	28-5284	199219
			5,339,635	74,420	X X	28-5284	74026
394			2,918,647	40,678	X	28-13605	40678
			132,881	1,852	X X	28-13605	1852
			48,575	677	X	28-13663	677
			72,683	1,013	X X	28-13663	1013
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	9,347,734	591,816	X	28-5284	591816
			2,248,466	142,353	X X	28-5284	140353
2000			78,975	5,000	X	28-13605	5000
			50,955	3,226	X X	28-13605	3226
			466,916	29,561	X X	28-13663	29561
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	4,295,728	114,813	X	28-5284	114813
			2,124,012	56,769	X X	28-5284	56369
400			330,674	8,838	X	28-13663	8838
			3,105	83	X X	28-13663	83
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	5,757,122	190,886	X	28-5284	189386
1500			7,604,211	252,129	X X	28-5284	252129
			2,120,127	70,296	X	28-13605	70296
			180,960	6,000	X X	28-13605	6000
			150,800	5,000	X	28-13663	5000
			359,417	11,917	X X	28-13663	11917
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3,830,594	109,305	X	28-5284	109305
			5,896,707	168,261	X X	28-5284	166361

1900



500			4,519,929	128,975	X	28-13605	128475
			636,242	18,155	X	X 28-13605	18155
			143,089	4,083	X	X 28-13663	4083
SELECT COMFORT CORP	COM	81616X103	19,434	600	X	28-5284	600
			32,390	1,000	X	28-13605	1000
	COLUMN TOTAL		76,193,961				

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FILE NO. 28-1235

PAGE 218 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE
(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>
SELECTIVE INS GROUP INC	COM	816300107	226,817	12,880	X	28-5284	12500	
380			397,563	22,576	X	X 28-5284	18376	
4200	SEMTECH CORP	COM	816850101	21,971	772	X	28-5284	772
			88,511	3,110	X	28-13605	3110	
SEMPRA ENERGY	COM	816851109	603,258	10,061	X	28-5284	9650	
411			359,820	6,001	X	X 28-5284	4870	
1131			232,885	3,884	X	28-13605	1077	
2807			33,937	566	X	X 28-13605	566	
			1,619	27	X	28-13663		
27			18,648	311	X	X 28-13663	311	
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	78,013	3,538	X	28-5284	3538	
			4,410	200	X	X 28-5284	200	
			208,703	9,465	X	28-13605	9465	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	139,346	3,667	X	28-5284	1500	
2167			6,460	170	X	X 28-5284		
170			273,372	7,194	X	28-13605	7194	
SERVICE CORP INTL	COM	817565104	29,107	2,585	X	X 28-5284	2585	
SEVEN ARTS ENTMT INC	COM	81783N102	8,500	50,000	X	28-5284	50000	
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	6,345	300	X	28-5284	300	
SHAW GROUP INC	COM	820280105	37,164	1,172	X	28-5284	1172	
			12,684	400	X	X 28-5284	400	
SHERWIN WILLIAMS CO	COM	824348106	1,215,474	11,185	X	28-5284	10925	
260			1,078,441	9,924	X	X 28-5284	9688	
236			165,939	1,527	X	28-13605	541	
986			543	5	X	28-13663		
5	SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	13,570	176	X	28-5284	176
SHIRE PLC	SPONSORED ADR	82481R106	19,130,973	201,910	X	28-5284	178417	
23493			3,821,552	40,333	X	X 28-5284	31143	
9190			18,431,718	194,530	X	28-13605	191115	
3415			3,910,333	41,270	X	X 28-13605	39600	
55	1615		158,043	1,668	X	28-13663	1168	
500			113,700	1,200	X	X 28-13663	1200	
	COLUMN TOTAL		50,829,419					

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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> SHORE BANCSHARES INC 500	COM	825107105	921,643	129,992	X	X	28-5284	129492	
			4,254	600	X		28-13605	600	
SHORETEL INC	COM	825211105	105,296	18,538	X		28-13605	18538	
SHUFFLE MASTER INC	COM	825549108	30,114	1,711	X		28-5284	1711	
			7,304	415	X	X	28-5284	415	
SIEMENS A G 897	SPONSORED ADR	826197501	549,578	5,450	X		28-5284	4553	
			541,612	5,371	X	X	28-5284	1832	
3539			5,546	55	X	X	28-13605	55	
SIERRA BANCORP	COM	82620P102	1,966	200	X	X	28-5284	200	
SIFCO INDS INC	COM	826546103	33,696	1,800	X	X	28-5284	1800	
SIGMA ALDRICH CORP 377	COM	826552101	584,334	7,998	X		28-5284	7621	
			2,757,942	37,749	X	X	28-5284	30023	
7726			1,252,541	17,144	X		28-13605	15769	
1375			96,805	1,325	X	X	28-13605	1325	
			1,023	14	X		28-13663		
14									
SIGNATURE BK NEW YORK N Y	COM	82669G104	3,152	50	X	X	28-5284	50	
			399,548	6,338	X		28-13605	6338	
SILICON LABORATORIES INC 1506	COM	826919102	64,758	1,506	X		28-5284		
			3,096	72	X	X	28-5284	72	
SILGAN HOLDINGS INC 6092	COM	827048109	269,266	6,092	X		28-5284		
			18,034	408	X	X	28-5284	408	
			208,182	4,710	X		28-13605	4710	
SILICON IMAGE INC	COM	82705T102	23,520	4,000	X	X	28-5284	4000	
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	67,582	3,489	X		28-13605	3489	
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	44,086	7,305	X		28-5284	7305	
			72	12	X	X	28-5284	12	
SILVER STD RES INC	COM	82823L106	20,800	1,383	X		28-5284	1383	
			39,931	2,655	X	X	28-5284	2655	
			15,040	1,000	X		28-13605	1000	
	COLUMN TOTAL		8,070,721						

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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> SILVER WHEATON CORP	COM	828336107	318,886	9,605	X		28-5284	9605	
			370,246	11,152	X	X	28-5284	11152	
			13,280	400	X		28-13605	400	
			9,960	300	X	X	28-13605	300	
SILVERCORP METALS INC	COM	82835P103	39,962	5,800	X		28-5284	5800	

SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	10,332	400	X	28-5284	400
SIMON PPTY GROUP INC NEW 1827	COM	828806109	4,496,268	30,864	X	28-5284	29037
325			1,504,437	10,327	X X	28-5284	10002
17503			8,546,609	58,667	X	28-13605	41164
25			1,084,442	7,444	X X	28-13605	7419
53			131,403	902	X	28-13663	849
			29,136	200	X X	28-13663	200
SIMPSON MANUFACTURING CO INC 280	COM	829073105	9,030	280	X	28-5284	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	4,424	400	X	28-5284	400
			11,060	1,000	X X	28-5284	1000
			3,318	300	X X	28-13605	300
SINGAPORE FD INC	COM	82929L109	5,897	455	X	28-5284	455
SIRONA DENTAL SYSTEMS INC	COM	82966C103	50,973	989	X	28-5284	989
			6,030	117	X X	28-5284	117
SIRIUS XM RADIO INC	COM	82967N108	5,980,401	2,588,918	X	28-5284	2588918
			67,898	29,393	X X	28-5284	29393
			20,559	8,900	X	28-13605	8900
SKECHERS U S A INC	CL A	830566105	6,360	500	X	28-13605	500
			5,253	413	X X	28-13605	413
SKULLCANDY INC	COM	83083J104	158	10	X	28-13605	10
SKYWEST INC 370	COM	830879102	8,011	725	X	28-5284	355
SKYWORKS SOLUTIONS INC	COM	83088M102	64,397	2,329	X	28-5284	2329
			41,337	1,495	X X	28-5284	1495
			338,160	12,230	X	28-13605	12230
SMART BALANCE INC	COM	83169Y108	1,322	200	X X	28-5284	200
	COLUMN TOTAL		23,179,549				

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FILE NO. 28-1235

PAGE 221 OF 267  
OF 03/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SMART TECHNOLOGIES INC	CL A SUB VTG S	83172R108	297	100	X	28-5284	100	
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	23,836	472	X	28-5284	472	
2825			142,663	2,825	X X	28-5284		
SMITH A O 3937	COM	831865209	188,206	4,187	X	28-5284	250	
1900			85,405	1,900	X X	28-5284		
SMITHFIELD FOODS INC	COM	832248108	140,111	6,360	X	28-5284	6360	
			50,977	2,314	X X	28-5284	2314	
			3,965	180	X	28-13605	180	
SMUCKER J M CO 1277	COM NEW	832696405	19,967,859	245,426	X	28-5284	244149	
8630			11,857,081	145,736	X X	28-5284	137106	
2183			5,134,467	63,108	X	28-13605	60925	
200			675,695	8,305	X X	28-13605	8105	
52			371,978	4,572	X	28-13663	4520	
			357,984	4,400	X X	28-13663	4400	
SNAP ON INC 163	COM	833034101	268,207	4,399	X	28-5284	4236	
66			84,687	1,389	X X	28-5284	1323	
659			84,565	1,387	X	28-13605	728	
SNYDERS-LANCE INC	COM	833551104	5,816	225	X	28-5284	225	

SOCIEDAD QUIMICA MINERA DE C 4280	SPON ADR SER B	833635105	972,749	16,580	X	28-5284	12300
4290			251,694	4,290	X	X 28-5284	
750			44,003	750	X	28-13663	
SOLAZYME INC	COM	83415T101	14,630	1,000	X	X 28-5284	1000
SOLARWINDS INC	COM	83416B109	12,716	329	X	28-5284	329
5070			214,276	5,544	X	X 28-5284	474
			3,169	82	X	28-13605	82
SOLERA HOLDINGS INC	COM	83421A104	10,188	222	X	X 28-5284	222
			2,937	64	X	28-13605	64
SOLUTIA INC	*W EXP 02/27/2	834376147	1	4	X	28-5284	4
SOLUTIA INC 6940	COM NEW	834376501	222,151	7,951	X	X 28-5284	1011
SOLTA MED INC	COM	83438K103	3,030	1,000	X	28-5284	1000
	COLUMN TOTAL		41,195,343				

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FILE NO. 28-1235  
PAGE 222 OF 267  
OF 03/31/12

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SONIC AUTOMOTIVE INC	CL A	83545G102	703,093	39,257	X	28-13605	39257	
SONIC FDRY INC	COM NEW	83545R207	13,974	1,660	X	28-5284	1660	
SONIC CORP 475	COM	835451105	3,648	475	X	28-5284		
SONOCO PRODS CO	COM	835495102	728,474	21,942	X	28-5284	21942	
			441,494	13,298	X	X 28-5284	13298	
			1,665,544	50,167	X	28-13605	50167	
SONY CORP	ADR NEW	835699307	10,026	302	X	X 28-13605	302	
			15,931	767	X	28-5284	767	
			55,041	2,650	X	X 28-5284	2650	
			228	11	X	28-13605	11	
SOTHEBYS	COM	835898107	11,424	550	X	X 28-13605	550	
			42,054	1,069	X	28-5284	1069	
			9,481	241	X	X 28-5284	241	
SONUS NETWORKS INC	COM	835916107	55,100	19,000	X	X 28-13605	19000	
SOURCE CAP INC	COM	836144105	15,356	290	X	X 28-5284	290	
SOURCEFIRE INC	COM	83616T108	4,813	100	X	28-5284	100	
			3,850	80	X	28-13605	80	
SOUTH JERSEY INDS INC	COM	838518108	2,524,718	50,454	X	28-5284	50454	
1950			97,578	1,950	X	X 28-5284		
			40,432	808	X	28-13605	808	
SOUTHCOAST FINANCIAL CORP 12100	COM	84129R100	19,215	12,100	X	X 28-5284		
SOUTHERN CO 23121	COM	842587107	22,302,937	496,393	X	28-5284	473272	
12457			16,184,864	360,224	X	X 28-5284	347767	
10464			1,432,054	31,873	X	28-13605	21409	
300			997,356	22,198	X	X 28-13605	21898	
136			289,843	6,451	X	28-13663	6315	
			95,027	2,115	X	X 28-13663	2115	
	COLUMN TOTAL		47,763,555					

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FILE NO. 28-1235  
PAGE 223 OF 267  
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS





24145			6,219,104	111,274	X	X	28-5284	87129
8408			1,286,141	23,012	X		28-13605	14604
464			434,657	7,777	X	X	28-13605	7313
1556			295,155	5,281	X		28-13663	3725
STATE AUTO FINL CORP	COM	855707105	121,281	2,170	X	X	28-13663	2170
STARWOOD PPTY TR INC	COM	85571B105	9,789	670	X		28-5284	670
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	10,510	500	X	X	28-5284	500
13683			2,051,914	36,375	X		28-5284	22692
12780			1,021,077	18,101	X	X	28-5284	5321
2218			205,276	3,639	X		28-13605	1421
			3,046	54	X	X	28-13605	54
			80,102	1,420	X		28-13663	
1420								
STATE BK FINL CORP	COM	856190103	44,651	2,550	X	X	28-5284	
2550								
STATE STR CORP	COM	857477103	9,803,248	215,456	X		28-5284	211883
3573								
8856			11,747,418	258,185	X	X	28-5284	249329
5387			3,804,346	83,612	X		28-13605	78225
2100			2,262,215	49,719	X	X	28-13605	47619
1892			129,311	2,842	X		28-13663	950
STATOIL ASA	SPONSORED ADR	85771P102	3,185	70	X	X	28-13663	70
1000			164,205	6,057	X		28-5284	6057
			393,366	14,510	X	X	28-5284	13510
			63,898	2,357	X	X	28-13663	2357
	COLUMN TOTAL		52,388,421					

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FILE NO. 28-1235

PAGE 226 OF 267  
OF 03/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(B) SHARED	(A) SOLE (C) OTH INSTR V		
<S> <C> STEEL DYNAMICS INC	COM	858119100	58,887 348,451 5,525 174,480	4,050 23,965 380 12,000	X X X X	28-5284 28-5284 28-13605 28-13605	4050 23965 380 12000	
STEELCASE INC 13390	CL A	858155203	128,544	13,390	X	28-5284		
STEIN MART INC 220	COM	858375108	1,452	220	X	28-5284		
STELLARONE CORP	COM	85856G100	27,301	2,300	X	28-13605	2300	
STEMCELLS INC 400	COM NEW	85857R204	555	500	X	28-5284	100	
STERICYCLE INC 6460	COM	858912108	1,095,517 1,698,477	13,098 20,307	X X	28-5284 28-5284	6638 9614	
10693			198,729	2,376	X	28-13605	1386	
990			406,574 36,467	4,861 436	X X	28-13605 28-13663	4861	
436 STERIS CORP	COM	859152100	40,379 72,726 3,162	1,277 2,300 100	X X X	28-5284 28-5284 28-13605	1277 2300 100	
STEREOTAXIS INC	COM	85916J102	975	1,500	X	28-5284	1500	

STEWART ENTERPRISES INC 33910	CL A	860370105	205,834	33,910	X	X	28-5284	
STEWART INFORMATION SVCS COR 160	COM	860372101	2,274	160	X		28-5284	
STIFEL FINL CORP 13931	COM	860630102	567,562	14,999	X		28-5284	1068
3078			131,948	3,487	X	X	28-5284	409
			4,995	132	X		28-13605	132
			19,298	510	X		28-13663	
510								
STILLWATER MNG CO	COM	86074Q102	12,640	1,000	X		28-5284	1000
			14,928	1,181	X	X	28-5284	1181
STMICROELECTRONICS N V 1500	NY REGISTRY	861012102	28,665	3,500	X	X	28-5284	2000
STONE ENERGY CORP 340	COM	861642106	9,721	340	X		28-5284	
STONERIDGE INC	COM	86183P102	288,402	29,161	X		28-5284	29161
			292,675	29,593	X		28-13605	29593
	COLUMN TOTAL		5,877,143					

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FILE NO. 28-1235  
PAGE 227 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (B) SHARED	(C) OTH INSTR V	(A) SOLE	
STONEMOR PARTNERS L P	COM UNITS	86183Q100	24,360	1,000	X	X	28-5284	1000
STRATASYS INC	COM	862685104	47,476	1,300	X		28-5284	1300
			73,040	2,000	X	X	28-5284	2000
STRATTEC SEC CORP	COM	863111100	104,832	4,480	X	X	28-5284	4480
STRAYER ED INC	COM	863236105	98,900	1,049	X		28-13605	1049
STRYKER CORP 4870	COM	863667101	10,241,497	184,598	X		28-5284	179728
273378			29,802,358	537,173	X	X	28-5284	263795
34946			4,137,698	74,580	X		28-13605	39634
28			434,963	7,840	X	X	28-13605	7812
1349			156,676	2,824	X		28-13663	1475
			162,279	2,925	X	X	28-13663	2925
STURM RUGER & CO INC 130	COM	864159108	26,023	530	X		28-5284	400
			109,591	2,232	X	X	28-5284	2232
			195,958	3,991	X		28-13605	3991
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	34,400	800	X		28-5284	800
			125,044	2,908	X	X	28-5284	2908
			21,500	500	X		28-13605	500
SUMITOMO MITSUI FINL GROUP I 3570	SPONSORED ADR	86562M209	23,705	3,570	X		28-5284	
SUN COMMUNITIES INC	COM	866674104	21,665	500	X		28-5284	500
			38,997	900	X	X	28-5284	500
400								
SUN LIFE FINL INC	COM	866796105	282,953	11,944	X		28-5284	11944
			216,313	9,131	X	X	28-5284	5842
3289								
SUNCOKE ENERGY INC 95	COM	86722A103	79,405	5,588	X		28-5284	5493
			36,335	2,557	X	X	28-5284	2546
11								
			4,519	318	X		28-13605	318
			18,828	1,325	X	X	28-13605	795
530								
SUNCOR ENERGY INC NEW	COM	867224107	157,483	4,816	X		28-5284	4816
			681,664	20,846	X	X	28-5284	19316
1530								
			62,130	1,900	X		28-13605	1900



COLUMN TOTAL

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47,621,697

6,150

X X 28-13605

6150

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FILE NO. 28-1235

PAGE 228 OF 267  
OF 03/31/12

FORM 13F

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

AS

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

<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SUNOCO LOGISTICS PRTRNS L P 10600	COM UNITS	86764L108	199,637 1,041,703	5,280 27,551	X X	28-5284 28-5284		5280 16951	
SUNOCO INC 184	COM	86764P109	11,343 433,231	300 11,356	X X	28-13605 28-5284		300 11172	
21 1218			229,701 81,870	6,021 2,146	X X	28-5284 28-13605		6000 928	
1000 SUNPOWER CORP	COM	867652406	95,375 3,885 6,565 13	2,500 609 1,029 2	X X X X	28-13605 28-5284 28-5284 28-13605		1500 609 1029 2	
SUNRISE SENIOR LIVING INC SUNSTONE HOTEL INVS INC NEW SUNSTONE HOTEL INVS INC NEW SUNTRUST BKS INC 2196	COM COM CV 8% CUM PFD- COM	86768K106 867892101 867892507 867914103	9,480 6,818 247 418,769	1,500 700 10 17,326	X X X X	28-5284 28-5284 28-5284 28-5284		1500 700 10 15130	
4329 6856			773,247 479,823	31,992 19,852	X X	28-5284 28-13605		27663 12996	
350 SUNTECH PWR HLDGS CO LTD	ADR	86800C104	1,469,004 10,877	60,778 450	X X	28-13605 28-13663		60778 100	
SUPERIOR ENERGY SVCS INC 240	COM	868157108	612 373 10,149	200 122 385	X X X	28-5284 28-5284 28-5284		200 122 145	
5410			164,671	6,247	X	28-5284		837	
SUPERIOR UNIFORM GP INC SUPERTEX INC 70	COM COM	868358102 868532102	261,913 3,525 1,265	9,936 300 70	X X X	28-13605 28-5284 28-5284		9936 300	
SUPERVALU INC 10138	COM	868536103	62,427	10,933	X	28-5284		795	
258			1,559	273	X	28-5284		15	
2308			16,787	2,940	X	28-13605		632	
100 SURMODICS INC 120	COM	868873100	11,991 1,844	2,100 120	X X	28-13605 28-5284		2000	
COLUMN TOTAL			5,808,704						

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FILE NO. 28-1235

PAGE 229 OF 267  
OF 03/31/12

FORM 13F

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

AS

ITEM 5:	ITEM 6: INVESTMENT	ITEM
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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	(A) SOLE
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SUSQUEHANNA BANCSHARES INC P 980	COM	869099101	208,567	21,110	X	28-5284	20130	
4683			235,302	23,816	X	X 28-5284	19133	
SUSSEX BANCORP 10650	COM	869245100	180,379	18,257	X	28-13605	18257	
SWIFT ENERGY CO 290	COM	870738101	54,848	10,650	X	X 28-5284		
10538			43,081	1,484	X	28-5284	1194	
			1,529,707	52,694	X	28-13605	42156	
SWIFT TRANSN CO 15370	CL A	87074U101	8,448	291	X	X 28-13605	291	
SWISHER HYGIENE INC	COM	870808102	177,370	15,370	X	X 28-5284		
SWISS HELVETIA FD INC 296	COM	870875101	36,900	15,000	X	X 28-5284	15000	
			144,844	12,921	X	28-5284	12625	
SYKES ENTERPRISES INC	COM	871237103	13,609	1,214	X	28-13605	1214	
SYMANTEC CORP	NOTE	1.000% 6 871503AF5	1,343	85	X	28-13605	85	
SYMANTEC CORP 791	COM	871503108	224,000	2,000	X	X 28-5284	2000	
			767,242	41,029	X	28-5284	40238	
637			642,644	34,366	X	X 28-5284	33729	
8204			294,282	15,737	X	28-13605	7533	
250			39,738	2,125	X	X 28-13605	1875	
286			5,348	286	X	28-13663		
			8,415	450	X	X 28-13663	450	
SYMETRA FINL CORP	COM	87151Q106	272,246	23,612	X	28-13605	23612	
SYMMETRICOM INC 290	COM	871543104	1,673	290	X	28-5284		
SYMMETRY MED INC	COM	871546206	707	100	X	X 28-5284	100	
SYNGENTA AG 32	SPONSORED ADR	87160A100	29,735	432	X	28-5284	400	
5527			609,283	8,852	X	X 28-5284	3325	
			75,713	1,100	X	X 28-13605	1100	
SYNOPSYS INC	COM	871607107	121,843	3,974	X	28-5284	3974	
690			165,196	5,388	X	X 28-5284	4698	
			1,533	50	X	28-13605	50	
SYNOVUS FINL CORP	COM	87161C105	10,543	5,143	X	X 28-5284	5143	
COLUMN TOTAL			5,904,539					

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FILE NO. 28-1235

PAGE 230 OF 267  
OF 03/31/12

FORM 13F

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

AS

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	(A) SOLE
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SYSCO CORP 8740	COM	871829107	20,402,353	683,267	X	28-5284	674527	
32012			14,011,924	469,254	X	X 28-5284	437242	
			823,479	27,578	X	28-13605	20546	





267			16,327	267	X	28-13663	
TELEFONICA S A	SPONSORED ADR	879382208	366,900	6,000	X	X 28-13663	6000
			393,676	23,990	X	28-5284	23990
			476,415	29,032	X	X 28-5284	29032
			4,070	248	X	28-13605	248
			7,401	451	X	X 28-13605	451
TELEPHONE & DATA SYS INC	COM NEW	879433829	14,793	639	X	X 28-5284	639
			8,965,187				
			COLUMN TOTAL				

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FILE NO. 28-1235  
PAGE 233 OF 267  
OF 03/31/12

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
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TELLABS INC 1734	COM	879664100	8,043	1,986	X	28-5284	252
426			1,725	426	X	X 28-5284	
60			4,451	1,099	X	28-13605	1039
TELUS CORP	NON-VTG SHS	87971M202	3,483	860	X	X 28-13605	860
			28,420	500	X	28-5284	500
TEMPLETON DRAGON FD INC	COM	88018T101	295,568	5,200	X	X 28-5284	5200
			21,263	750	X	28-5284	750
TEMPLETON EMERGING MKTS FD I	COM	880191101	277,830	9,800	X	X 28-5284	9800
TEMPLETON EMERG MKTS INCOME	COM	880192109	211,444	10,810	X	X 28-5284	10810
			46,256	2,950	X	28-5284	2950
			222,828	14,211	X	X 28-5284	10750
3461			227,393	23,564	X	28-5284	23564
TEMPLETON GLOBAL INCOME FD	COM	880198106	120,625	12,500	X	X 28-5284	12500
TEMPUR PEDIC INTL INC	COM	88023U101	77,676	920	X	X 28-5284	920
TENARIS S A	SPONSORED ADR	88031M109	1,912	50	X	28-5284	50
			47,788	1,250	X	X 28-5284	
1250			75,561	14,230	X	28-5284	12977
TENET HEALTHCARE CORP 1253	COM	88033G100	13,296	2,504	X	X 28-5284	2504
			29,364	5,530	X	28-13605	1201
4329			621	117	X	28-13663	
117			14,377	387	X	28-5284	387
TENNECO INC	COM	880349105	198,195	5,335	X	X 28-5284	95
5240			313,694	4,603	X	28-5284	4053
TERADATA CORP DEL 550	COM	88076W103	314,921	4,621	X	X 28-5284	4304
317			182,574	2,679	X	28-13605	771
1908			11,722	172	X	X 28-13605	136
36			3,271	48	X	28-13663	
48			39,742	2,353	X	28-5284	1324
TERADYNE INC 1029	COM	880770102	23,781	1,408	X	X 28-5284	1351
57			44,539	2,637	X	28-13605	567
2070							
			COLUMN TOTAL	2,862,363			

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8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	
AUTHORITY		ITEM 3:		ITEM 4:	SHARES OR	DISCRETION		VOTING	
ITEM 1: (SHARES)		ITEM 2:		FAIR MARKET	PRINCIPAL	(B) SHARED		MANAGERS	
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TEREX CORP NEW 15296	COM	880779103	405,810	18,036	X		28-5284		2740
2232			951,593	42,293	X	X	28-5284		40061
553			12,443	553	X		28-13663		
TERNIUM SA	SPON ADR	880890108	4,783	202	X	X	28-5284		202
TERRA NITROGEN CO L P	COM UNIT	881005201	369,930	1,475	X		28-5284		1475
			37,620	150	X	X	28-5284		150
TESCO CORP	COM	88157K101	2,696	190	X		28-13605		190
TESLA MTRS INC	COM	88160R101	209,438	5,624	X		28-5284		5624
			17,317	465	X	X	28-5284		465
			20,556	552	X		28-13605		552
			5,996	161	X	X	28-13605		161
TESORO CORP 595	COM	881609101	34,758	1,295	X		28-5284		700
6280			817,922	30,474	X	X	28-5284		24194
1584			53,948	2,010	X		28-13605		426
20			537	20	X		28-13663		
TETRA TECHNOLOGIES INC DEL 524	COM	88162F105	4,936	524	X		28-5284		
TETRA TECH INC NEW 400	COM	88162G103	18,452	700	X		28-5284		300
TEVA PHARMACEUTICAL INDS LTD 78036	ADR	881624209	22,849,971	507,101	X		28-5284		429065
72027			17,870,075	396,584	X	X	28-5284		324557
575			2,632,090	58,413	X		28-13605		57838
			1,047,510	23,247	X	X	28-13605		23247
4905			417,030	9,255	X		28-13663		4350
			97,780	2,170	X	X	28-13663		2170
TEVA PHARMACEUTICAL FIN LLC	BCV 0.250% 2	88163VAE9	439,500	4,000	X	X	28-5284		4000
TEXAS CAPITAL BANCSHARES INC 1000	COM	88224Q107	34,620	1,000	X	X	28-5284		
TEXAS INDS INC 190	COM	882491103	6,652	190	X		28-5284		
			245,070	7,000	X	X	28-5284		7000
	COLUMN TOTAL		48,609,033						

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8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	
AUTHORITY		ITEM 3:		ITEM 4:	SHARES OR	DISCRETION		VOTING	
ITEM 1: (SHARES)		ITEM 2:		FAIR MARKET	PRINCIPAL	(B) SHARED		MANAGERS	
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TEXAS INSTRS INC	COM	882508104	12,798,184	380,785	X		28-5284		367320

13465				7,134,260	212,266	X	X	28-5284	188461
23805				1,324,940	39,421	X		28-13605	26421
13000				372,063	11,070	X	X	28-13605	10720
350				89,974	2,677	X		28-13663	2500
177				91,587	2,725	X	X	28-13663	2725
TEXAS PAC LD TR	SUB CTF PROP I	882610108		23,570	500	X		28-5284	500
				47,140	1,000	X	X	28-5284	1000
				87,209	1,850	X		28-13605	1850
TEXAS ROADHOUSE INC 27262	COM	882681109		4,995,195	300,192	X		28-5284	272930
				66,077	3,971	X	X	28-5284	
3971				3,661	220	X		28-13605	220
				16,573	996	X		28-13663	
996 TEXTRON INC 2314	COM	883203101		408,600	14,682	X		28-5284	12368
				323,412	11,621	X	X	28-5284	11518
103				135,449	4,867	X		28-13605	1712
3155				22,264	800	X	X	28-13605	800
				6,150	221	X		28-13663	
221 THERATECHNOLOGIES INC 54545	COM	88338H100		109,090	54,545	X		28-5284	
THERMO FISHER SCIENTIFIC INC 28440	COM	883556102		3,254,310	57,721	X		28-5284	29281
				4,360,880	77,348	X	X	28-5284	58804
18544				303,324	5,380	X		28-13605	1320
4060				124,149	2,202	X	X	28-13605	2202
				103,965	1,844	X		28-13663	
1844 THOMAS & BETTS CORP	COM	884315102		398,741	5,545	X		28-5284	5545
				121,528	1,690	X	X	28-5284	1690
THOMSON REUTERS CORP	COM	884903105		8,612	298	X		28-5284	298
				162,649	5,628	X	X	28-5284	5628
THORATEC CORP 17661	COM NEW	885175307		607,623	18,025	X		28-5284	364
				243,251	7,216	X	X	28-5284	1074
6142				24,811	736	X		28-13663	
736									
	COLUMN TOTAL			37,769,241					

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FILE NO. 28-1235

PAGE 236 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
3-D SYS CORP DEL	COM NEW	88554D205		7,062	300	X	28-5284	300
				414,304	17,600	X	X	28-5284
15050				35,310	1,500	X		28-13605
1500				98,868	4,200	X	X	28-13605
3M CO 35928	COM	88579Y101		123,876,382	1,388,593	X		28-5284
				116,049,721	1,300,860	X	X	28-5284
59019				11,200,762	125,555	X		28-13605





928			15,987	1,179	X	28-13605	251
TIVO INC	COM	888706108	23,980	2,000	X	X 28-5284	2000
TOLL BROTHERS INC	COM	889478103	130,386	5,435	X	X 28-5284	5435
			7,197	300	X	X 28-13605	300
TOMPKINS FINANCIAL CORPORATI	COM	890110109	15,704	392	X	28-5284	392
TOOTSIE ROLL INDS INC	COM	890516107	152,008	6,635	X	X 28-5284	4635
2000							
TORCHMARK CORP	COM	891027104	993,511	19,930	X	28-5284	18089
1841							
			2,602,669	52,210	X	X 28-5284	51954
256			70,139	1,407	X	28-13605	298
1109							
			299,100	6,000	X	X 28-13605	6000
			3,091	62	X	28-13663	
62							
TORO CO	COM	891092108	256,707	3,610	X	28-5284	3400
210							
			894,564	12,580	X	X 28-5284	10580
2000			4,551	64	X	28-13605	64
			216,174	3,040	X	X 28-13605	3040
TORONTO DOMINION BK ONT	COM NEW	891160509	3,011,223	35,447	X	28-5284	35365
82							
			446,667	5,258	X	X 28-5284	3011
2247							
	COLUMN TOTAL		14,803,681				

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FILE NO. 28-1235

PAGE 238 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	167,930	4,074	X	28-5284	4074	
			667,764	16,200	X	X 28-5284	16200	
			2,638	64	X	28-13605	64	
TORTOISE CAP RES CORP	COM	89147N304	8,980	1,031	X	X 28-5284	1031	
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	25,650	1,000	X	28-5284	1000	
TORTOISE ENERGY CAP CORP	COM	89147U100	28,340	1,000	X	28-5284	1000	
TORTOISE MLP FD INC	COM	89148B101	56,364	2,200	X	28-5284	2200	
			286,944	11,200	X	X 28-5284	11200	
TORTOISE PIPELINE & ENERGY F	COM	89148H108	12,450	500	X	28-5284	500	
TOTAL S A	SPONSORED ADR	89151E109	2,816,252	55,091	X	28-5284	53651	
1440								
			797,728	15,605	X	X 28-5284	9755	
5850			35,017	685	X	28-13605	685	
			63,951	1,251	X	X 28-13605	1251	
			52,142	1,020	X	28-13663	1020	
TOWER GROUP INC	COM	891777104	142,386	6,348	X	28-5284		
6348								
TOWER INTL INC	COM	891826109	12,180	1,000	X	28-5284	1000	
TOWERS WATSON & CO	CL A	891894107	210,565	3,187	X	28-5284		
3187								
			19,887	301	X	X 28-5284	301	
			138,879	2,102	X	X 28-13605		
2102								
TOTAL SYS SVCS INC	COM	891906109	20,140	873	X	28-5284		
873								
			25,908	1,123	X	X 28-5284	1041	
82								
			52,900	2,293	X	28-13605	479	
1814								
			3,437	149	X	28-13663		
149								
TOWN SPORTS INTL HLDGS INC	COM	89214A102	132,527	10,493	X	28-13605	10493	
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	592,547	6,825	X	28-5284	3647	

3178			464,747	5,353	X	X	28-5284	2770
2583			2,431	28	X	X	28-13605	28
	COLUMN TOTAL		6,840,684					

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FILE NO. 28-1235  
PAGE 239 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 03/31/12

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
TRACTOR SUPPLY CO 9008	COM	892356106	1,937,350	21,393	X	28-5284	12385
8815			1,680,884	18,561	X	X 28-5284	9746
4942			2,318,155	25,598	X	28-13605	20656
1440			12,950	143	X	X 28-13605	143
			130,406	1,440	X	28-13663	
TPC GROUP INC	COM	89236Y104	541,096	5,975	X	X 28-13663	5975
TRANSCANADA CORP	COM	89353D107	107,740	2,437	X	28-13605	2437
8550			81,098	1,886	X	28-5284	1886
TRANSDIGM GROUP INC	COM	893641100	974,337	22,659	X	X 28-5284	14109
			22,457	194	X	28-5284	194
			47,346	409	X	X 28-5284	409
			262,544	2,268	X	28-13605	2268
TRANSGLOBE ENERGY CORP	COM	893662106	154,153	12,761	X	28-13605	12761
TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	89376V100	13,904	400	X	X 28-5284	400
TRANSOCEAN INC	NOTE 1.500%12	893830AW9	24,750,000	250,000	X	28-5284	250000
			396,000	4,000	X	X 28-5284	4000
TRANSCEND SERVICES INC	COM NEW	893929208	220,125	7,500	X	28-5284	7500
TRAVELERS COMPANIES INC 2965	COM	89417E109	18,207,611	307,561	X	28-5284	304596
			9,027,763	152,496	X	X 28-5284	147177
5319			3,984,930	67,313	X	28-13605	62868
4445			665,349	11,239	X	X 28-13605	8040
3199			137,403	2,321	X	28-13663	2089
232			310,741	5,249	X	X 28-13663	5249
TRAVELCENTERS OF AMERICA LLC	COM	894174101	235	37	X	X 28-5284	37
TREDEGAR CORP 160	COM	894650100	3,134	160	X	28-5284	
TREE COM INC	COM	894675107	15	2	X	X 28-5284	2
TREEHOUSE FOODS INC 7840	COM	89469A104	502,954	8,453	X	28-5284	613
			67,771	1,139	X	X 28-5284	
1139			1,803,624	30,313	X	28-13605	24346
5967			9,996	168	X	X 28-13605	168
			17,077	287	X	28-13663	
287							
	COLUMN TOTAL		68,389,148				

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FILE NO. 28-1235  
PAGE 240 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 03/31/12

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	SHARES OR	DISCRETION	INVESTMENT	VOTING		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
TREX CO INC	COM	89531P105	47,799	1,490	X	28-5284 1490
TRI CONTL CORP	COM	895436103	110,708	6,954	X X	28-5284 6954
TRIANGLE CAP CORP	COM	895848109	39,500	2,000	X X	28-5284 2000
TRIMAS CORP	COM NEW	896215209	2,105	94	X	28-13605 94
TRIMBLE NAVIGATION LTD	COM	896239100	1,439,300	26,448	X	28-5284 26448
			1,695,945	31,164	X X	28-5284 14748
16416						
			521,452	9,582	X	28-13605 9582
			710,616	13,058	X X	28-13605 12058
1000						
			115,643	2,125	X X	28-13663 2125
TRINITY INDS INC	COM	896522109	127,517	3,870	X	28-5284 1050
2820						
			617,121	18,729	X X	28-5284 5369
13360						
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	78,603	11,400	X	28-5284 11400
			48,955	7,100	X X	28-5284
7100						
TRIUMPH GROUP INC NEW	COM	896818101	600,408	9,582	X	28-5284 9582
			213,357	3,405	X X	28-5284 115
3290						
			2,565,864	40,949	X	28-13605 33528
7421						
			13,033	208	X X	28-13605 208
TRIPADVISOR INC	COM	896945201	13,911	390	X	28-5284 131
259						
			23,435	657	X X	28-5284 633
24						
			10,451	293	X	28-13605 277
16						
			3,888	109	X X	28-13605 109
			2,497	70	X	28-13663
70						
TRUE RELIGION APPAREL INC	COM	89784N104	78,501	2,865	X	28-13605 2865
TRUSTCO BK CORP N Y	COM	898349105	7,537	1,320	X	28-5284 710
610						
			25,695	4,500	X X	28-5284
4500						
TRUSTMARK CORP	COM	898402102	30,376	1,216	X	28-5284 1216
TUPPERWARE BRANDS CORP	COM	899896104	197,485	3,110	X	28-5284 3110
			80,963	1,275	X X	28-5284 1275
			331,724	5,224	X	28-13605 5224
			19,050	300	X X	28-13605 300
			9,773,439			

COLUMN TOTAL

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FILE NO. 28-1235

PAGE 241 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	SHARES OR	DISCRETION	INVESTMENT	VOTING		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	19,354	1,536	X	28-5284 1536
TURKISH INVT FD INC	COM	900145103	13,650	1,000	X	28-5284 1000
TWIN DISC INC	COM	901476101	7,827	300	X	28-5284 300
TWO HBRS INVT CORP	COM	90187B101	67,390	6,646	X	28-5284 6646
			22,937	2,262	X X	28-5284 2262

II VI INC	COM	902104108	243,595	10,300	X	28-5284	10300
10984			512,117	21,654	X	X 28-5284	10670
1200			31,928	1,350	X	28-13605	150
TYLER TECHNOLOGIES INC	COM	902252105	183,288	7,750	X	X 28-13605	7750
13269			2,856,629	74,372	X	28-13605	61103
TYSON FOODS INC	CL A	902494103	14,327	373	X	X 28-13605	373
1036			48,047	2,509	X	28-5284	1473
316			107,202	5,598	X	X 28-5284	5282
3351			81,273	4,244	X	28-13605	893
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	19,150	1,000	X	X 28-13605	1000
UBS AG JERSEY BRH	CMCI ETN 38	902641778	11,986	358	X	28-5284	358
UDR INC	COM	902653104	41,618	1,835	X	28-13605	1835
			107,454	4,023	X	28-5284	4023
			256,683	9,610	X	X 28-5284	9610
			14,423	540	X	X 28-13605	540
UGI CORP NEW	COM	902681105	238,983	8,770	X	28-5284	8770
			354,168	12,997	X	X 28-5284	12997
			81,750	3,000	X	28-13605	3000
UIL HLDG CORP	COM	902748102	50,854	1,463	X	28-5284	1133
330			72,996	2,100	X	X 28-5284	1000
1100			572,921	12,807	X	28-5284	783
UMB FINL CORP	COM	902788108	79,852	1,785	X	X 28-5284	43
12024			19,549	437	X	28-13663	
1742							
437							
	COLUMN TOTAL		6,131,951				

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FILE NO. 28-1235

PAGE 242 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(B) SHARED (C) NONE	NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE (B) SHARED	(C) OTH INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
US BANCORP DEL	COM NEW	902973304	61,812,274	1,951,145	X	28-5284	1938220	
12925			23,319,426	736,093	X	X 28-5284	680339	
55754			14,428,434	455,443	X	28-13605	342190	
113253			2,828,929	89,297	X	X 28-13605	85318	
79 3900			77,901	2,459	X	28-13663	1904	
555			399,326	12,605	X	X 28-13663	11707	
898			1,096	100	X	X 28-5284	100	
U M H PROPERTIES INC	COM	903002103	3,404	2,300	X	28-5284	2300	
UQM TECHNOLOGIES INC	COM	903213106	218,935	5,149	X	28-5284	5149	
URS CORP NEW	COM	903236107	129,346	3,042	X	X 28-5284	3042	
			5,315	125	X	28-13605	125	
			8,504	200	X	X 28-13605	200	
USANA HEALTH SCIENCES INC	COM	90328M107	201,582	5,400	X	28-5284	5400	
USA TECHNOLOGIES INC	COM NO PAR	90328S500	7,194	5,620	X	28-5284	5620	
			490	383	X	X 28-5284	383	
U S G CORP	COM NEW	903293405	77,400	4,500	X	X 28-5284	4500	
USEC INC	NOTE 3.000%10	90333EAC2	99,000	2,000	X	28-5284	2000	
USEC INC	COM	90333E108	35,510	33,500	X	X 28-5284	24000	
9500								
U S PHYSICAL THERAPY INC	COM	90337L108	96,257	4,176	X	28-13605	4176	
U S GEOTHERMAL INC	COM	90338S102	140	270	X	28-5284	270	

ULTRA SALON COSMETCS & FRAG I	COM	90384S303	142,215	1,531	X	28-5284	1531
			39,385	424	X	X 28-5284	424
			80,164	863	X	28-13605	863
ULTRA PETROLEUM CORP 16025	COM	903914109	405,643	17,925	X	X 28-5284	1900
1100			41,866	1,850	X	28-13605	750
			487,224	21,530	X	X 28-13605	21530
ULTRAPAR PARTICIPACOES S A	SP ADR REP COM	90400P101	1,388	64	X	28-5284	64
			84,591	3,900	X	X 28-5284	
3900							
ULTRATECH INC	COM	904034105	5,216	180	X	28-5284	
180							
	COLUMN TOTAL		105,038,155				

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FILE NO. 28-1235  
PAGE 243 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(B) SHARED (C) NONE	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>		<C>	<C>	<C>	<C>
<C>								
UMPQUA HLDGS CORP	COM	904214103	13,560	1,000	X	28-5284	1000	
16730			226,859	16,730	X	X 28-5284		
UNDER ARMOUR INC	CL A	904311107	227,076	16,746	X	28-13605	16746	
			61,852	658	X	28-5284	658	
			71,910	765	X	X 28-5284	765	
			110,920	1,180	X	28-13605	1180	
			9,400	100	X	X 28-13605		
100								
UNILEVER PLC	SPON ADR NEW	904767704	281,256	8,510	X	28-5284	7640	
870			552,332	16,712	X	X 28-5284	16712	
			160,590	4,859	X	28-13605	4859	
			282,214	8,539	X	X 28-13605	8539	
UNILEVER N V	N Y SHS NEW	904784709	7,016,271	206,179	X	28-5284	203169	
3010			12,189,410	358,196	X	X 28-5284	352164	
6032			213,164	6,264	X	28-13605	6264	
			500,309	14,702	X	X 28-13605	14702	
			157,287	4,622	X	X 28-13663	4622	
UNION BANKSHARES INC	COM	905400107	76,760	4,000	X	X 28-5284	4000	
UNION PAC CORP	COM	907818108	79,607,427	740,672	X	28-5284	729395	
11277			43,811,105	407,621	X	X 28-5284	395326	
12295			38,080,379	354,302	X	28-13605	323375	
30927			11,301,415	105,149	X	X 28-13605	99738	
75	5336		777,510	7,234	X	28-13663	6501	
733			1,132,302	10,535	X	X 28-13663	10535	
UNISOURCE ENERGY CORP	COM	909205106	16,091	440	X	28-5284	180	
260								
UNISYS CORP	COM NEW	909214306	5,147	261	X	28-5284	261	
			19,464	987	X	X 28-5284	987	
UNIT CORP	COM	909218109	285,551	6,678	X	28-5284	4000	
2678			337,804	7,900	X	X 28-5284	1134	
6766								
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	97,500	10,000	X	28-5284	10000	
UNITED BANKSHARES INC WEST V	COM	909907107	200,692	6,954	X	28-5284	6624	
330			82,251	2,850	X	X 28-5284	2850	
UNITED BANCORP INC OHIO	COM	909911109	56,145	5,700	X	28-5284	5700	
	COLUMN TOTAL		197,961,953					

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FILE NO. 28-1235  
PAGE 244 OF 267 OF 03/31/12 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	ITEM 2:		PRINCIPAL	(B) SHARED		
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER		VALUE				
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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UNITED CONTL HLDGS INC	COM	910047109	18,189	846	X	28-5284 846
			257,871	11,994	X X	28-5284 11994
UNITED FINANCIAL BANCORP INC	COM	91030T109	47,460	3,000	X X	28-5284
3000						
UNITED FIRE GROUP INC	COM	910340108	82,795	4,628	X	28-5284 4628
			60,826	3,400	X X	28-5284
3400						
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	262	107	X X	28-5284 107
UNITED NAT FOODS INC	COM	911163103	614,512	13,170	X	28-5284 2290
10880						
			134,381	2,880	X X	28-5284 1235
1645						
			17,871	383	X	28-13663
383						
UNITED ONLINE INC	COM	911268100	114,915	23,500	X X	28-5284 23500
UNITED PARCEL SERVICE INC	CL B	911312106	86,198,789	1,067,874	X	28-5284 895912
171962						
			25,823,862	319,919	X X	28-5284 310479
9440						
			3,782,620	46,861	X	28-13605 35919
10942						
			1,489,849	18,457	X X	28-13605 18022
435						
			442,991	5,488	X	28-13663 4089
1399						
			403,600	5,000	X X	28-13663 5000
UNITED RENTALS INC	COM	911363109	42,890	1,000	X	28-5284 1000
			151,273	3,527	X	28-13605 3527
UNITED STATES CELLULAR CORP	COM	911684108	2,906	71	X X	28-5284 71
UNITED STATES OIL FUND LP	UNITS	91232N108	28,089	716	X	28-5284 716
			14,162	361	X X	28-5284 361
UNITED STATES STL CORP NEW	COM	912909108	2,601,448	88,575	X	28-5284 8544
80031						
			179,568	6,114	X X	28-5284 5883
231						
			54,981	1,872	X	28-13605 401
1471						
			64,614	2,200	X X	28-13605 2200
			3,201	109	X	28-13663
109						
UNITED STATIONERS INC	COM	913004107	9,619	310	X	28-5284
310						
	COLUMN TOTAL		122,643,544			

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FILE NO. 28-1235  
PAGE 245 OF 267 OF 03/31/12 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UNITED TECHNOLOGIES CORP 28396	COM	913017109	148,228,129	1,787,173	X	28-5284	1758777		
40503			82,448,581	994,075	X	X 28-5284	953572		
37559			53,073,970	639,908	X	28-13605	602349		
135 9990			20,510,730	247,296	X	X 28-13605	237171		
424			886,297	10,686	X	28-13663	10262		
UNITED THERAPEUTICS CORP DEL 6657	COM	91307C102	1,946,851	23,473	X	X 28-13663	23473		
5803			337,592	7,163	X	28-5284	506		
			283,581	6,017	X	X 28-5284	214		
			2,828	60	X	28-13605	60		
			11,453	243	X	28-13663			
243 UNITEDHEALTH GROUP INC 44480	COM	91324P102	49,128,022	833,526	X	28-5284	789046		
46458			19,858,949	336,935	X	X 28-5284	290477		
84139			44,237,947	750,559	X	28-13605	666420		
193 4447			7,827,232	132,800	X	X 28-13605	128160		
3609			524,979	8,907	X	28-13663	5298		
UNIVERSAL AMERN CORP NEW 3430	COM	91338E101	144,933	2,459	X	X 28-13663	2459		
			36,975	3,430	X	28-5284			
			135,397	12,560	X	X 28-5284			
12560 UNIVERSAL CORP VA UNIVERSAL DISPLAY CORP	COM	913456109	23,300	500	X	X 28-5284	500		
	COM	91347P105	28,274	774	X	28-5284	774		
300 UNIVERSAL ELECTRS INC	COM	913483103	105,572	2,890	X	X 28-5284	2590		
			18,082	905	X	28-5284	905		
			4,196	210	X	X 28-5284	210		
			500	25	X	28-13605			
25 UNIVERSAL FST PRODS INC 130	COM	913543104	4,482	130	X	28-5284			
			2,414	70	X	28-13605	70		
UNIVERSAL HEALTH RLTY INCM T 1350	SH BEN INT	91359E105	73,316	1,850	X	X 28-5284	500		
			3,963	100	X	X 28-13605	100		
UNIVERSAL INS HLDGS INC	COM	91359V107	197,729	50,830	X	28-5284	50830		
UNIVERSAL HLTH SVCS INC	CL B	913903100	322,539	7,696	X	28-5284	7696		
600			79,000	1,885	X	X 28-5284	1285		
			12,573	300	X	28-13605	300		
			16,764	400	X	28-13663	400		
			COLUMN TOTAL	430,517,150					

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FILE NO. 28-1235  
PAGE 246 OF 267  
OF 03/31/12

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
UNIVEST CORP PA 500	915271100	8,390	500	X	X 28-5284	
UNUM GROUP 923	91529Y106	338,637	20,181	X	28-13605	20181
		49,425	2,019	X	28-5284	1096

136			145,558	5,946	X	X	28-5284	5810
3267			122,596	5,008	X		28-13605	1741
			21,469	877	X	X	28-13605	877
URANIUM ENERGY CORP	COM	916896103	1,560	400	X	X	28-13605	400
URBAN OUTFITTERS INC	COM	917047102	63,314	2,175	X		28-5284	2175
			95,597	3,284	X	X	28-5284	2507
777			157,252	5,402	X		28-13605	4056
1346			100,051	3,437	X	X	28-13605	3437
URSTADT BIDDLE PPTYS INS	COM	917286106	9,350	500	X	X	28-13605	500
URSTADT BIDDLE PPTYS INS	CL A	917286205	13,818	700	X		28-5284	700
			39,480	2,000	X	X	28-13605	2000
US ECOLOGY INC	COM	91732J102	2,391	110	X		28-13605	110
UTAH MED PRODS INC	COM	917488108	9,330	300	X		28-5284	300
VCA ANTECH INC	COM	918194101	17,686	762	X	X	28-5284	762
V F CORP	COM	918204108	2,498,886	17,118	X		28-5284	16030
1088			3111,552,168	21,314,921	X	X	28-5284	21314620
301			237,509	1,627	X		28-13605	623
1004			248,312	1,701	X	X	28-13605	1701
			16,058	110	X		28-13663	85
25			50,670,388	347,105	X	X	28-13663	347105
VOC ENERGY TR	TR UNIT	91829B103	22,110	1,000	X		28-5284	1000
VAIL RESORTS INC	COM	91879Q109	65,740	1,520	X		28-5284	
1520			352,055	8,140	X	X	28-5284	
8140			19,575	369	X		28-5284	369
VALHI INC NEW	COM	918905100	230,974	4,302	X		28-5284	4302
VALEANT PHARMACEUTICALS INTL	COM	91911K102	467,908	8,715	X	X	28-5284	8715
			3,167,577,587					

COLUMN TOTAL

3,167,577,587

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FILE NO. 28-1235

PAGE 247 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 5:		ITEM 6:		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
(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>								
VALE S A	ADR	91912E105	211,090	9,048	X	28-5284	9048	
			80,955	3,470	X	X 28-5284	3470	
			48,760	2,090	X	28-13605	2090	
VALE S A	ADR REPSTG PFD	91912E204	34,670	1,528	X	28-5284	1528	
			73,743	3,250	X	X 28-5284		
3250	VALERO ENERGY CORP NEW	COM	91913Y100	326,016	12,651	X	28-5284	8144
4507			901,228	34,972	X	X 28-5284	34440	
532			219,019	8,499	X	28-13605	2074	
6425			63,137	2,450	X	X 28-13605	2450	
			541	21	X	28-13663		
21	VALLEY NATL BANCORP	COM	919794107	288,461	22,275	X	28-5284	8110
14165			17,288	1,335	X	X 28-5284	363	
972			158,612	12,248	X	28-13605	12248	
VALMONT INDS INC	COM	920253101	271,804	2,315	X	28-5284	1000	
1315			102,499	873	X	X 28-5284	873	
VALSPAR CORP	COM	920355104	661,766	13,704	X	28-5284	13704	
			1,739,551	36,023	X	X 28-5284	36023	



VALUECLICK INC	COM	92046N102	134,548	6,816	X	28-13605	6816
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	623,031	10,641	X	28-5284	10641
			8,634,778	147,477	X	X 28-5284	147477
			238,884	4,080	X	28-13605	4080
			4,099	70	X	X 28-13605	70
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	680,402	10,227	X	28-5284	10227
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	26,673	300	X	28-5284	300
			240,057	2,700	X	X 28-5284	2700
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	24,784	285	X	28-5284	285
			33,480	385	X	X 28-5284	385
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	141,159	1,744	X	28-5284	1744
			1,895,453	23,418	X	X 28-5284	22598
820							
	COLUMN TOTAL		17,876,488				

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FILE NO. 28-1235  
PAGE 248 OF 267  
OF 03/31/12

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>
<C>						<C>
VANGUARD BD INDEX FD INC 3025	TOTAL BND MRKT	921937835	92,090,691	1,105,796	X	28-5284 1102771
8323			11,523,204	138,367	X	X 28-5284 130044
			450,628	5,411	X	28-13605 5411
			179,052	2,150	X	X 28-13605 2150
			44,055	529	X	28-13663 529
VANGUARD TAX MANAGED INTL FD 7680	MSCI EAFE ETF	921943858	433,056	5,200	X	X 28-13663 5200
108629			56,893,362	1,671,859	X	28-5284 1664179
			31,626,495	929,371	X	X 28-5284 820742
			1,772,929	52,099	X	28-13605 52099
			312,497	9,183	X	X 28-13605 9183
			653,376	19,200	X	28-13663 19200
			906,253	26,631	X	X 28-13663 26000
631						
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	3,393	70	X	28-5284 70
			3,034,297	62,608	X	X 28-5284 62608
			24,233	500	X	X 28-13663 500
VANGUARD WORLD FDS 800	CONSUM DIS ETF	92204A108	2,588,875	35,857	X	28-5284 35057
			782,143	10,833	X	X 28-5284 10833
			126,350	1,750	X	28-13605 1750
			18,050	250	X	X 28-13605 250
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2,448,626	28,380	X	28-5284 28380
			352,368	4,084	X	X 28-5284 4084
			38,049	441	X	X 28-13605 441
			125,451	1,454	X	28-13663 1454
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,498,972	23,759	X	28-5284 23759
			262,529	2,496	X	X 28-5284 2496
			2,725,424	25,912	X	28-13605 25912
			418,091	3,975	X	X 28-13605 3975
			42,072	400	X	28-13663 400
VANGUARD WORLD FDS 300	FINANCIALS ETF	92204A405	1,776,424	53,880	X	28-5284 53580
205			1,264,037	38,339	X	X 28-5284 38134
			23,079	700	X	28-13605 700
			42,861	1,300	X	X 28-13605 1300
			158,289	4,801	X	28-13663 4801
	COLUMN TOTAL		215,639,211			

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH	(A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VANGUARD WORLD FDS 356	HEALTH CAR ETF	92204A504	1,868,919	27,659	X		28-5284	27303	
2200			1,000,644	14,809	X	X	28-5284	12609	
			472,990	7,000	X		28-13605	7000	
			70,273	1,040	X		28-13663	1040	
VANGUARD WORLD FDS 1530	INDUSTRIAL ETF	92204A603	2,514,914	36,165	X		28-5284	34635	
200			599,574	8,622	X	X	28-5284	8422	
			64,742	931	X	X	28-13605	931	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,952,702	66,766	X		28-5284	66766	
			6,990,426	94,236	X	X	28-5284	94236	
			220,240	2,969	X		28-13605	2969	
			32,862	443	X	X	28-13605	443	
			51,926	700	X	X	28-13663	700	
VANGUARD WORLD FDS 1433	MATERIALS ETF	92204A801	3,650,782	44,408	X		28-5284	42975	
600			1,768,830	21,516	X	X	28-5284	20916	
150			419,353	5,101	X		28-13605	4951	
			314,947	3,831	X	X	28-13605	3831	
			73,989	900	X		28-13663	900	
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	992,977	13,268	X		28-5284	13268	
			746,230	9,971	X	X	28-5284	9971	
			92,502	1,236	X		28-13663	1236	
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	218,824	3,366	X		28-5284	3366	
			32,180	495	X	X	28-5284	495	
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	188,616	2,120	X		28-5284	2120	
			28,026	315	X	X	28-5284	315	
			97,867	1,100	X		28-13605	1100	
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	46,822	970	X	X	28-5284	970	
VANGUARD INTL EQUITY INDEX F 135322	ALLWRLD EX US	922042775	131,959,467	2,984,158	X		28-5284	2848836	
20557			55,874,269	1,263,552	X	X	28-5284	1242995	
			1,337,478	30,246	X		28-13605	30246	
			1,039,126	23,499	X	X	28-13605	23499	
			1,424,415	32,212	X		28-13663	32212	
			1,311,698	29,663	X	X	28-13663	29663	
	COLUMN TOTAL		220,458,610						

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH	(A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VANGUARD INTL EQUITY INDEX F 51819	MSCI EMR MKT E	922042858	212,851,029	4,896,504	X		28-5284	4844685	
			78,888,008	1,814,769	X	X	28-5284	1764640	

50129				9,910,638	227,988	X	28-13605	227786
202								
1400				3,337,974	76,788	X	X 28-13605	75388
				2,023,529	46,550	X	28-13663	46550
				1,491,456	34,310	X	X 28-13663	31961
2349	VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	2,583,986	48,626	X	28-5284	47961
665								
				1,570,659	29,557	X	X 28-5284	29557
				212,401	3,997	X	28-13605	3997
				63,130	1,188	X	X 28-13605	1188
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ET	922042874		1,310,062	28,424	X	28-5284	28424
				258,381	5,606	X	X 28-5284	5606
				222,154	4,820	X	28-13605	4820
				212,798	4,617	X	X 28-13605	4617
				56,092	1,217	X	28-13663	1217
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106		30,520	1,105	X	28-5284	1105
				157,185	5,691	X	X 28-5284	5691
				8,286	300	X	X 28-13605	300
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409		18,179	230	X	X 28-5284	230
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870		170,850	2,040	X	X 28-5284	
2040								
VARIAN MED SYS INC	COM	92220P105		7,411,269	107,472	X	28-5284	81328
26144								
				6,419,555	93,091	X	X 28-5284	67854
25237								
				177,710	2,577	X	28-13605	1242
1335								
				3,448	50	X	X 28-13605	
50								
				224,258	3,252	X	28-13663	760
2492								
				27,584	400	X	X 28-13663	400
VASCO DATA SEC INTL INC	COM	92230Y104		374,532	34,711	X	28-5284	
34711								
				14,804	1,372	X	X 28-5284	
1372								
				15,451	1,432	X	28-13663	
1432								
VECTREN CORP	COM	92240G101		234,165	8,058	X	28-5284	8058
				349,911	12,041	X	X 28-5284	12041
				132,339	4,554	X	28-13605	4554
				12,351	425	X	X 28-13605	425
VECTOR GROUP LTD	COM	92240M108		122,587	6,918	X	28-5284	6918
	COLUMN TOTAL			330,897,281				

</TABLE>

<TABLE>  
<CAPTION>

FILE NO. 28-1235

PAGE 251 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VEECO INSTRS INC DEL	COM	922417100	18,561	649	X	28-5284	379	
270			35,350	1,236	X	X 28-5284	236	
1000								
VENTAS INC	COM	92276F100	4,410,747	77,246	X	28-5284	75226	
2020			1,623,239	28,428	X	X 28-5284	22060	
6368			3,169,849	55,514	X	28-13605	52188	
3326								
			1,101,174	19,285	X	X 28-13605	19285	
			11,420	200	X	28-13663	200	
			83,366	1,460	X	X 28-13663	1460	
VANGUARD INDEX FDS	S&P 500 ETF SH	922908413	154,488	2,400	X	28-5284	2400	
			105,438	1,638	X	X 28-5284		

1638	VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	11,543,886	200,903	X	28-5284	200318
585				11,915,308	207,367	X	X 28-5284	207367
				815,587	14,194	X	28-13605	14194
				283,910	4,941	X	X 28-13605	4268
673				7,757	135	X	28-13663	135
				432,042	7,519	X	X 28-13663	7150
369	VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	18,196,465	264,023	X	28-5284	263474
549				28,206,337	409,262	X	X 28-5284	409262
				2,326,946	33,763	X	28-13605	33763
				550,671	7,990	X	X 28-13605	6758
1232				25,914	376	X	28-13663	376
				461,764	6,700	X	X 28-13663	6700
VANGUARD INDEX FDS	REIT ETF	922908553	88,562,546	1,391,399	X	28-5284	1387522	
3877				9,543,172	149,932	X	X 28-5284	148852
1080				2,288,981	35,962	X	28-13605	35737
225				336,390	5,285	X	X 28-13605	5285
				1,085,614	17,056	X	28-13663	17056
				415,635	6,530	X	X 28-13663	5775
755	VANGUARD INDEX FDS	SML CP GRW ETF	922908595	5,880,158	67,630	X	28-5284	66770
860				7,368,413	84,747	X	X 28-5284	83096
1651				638,792	7,347	X	28-13605	7347
				18,519	213	X	X 28-13605	213
				359,261	4,132	X	28-13663	4132
				390,474	4,491	X	X 28-13663	4491
	COLUMN TOTAL			202,368,174				

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FILE NO. 28-1235  
PAGE 252 OF 267  
OF 03/31/12

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE		(B) SHARED (A) SOLE (C) OTH		(A) SOLE
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	4,686,675	66,591	X	28-5284	66566	
25			9,378,980	133,262	X	X 28-5284	133002	
260			387,512	5,506	X	28-13605	5506	
			48,351	687	X	X 28-13605	687	
			38,709	550	X	28-13663	550	
			264,277	3,755	X	X 28-13663	3755	
VANGUARD INDEX FDS	MID CAP ETF	922908629	40,292,688	493,904	X	28-5284	459828	
34076			12,350,886	151,396	X	X 28-5284	150472	
924			4,595,075	56,326	X	28-13605	56326	
			2,063,892	25,299	X	X 28-13605	25299	
			290,262	3,558	X	28-13663	3558	
			639,995	7,845	X	X 28-13663	7845	
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	77,529,328	1,203,311	X	28-5284	1202311	
1000			16,116,198	250,135	X	X 28-5284	245123	
5012			531,096	8,243	X	28-13605	8243	
			152,635	2,369	X	X 28-13605	2369	
			285,425	4,430	X	X 28-13663	4430	
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	5,934	100	X	28-5284	100	
			922,322	15,543	X	X 28-5284	15543	

VANGUARD INDEX FDS 13540	GROWTH ETF	922908736	8,308 31,451,562	140 443,167	X X	28-13605 28-5284	140 429627
1998			28,390,342	400,033	X X	28-5284	398035
1763			3,605,205	50,799	X	28-13605	50799
VANGUARD INDEX FDS 55492	VALUE ETF	922908744	228,594	3,221	X X	28-13605	3221
1100			1,037,298	14,616	X X	28-13663	12853
			40,539,523	702,835	X	28-5284	647343
			38,321,035	664,373	X X	28-5284	663273
			3,085,765	53,498	X	28-13605	53498
			629,923	10,921	X X	28-13605	10921
			446,386	7,739	X X	28-13663	6750
989			47,007,018	597,142	X	28-5284	559158
VANGUARD INDEX FDS 37984	SMALL CP ETF	922908751	14,423,944	183,231	X X	28-5284	180963
2268			3,028,752	38,475	X	28-13605	38475
			1,560,939	19,829	X X	28-13605	19829
			426,741	5,421	X	28-13663	5421
			824,671	10,476	X X	28-13663	10476
	COLUMN TOTAL		385,596,246				

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FILE NO. 28-1235

PAGE 253 OF 267  
OF 03/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH INSTR V		
<S> <C> VANGUARD INDEX FDS 486	TOTAL STK MKT	922908769	51,844,888	717,477	X		28-5284	716991
1000			32,415,041	448,589	X X		28-5284	447589
			1,723,401	23,850	X		28-13605	23850
			995,743	13,780	X X		28-13605	13412
368			697,548	42,250	X		28-5284	2610
VEOLIA ENVIRONNEMENT 39640	SPONSORED ADR	92334N103	267,957	16,230	X X		28-5284	1000
15230			18,656	1,130	X		28-13663	
1130			751	181	X		28-5284	181
VERENIUM CORP	COM NEW	92340P209	4,357	84	X		28-5284	84
VERIFONE SYS INC	COM	92342Y109	76,975	1,484	X X		28-5284	838
646			65,847	1,717	X		28-5284	1028
VERISIGN INC 689	COM	92343E102	37,430	976	X X		28-5284	749
227			88,358	2,304	X		28-13605	487
1817			1,879	49	X		28-13663	
49			112,240,986	2,935,940	X		28-5284	2912696
VERIZON COMMUNICATIONS INC 23244	COM	92343V104	109,690,931	2,869,237	X X		28-5284	2784477
84760			19,443,549	508,594	X		28-13605	417847
90747			9,474,732	247,835	X X		28-13605	241299
48	6488		482,463	12,620	X		28-13663	11632
988			880,055	23,020	X X		28-13663	23020

VERISK ANALYTICS INC 21180	CL A	92345Y106	1,065,984	22,695	X	28-5284	1515
17635			869,931	18,521	X	X 28-5284	886
			74,213	1,580	X	28-13605	1580
			61,296	1,305	X	28-13663	
1305							
VER SAR INC	COM	925297103	54,000	20,000	X	X 28-13605	20000
VERTEX PHARMACEUTICALS INC	COM	92532F100	267,508	6,523	X	28-5284	6523
239			64,591	1,575	X	X 28-5284	1336
			3,322	81	X	28-13605	81
			8,817	215	X	X 28-13605	215
VIAD CORP	COM NEW	92552R406	14,087	725	X	28-5284	725
			1,224	63	X	X 28-5284	63
	COLUMN TOTAL		342,936,520				

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FILE NO. 28-1235  
PAGE 254 OF 267  
OF 03/31/12

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

8:	ITEM 5:	ITEM 6: INVESTMENT	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	ITEM 7:
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE
			SHARES OR PRINCIPAL AMOUNT
			DISCRETION (B) SHARED (A) SOLE (C) OTH
			INSTR V (A) SOLE
			VOTING
<S>	<C>	<C>	<C>
<C>			
VIASAT INC 1970	COM	92552V100	94,974
			1,970
			X
			28-5284
			X
			X 28-5284
			400
			X
			X 28-13605
			750
VIACOM INC NEW 47	CL A	92553P102	120,674
			2,322
			X
			28-5284
			X
			X 28-5284
			887
153			
VIACOM INC NEW 4351	CL B	92553P201	10,164,034
			214,160
			X
			28-5284
			X
			X 28-5284
			209809
			X
			X 28-5284
			107012
3758			
			666,908
			14,052
			X
			28-13605
6320			
			274,129
			5,776
			X
			X 28-13605
50			
			228,852
			4,822
			X
			28-13663
194			
			66,444
			1,400
			X
			X 28-13663
VICOR CORP 150	COM	925815102	1,200
			150
			X
			28-5284
VIEWPOINT FINL GROUP INC MD 800	COM	92672A101	12,304
			800
			X
			X 28-5284
VILLAGE BK & TR FINANCIAL CO 73369	COM	92705T101	145,271
			73,369
			X
			X 28-5284
VIRGIN MEDIA INC	COM	92769L101	87,855
			3,517
			X
			X 28-5284
VIRGINIA COMM BANCORP INC	COM	92778Q109	8,780
			1,000
			X
			28-13605
VIROPHARMA INC	COM	928241108	2,255
			75
			X
			28-5284
VISA INC 29777	COM CL A	92826C839	17,318,742
			146,769
			X
			28-5284
			X
			28-13605
			116992
			X
			X 28-5284
			99931
37425			
			16,208,008
			137,356
			X
			X 28-5284
28538			
			11,534,028
			97,746
			X
			28-13605
			X
			28-13605
40 1340			
			1,936,616
			16,412
			X
			X 28-13605
			15032
2224			
			463,032
			3,924
			X
			28-13663
			1700
			X
			X 28-13663
VIRTUS INVT PARTNERS INC	COM	92828Q109	153,400
			4,289
			50
			X
			28-5284
			50
			X
			X 28-5284
			8
			X
			28-13605
			37059
8628			
			22,045
			257
			X
			X 28-13605
VISHAY INTERTECHNOLOGY INC	COM	928298108	35,264
			2,900
			X
			28-5284
			2900
			X
			X 28-5284
			4068

VISHAY PRECISION GROUP INC	COM	92835K103	311	21	X	28-5284	21
			667	45	X	X 28-5284	45
	COLUMN TOTAL		68,885,901				

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FILE NO. 28-1235  
PAGE 255 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 03/31/12

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VISTEON CORP	COM NEW	92839U206	57,770	1,090	X X	28-5284	1090	
			371	7	X	28-13605	7	
			159	3	X	X 28-13605	3	
VITAMIN SHOPPE INC	COM	92849E101	34,042	770	X	28-5284	770	
			8,311	188	X	X 28-5284	188	
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	1,302	350	X	X 28-5284	350	
VITRAN CORP INC	COM	92850E107	455,738	57,110	X	28-5284	57110	
VIVUS INC	COM	928551100	62,340	2,788	X	28-5284	2788	
			6,708	300	X	X 28-5284	300	
VMWARE INC	CL A COM	928563402	824,908	7,341	X	28-5284	6936	
405			66,298	590	X	X 28-5284	590	
			32,924	293	X	28-13605	293	
			25,059	223	X	X 28-13605	223	
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	26,837,161	969,901	X	28-5284	902862	
67039			12,295,524	444,363	X	X 28-5284	388732	
55631			29,153,416	1,053,611	X	28-13605	983484	
70127			7,748,264	280,024	X	X 28-13605	271435	
224 8365			279,882	10,115	X	28-13663	3715	
6400			131,848	4,765	X	X 28-13663	4765	
VOCUS INC	COM	92858J108	662,500	50,000	X	28-13605	50000	
VOLCANO CORPORATION	COM	928645100	50,516	1,780	X	X 28-5284	1780	
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	12,045	350	X	X 28-5284		
350								
VORNADO RLTY TR	SH BEN INT	929042109	389,257	4,623	X	28-5284	3792	
831			185,324	2,201	X	X 28-5284	2074	
127			275,081	3,267	X	28-13605	1213	
2054			21,050	250	X	X 28-13605	250	
			7,325	87	X	28-13663		
87								
VULCAN MATLS CO	COM	929160109	80,375	1,881	X	28-5284	1853	
28			225,999	5,289	X	X 28-5284	5289	
			80,375	1,881	X	28-13605	418	
1463								
W & T OFFSHORE INC	COM	92922P106	44,268	2,100	X	X 28-5284		
2100								
	COLUMN TOTAL		80,056,140					

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FILE NO. 28-1235  
PAGE 256 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 03/31/12

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
		INVESTMENT		

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>						
WD-40 CO 110	COM	929236107	4,989	110	X	28-5284
			49,885	1,100	X	X 28-5284 1100
			2,902	64	X	28-13605 64
WGL HLDGS INC 3550	COM	92924F106	104,111	2,558	X	28-5284 2558
			172,975	4,250	X	X 28-5284 700
			420,268	10,326	X	28-13605 10326
			166,870	4,100	X	X 28-13605 4100
WABCO HLDGS INC	COM	92927K102	112,916	1,867	X	28-5284 1867
			44,211	731	X	X 28-5284 731
			18,144	300	X	28-13605 300
WMS INDS INC 10685	COM	929297109	28,286	1,192	X	28-5284 1192
			1,237,923	52,167	X	28-13605 41482
			11,058	466	X	X 28-13605 466
W P CAREY & CO LLC 2000	COM	92930Y107	1,556,180	33,454	X	28-5284 33454
			491,731	10,571	X	X 28-5284 8571
			63,728	1,370	X	28-13605 1370
			36,051	775	X	X 28-13605 775
WNS HOLDINGS LTD 4740	SPON ADR	92932M101	57,117	4,740	X	X 28-5284
WSFS FINL CORP	COM	929328102	107,133	2,613	X	28-5284 2613
			49,200	1,200	X	X 28-5284 1200
WPP PLC 3680	ADR	92933H101	114,110	1,669	X	28-5284 1669
			255,088	3,731	X	X 28-5284 51
			6,290	92	X	28-13605 92
WVS FINL CORP	COM	929358109	5,832	720	X	28-5284 720
			5,832	720	X	X 28-5284 720
WABASH NATL CORP 2700	COM	929566107	27,945	2,700	X	X 28-5284
			295,503	28,551	X	28-13605 28551
WABTEC CORP 32228	COM	929740108	2,576,373	34,183	X	28-5284 1955
			4,391,885	58,271	X	X 28-5284 2205
2142 53924			198,977	2,640	X	X 28-13605 2640
			16,172,819	214,579	X	28-13663 214402
177						
	COLUMN TOTAL		28,786,332			

</TABLE>  
<CAPTION>

FILE NO. 28-1235  
PAGE 257 OF 267  
OF 03/31/12

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

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>						
WACOAL HOLDINGS CORP 1272	ADR	930004205	74,705	1,272	X	28-5284
			119,163	2,029	X	X 28-5284
2029						
WADDELL & REED FINL INC 20887	CL A	930059100	755,445	23,309	X	28-5284 2422
			778,488	24,020	X	X 28-5284 20045
3975						
			21,553	665	X	28-13663
665						



WAL MART STORES INC 55369	COM	931142103	110,653,945	1,808,071	X	28-5284	1752702
81304			62,083,973	1,014,444	X	X 28-5284	933140
21720			10,565,262	172,635	X	28-13605	150915
3025			5,858,125	95,721	X	X 28-13605	92696
4939			1,196,032	19,543	X	28-13663	14604
421			723,751	11,826	X	X 28-13663	11405
WALGREEN CO 5509	COM	931422109	11,590,922	346,101	X	28-5284	340592
24335			5,049,689	150,782	X	X 28-5284	126447
10073			490,662	14,651	X	28-13605	4578
200			407,841	12,178	X	X 28-13605	11978
132			32,887	982	X	28-13663	850
WALTER ENERGY INC 125	COM	93317Q105	89,921	2,685	X	X 28-13663	2685
WARNACO GROUP INC 8490	COM NEW	934390402	7,401	125	X	28-5284	
7568			512,810	8,781	X	28-5284	291
497			441,971	7,568	X	X 28-5284	
WARREN RES INC	COM	93564A100	29,025	497	X	28-13663	
WASHINGTON FED INC 9172	COM	938824109	8,496	2,606	X	28-5284	2606
3683			193,124	11,475	X	28-5284	2303
WASHINGTON POST CO 15	CL B	939640108	63,213	3,756	X	X 28-5284	73
20			24,282	65	X	28-5284	50
204			258,510	692	X	X 28-5284	672
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	103,852	278	X	28-13605	74
WASHINGTON TR BANCORP	COM	940610108	256,994	8,653	X	28-5284	8653
5395			197,505	6,650	X	X 28-5284	6650
			92,902	3,128	X	28-13605	3128
			113,009	3,805	X	X 28-13605	3805
			16,898	700	X	28-5284	700
			130,235	5,395	X	X 28-5284	
			COLUMN TOTAL	212,942,591			

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FILE NO. 28-1235

PAGE 258 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
-----	<C>	<C>	<C>	<C>	<C>	<C>
<S>	<C>	<C>	<C>	<C>	<C>	<C>
WASTE CONNECTIONS INC	941053100	27,390	842	X	28-5284	842
		23,617	726	X	X 28-5284	726
WASTE MGMT INC DEL	94106L109	22,230,994	635,898	X	28-5284	597358
38540		10,619,659	303,766	X	X 28-5284	259786
43980		2,289,286	65,483	X	28-13605	59922
5561		718,743	20,559	X	X 28-13605	16659
3900		230,876	6,604	X	28-13663	3245
3359						

742			199,342	5,702	X	X	28-13663	4960
WATERS CORP 6042	COM	941848103	1,207,545	13,032	X		28-5284	6990
4895			590,337	6,371	X	X	28-5284	1476
1024			119,717	1,292	X		28-13605	268
1045			2,780	30	X	X	28-13605	30
			96,830	1,045	X		28-13663	
WATSCO INC 618	COM	942622200	111,192	1,200	X	X	28-13663	1200
			135,123	1,825	X		28-5284	1207
2984			220,935	2,984	X	X	28-5284	
WATSON PHARMACEUTICALS INC 530	COM	942683103	2,022,932	30,166	X		28-5284	29636
7550			691,791	10,316	X	X	28-5284	2766
1482			131,236	1,957	X		28-13605	475
			4,359	65	X	X	28-13605	65
WATTS WATER TECHNOLOGIES INC 200	CL A	942749102	100,590	1,500	X	X	28-13663	1500
			220,050	5,400	X		28-5284	5200
WAVE SYSTEMS CORP WEBSense INC 18720	COM NEW COM	943526301 947684106	12,225 8,928	300 4,800	X X	X	28-5284 28-13605	300 4800
4421			394,805	18,720	X		28-5284	
			93,239	4,421	X	X	28-5284	
684			14,426	684	X		28-13663	
WEBMD HEALTH CORP WEBSTER FINL CORP CONN 2800	COM COM	94770V102 947890109	8,314 151,889	325 6,700	X X		28-5284 28-5284	325 3900
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4,786	62	X		28-5284	62
			26,322	341	X	X	28-5284	341
			COLUMN TOTAL	42,710,258				

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FILE NO. 28-1235  
PAGE 259 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 5:	ITEM 6:	ITEM
AUTHORITY	SHARES OR	INVESTMENT	VOTING
ITEM 1:	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER			
(B) SHARED (C) NONE			
<S>	<C>	<C>	<C>
<C>	<C>	<C>	<C>
WEINGARTEN RLTY INVS	SH BEN INT	948741103	13,215
			500
3000			141,586
			5,357
4500			158,580
WEIS MKTS INC	COM	948849104	564,358
			12,944
WELLPOINT INC	COM	94973V107	10,900
2005			250
			1,561,756
3052			21,162
			1,241,685
3696			16,825
			2,496,802
			33,832
135			41,476
			562
WELLS FARGO & CO NEW	COM	949746101	9,963
62568			135
			11,070
76121			150
			107,467,667
			3,147,852
			72,057,079
			2,110,635
			68,163,275
			1,996,581

239002				17,168,050	502,872	X	X	28-13605	486254
405	16213			651,323	19,078	X		28-13663	17659
1419				972,444	28,484	X	X	28-13663	28484
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804		161,922	145	X		28-5284	145
				316,026	283	X	X	28-5284	283
WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105		18,125	1,770	X		28-5284	1770
				6,472	632	X	X	28-5284	632
WELLS FARGO ADV GLB DIV OPP	COM	94987C103		3,246	381	X	X	28-5284	381
WENDYS CO	COM	95058W100		50,441	10,068	X		28-5284	10068
				3,788	756	X	X	28-5284	756
WERNER ENTERPRISES INC	COM	950755108		21,628	870	X	X	28-5284	870
WESBANCO INC	COM	950810101		362,037	17,976	X		28-5284	17976
				60,420	3,000	X	X	28-5284	3000
WESCO AIRCRAFT HLDGS INC	COM	950814103		115,182	7,110	X		28-13605	7110
WESCO INTL INC	COM	95082P105		225,515	3,453	X		28-5284	
3453				19,005	291	X	X	28-5284	291
	COLUMN TOTAL			274,095,036					

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FILE NO. 28-1235  
PAGE 260 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 03/31/12

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(B) SHARED (C) NONE			NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WEST PHARMACEUTICAL SVSC INC	COM	955306105	329,650	7,751	X	28-5284	4900	
2851			28,495	670	X	X	28-5284	
670			3,828	90	X	28-13605	90	
WESTAR ENERGY INC	COM	95709T100	76,500	2,739	X	28-5284	2739	
			117,585	4,210	X	X	28-5284	4210
			17,456	625	X	X	28-13605	625
			38,152	1,366	X	X	28-13663	1366
WESTERN ASSET GLB HI INCOME	COM	95766B109	2,650	200	X	X	28-13605	200
WESTERN ASSET GLB PTNRS INCO	COM	95766G108	206,400	16,000	X	X	28-5284	16000
WESTERN ASSET HIGH INCM FD I	COM	95766J102	76,324	7,640	X		28-5284	7640
			17,732	1,775	X	X	28-5284	
1775			73,452	11,924	X		28-5284	11924
WESTERN ASSET HIGH INCM OPP	COM	95766K109	65,912	10,700	X	X	28-5284	10700
WESTERN ASSET MGD HI INCM FD	COM	95766L107	104,202	16,971	X		28-5284	16971
			15,350	2,500	X	X	28-5284	
2500			4,689	343	X	X	28-5284	343
WESTERN ASST MNG MUN FD INC	COM	95766M105	126,320	8,000	X	X	28-5284	8000
WESTERN ASST MN PRT FD INC	COM	95766P108	19,110	1,500	X	X	28-5284	1500
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	28,920	2,270	X		28-13605	2270
WESTERN ASSET CLYM INFL OPP	COM	95766R104	17,791	1,391	X	X	28-5284	500
891			25,329	1,427	X	X	28-5284	
WESTERN ASSET INFL MGMT FD I	COM	95766U107	74,269	4,671	X		28-13605	4671
1427			98,508	2,380	X		28-5284	1977
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	151,115	3,651	X	X	28-5284	3619
WESTERN DIGITAL CORP	COM	958102105	182,282	4,404	X		28-13605	1694
403			56,870	1,374	X	X	28-13605	1374
	COLUMN TOTAL		1,958,891					

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8: AUTHORITY	ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT			ITEM 7:	ITEM
	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WESTERN GAS PARTNERS LP 4265	COM UNIT LP IN	958254104	2,668,301 891,987	57,818 19,328	X X	28-5284 28-5284		57818 15063	
			27,690 96,915	600 2,100	X X	28-13605 28-13605		600 2100	
WESTERN REFNG INC 1700	COM	959319104	41,404	2,200	X	28-5284		500	
WESTERN UN CO 2631	COM	959802109	1,606,792	91,295	X	28-5284		88664	
			2,418,064	137,390	X	28-5284		123832	
			1,093,242	62,116	X	28-13605		54423	
			107,765 1,795	6,123 102	X X	28-13605 28-13663		6123	
102 WESTLAKE CHEM CORP 9259	COM	960413102	599,891	9,259	X	28-5284			
			302,375	4,667	X	28-5284		60	
			21,899	338	X	28-13663			
338 WESTPORT INNOVATIONS INC	COM NEW	960908309	40,920 69,155	1,000 1,690	X X	28-5284 28-5284		1000 1240	
			60,856	535	X	28-5284		535	
WESTWOOD HLDGS GROUP INC 815	SPONSORED ADR COM	961214301 961765104	31,565	815	X	28-5284			
WEYERHAEUSER CO 2340	COM	962166104	315,144	14,377	X	28-5284		12037	
			661,831	30,193	X	28-5284		20106	
			199,713	9,111	X	28-13605		3159	
			105,282	4,803	X	28-13605		4803	
WHIRLPOOL CORP 909	COM	963320106	7,857,014	102,225	X	28-5284		101316	
			1,153,131	15,003	X	28-5284		12896	
			120,670	1,570	X	28-13605		731	
			28,438 7,686	370 100	X X	28-13605 28-13663		370	
100 WHITESTONE REIT	CL B SBI	966084204	20,838	1,598	X	28-5284		1598	
WHITING PETE CORP NEW 11975	COM	966387102	724,959	13,351	X	28-5284		1376	
			648,831	11,949	X	28-5284		1256	
			37,901	698	X	28-13663			
698									
	COLUMN TOTAL		21,962,054						

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8: AUTHORITY	ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT			ITEM 7:	ITEM
	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	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>	<C>
WHOLE FOODS MKT INC 6570	COM	966837106	24,043,302	288,982	X	28-5284	282412		
1730			4,651,130	55,903	X	X 28-5284	54173		
8259			31,140,928	374,290	X	28-13605	366031		
99 3120			6,189,082	74,388	X	X 28-13605	71169		
42			193,024	2,320	X	28-13663	2278		
WILEY JOHN & SONS INC 3316	CL A	968223206	85,862 524,251	1,032 11,016	X X	X 28-13663 28-5284	1032 7700		
WILEY JOHN & SONS INC WILLIAMS COS INC DEL 10246	CL B COM	968223305 969457100	16,990 57,108 114,480 2,891,457	357 1,200 2,400 93,848	X X X X	X 28-5284 X 28-13663 28-5284 28-5284	357 1200 2400 83602		
3496			2,055,212	66,706	X	X 28-5284	63210		
6797			552,423	17,930	X	28-13605	11133		
132			46,215 4,067	1,500 132	X X	X 28-13605 28-13663	1500		
WILLIAMS CLAYTON ENERGY INC	COM	969490101	92,430 15,888 79,440	3,000 200 1,000	X X X	X 28-13663 X 28-5284 X 28-13605	3000 200 1000		
WILLIAMS PARTNERS L P 2710	COM UNIT L P	96950F104	2,517,236 1,732,446	44,482 30,614	X X	28-5284 28-5284	44482 27904		
300			210,798 121,669	3,725 2,150	X X	28-13605 28-13605	3725 1850		
WILLIAMS SONOMA INC 344	COM	969904101	77,434	2,066	X	X 28-5284	1722		
WILLIS LEASE FINANCE CORP WILSHIRE BANCORP INC WINDSTREAM CORP 37361	COM COM COM	970646105 97186T108 97381W104	117,237 2,602 235,830 4,253,480	3,128 200 48,826 363,390	X X X X	28-13605 X 28-5284 28-13605 28-5284	3128 200 48826 326029		
11230			1,406,192	120,136	X	X 28-5284	108906		
6842			104,104	8,894	X	28-13605	2052		
191			37,386 2,236	3,194 191	X X	X 28-13605 28-13663	3194		
WINNEBAGO INDS INC 220	COM	974637100	4,682 9,996	400 1,020	X X	X 28-13663 28-5284	400 800		
COLUMN TOTAL			83,586,617						

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FILE NO. 28-1235  
PAGE 263 OF 267  
OF 03/31/12

FORM 13F

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

AS

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>
WINTHROP RLTY TR	SH BEN INT NEW	976391300	241,709	20,855	X	28-13605 20855
WISCONSIN ENERGY CORP	COM	976657106	58,087,633	1,651,155	X	28-5284 1631865

19290				15,851,229	450,575	X	X	28-5284	434060
16515				44,325,322	1,259,958	X		28-13605	1126495
133463				9,637,807	273,957	X	X	28-13605	264365
285	9307			309,760	8,805	X		28-13663	8777
28				178,785	5,082	X	X	28-13663	5082
WISDOMTREE TRUST		FUTRE STRAT FD	97717W125	8,219	190	X		28-5284	190
WISDOMTREE TRUST		CHINESE YUAN E	97717W182	29,989	1,183	X	X	28-5284	
1183									
WISDOMTREE TRUST		EQTY INC ETF	97717W208	8,960	200	X		28-5284	200
WISDOMTREE TRUST		BRAZILN RL ETF	97717W240	14,081	694	X	X	28-5284	
694									
WISDOMTREE TRUST		EMG MKTS SMCAP	97717W281	27,332	568	X		28-5284	568
				75,500	1,569	X	X	28-5284	1569
WISDOMTREE TRUST		LARGECAP DIVID	97717W307	68,888,673	1,300,768	X		28-5284	1275285
25483									
				13,766,264	259,937	X	X	28-5284	255291
4646				1,121,216	21,171	X		28-13605	21171
				115,612	2,183	X	X	28-13605	2183
				1,372,300	25,912	X		28-13663	25912
				313,629	5,922	X	X	28-13663	5922
WISDOMTREE TRUST		EMERG MKTS ETF	97717W315	161,538	2,804	X		28-5284	2804
				2,084,099	36,176	X	X	28-5284	36176
				70,572	1,225	X	X	28-13663	1225
WISDOMTREE TRUST		DIV EX-FINL FD	97717W406	515,308	9,400	X		28-5284	9400
				11,786	215	X	X	28-5284	215
WISDOMTREE TRUST		INDIA ERNGS FD	97717W422	34,145	1,771	X	X	28-5284	571
1200									
				9,293	482	X	X	28-13605	482
WISDOMTREE TRUST		SMALLCAP DIVID	97717W604	212,069	4,320	X	X	28-13663	4320
WISDOMTREE TRUST		DEFA FD	97717W703	120,781	2,690	X		28-5284	2690
				379,405	8,450	X	X	28-5284	8450
				473,920	10,555	X	X	28-13663	10555
				218,446,936					

COLUMN TOTAL

218,446,936

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FILE NO. 28-1235

PAGE 264 OF 267  
OF 03/31/12

FORM 13F

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

AS

8: AUTHORITY	ITEM 6: INVESTMENT		ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 7: DISCRETION (B) SHARED MANAGERS			ITEM VOTING (A) SOLE
	(A) SOLE	(C) OTH				INSTR V			
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	29,532	596	X	X	28-5284	596	
WISDOMTREE TR	ASIA LC DBT FD	97717X842	4,934	96	X	X	28-5284	96	
WISDOMTREE TR	EM LCL DEBT FD	97717X867	12,142	234	X	X	28-5284	234	
WOLVERINE WORLD WIDE INC 3371	COM	978097103	8,809,392	236,939	X		28-5284	233568	
			52,089	1,401	X	X	28-5284		
1401			1,092,609	29,387	X		28-13605	24432	
4955			5,242	141	X	X	28-13605	141	
WOODWARD INC	COM	980745103	4,283	100	X		28-5284	100	
			214,150	5,000	X	X	28-5284	3000	
2000									
WORLD ACCEP CORP DEL 4942	COM	981419104	1,571,491	25,657	X		28-13605	20715	
			8,759	143	X	X	28-13605	143	
WORLD ENERGY SOLUTIONS INC D	COM NEW	98145W208	4,790	1,000	X		28-5284	1000	
WORLD FUEL SVCS CORP	COM	981475106	6,478	158	X		28-5284	158	
			106,600	2,600	X	X	28-5284	2600	
			3,278,647	79,967	X		28-13605	66782	
13185									
WORLD WRESTLING ENTMT INC	CL A	98156Q108	16,113	393	X	X	28-13605	393	
			1,774	200	X		28-5284	200	



69				2,517	69	X	28-13663	
XEROX CORP 1861	COM	984121103		232,762	28,825	X	28-5284	26964
2905				147,700	18,291	X	X 28-5284	15386
15018				158,012	19,568	X	28-13605	4550
1009				795,678	98,536	X	X 28-13605	98536
XOMA CORP DEL	COM	98419J107		8,148	1,009	X	28-13663	
				554	200	X	28-5284	200
	COLUMN TOTAL			37,248,071				

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FILE NO. 28-1235  
PAGE 266 OF 267  
OF 03/31/12

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING
ITEM 1: (SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS
NAME OF ISSUER (B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
XYLEM INC 1138	COM	98419M100	7,472,576	269,282	X	28-5284 268144
10655			5,821,478	209,783	X	X 28-5284 199128
2949			1,844,321	66,462	X	28-13605 63513
			719,336	25,922	X	X 28-13605 25922
			47,009	1,694	X	28-13663 1694
YAHOO INC 3233	COM	984332106	283,625	18,635	X	X 28-13663 3632
1156			88,063	5,786	X	X 28-5284 15402
13596			273,686	17,982	X	28-13605 4630
100			114,531	7,525	X	X 28-13605 4386
34			517	34	X	28-13663 7425
YAMANA GOLD INC	COM	98462Y100	171,508	10,980	X	28-5284 10980
404			225,631	14,445	X	X 28-5284 14041
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	66,213	3,064	X	28-5284 3064
YELP INC	CL A	985817105	5,378	200	X	28-5284 200
YORK WTR CO	COM	987184108	12,110	700	X	28-5284 700
YOUKU INC	SPONSORED ADR	98742U100	22,490	1,300	X	X 28-5284 1300
			35,712	1,624	X	28-5284 1624
			154	7	X	X 28-5284 7
			462	21	X	28-13605 21
			1,056	48	X	X 28-13605 48
YUM BRANDS INC 5305	COM	988498101	16,714,630	234,822	X	28-5284 229517
10786			15,269,178	214,515	X	X 28-5284 203729
5362			1,611,800	22,644	X	28-13605 17282
1994			1,149,842	16,154	X	X 28-13605 14160
155			210,337	2,955	X	28-13663 2800
ZAGG INC	COM	98884U108	119,227	1,675	X	X 28-13663 1675
ZALE CORP NEW 310	COM	988858106	5,315	500	X	X 28-5284 500
ZEBRA TECHNOLOGIES CORP	CL A	989207105	958	310	X	28-5284
ZEP INC	COM	98944B108	78,860	1,915	X	28-5284 1915
			28,867	701	X	X 28-5284 701
			53,050	3,684	X	28-5284 3684
	COLUMN TOTAL		52,548,708			

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FILE NO. 28-1235  
PAGE 267 OF 267  
OF 03/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION	(B) SHARED	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ZIMMER HLDGS INC 18499	COM	98956P102	9,437,011	146,811	X		28-5284	128312	
1669			9,861,709	153,418	X	X	28-5284	151749	
1977			772,260	12,014	X		28-13605	10037	
800			839,433	13,059	X	X	28-13605	12259	
			64,923	1,010	X		28-13663	1010	
			208,974	3,251	X	X	28-13663	3251	
ZION OIL & GAS INC	COM	989696109	2,640	1,000	X		28-5284	1000	
ZION OIL & GAS INC	*W EXP 12/31/2	989696125	53	110	X		28-5284	110	
ZIONS BANCORPORATION 41738	COM	989701107	1,054,501	49,138	X		28-5284	7400	
13938			323,574	15,078	X	X	28-5284	1140	
1837			310,977	14,491	X		28-13605	12654	
1709			36,675	1,709	X		28-13663		
ZIOPHARM ONCOLOGY INC	COM	98973P101	5,400	1,000	X		28-5284	1000	
			295,920	54,800	X	X	28-5284	54800	
ZIPCAR INC	COM	98974X103	2,962	200	X		28-5284	200	
ZYGO CORP	COM	989855101	176,110	8,999	X		28-13605	8999	
ZYNKA INC 37697	CL A	98986T108	503,606	38,297	X		28-5284	600	
11405			151,291	11,505	X	X	28-5284	100	
			658	50	X	X	28-13605	50	
			19,830	1,508	X		28-13663		
1508									
ZOLL MED CORP	COM	989922109	157,471	1,700	X		28-5284	1700	
	COLUMN TOTAL		24,225,978						
	GRAND TOTAL		42,996,567,273						

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PAGE 1 OF 1  
OF 03/31/12

FORM 13F

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

AS

ENTITY TOTALS UNITS	FAIR MARKET	ENTITY
<S> <C>	<C>	<C>
517,433,684	30,060,883,208	28-5284
113,504,065	5,582,559,084	28-13605
737,895	25,638,036	28-11439
8,005,187	525,843,760	28-13663
33,187,450	6,800,108,505	28-4750
168,611	1,534,680	
GRAND TOTALS	42,996,567,273	
673,036,892		
NUMBER OF ISSUES	3,166	

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