

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 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	August 3, 2012
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	5
Form 13F Information Table Entry Total:	3,138
Form 13F Information Table Value Total:	\$40,793,218
	(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
---	-----	-----

1 28-4750 PNC Bancorp, Inc.  
 2 28-5284 PNC Bank, National Association  
 3 28-13605 PNC Capital Advisors, LLC  
 4 28-13663 PNC Delaware Trust Company  
 5 28-11439 PNC Equity Securities, LLC

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FILE NO. 28-1235  
 PAGE 1 OF 266 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 06/30/12

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 VOTING (A) SOLE
					DISCRETION (B) SHARED	ITEM 7: MANAGERS INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DEUTSCHE BANK AG	NAMEN AKT	D18190898	77,766	2,150	X	28-5284	2150	
			16,928	468	X	X 28-5284	468	
ALKERMES PLC	SHS	G01767105	18,667	1,100	X	28-5284	1100	
			309,855	18,259	X	28-13605	18259	
AMDOCS LTD 260	ORD	G02602103	98,552	3,316	X	28-5284	3056	
			75,340	2,535	X	X 28-5284	2535	
			385,795	12,981	X	28-13605	12981	
AON PLC 36449	SHS CL A	G0408V102	4,602,637	98,389	X	28-5284	61940	
			3,802,653	81,288	X	X 28-5284	9128	
72160			34,945	747	X	28-13605	747	
			11,695	250	X	X 28-13605	250	
			246,063	5,260	X	28-13663		
5260								
ARCH CAP GROUP LTD 460	ORD	G0450A105	337,484	8,503	X	28-5284	8043	
			1,257,736	31,689	X	X 28-5284	31689	
			108,354	2,730	X	28-13605	2730	
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	172,778	11,690	X	28-5284	11690	
			1,508	102	X	X 28-5284	102	
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	585	20	X	X 28-5284	20	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	42,252	1,462	X	28-5284	1462	
			42,743	1,479	X	X 28-5284	79	
1400								
ASSURED GUARANTY LTD	COM	G0585R106	176,250	12,500	X	28-5284	12500	
			23,138	1,641	X	X 28-5284	1641	
			125,321	8,888	X	28-13605	8888	
AXIS CAPITAL HOLDINGS INV 4260	SHS	G0692U109	141,593	4,350	X	28-5284	90	
			6,575	202	X	X 28-5284	202	
			814	25	X	28-13605	25	
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	22,341	714	X	28-5284	714	
ACCENTURE PLC IRELAND 5897	SHS CLASS A	G1151C101	6,885,353	114,584	X	28-5284	108687	
			4,318,067	71,860	X	X 28-5284	69001	
2859			1,042,501	17,349	X	28-13605	10273	
7076			624,696	10,396	X	X 28-13605	10146	
250			21,512	358	X	28-13663	300	
58								
	COLUMN TOTAL		25,032,497					

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FILE NO. 28-1235  
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 OF 06/30/12

ITEM 6:

8:		ITEM 3:		ITEM 4:		ITEM 5:		INVESTMENT		ITEM 7:		ITEM	
AUTHORITY		ITEM 3:		ITEM 4:		SHARES OR		DISCRETION		ITEM 7:		VOTING	
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		(B) SHARED		MANAGERS			
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER						AMOUNT		(A) SOLE (C) OTH					
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	47,602	1,418	X	28-5284	1418						
			44,245	1,318	X	X 28-5284	1318						
			298,001	8,877	X	28-13605	8877						
BUNGE LIMITED	COM	G16962105	109,544	1,746	X	28-5284	1746						
880			138,279	2,204	X	X 28-5284	1324						
			116,069	1,850	X	28-13605	1850						
			19,889	317	X	X 28-13605	317						
CHIPMOS TECH BERMUDA LTD	SHS	G2110R114	10,580	1,000	X	X 28-13605	1000						
CONSOLIDATED WATER CO INC	ORD	G23773107	18,031	2,175	X	28-5284	2175						
COOPER INDUSTRIES PLC	SHS	G24140108	10,588,422	155,301	X	28-5284	154709						
592			4,777,441	70,071	X	X 28-5284	67546						
2525			1,176,855	17,261	X	28-13605	17249						
12			274,834	4,031	X	X 28-13605	4031						
			256,357	3,760	X	28-13663	3760						
			158,178	2,320	X	X 28-13663	2320						
COSAN LTD	SHS A	G25343107	25,380	2,000	X	28-5284	2000						
			25,380	2,000	X	X 28-5284	2000						
COVIDIEN PLC	SHS	G2554F113	33,053,317	617,819	X	28-5284	600699						
17120			7,363,740	137,640	X	X 28-5284	129931						
7709			35,045,068	655,048	X	28-13605	638817						
16231			7,253,049	135,571	X	X 28-13605	129762						
37	5772		278,682	5,209	X	28-13663	4844						
365			129,042	2,412	X	X 28-13663	2412						
DELPHI AUTOMOTIVE PLC	SHS	G27823106	641,912	25,173	X	28-5284	18449						
6724			121,329	4,758	X	X 28-5284	2558						
2200			3,494	137	X	28-13605	137						
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	6,131	160	X	28-5284	160						
			1,226	32	X	X 28-5284	32						
ENSTAR GROUP LIMITED	SHS	G3075P101	247,350	2,500	X	28-5284	2500						
ASA GOLD AND PRECIOUS MTLS L	SHS	G3156P103	3,351,792	150,372	X	28-5284	150372						
COLUMN TOTAL			105,581,219										

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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 3:		ITEM 4:		SHARES OR		DISCRETION		ITEM 7:		VOTING	
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		(B) SHARED		MANAGERS			
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER						AMOUNT		(A) SOLE (C) OTH					
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ENSCO PLC	SHS CLASS A	G3157S106	139,501	2,970	X	28-5284	1314						
1656			57,397	1,222	X	X 28-5284	1222						
			226,724	4,827	X	28-13605	4815						
12			38,809	375	X	28-5284	375						
EVEREST RE GROUP LTD	COM	G3223R108	44,915	434	X	X 28-5284	255						

			8,279	80	X	28-13605	80
			6,830	66	X	X 28-13605	66
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	5,586	238	X	28-5284	238
FRONTLINE LTD	SHS	G3682E127	2,978	653	X	X 28-5284	653
GENPACT LIMITED	SHS	G3922B107	5,238	315	X	28-5284	315
			9,280	558	X	28-13605	558
			6,003	361	X	X 28-13605	361
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	1,295,149	50,950	X	28-5284	29100
21850							
			596,557	23,468	X	X 28-5284	668
22800							
			96,850	3,810	X	28-13663	
3810							
HELEN OF TROY CORP LTD	COM	G4388N106	49,242	1,453	X	28-5284	1453
			13,692	404	X	X 28-5284	104
300							
HERBALIFE LTD	COM USD SHS	G4412G101	1,435,836	29,709	X	28-5284	20824
8885							
			901,210	18,647	X	X 28-5284	7062
11585							
			486,925	10,075	X	28-13605	10075
			1,257	26	X	X 28-13605	26
			104,586	2,164	X	28-13663	700
1464							
			27,403	567	X	X 28-13663	500
67							
INGERSOLL-RAND PLC	SHS	G47791101	3,961,883	93,928	X	28-5284	93083
845							
			6,893,562	163,432	X	X 28-5284	161217
2215							
			572,045	13,562	X	28-13605	10341
3221							
			979,841	23,230	X	X 28-13605	17830
5400							
			12,654	300	X	28-13663	300
			72,128	1,710	X	X 28-13663	1710
	COLUMN TOTAL		18,052,360				

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8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT		ITEM 6: DISCRETION (B) SHARED MANAGERS	ITEM 7: INSTR V	ITEM 8: VOTING (A) SOLE
					(A) SOLE	(C) OTH			
<S> <C> INVESCO LTD 22727	<C> SHS	<C> G491BT108	<C> 14,924,904	<C> 660,394	<C> X	<C> <C>	<C> 28-5284	<C> <C>	<C> 637667
3913			2,748,793	121,628	X	X	28-5284		117715
30186			24,502,558	1,084,184	X		28-13605		1053998
5298			4,594,625	203,302	X	X	28-13605		198004
47			119,712	5,297	X		28-13663		5250
JINPAN INTL LTD	ORD	G5138L100	42,940	1,900	X	X	28-13663		1900
LAZARD LTD	SHS A	G54050102	48,720	6,000	X		28-5284		6000
			16,218	624	X		28-5284		624
			44,209	1,701	X	X	28-5284		1701
			2,533,609	97,484	X		28-13605		97484
			12,917	497	X	X	28-13605		497
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	121,339	10,757	X		28-5284		10757
			38,420	3,406	X	X	28-5284		3406
			4,061	360	X	X	28-13605		360
MICHAEL KORS HLDGS LTD	SHS	G60754101	445,847	10,656	X		28-5284		10656
			17,029	407	X	X	28-5284		407
			6,485	155	X		28-13605		155
NABORS INDUSTRIES LTD	SHS	G6359F103	720,950	50,066	X		28-5284		48443



WILLIS GROUP HOLDINGS PUBLIC 4498	SHS	G96666105	243,972	6,686	X	28-5284	2188
			466,196	12,776	X	X 28-5284	86
12690			7,298	200	X	28-13605	200
			66,558	1,824	X	X 28-13605	1824
	COLUMN TOTAL		31,642,786				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
<S> <C> XL GROUP PLC 1599	SHS	G98290102	49,696	2,362	X		28-5284	763
9224			213,640	10,154	X	X	28-5284	930
3416			86,958	4,133	X		28-13605	717
129 ACE LTD 1405	SHS	H0023R105	2,714	129	X		28-13663	
8466			8,365,052	112,843	X		28-5284	111438
40453			3,712,505	50,081	X	X	28-5284	41615
23			6,150,788	82,973	X		28-13605	42520
116			470,429	6,346	X	X	28-13605	6323
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	51,594	696	X		28-13663	580
			48,185	650	X	X	28-13663	650
			874	11	X		28-5284	11
			17,563	221	X	X	28-5284	221
			6,040	76	X		28-13605	76
WEATHERFORD INTERNATIONAL LT 422	REG SHS	H27013103	448,125	35,481	X		28-5284	35059
15566			489,337	38,744	X	X	28-5284	23178
34			1,778,670	140,829	X		28-13605	140795
FOSTER WHEELER AG	COM	H27178104	10,887	862	X	X	28-13605	862
			229,055	13,267	X		28-5284	13267
			186,048	10,776	X	X	28-5284	9876
900 GARMIN LTD 600	SHS	H2906T109	121,418	3,171	X		28-5284	2571
3000 NOBLE CORPORATION BAAR 735	NAMEN -AKT	H5833N103	143,051	3,736	X	X	28-5284	736
9778			1,993,113	61,270	X		28-5284	60535
2942			1,292,872	39,744	X	X	28-5284	29966
			2,558,387	78,647	X		28-13605	75705
			355,163	10,918	X	X	28-13605	10918
			6,246	192	X	X	28-13663	192
TE CONNECTIVITY LTD 614	REG SHS	H84989104	922,390	28,906	X		28-5284	28292
3897			334,289	10,476	X	X	28-5284	6579
4592			189,226	5,930	X		28-13605	1338
			35,675	1,118	X	X	28-13605	1118
			32,293	1,012	X	X	28-13663	1012
TRANSOCEAN LTD	REG SHS	H8817H100	978,827	21,883	X		28-5284	21883
			1,038,004	23,206	X	X	28-5284	17906

5300			1,246,357	27,864	X	28-13605	27689
175			147,877	3,306	X	X 28-13605	3306
	COLUMN TOTAL		33,713,348				

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OF 06/30/12

		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		ITEM 7:		VOTING	
ITEM 1:		ITEM 2:		NUMBER		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER													
(B) SHARED (C) NONE													
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TYCO INTERNATIONAL LTD	SHS	H89128104	2,193,751	41,509	X	28-5284	40799						
710			1,753,880	33,186	X	X 28-5284	32478						
708			455,884	8,626	X	28-13605	3649						
4977			1,110,643	21,015	X	X 28-13605	21015						
94			4,968	94	X	28-13663							
UBS AG	SHS NEW	H89231338	60,090	1,137	X	X 28-13663	1137						
			58,983	5,037	X	28-5284	5037						
			8,946	764	X	X 28-5284	764						
			4,239	362	X	28-13605	362						
			1,288	110	X	X 28-13605	110						
ADECOAGRO S A	COM	L00849106	7,795	850	X	28-5284	850						
PACIFIC DRILLING SA LUXEMBOU	REG SHS	L7257P106	7,029	826	X	28-5284	826						
			596	70	X	X 28-5284	70						
CAESARSTONE SDOT-YAM LTD	ORD SHS	M20598104	32,805	2,700	X	X 28-5284							
2700													
CELLCOM ISRAEL LTD	SHS	M2196U109	1,830	300	X	28-5284	300						
			7,320	1,200	X	X 28-5284	1200						
			1,830	300	X	X 28-13605	300						
CERAGON NETWORKS LTD	ORD	M22013102	134,412	15,684	X	28-5284							
15684													
			18,537	2,163	X	X 28-5284							
2163			4,936	576	X	28-13663							
576													
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	132,009	2,662	X	28-5284	2590						
72													
			237,139	4,782	X	X 28-5284	1353						
3429													
			4,166	84	X	X 28-13605	84						
			113,115	2,281	X	X 28-13663	2281						
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	41,000	5,068	X	X 28-5284							
5068													
ELBIT SYS LTD	ORD	M3760D101	216,250	6,250	X	X 28-5284	4500						
1750													
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	10,771	269	X	28-5284	269						
			81,481	2,035	X	X 28-5284	2035						
GIVEN IMAGING	ORD SHS	M52020100	110,600	7,000	X	X 28-5284							
7000													
ORBOTECH LTD	ORD	M75253100	30,480	4,000	X	X 28-5284							
4000													
	COLUMN TOTAL		6,846,773										

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8:	ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:		ITEM
	AUTHORITY	ITEM 1:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
	SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	40,970	1,000	X	28-13605	1000	
	AERCAP HOLDINGS NV	SHS	N00985106	406	36	X	28-5284	36	
	ASML HOLDING N V	NY REG SHS	N07059186	3,166,804	61,587	X	28-5284	7826	
	53761			2,091,817	40,681	X	X 28-5284	426	
	40255			41,856	814	X	28-13605	814	
				19,540	380	X	X 28-13605		
	380			122,637	2,385	X	28-13663		
	2385								
	CNH GLOBAL N V	SHS NEW	N20935206	3,225	83	X	X 28-5284	83	
	CORE LABORATORIES N V	COM	N22717107	2,374,443	20,487	X	28-5284	20487	
				424,194	3,660	X	X 28-5284	3060	
	600			170,721	1,473	X	28-13605	1173	
	300			319,884	2,760	X	X 28-13605	2760	
				5,795	50	X	28-13663	50	
				23,180	200	X	X 28-13663	200	
	LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	143,079	3,553	X	28-5284	3553	
				93,990	2,334	X	X 28-5284	2334	
				1,530	38	X	28-13605	38	
	NXP SEMICONDUCTORS N V	COM	N6596X109	12,869	554	X	X 28-5284	304	
	250								
	ORTHOFIX INTL N V	COM	N6748L102	157,988	3,830	X	X 28-5284		
	3830								
	QIAGEN NV	REG SHS	N72482107	2,152,413	128,887	X	28-5284	10010	
	118877			934,649	55,967	X	X 28-5284	9337	
	46630			1,202	72	X	X 28-13605	72	
				56,830	3,403	X	28-13663		
	3403								
	YANDEX N V	SHS CLASS A	N97284108	2,534	133	X	28-5284		
	133			5,715	300	X	X 28-5284		
	300								
	COPA HOLDINGS SA	CL A	P31076105	19,713	239	X	X 28-5284	239	
				2,639	32	X	28-13605	32	
	STEINER LEISURE LTD	ORD	P8744Y102	2,785	60	X	X 28-13605	60	
	ULTRAPETROL BAHAMAS LTD	COM	P94398107	11,800	10,000	X	28-5284	10000	
	EXCEL MARITIME CARRIERS LTD	COM	V3267N107	56	100	X	28-5284	100	
				12,405,264					
	COLUMN TOTAL								

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FILE NO. 28-1235

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OF 06/30/12

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	MANAGERS	VOTING	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
	ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	41,830	1,607	X	28-5284	1607	
				73,170	2,811	X	X 28-5284	2811	
				3,905	150	X	X 28-13605	150	
	AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	705,615	19,655	X	28-5284	6392	



13263				660,309	18,393	X	X	28-5284	1727
16666				3,446	96	X		28-13605	96
				4,667	130	X	X	28-13605	130
				27,464	765	X		28-13663	
765									
COSTAMARE INC	SHS	Y1771G102		5,560	400	X		28-5284	400
DIANA SHIPPING INC	COM	Y2066G104		7,780	1,000	X		28-5284	1000
				3,890	500	X	X	28-5284	500
DIANA CONTAINERSHIPS INC	COM	Y2069P101		3,710	500	X		28-5284	500
DRYSHIPS INC	SHS	Y2109Q101		4,380	2,000	X		28-5284	2000
				1,095	500	X	X	28-5284	500
EAGLE BULK SHIPPING INC	SHS NEW	Y2187A119		158	50	X		28-5284	50
				2,370	750	X	X	28-5284	750
FLEXTRONICS INTL LTD	ORD	Y2573F102		26,387	4,256	X		28-5284	2771
1485									
				41,924	6,762	X	X	28-5284	6762
				51,863	8,365	X		28-13605	8365
				3,968	640	X	X	28-13605	640
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102		47,565	3,500	X		28-5284	3500
				72,027	5,300	X	X	28-5284	5300
				4,077	300	X	X	28-13605	300
OCEAN RIG UDW INC	SHS	Y64354205		41	3	X	X	28-5284	3
SEASPAN CORP	SHS	Y75638109		37,719	2,174	X		28-5284	
2174									
				37,476	2,160	X	X	28-5284	
2160									
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105		43,375	2,500	X	X	28-13605	2500
				686,190	17,800	X		28-5284	17800
				1,027,358	26,650	X	X	28-5284	24650
2000									
TEEKAY CORPORATION	COM	Y8564W103		7,710	200	X	X	28-13605	200
				104,822	3,580	X	X	28-5284	3580
				3,741,851					

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FILE NO. 28-1235  
PAGE 10 OF 266 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 06/30/12

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 INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	83,850	3,000	X		28-5284	3000
			231,538	8,284	X	X	28-5284	6564
1720 AAON INC	COM PAR \$0.004	000360206	36,758	1,950	X	X	28-5284	
1950 AAR CORP	COM	000361105	13,467	999	X		28-5284	729
270			1,038	77	X	X	28-5284	77
ABB LTD	SPONSORED ADR	000375204	1,912,296	117,175	X		28-5284	59460
57715			1,910,892	117,089	X	X	28-5284	67274
49815			165,795	10,159	X		28-13605	10159
			9,188	563	X	X	28-13605	563
			38,678	2,370	X		28-13663	800
1570			18,229	1,117	X	X	28-13663	1117
ACCO BRANDS CORP	COM	00081T108	42,704	4,130	X		28-5284	3608
522			25,012	2,419	X	X	28-5284	2369
50			76,754	7,423	X		28-13605	7423
			14,021	1,356	X	X	28-13605	1356
			134	13	X		28-13663	
13 ACNB CORP	COM	000868109	106,244	7,302	X		28-5284	5871



876			2,137,389	59,938	X	X	28-13663	59062
ATMI INC	COM	00207R101	4,114	200	X		28-5284	
200			83,720	4,070	X	X	28-5284	
4070								
AU OPTRONICS CORP	SPONSORED ADR	002255107	20,209	5,027	X	X	28-5284	5027
AVI BIOPHARMA INC	COM	002346104	6,260	10,000	X		28-5284	10000
AVX CORP NEW	COM	002444107	14,966	1,400	X	X	28-5284	
1400								
	COLUMN TOTAL		385,054,386					

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FILE NO. 28-1235  
PAGE 12 OF 266 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 06/30/12

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS
NAME OF ISSUER				AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
AARONS INC	COM PAR \$0.50	002535300	45,070	1,592	X	28-5284 1592
1915			75,729	2,675	X	X 28-5284 760
33383			2,543,710	89,852	X	28-13605 56469
ABBOTT LABS	COM	002824100	12,088	427	X	X 28-13605 427
25063			139,402,578	2,162,286	X	28-5284 2137223
700 60646			118,400,960	1,836,528	X	X 28-5284 1775182
18397			12,581,256	195,149	X	28-13605 176752
31 4261			8,443,185	130,963	X	X 28-13605 126671
622			1,058,082	16,412	X	28-13663 15790
477			2,824,818	43,816	X	X 28-13663 43339
ABERCROMBIE & FITCH CO	CL A	002896207	61,725	1,808	X	28-5284 1277
531			60,360	1,768	X	X 28-5284 1034
734			50,118	1,468	X	28-13605 542
926			4,268	125	X	X 28-13605 125
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	208,664	27,312	X	28-5284 27312
			3,056	400	X	X 28-5284 400
			38,200	5,000	X	28-13605 5000
ABERDEEN ISRAEL FUND INC	COM	00301L109	4,996	400	X	28-5284 400
			40,593	3,250	X	28-13605 3250
ABERDEEN CHILE FD INC	COM	00301W105	3,246	213	X	28-5284 213
			446,378	29,288	X	X 28-5284 29288
			1,677	110	X	X 28-13605 110
			31,960	2,097	X	X 28-13663 2097
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	19,960	2,000	X	28-5284 2000
ABERDEEN LATIN AMER EQTY FD	COM	00306K106	1,057	33	X	28-5284 33
			20,820	650	X	X 28-5284 650
ABIOMED INC	COM	003654100	9,128	400	X	28-5284 400
			51,345	2,250	X	X 28-5284 2250
ACACIA RESH CORP	ACACIA TCH COM	003881307	16,795	451	X	28-5284 451
			2,346	63	X	X 28-5284 63
ACETO CORP	COM	004446100	73,143	8,100	X	X 28-5284
8100						
	COLUMN TOTAL		286,537,311			

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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> ACME PACKET INC 11730	COM	004764106	219,604	11,775	X		28-5284	45	
1706			31,817	1,706	X	X	28-5284		
426			7,945	426	X		28-13663		
ACME UTD CORP 38544	COM	004816104	392,763	38,544	X		28-5284		
ACTIVE NETWORK INC	COM	00506D100	125,983	8,186	X		28-13605	8186	
ACTIVISION BLIZZARD INC	COM	00507V109	52,852	4,408	X		28-5284	4408	
			50,322	4,197	X	X	28-5284	4197	
			1,978	165	X	X	28-13663		
165 ACTUANT CORP 7209	CL A NEW	00508X203	269,183	9,911	X		28-5284	2702	
2080			56,493	2,080	X	X	28-5284		
34098			2,848,188	104,867	X		28-13605	70769	
ACUITY BRANDS INC	COM	00508Y102	109,889	4,046	X	X	28-13605	4046	
1450			321,344	6,312	X		28-5284	6312	
			73,820	1,450	X	X	28-5284		
ADAMS EXPRESS CO	COM	006212104	5,091	100	X	X	28-13605	100	
ADMINISTRADORA FONDOS PENSIO	SPONSORED ADR	00709P108	58,953	5,588	X		28-5284	5588	
ADOBE SYS INC 716	COM	00724F101	8,343	100	X		28-5284	100	
7337			403,265	12,458	X		28-5284	11742	
5380			500,084	15,449	X	X	28-5284	8112	
46 ADTRAN INC 16025	COM	00738A106	376,787	11,640	X		28-13605	6260	
1000			67,750	2,093	X	X	28-13605	2093	
			1,489	46	X		28-13663		
ADVANCE AUTO PARTS INC	COM	00751Y106	9,057	300	X	X	28-13605	300	
			129,891	1,904	X		28-5284	1904	
			48,027	704	X	X	28-5284	704	
			1,364	20	X		28-13605	20	
ADVANCED SEMICONDUCTOR ENGR COLUMN TOTAL	SPONSORED ADR	00756M404	61	15	X	X	28-5284	15	
			6,686,328						

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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		



3658			236,029	6,015	X	28-13605	2357
452			128,315	3,270	X	X 28-13605	2818
890			34,924	890	X	28-13663	
AGILYSYS INC	COM	00847J105	35,009	4,038	X	28-5284	4038
			69,360	8,000	X	X 28-5284	8000
AGNICO EAGLE MINES LTD	COM	008474108	65,141	1,610	X	28-5284	1610
			36,819	910	X	X 28-5284	910
			4,046	100	X	28-13605	100
			10,115	250	X	X 28-13605	250
AGRIUM INC	COM	008916108	39,369	445	X	28-5284	445
			263,021	2,973	X	X 28-5284	2973
AIR LEASE CORP	CL A	00912X302	87,255	4,500	X	X 28-5284	4500
AIR METHODS CORP	COM PAR \$.06	009128307	3,930	40	X	X 28-13605	40
AIR PRODS & CHEMS INC 4336	COM	009158106	19,589,296	242,652	X	28-5284	238316
			13,829,937	171,311	X	X 28-5284	167738
3573			1,966,018	24,353	X	28-13605	22085
2268			2,901,921	35,946	X	X 28-13605	32246
3700			2,583	32	X	28-13663	
32			128,361	1,590	X	X 28-13663	1590
AIR TRANSPORT SERVICES GRP I COLUMN TOTAL	COM	00922R105	33,800	6,500	X	28-5284	6500
			50,673,886				

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FILE NO. 28-1235

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OF 06/30/12

FORM 13F

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

AS

8:	ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
	AUTHORITY	ITEM 1:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	VOTING	ITEM
	(SHARES)	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
	NAME OF ISSUER	TITLE OF CLASS			AMOUNT					
	(B) SHARED (C) NONE									
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	<C>									
AIRGAS INC 799	COM	009363102	733,071	8,726	X	28-5284	7927			
82			425,091	5,060	X	X 28-5284	4978			
732			74,685	889	X	28-13605	157			
26			2,184	26	X	28-13663				
AKAMAI TECHNOLOGIES INC 1710	COM	00971T101	132,969	4,188	X	28-5284	2478			
152			50,483	1,590	X	X 28-5284	1438			
1940			444,119	13,988	X	28-13605	12048			
			2,064	65	X	X 28-13605	65			
			3,905	123	X	28-13663				
123			21,540	600	X	X 28-5284	600			
ALASKA AIR GROUP INC	COM	011659109	840	400	X	28-5284	400			
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	210	100	X	X 28-5284	100			
			1,050	500	X	X 28-13605	500			
ALBEMARLE CORP 8525	COM	012653101	539,861	9,052	X	28-5284	527			
8751			567,057	9,508	X	X 28-5284	757			
			95,424	1,600	X	X 28-13605	1600			
			26,361	442	X	28-13663				
442			598,500	4,000	X	X 28-5284	4000			
ALCOA INC	NOTE 5.250% 3	013817AT8	1,836,686	209,907	X	28-5284	208279			
ALCOA INC 1628	COM	013817101	1,415,628	161,786	X	X 28-5284	153484			



ALLETE INC	COM NEW	018522300	372,965	4,029	X	X	28-13663	4029
			66,295	1,586	X		28-5284	1586
			36,199	866	X	X	28-5284	866
ALLIANCE DATA SYSTEMS CORP 440	COM	018581108	266,625	1,975	X		28-5284	1535
			59,670	442	X	X	28-5284	442
			67,230	498	X		28-13605	498
			3,780	28	X		28-13663	
28 ALLIANCE HOLDINGS GP LP 1060	COM UNITS LP	01861G100	54,339	1,310	X	X	28-5284	250
	COLUMN TOTAL		149,616,984					

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FILE NO. 28-1235  
PAGE 18 OF 266 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 06/30/12

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
					DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	15,700	1,000	X	X	28-5284	1000	
ALLIANCE RES PARTNER L P 665	UT LTD PART	01877R108	38,723	690	X		28-5284	25	
			100,904	1,798	X	X	28-5284		
1798 ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	226,874	15,135	X		28-5284	15135	
			904,347	60,330	X	X	28-5284	60330	
			7,495	500	X		28-13605	500	
ALLIANT ENERGY CORP	COM	018802108	44,340	973	X		28-5284	973	
			198,366	4,353	X	X	28-5284	4353	
			23,514	516	X		28-13605	516	
			61,520	1,350	X	X	28-13605	1350	
ALLIANT TECHSYSTEMS INC	COM	018804104	23,717	469	X		28-5284	469	
			151,761	3,001	X	X	28-5284	3001	
			7,586	150	X		28-13605	150	
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	93,184	11,200	X		28-5284	11200	
			70,720	8,500	X	X	28-5284	8500	
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	147,204	11,600	X	X	28-5284	11600	
			3,807	300	X		28-13605	300	
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	9,422	862	X		28-5284	862	
			82,073	7,509	X	X	28-5284	7509	
			23,576	2,157	X	X	28-13605	2157	
ALLSTATE CORP 2151	COM	020002101	4,254,066	121,233	X		28-5284	119082	
			9,448,053	269,252	X	X	28-5284	262369	
6883			3,841,127	109,465	X		28-13605	104064	
5401			632,392	18,022	X	X	28-13605	16232	
1790			8,597	245	X		28-13663		
245			168,011	4,788	X	X	28-13663	4788	
ALMOST FAMILY INC	COM	020409108	242,054	10,835	X		28-13663	10835	
ALPHA NATURAL RESOURCES INC 262	COM	02076X102	47,574	5,462	X		28-5284	5200	
			40,075	4,601	X	X	28-5284	4405	
196			24,214	2,780	X		28-13605	487	
2293			8,884	1,020	X	X	28-13605	1020	
	COLUMN TOTAL		20,949,880						

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8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
(SHARES)	TITLE OF CLASS			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>							
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	35,032	5,543	X	28-5284	5543
			8,437	1,335	X	28-13605	1335
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	108,420	26,000	X	28-5284	26000
ALTERA CORP	COM	021441100	3,313,173	97,907	X	28-5284	36152
61755							
			2,335,874	69,027	X	X 28-5284	2385
66642							
			149,302	4,412	X	28-13605	1012
3400							
			7,242	214	X	X 28-13605	214
			244,629	7,229	X	28-13663	
7229							
ALTRA HOLDINGS INC	COM	02208R106	42,498	2,700	X	X 28-5284	
2700							
			135,537	8,611	X	28-13605	8611
ALTRIA GROUP INC	COM	02209S103	77,193,787	2,234,263	X	28-5284	2206541
27722							
			84,520,356	2,446,320	X	X 28-5284	2404239
500	41581						
			5,886,318	170,371	X	28-13605	148293
22078							
			3,203,649	92,725	X	X 28-13605	90025
2700							
			145,214	4,203	X	28-13663	3737
466							
			381,847	11,052	X	X 28-13663	10142
910							
AMARIN CORP PLC	SPONS ADR NEW	023111206	28,920	2,000	X	28-5284	2000
AMAZON COM INC	COM	023135106	9,473,785	41,488	X	28-5284	32742
8746							
			7,255,821	31,775	X	X 28-5284	17006
14769							
			1,842,785	8,070	X	28-13605	4159
3911							
			726,153	3,180	X	X 28-13605	2965
215							
			302,792	1,326	X	28-13663	580
746							
			38,820	170	X	X 28-13663	170
AMBASSADORS GROUP INC	COM	023177108	10,880	2,000	X	28-5284	2000
AMCOL INTL CORP	COM	02341W103	25,536	902	X	28-5284	902
			2,718	96	X	X 28-5284	96
			18,402	650	X	28-13605	650
AMEDISYS INC	COM	023436108	13,595	1,092	X	28-5284	1092
			772	62	X	X 28-5284	62
			2,241	180	X	X 28-13605	180
AMERCO	COM	023586100	50,833	565	X	28-5284	
565							
			201,353	2,238	X	X 28-5284	
2238							
	COLUMN TOTAL		197,706,721				

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8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(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> AMEREN CORP 6681	COM	023608102	456,681	13,616	X		28-5284	6935	<C>
617			557,837	16,632	X	X	28-5284	16015	<C>
2719			249,336	7,434	X		28-13605	4715	<C>
95			60,372	1,800	X	X	28-13605	1800	<C>
			3,186	95	X		28-13663		<C>
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	549,527	21,087	X		28-5284	21087	<C>
			160,947	6,176	X	X	28-5284	6176	<C>
300			146,822	5,634	X		28-13605	5334	<C>
			2,085	80	X	X	28-13605	80	<C>
			2,606	100	X		28-13663	100	<C>
			41,696	1,600	X	X	28-13663	1600	<C>
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	73,060	2,810	X		28-5284	2810	<C>
AMERICAN ASSETS TR INC	COM	024013104	28,373	1,170	X		28-5284	1170	<C>
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	20,980	2,000	X		28-5284	2000	<C>
102903			3,028,096	288,665	X		28-13605	185762	<C>
			14,224	1,356	X	X	28-13605	1356	<C>
AMERICAN CAMPUS CMNTYS INC	COM	024835100	24,739	550	X		28-5284	550	<C>
			273,523	6,081	X		28-13605	6081	<C>
			9,626	214	X	X	28-13605	214	<C>
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	97,368	2,897	X		28-5284	2177	<C>
720			714,918	21,271	X	X	28-5284	21271	<C>
			9,814	292	X	X	28-13605	292	<C>
			2,958	88	X		28-13663		<C>
88									<C>
AMERICAN CAP LTD	COM	02503Y103	20	2	X		28-5284		<C>
2			41,246	4,100	X	X	28-5284	4100	<C>
			10,060	1,000	X		28-13605	1000	<C>
AMERICAN CAP MTG INVT CORP	COM	02504A104	9,538	400	X	X	28-5284	400	<C>
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	80,124	4,061	X		28-5284	2540	<C>
1521			65,287	3,309	X	X	28-5284	709	<C>
2600									<C>
	COLUMN TOTAL		6,735,049						<C>

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FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
<S> <C> AMERICAN ELEC PWR INC 6127	COM	025537101	8,794,798	220,421	X	28-5284 214294
8499			6,788,626	170,141	X	X 28-5284 161642
5340			951,296	23,842	X	28-13605 18502
986			511,159	12,811	X	X 28-13605 11825
285			53,267	1,335	X	28-13663 1050
			61,725	1,547	X	X 28-13663 1547
AMERICAN EXPRESS CO	COM	025816109	61,289,134	1,052,897	X	28-5284 1008053
44844						

86573			43,021,265	739,070	X	X 28-5284	652497
19862			34,190,051	587,357	X	28-13605	567495
22	4806		7,894,266	135,617	X	X 28-13605	130789
2888			564,404	9,696	X	28-13663	6808
AMERICAN FINL GROUP INC OHIO	COM	025932104	93,136	1,600	X	X 28-13663	1600
			53,431	1,362	X	28-5284	1362
			138,600	3,533	X	X 28-5284	3533
AMERICAN GREETINGS CORP	CL A	026375105	410,817	10,472	X	28-13605	10472
AMERICAN INTL GROUP INC	*W EXP 01/19/2	026874156	65,790	4,500	X	28-5284	4500
			7,805	757	X	28-5284	757
			5,093	494	X	X 28-5284	494
			1,650	160	X	28-13605	160
AMERICAN INTL GROUP INC	COM NEW	026874784	175	17	X	X 28-13605	17
1032			84,397	2,630	X	28-5284	1598
417			109,459	3,411	X	X 28-5284	2994
6898			271,289	8,454	X	28-13605	1556
			481	15	X	X 28-13605	15
			3,883	121	X	28-13663	
121							
AMERICAN MIDSTREAM PARTNERS	COM UNITS	02752P100	36,897	1,890	X	X 28-5284	355
1535							
AMERICAN NATL INS CO	COM	028591105	22,806	320	X	28-5284	
320							
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,592	81	X	28-5284	81
			120,000	3,750	X	X 28-5284	
3750							
			14,400	450	X	28-13605	
450							
AMERICAN SCIENCE & ENGR INC	COM	029429107	57,696	1,803	X	X 28-13605	1803
			39,515	700	X	X 28-5284	700
			COLUMN TOTAL	165,659,903			

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FILE NO. 28-1235  
PAGE 22 OF 266 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 06/30/12

8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT			ITEM 6: DISCRETION (B) SHARED MANAGERS	ITEM 7: VOTING (A) SOLE
					ITEM 5:	ITEM 6:	ITEM 7:		
					SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	MANAGERS		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERICAN STS WTR CO 120	COM	029899101	123,490	3,120	X	28-5284	3000		
			11,874	300	X	28-13605	300		
			47,496	1,200	X	X 28-13605	1200		
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	47,000	10,000	X	X 28-13605	10000		
AMERICAN TOWER CORP NEW 19216	COM	03027X100	10,655,962	152,424	X	28-5284	133208		
29407			5,343,641	76,436	X	X 28-5284	47029		
238			754,888	10,798	X	28-13605	10560		
1800			660,020	9,441	X	X 28-13605	7641		
1550			209,730	3,000	X	28-13663	1450		
AMERICAN WTR WKS CO INC NEW 4595	COM	030420103	5,243	75	X	X 28-13663	75		
			8,470,622	247,101	X	28-5284	242506		
6800			5,688,526	165,943	X	X 28-5284	159143		
98551			8,081,887	235,761	X	28-13605	137210		
			942,391	27,491	X	X 28-13605	27430		

61				173,971	5,075	X	28-13663	2690
2385				245,959	7,175	X	X 28-13663	7175
AMERICAN WOODMARK CORP 25	COM	030506109		428	25	X	X 28-5284	
AMERISOURCEBERGEN CORP 1400	COM	03073E105	14,806,028		376,265	X	28-5284	374865
14404				7,056,124	179,317	X	X 28-5284	164913
2815				506,435	12,870	X	28-13605	10055
				98,808	2,511	X	X 28-13605	2511
				140,283	3,565	X	28-13663	3543
22				117,460	2,985	X	X 28-13663	2985
AMERIGROUP CORP 7293	COM	03073T102		526,160	7,983	X	28-5284	690
1063				90,758	1,377	X	X 28-5284	314
				4,284	65	X	X 28-13605	65
				17,598	267	X	28-13663	
267				2,820	1,000	X	28-5284	1000
AMERISERV FINL INC AMERIPRISE FINL INC 1096	COM	03074A102		9,783,804	187,214	X	28-5284	186118
11395				7,494,972	143,417	X	X 28-5284	132022
2343				465,428	8,906	X	28-13605	6563
				203,396	3,892	X	X 28-13605	3892
				27,071	518	X	28-13663	365
153				20,904	400	X	X 28-13663	400
	COLUMN TOTAL			82,825,461				

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FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	707,705	17,367	X		28-5284	17367
			154,850	3,800	X	X	28-5284	3800
AMETEK INC NEW	COM	031100100	362,746	7,268	X		28-5284	7268
			7,594,705	152,168	X	X	28-5284	152168
			215,911	4,326	X		28-13605	4326
			1,447,390	29,000	X	X	28-13605	29000
AMGEN INC	NOTE 0.375% 2	031162AQ3	832,000	8,000	X		28-5284	8000
			624,000	6,000	X	X	28-5284	6000
			520,000	5,000	X		28-13605	5000
AMGEN INC 5264	COM	031162100	21,286,366	291,954	X		28-5284	286690
			16,076,582	220,499	X	X	28-5284	202686
17813			1,760,047	24,140	X		28-13605	15492
8648			1,081,109	14,828	X	X	28-13605	13928
900			148,299	2,034	X		28-13663	1700
334			132,696	1,820	X	X	28-13663	1820
AMKOR TECHNOLOGY INC	COM	031652100	4,880	1,000	X		28-5284	1000
AMPAL AMERN ISRAEL CORP 22	CL A	032015109	3	22	X		28-5284	
AMPCO-PITTSBURGH CORP 1000	COM	032037103	18,330	1,000	X	X	28-5284	
AMPHENOL CORP NEW	CL A	032095101	5,272,924	96,011	X		28-5284	94260

1751			4,586,699	83,516	X	X	28-5284	83130
386			3,318,706	60,428	X		28-13605	58126
2302			651,296	11,859	X	X	28-13605	11841
18			7,524	137	X		28-13663	
137			10,984	200	X	X	28-13663	200
AMSURG CORP	COM	03232P405	22,485	750	X		28-5284	750
			320,066	10,676	X		28-13605	10676
AMYLIN PHARMACEUTICALS INC	COM	032346108	11,280	400	X		28-5284	400
			2,820	100	X	X	28-5284	100
			14,100	500	X		28-13605	500
AMTRUST FINANCIAL SERVICES I 54738	COM	032359309	4,953,489	166,728	X		28-13605	111990
			22,847	769	X	X	28-13605	769
AMYRIS INC	COM	03236M101	9,742	2,199	X		28-5284	2199
	COLUMN TOTAL		72,172,581					

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OF 06/30/12

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 INSTR V		
<S> <C> ANADARKO PETE CORP 1995	COM	032511107	2,946,231	44,505	X		28-5284	42510
3271			3,615,844	54,620	X	X	28-5284	51349
5557			1,598,995	24,154	X		28-13605	18597
104			1,301,823	19,665	X	X	28-13605	19665
			6,885	104	X		28-13663	
ANALOG DEVICES INC 5439	COM	032654105	81,492	1,231	X	X	28-13663	1231
			463,831	12,313	X		28-5284	6874
265			381,823	10,136	X	X	28-5284	9871
3188			154,522	4,102	X		28-13605	914
34			1,281	34	X		28-13663	
ANALOGIC CORP 8456	COM PAR \$0.05	032657207	544,856	8,788	X		28-5284	332
			75,268	1,214	X	X	28-5284	
1214			18,848	304	X		28-13663	
304			24,777	900	X		28-5284	900
ANCESTRY COM INC	COM	032803108	19,197	450	X		28-5284	450
ANDERSONS INC	COM	034164103	21,050	613	X		28-5284	613
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	5,906	172	X	X	28-5284	172
			17,170	500	X	X	28-13605	500
ANHEUSER BUSCH INBEV SA/NV 4807	SPONSORED ADR	03524A108	13,230,184	166,104	X		28-5284	161297
			3,150,396	39,553	X	X	28-5284	30086
9467			25,982,627	326,210	X		28-13605	318162
8048			5,013,729	62,947	X	X	28-13605	61448
1499			37,834	475	X		28-13663	475
			31,860	400	X	X	28-13663	400
ANIKA THERAPEUTICS INC	COM	035255108	179,388	13,200	X		28-5284	13200
			44,847	3,300	X	X	28-5284	3300

ANIXTER INTL INC	NOTE	1.000% 2	035290AJ4	210,500	2,000	X	28-13605	2000
ANIXTER INTL INC	COM		035290105	28,647	540	X	28-5284	
540								
ANN INC	COM		035623107	43,333	1,700	X	X 28-5284	
1700								
	COLUMN TOTAL			59,233,144				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> ANNALY CAP MGMT INC 1200	COM	035710409	1,146,074	68,300	X		28-5284	67100
			3,853,594	229,654	X	X	28-5284	229654
			11,746	700	X		28-13605	700
			1,653,468	98,538	X	X	28-13605	98538
ANSYS INC 18541	COM	03662Q105	320,409	5,077	X		28-5284	5077
			1,374,283	21,776	X	X	28-5284	3235
600			124,832	1,978	X		28-13605	1378
650			472,189	7,482	X	X	28-13605	6832
ANTARES PHARMA INC	COM	036642106	10,890	3,000	X		28-5284	3000
			3,630	1,000	X		28-13605	1000
ANWORTH MORTGAGE ASSET CP	COM	037347101	7,050	1,000	X	X	28-5284	1000
A123 SYS INC	COM	03739T108	63	50	X		28-13605	50
APACHE CORP 14550	COM	037411105	22,386,813	254,714	X		28-5284	240164
			12,712,673	144,643	X	X	28-5284	122400
22243			8,325,117	94,722	X		28-13605	90154
4568			1,602,850	18,237	X	X	28-13605	17201
1036			422,575	4,808	X		28-13663	3102
1706			39,111	445	X	X	28-13663	445
APACHE CORP	PFD CONV SER D	037411808	55,275	1,100	X	X	28-5284	1100
APARTMENT INVT & MGMT CO 478	CL A	03748R101	104,336	3,860	X		28-5284	3382
			15,326	567	X	X	28-5284	413
154			43,086	1,594	X		28-13605	278
1316			3,214	200	X		28-5284	
APOGEE ENTERPRISES INC 200	COM	037598109	3,214	200	X		28-5284	
APOLLO GROUP INC 6	CL A	037604105	38,036	1,051	X		28-5284	1045
			36,588	1,011	X	X	28-5284	960
51			57,687	1,594	X		28-13605	310
1284			10,857	300	X	X	28-13605	200
100			5,429	150	X	X	28-13663	150
APOLLO INVT CORP	COM	03761U106	145,730	19,000	X		28-5284	19000
			24,835	3,238	X	X	28-5284	3238
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	21,923	1,768	X		28-5284	1768
	COLUMN TOTAL		55,029,689					

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ARCHER DANIELS MIDLAND CO 1444	COM	039483102	1,751,599	59,336	X	28-5284	57892		
6685			1,388,827	47,047	X	X 28-5284	40362		
7182			395,804	13,408	X	28-13605	6226		
258			123,600	4,187	X	X 28-13605	4187		
ARCTIC CAT INC 90	COM	039670104	3,290	90	X	28-5284			
800			29,248	800	X	X 28-5284			
ARENA PHARMACEUTICALS INC	COM	040047102	42,893	4,300	X	28-5284	4300		
ARES CAP CORP 15587	COM	04010L103	294,781	18,470	X	28-5284	2883		
			17,157	1,075	X	X 28-5284	1075		
			32,957	2,065	X	28-13605	2065		
			141,406	8,860	X	X 28-13605	8860		
ARIAD PHARMACEUTICALS INC	COM	04033A100	16,453	956	X	28-5284	956		
			1,463	85	X	X 28-5284	85		
ARIBA INC	COM NEW	04033V203	1,540,460	34,416	X	28-5284	34416		
			28,244	631	X	X 28-5284	631		
ARKANSAS BEST CORP DEL 180	COM	040790107	2,268	180	X	28-5284			
			13,860	1,100	X	X 28-5284	1100		
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	16,065	740	X	28-13605	740		
ARM HLDGS PLC 90	SPONSORED ADR	042068106	310,126	13,036	X	28-5284	12946		
8913			237,781	9,995	X	X 28-5284	1082		
			54,194	2,278	X	28-13605	2278		
			6,780	285	X	X 28-13605	285		
ARMOUR RESIDENTIAL REIT INC	COM	042315101	78,210	11,000	X	28-5284	11000		
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	3,097	63	X	X 28-5284	63		
ARQULE INC 220	COM	04269E107	1,305	220	X	28-5284			
ARRIS GROUP INC	COM	04269Q100	44,067	3,168	X	28-5284	3168		
			10,349	744	X	X 28-5284	744		
			2,504	180	X	X 28-13605	180		
ARROW ELECTRS INC	COM	042735100	21,851	666	X	X 28-5284	666		
			6,618,255						

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FORM 13F

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

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ARTESIAN RESOURCES CORP	CL A	043113208	128,163	5,950	X	28-5284	5950		
			21,497	998	X	X 28-5284	998		
			19,386	900	X	X 28-13663	900		
ARTHROCARE CORP 8295	COM	043136100	242,878	8,295	X	X 28-5284			
ARUBA NETWORKS INC 3000	COM	043176106	45,150	3,000	X	X 28-5284			
ASCENA RETAIL GROUP INC	COM	04351G101	55,860	3,000	X	28-5284	3000		
ASCENT CAP GROUP INC 670	COM SER A	043632108	50,819	982	X	28-5284	312		
			38,347	741	X	X 28-5284	231		
510									
ASHLAND INC NEW	COM	044209104	174,731	2,521	X	28-5284	2521		
			203,217	2,932	X	X 28-5284	2932		
ASIA PAC FD INC	COM	044901106	1,593	167	X	28-5284	167		
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	38,963	2,740	X	28-5284			



2740			176,897	12,440	X	X	28-5284	
12440								
ASSOCIATED BANC CORP	COM	045487105	264,024	20,017	X		28-5284	7992
12025								
			347,530	26,348	X	X	28-5284	26348
			3,495	265	X		28-13605	265
ASSOCIATED ESTATES RLTY CORP	COM	045604105	14,950	1,000	X		28-5284	1000
ASSURANT INC	COM	04621X108	26,165	751	X		28-5284	36
715								
			19,963	573	X	X	28-5284	408
165								
			48,149	1,382	X		28-13605	360
1022								
ASTEC INDS INC	COM	046224101	11,428	328	X	X	28-13605	328
140			4,295	140	X		28-5284	
			7,670	250	X	X	28-5284	
250								
ASTORIA FINL CORP	COM	046265104	16,964	1,731	X		28-5284	1731
			2,617	267	X	X	28-5284	267
ASTRAZENECA PLC	SPONSORED ADR	046353108	272,841	6,097	X		28-5284	6097
			510,016	11,397	X	X	28-5284	11397
			14,723	329	X		28-13605	329
			129,551	2,895	X	X	28-13605	2895
			137,920	3,082	X	X	28-13663	3082
	COLUMN TOTAL		3,029,802					

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FILE NO. 28-1235  
PAGE 29 OF 266 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 06/30/12

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>
<C>								
ATHENAHEALTH INC	COM	04685W103	843,002	10,648	X		28-5284	
10648								
			480,562	6,070	X	X	28-5284	100
5970								
			23,355	295	X		28-13605	200
95								
			45,523	575	X		28-13663	
575								
ATHERSYS INC	COM	04744L106	12,880	8,000	X		28-5284	8000
ATLANTIC PWR CORP	COM NEW	04878Q863	27,631	2,157	X		28-5284	2157
			78,782	6,150	X	X	28-5284	6150
			2,562	200	X	X	28-13605	200
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	88,456	2,033	X		28-5284	383
1650								
			362,873	8,340	X	X	28-5284	30
8310								
ATLAS ENERGY LP	COM UNITS LP	04930A104	54,094	1,773	X		28-5284	1773
			39,846	1,306	X	X	28-5284	1306
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	85,745	2,750	X		28-5284	2750
			28,062	900	X	X	28-5284	900
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	4,887	181	X		28-5284	181
			3,483	129	X	X	28-5284	129
ATMEL CORP	COM	049513104	464,352	69,203	X	X	28-5284	69203
ATMOS ENERGY CORP	COM	049560105	419,367	11,958	X		28-5284	11178
780								
			458,470	13,073	X	X	28-5284	13073
			56,112	1,600	X		28-13605	1600
			70,140	2,000	X	X	28-13605	2000
			38,682	1,103	X	X	28-13663	1103
ATRION CORP	COM	049904105	33,617	164	X	X	28-5284	
164								
ATWOOD OCEANICS INC	COM	050095108	7,265	192	X		28-5284	192
			16,612	439	X	X	28-5284	439
			1,650,808	43,626	X		28-13605	29358

14268			7,227	191	X	X	28-13605	191
AURICO GOLD INC	COM	05155C105	264	33	X		28-5284	33
			80,100	10,000	X	X	28-5284	10000
AURIZON MINES LTD	COM	05155P106	2,255	500	X	X	28-5284	500
		COLUMN TOTAL	5,487,014					

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FILE NO. 28-1235  
PAGE 30 OF 266 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP 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>
AUTODESK INC 749	COM	052769106	231,809	6,625	X		28-5284	5876
38			251,088	7,176	X	X	28-5284	7138
2297			309,871	8,856	X		28-13605	6559
			317,009	9,060	X	X	28-13605	9060
32			1,120	32	X		28-13663	
AUTOLIV INC 5000	COM	052800109	711,837	13,023	X		28-5284	8023
6225			648,158	11,858	X	X	28-5284	5633
			81,990	1,500	X	X	28-13663	1500
AUTOMATIC DATA PROCESSING IN 4702	COM	053015103	39,175,846	703,842	X		28-5284	699140
42140			40,887,391	734,592	X	X	28-5284	692452
5355			1,151,104	20,681	X		28-13605	15326
150			1,653,993	29,716	X	X	28-13605	29566
172			57,998	1,042	X		28-13663	870
			338,413	6,080	X	X	28-13663	6080
AUTONATION INC 358	COM	05329W102	38,596	1,094	X		28-5284	736
481			88,200	2,500	X	X	28-5284	2500
			20,568	583	X		28-13605	102
82			2,893	82	X		28-13663	
AUTOZONE INC 172	COM	053332102	1,583,971	4,314	X		28-5284	4142
49			1,351,553	3,681	X	X	28-5284	3632
305			160,820	438	X		28-13605	133
			33,045	90	X	X	28-13605	90
5			1,836	5	X		28-13663	
AVALONBAY CMNTYS INC 249	COM	053484101	1,517,939	10,729	X		28-5284	10480
375			1,628,859	11,513	X	X	28-5284	11138
1074			231,178	1,634	X		28-13605	560
8			1,132	8	X		28-13663	
AVERY DENNISON CORP 216	COM	053611109	309,325	11,314	X		28-5284	11098
44			188,427	6,892	X	X	28-5284	6848
1112			151,054	5,525	X		28-13605	4413

AVIAT NETWORKS INC 1	COM	05366Y102	32,808 3	1,200 1	X X	X X 28-13605 28-5284	1200
AVID TECHNOLOGY INC 196	COM	05367P100	554 1,456	198 196	X X	X X 28-5284 28-5284	198
			7,430	1,000	X	X X 28-5284	1000
COLUMN TOTAL			93,169,274				

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FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM VOTING
					DISCRETION (B) SHARED (A) SOLE	ITEM 7: MANAGERS (C) OTH INSTR V	(A) SOLE	
<S> <C> AVIS BUDGET GROUP 9430	COM	053774105	143,336	9,430	X	X 28-5284		
AVISTA CORP 390	COM	05379B107	10,413	390	X	28-5284		
AVNET INC 2320	COM	053807103	41,866 71,595	1,568 2,320	X X	28-13605 28-5284	1568	
10800			356,803	11,562	X	X 28-5284	762	
AVIVA PLC	ADR	05382A104	10,801	350	X	28-13605	350	
AVON PRODS INC 14719	COM	054303102	30,210 394,827	3,521 24,357	X	28-5284	3521 9638	
460			222,515	13,727	X	X 28-5284	13267	
4565			98,103	6,052	X	28-13605	1487	
222			14,784 3,599	912 222	X X	28-13605 28-13663	912	
BB&T CORP 3945	COM	054937107	10,407 3,549,755	642 115,065	X X	28-13663 28-5284	642 111120	
1010			664,848	21,551	X	X 28-5284	20541	
7198			1,784,950	57,859	X	28-13605	50661	
B & G FOODS INC NEW	COM	05508R106	185,347 107,975 34,580	6,008 3,500 1,300	X X X	X X 28-13605 28-13663 28-5284	6008 3500 1300	
BCE INC 5445	COM NEW	05534B760	332,234 74,480 74,480	12,490 2,800 2,800	X X X	X X 28-5284 28-13605 28-13605	12490 2800 2800	
6500			3,812,813	92,544	X	28-5284	87099	
61			4,768,859	115,749	X	X 28-5284	109249	
BGC PARTNERS INC 5387	CL A	05541T101	17,757 40,376 200,685	431 980 4,871	X X X	28-13605 28-13605 28-13663	431 980 4810	
8081			199,408	4,840	X	X 28-13663	4840	
BHP BILLITON PLC 28406	SPONSORED ADR	05545E209	163,697	27,887	X	28-5284	22500	
12685			47,435	8,081	X	X 28-5284		
806			1,837,572	32,131	X	28-5284	3725	
			725,798	12,691	X	X 28-5284	6	
			46,095	806	X	28-13663		
COLUMN TOTAL			20,078,403					

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FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BOK FINL CORP	COM NEW	05561Q201	10,709	184	X	X	28-5284	184	
			10,069	173	X		28-13605	173	
BP PLC 2848	SPONSORED ADR	055622104	24,428,228	602,571	X		28-5284	599723	
700 84249			41,897,198	1,033,478	X	X	28-5284	948529	
450			2,738,396	67,548	X		28-13605	67098	
2768			4,831,638	119,182	X	X	28-13605	116414	
			138,728	3,422	X		28-13663	3422	
			609,397	15,032	X	X	28-13663	15032	
BP PRUDHOE BAY RTY TR 450	UNIT BEN INT	055630107	930,229	7,980	X		28-5284	7530	
			548,928	4,709	X	X	28-5284	4709	
BRE PROPERTIES INC	CL A	05564E106	40,516	810	X		28-5284	810	
			270,608	5,410	X	X	28-5284	5410	
			168,417	3,367	X		28-13605	3367	
BRT RLTY TR	SH BEN INT NEW	055645303	6,949	1,069	X		28-5284	1069	
BT GROUP PLC	ADR	05577E101	3,318	100	X	X	28-5284	100	
BMC SOFTWARE INC 579	COM	055921100	184,591	4,325	X		28-5284	3746	
			58,258	1,365	X	X	28-5284	1100	
265			92,146	2,159	X		28-13605	379	
1780			79,821	3,258	X		28-5284	3258	
BABCOCK & WILCOX CO NEW	COM	05615F102	8,404	343	X	X	28-5284	343	
			2,630,149	107,353	X		28-13605	107353	
			13,916	568	X	X	28-13605	568	
			104,125	4,250	X		28-13663	4250	
BADGER METER INC 150	COM	056525108	80,733	2,150	X		28-5284	2000	
			1,120,868	29,850	X	X	28-5284	28850	
1000			3,432,153	29,850	X		28-5284	15021	
BAIDU INC 14829	SPON ADR REP A	056752108	1,520,496	13,224	X	X	28-5284	6002	
7222			86,005	748	X		28-13605	748	
			36,794	320	X	X	28-13605	320	
			47,142	410	X		28-13663		
410			83,488	3,200	X		28-5284	3200	
BAKER MICHAEL CORP	COM	057149106	195,675	7,500	X	X	28-5284	7500	
			9,784	375	X	X	28-13605	375	
	COLUMN TOTAL		86,417,876						

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FORM 13F

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

AS

8:	ITEM 5:	ITEM 6: INVESTMENT	ITEM
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1690			48,164	5,888	X	28-13663	4198
			65,440	8,000	X	X 28-13663	8000
BANK OF AMERICA CORPORATION	*W EXP 10/28/2	060505153	55,360	69,200	X	X 28-5284	69200
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	269,100	276	X	28-5284	276
			410,475	421	X	X 28-5284	421
BANK HAWAII CORP	COM	062540109	220,238	4,793	X	28-5284	700
4093			327,899	7,136	X	X 28-5284	7136
			13,785	300	X	28-13605	300
			45,950	1,000	X	X 28-13605	1000
BANK KY FINL CORP	COM	062896105	5,328	200	X	28-5284	200
BANK MONTREAL QUE	COM	063671101	592,553	10,723	X	28-5284	10299
424			48,463	877	X	X 28-5284	375
502			608	11	X	28-13605	
11							
BANK OF THE OZARKS INC	COM	063904106	577,175	19,188	X	28-5284	1630
17558			127,178	4,228	X	X 28-5284	
4228			4,521,144	150,304	X	28-13605	98710
51594			20,845	693	X	X 28-13605	693
			19,161	637	X	28-13663	
637							
BANK OF NEW YORK MELLON CORP	COM	064058100	4,073,305	185,572	X	28-5284	177361
8211			2,814,495	128,223	X	X 28-5284	118166
10057			941,150	42,877	X	28-13605	29956
12921			76,342	3,478	X	X 28-13605	3478
			11,985	546	X	28-13663	
546							
BANK NOVA SCOTIA HALIFAX	COM	064149107	272,105	5,254	X	28-5284	5254
500			309,445	5,975	X	X 28-5284	5475
			19,680	380	X	28-13605	380
			10,358	200	X	X 28-13605	200
			103,580	2,000	X	X 28-13663	2000
BANRO CORP	COM	066800103	2,763	757	X	28-5284	757
	COLUMN TOTAL		62,812,070				

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OF 06/30/12

8:	ITEM 6: INVESTMENT									
	ITEM 3:			ITEM 4:		ITEM 5:		ITEM 7:		ITEM
	AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING		
ITEM 1:	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
(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>	<C>	<C>	
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	23,216,165	577,804	X	28-5284	576996			
808			15,496,502	385,677	X	X 28-5284	382562			
3115			578,954	14,409	X	28-13605	14409			
			154,532	3,846	X	X 28-13605	3846			
			871,906	21,700	X	28-13663	21700			
			77,427	1,927	X	X 28-13663	1927			
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	7,349	355	X	28-5284	355			
			4,140	200	X	X 28-5284	200			
			40,903	1,976	X	28-13605	1976			
BARCLAYS PLC	ADR	06738E204	21,064	2,045	X	28-5284	2045			
			165	16	X	X 28-5284	16			
			15,677	1,522	X	28-13605	1522			
BARD C R INC	COM	067383109	3,974,098	36,989	X	28-5284	36285			
704			5,709,039	53,137	X	X 28-5284	50575			

2562				1,140,368	10,614	X	28-13605	9580
1034				295,460	2,750	X X	28-13605	2750
				12,785	119	X	28-13663	100
19								
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101		8,902	200	X	28-5284	200
				135,132	3,036	X	28-13605	3036
BARCLAYS BK PLC	ETN DJUBS NCKL	06739F119		2,346	100	X	28-5284	100
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291		22,949	445	X	28-5284	445
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390		54,273	2,252	X	28-5284	2252
				34,945	1,450	X X	28-5284	1450
				19,280	800	X X	28-13605	800
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206		416,109	7,400	X X	28-5284	7400
BARCLAYS BANK PLC	ETN DJUBS GRNS	06739H305		49,381	950	X X	28-5284	950
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362		100,226	3,949	X	28-5284	3949
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511		144,415	5,749	X	28-5284	5749
				70,336	2,800	X X	28-5284	2800
				25,120	1,000	X	28-13605	1000
BARCLAYS BANK PLC	ETN DJUBSLVSTK	06739H743		67,133	2,331	X X	28-5284	2331
	COLUMN TOTAL			52,767,081				

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM		
AUTHORITY	(SHARES)	NAME OF ISSUER	(B) SHARED (C) NONE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V	VOTING (A) SOLE	
		BARCLAYS BANK PLC		SP ADR 7.1%PF3	06739H776	16,790	677	X	28-5284	677
		BARCLAYS BK PLC		IPTH S&P VIX N	06740C261	24,800	1,000	X	28-13605	1000
		BARCLAYS BK PLC		S&P 500 VEQTOR	06740C337	22,055	1,450	X	28-5284	1450
		BARCLAYS BK PLC		IPATH S&P MT E	06740C519	25,950	199	X	28-5284	199
		BARCLAYS BK PLC		10 YR TREAS BU	06740L493	7,838	175	X	28-5284	175
		BARCLAYS BK PLC		IPTH PURE BRD	06740P114	31,905	450	X X	28-5284	450
		1500				62,475	1,500	X X	28-5284	
		BARNES & NOBLE INC		COM	067774109	988	60	X	28-5284	60
						3,292	200	X X	28-13605	200
		BARNES GROUP INC		COM	067806109	111,321	4,583	X	28-5284	4263
		320								
		BARRICK GOLD CORP		COM	067901108	3,172,824	84,451	X	28-5284	84451
						1,825,827	48,598	X X	28-5284	48526
		72								
						23,481	625	X	28-13605	625
						8,453	225	X X	28-13605	225
						15,028	400	X	28-13663	400
						12,210	325	X X	28-13663	325
		BARRETT BILL CORP		COM	06846N104	14,394	672	X	28-5284	672
		BAXTER INTL INC		COM	071813109	15,263,139	287,171	X	28-5284	279528
		7643								
						13,236,689	249,044	X X	28-5284	233149
		15895								
						3,180,815	59,846	X	28-13605	53316
		6530								
						1,102,012	20,734	X X	28-13605	20264
		20	450							
						33,910	638	X	28-13663	500
		138								
						306,622	5,769	X X	28-13663	5769
		BAYTEX ENERGY CORP		COM	07317Q105	84,220	2,000	X	28-5284	2000
						101,064	2,400	X X	28-5284	2400
						25,266	600	X	28-13605	600
		BBCN BANCORP INC		COM	073295107	8,494	780	X	28-5284	780
						38,721,862				

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FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		
<S> <C> BE AEROSPACE INC 39808	COM	073302101	31,425,289	719,773	X		28-5284	679965	
18567			830,457	19,021	X	X	28-5284	454	
28994			3,787,330	86,746	X		28-13605	57752	
3449			16,765	384	X	X	28-13605	384	
BEACON ROOFING SUPPLY INC 8345	COM	073685109	210,461	8,345	X	X	28-5284		
1500			37,830	1,500	X		28-13605		
BEAM INC 670	COM	073730103	4,036,667	64,597	X	X	28-5284	7138 63927	
6189			6,207,132	99,330	X	X	28-5284	93141	
1683			541,538	8,666	X		28-13605	6983	
			386,626	6,187	X	X	28-13605	6187	
			12,498	200	X	X	28-13663	200	
BEAM INC	PFD CV \$2.67	073730202	48,451	100	X		28-5284	100	
BECTON DICKINSON & CO 2322	COM	075887109	17,154,153	229,487	X		28-5284	227165	
13306			10,014,108	133,968	X	X	28-5284	120662	
2414			692,484	9,264	X		28-13605	6850	
			702,650	9,400	X	X	28-13605	9400	
			124,309	1,663	X		28-13663	1620	
43			187,996	2,515	X	X	28-13663	2515	
BED BATH & BEYOND INC 12330	COM	075896100	10,315,409	166,916	X		28-5284	154586	
8385			2,012,888	32,571	X	X	28-5284	24186	
10457			20,215,583	327,113	X		28-13605	316656	
17 1259			3,717,703	60,157	X	X	28-13605	58881	
379			72,553	1,174	X		28-13663	795	
BEL FUSE INC 60	CL B	077347300	134,415	2,175	X	X	28-13663	2175	
			1,057	60	X		28-5284		
BELDEN INC	COM	077454106	1,034	31	X		28-5284	31	
BEMIS INC 130	COM	081437105	444,495	14,183	X		28-5284	14053	
			1,960,066	62,542	X	X	28-5284	62542	
			127,084	4,055	X		28-13605	2933	
1122			1,598	51	X	X	28-13605	51	
			1,473	47	X		28-13663		
47			5,441	390	X		28-5284		
BENCHMARK ELECTRS INC 390	COM	08160H101	5,441	390	X		28-5284		
	COLUMN TOTAL		115,758,146						

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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 (A) SOLE	(B) SHARED (C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BENEFICIAL MUTUAL BANCORP IN BERKLEY W R CORP 59196	COM	08173R104	949,300	110,000	X	28-5284	110000	
	COM	084423102	2,331,152	59,896	X	28-5284	700	
43560			2,107,907	54,160	X	X 28-5284	10600	
			209,000	5,370	X	X 28-13605	5370	
			140,112	3,600	X	28-13663		
3600 BERKSHIRE HATHAWAY INC DEL	CL A	084670108	19,741,310	158	X	28-5284	158	
44			225,275,835	1,803	X	X 28-5284	1759	
			1,749,230	14	X	28-13605	14	
			6,122,305	49	X	X 28-13605	49	
			1,499,340	12	X	X 28-13663	12	
BERKSHIRE HATHAWAY INC DEL 55087	CL B NEW	084670702	38,242,137	458,924	X	28-5284	403837	
95436			52,071,250	624,880	X	X 28-5284	529444	
19867			4,758,393	57,103	X	28-13605	37236	
1540			2,545,898	30,552	X	X 28-13605	29012	
4817			701,389	8,417	X	28-13663	3600	
495			528,646	6,344	X	X 28-13663	5849	
BERKSHIRE HILLS BANCORP INC 2800	COM	084680107	61,600	2,800	X	X 28-5284		
BERRY PETE CO	CL A	085789105	103,116	2,600	X	28-5284	2600	
			45,609	1,150	X	X 28-5284		
1150 BEST BUY INC	COM	086516101	253,888	12,113	X	28-5284	10351	
1762			260,952	12,450	X	X 28-5284	8069	
4381			136,827	6,528	X	28-13605	3477	
3051			27,982	1,335	X	X 28-13605	1335	
			4,234	202	X	28-13663		
202 BHP BILLITON LTD	SPONSORED ADR	088606108	3,363,538	51,509	X	28-5284	50579	
930			5,373,668	82,292	X	X 28-5284	79592	
2700			214,902	3,291	X	28-13605	3291	
			11,754	180	X	X 28-13605	180	
BIG LOTS INC 167	COM	089302103	52,415	1,285	X	28-5284	1118	
296			44,828	1,099	X	X 28-5284	803	
720			35,610	873	X	28-13605	153	
BIO-REFERENCE LABS INC 33107	COM \$.01 NEW	09057G602	2,291,905	87,211	X	28-13605	54104	
			10,985	418	X	X 28-13605	418	
	COLUMN TOTAL		371,267,017					

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		ITEM 3:		ITEM 4:		ITEM 5: INVESTMENT		ITEM 7: VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING	
(SHARES)	(SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(A) SOLE
NAME OF ISSUER	(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BIO RAD LABS INC		CL A	090572207	7,901	79	X	X 28-5284	79	
BIOMARIN PHARMACEUTICAL INC		COM	09061G101	262,426	2,624	X	X 28-13605	2624	
BIOGEN IDEC INC		COM	09062X103	18,128	458	X	28-5284	458	
1484				47,140	1,191	X	X 28-5284	1191	
835				1,167,312	8,085	X	28-5284	6601	
2606				705,441	4,886	X	X 28-5284	4051	
				495,079	3,429	X	28-13605	823	
				90,671	628	X	X 28-13605	628	
				1,011	7	X	28-13663		
7				3,736	200	X	28-5284	200	
BIOMED REALTY TRUST INC		COM	09063H107	327,142	8,609	X	28-5284	838	
BJS RESTAURANTS INC		COM	09180C106	46,474	1,223	X	X 28-5284	92	
7771				10,754	283	X	28-13663		
1131				3,731	130	X	28-5284		
283				17,507	610	X	X 28-5284	400	
BLACK BOX CORP DEL		COM	091826107	51,444	3,600	X	X 28-5284	3600	
130				127,779	3,972	X	28-5284	3972	
210				57,906	1,800	X	X 28-5284	1800	
BLACKROCK FLOATING RATE INCO		COM	091941104	3,594	140	X	X 28-13605	140	
BLACK HILLS CORP		COM	092113109	374	50	X	28-5284	50	
BLACKBAUD INC		COM	09227Q100	14,717,111	86,663	X	28-5284	50791	
BLACKROCK INCOME TR INC		COM	09247F100	994,466	5,856	X	X 28-5284	4483	
BLACKROCK INC		COM	09247X101	294,977	1,737	X	28-13605	355	
35872				2,377	14	X	X 28-13605	14	
1373				5,975,532,759	35,187,450	X	28-4750	35187450	
1382				118,648	7,333	X	28-5284	7333	
BLACKROCK MUNICIPL INC QLT		COM	092479104	17,264	1,067	X	X 28-5284	1067	
				25,136	1,600	X	28-5284	1600	
BLACKROCK MUN INCOME TR		SH BEN INT	09248F109	117,495	7,479	X	X 28-5284	7479	
				139,863	8,350	X	28-5284	8350	
BLACKROCK N J MUN INCOME TR		SH BEN INT	09248J101	5,995,405,646					
				COLUMN TOTAL					

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FORM 13F

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

AS

		ITEM 3:		ITEM 4:		ITEM 5: INVESTMENT		ITEM 7: VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING	
(SHARES)	(SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(A) SOLE
NAME OF ISSUER	(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BLACKROCK BUILD AMER BD TR		SHS	09248X100	24,332	1,057	X	28-5284	1057	
				38,213	1,660	X	X 28-5284	1660	
BLACKROCK NJ MUNICIPAL BOND		COM	09249A109	36,714	2,142	X	X 28-5284	2142	
BLACKROCK CORE BD TR		SHS BEN INT	09249E101	89,776	6,200	X	X 28-5284	6200	
BLACKROCK MUNI INCOME TR II		COM	09249N101	25,791	1,593	X	28-5284	1593	
BLACKROCK CREDIT ALL IN TR I		COM SHS	09249V103	11,400	1,000	X	X 28-5284	1000	

BLACKROCK LTD DURATION INC T	COM SHS	09249W101	17,730	1,000	X	X	28-5284	1000
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	7,489	462	X		28-5284	462
			7,505	463	X	X	28-5284	463
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	25,220	2,000	X		28-5284	2000
BLACKROCK ENERGY & RES TR	COM	09250U101	897,309	39,845	X	X	28-5284	39845
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	27,782	964	X	X	28-13605	964
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	10,786	814	X		28-5284	814
BLACKROCK CREDIT ALL INC TR	COM	092508100	42,215	3,186	X		28-5284	3186
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	23,016	3,179	X		28-5284	3179
			16,652	2,300	X	X	28-5284	2300
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	46,992	6,600	X		28-5284	6600
			160,912	22,600	X	X	28-5284	22600
BLACKROCK MUNIVEST FD INC	COM	09253R105	27,300	2,500	X		28-5284	2500
BLACKROCK MUNIVEST FD II INC	COM	09253T101	25,635	1,500	X		28-5284	1500
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	318,908	24,400	X		28-5284	24400
			27,251	2,085	X	X	28-5284	2085
			13,070	1,000	X	X	28-13605	1000
BLACKROCK MUNIYIELD FD INC	COM	09253W104	102,848	6,400	X		28-5284	6400
			269,847	16,792	X	X	28-5284	16792
COLUMN TOTAL			2,294,693					

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				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE	-----									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	BLACKROCK MUNI INTER DR FD I	COM	09253X102	40,975	2,500	X	28-5284	2500		
	BLACKROCK KELSO CAPITAL CORP	COM	092533108	1,448,687	148,431	X		148431		
	BLACKROCK MUNIHOLDNGS QLTY I	COM	09254A101	11,848	800	X	28-5284	800		
				24,925	1,683	X	X	28-5284	1683	
	BLACKROCK REAL ASSET EQUITY	COM	09254B109	51,000	5,000	X	28-5284	5000		
				4,080	400	X	X	28-5284	400	
	BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	154,245	10,283	X	28-5284	10283		
				62,490	4,166	X	X	28-5284	4166	
	BLACKROCK MUNIYIELD QUALITY	COM	09254F100	166,722	10,166	X	28-5284	10166		
				76,522	4,666	X	X	28-5284	4666	
	BLACKROCK MUNIY QUALITY FD I	COM	09254G108	21,075	1,500	X	28-5284	1500		
				112,400	8,000	X	X	28-5284	8000	
	BLACKROCK MUNIASSETS FD INC	COM	09254J102	9,086	674	X	28-5284	674		
	BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	67,162	4,364	X	X	28-5284	4364	
	BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	65,126	4,078	X	28-5284	4078		
	BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	35,173	2,259	X	28-5284	2259		
	BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	143,977	9,337	X	X	28-5284	9337	
	BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	265,027	16,978	X	28-5284	16978		
				654,871	41,952	X	X	28-5284	41952	
	BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	32,421	4,178	X	X	28-5284	4178	
	BLACKROCK CORPOR HI YLD FD V	COM	09255N102	281,779	22,135	X	28-5284	22135		
				93,642	7,356	X	X	28-5284	7356	
	BLACKROCK DEFINED OPPRTY CR	COM	09255Q105	115,664	8,486	X	28-5284	8486		
	BLACKROCK DEBT STRAT FD INC	COM	09255R103	15,656	3,800	X	28-5284	3800		
				2,064	501	X	X	28-13605	501	
	BLACKROCK FL RATE OME STRA I	COM SHS	09255Y108	6,570	500	X	28-5284	500		
	BLACKROCK ENH CAP & INC FD I	COM	09256A109	25,600	2,000	X	X	28-5284	2000	
COLUMN TOTAL				3,988,787						

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ITEM 5: ITEM 6: INVESTMENT ITEM



736			4,975,158	45,909	X	X	28-5284	45173
			223,242	2,060	X		28-13605	447
1613			75,859	700	X	X	28-13605	700
			2,059	19	X		28-13663	
19								
BOSTON SCIENTIFIC CORP 3484	COM	101137107	166,511	29,367	X		28-5284	25883
			64,791	11,427	X	X	28-5284	8587
2840								
			118,333	20,870	X		28-13605	5260
15610								
			15,627	2,756	X	X	28-13605	2756
			2,914	514	X		28-13663	
514								
BOYD GAMING CORP	COM	103304101	3,614	502	X	X	28-5284	502
BRADY CORP	CL A	104674106	237,411	8,630	X		28-5284	8260
370								
			77,028	2,800	X	X	28-5284	
2800								
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,468	200	X		28-5284	200
			100,164	8,117	X	X	28-5284	3117
5000								
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	82,900	5,000	X		28-5284	5000
			9,086	548	X	X	28-5284	548
			3,316	200	X	X	28-13605	200
BRIGGS & STRATTON CORP	COM	109043109	33,581	1,920	X		28-5284	1600
320								
			794,046	45,400	X	X	28-5284	45400
			210	12	X		28-13605	12
			1,329	76	X	X	28-13605	76
BRIGHTPOINT INC	COM NEW	109473405	444	82	X	X	28-13605	
82								
BRIGUS GOLD CORP	COM	109490102	42,400	50,000	X		28-5284	50000
BRINKER INTL INC	COM	109641100	108,772	3,413	X	X	28-5284	673
2740								
			7,330	230	X		28-13605	230
			2,072	65	X	X	28-13605	65
BRINKS CO	COM	109696104	1,391	60	X	X	28-5284	60
	COLUMN TOTAL		9,940,850					

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FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
BRISTOL MYERS SQUIBB CO 84162	COM	110122108	131,556,509	3,659,430	X		28-5284	3575268
			89,408,836	2,487,033	X	X	28-5284	2421627
65406			40,752,201	1,133,580	X		28-13605	1029181
104399			14,322,480	398,400	X	X	28-13605	380530
75 17795			1,029,320	28,632	X		28-13663	27751
881			1,076,091	29,933	X	X	28-13663	29933
BRISTOW GROUP INC	COM	110394103	38,718	952	X		28-5284	952
			4,108	101	X	X	28-5284	101
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	235,795	2,309	X		28-5284	2309
			873,126	8,550	X	X	28-5284	6540
2010								
			54,838	537	X	X	28-13605	537
BROADCOM CORP	CL A	111320107	4,197,280	124,327	X		28-5284	122087
2240								
			1,608,563	47,647	X	X	28-5284	27210



BRUNSWICK CORP	COM	117043109	35,152	1,582	X	28-5284	1582
BRYN MAWR BK CORP	COM	117665109	199,596	9,473	X	28-5284	9473
			212,807	10,100	X	X 28-5284	5000
5100							
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	4,537,016	86,966	X	28-5284	86966
			781,663	14,983	X	X 28-5284	14983
			14,347	275	X	X 28-13605	275
BUCKEYE TECHNOLOGIES INC	COM	118255108	7,692	270	X	28-5284	
270							
BUCKLE INC	COM	118440106	30,983	783	X	28-5284	
783							
			33,160	838	X	X 28-5284	
838							
			2,928	74	X	28-13605	
74							
	COLUMN TOTAL		282,036,283				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				DISCRETION	(A) SOLE	(B) SHARED	(C) OTH INSTR V	(A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BUFFALO WILD WINGS INC	COM	119848109	77,453	894	X	28-5284		894		
			3,032	35	X	28-13605		35		
C&J ENERGY SVCS INC	COM	12467B304	1,850	100	X	28-5284		100		
			4,033	218	X	X 28-5284		218		
CBS CORP NEW 67	CL A	124857103	37,018	1,112	X	28-5284		1045		
			5,393	162	X	X 28-5284		87		
75 CBS CORP NEW 2429	CL B	124857202	474,949	14,489	X	28-5284		12060		
			1,091,935	33,311	X	X 28-5284		27446		
5865			308,198	9,402	X	28-13605		2500		
6902			85,851	2,619	X	X 28-13605		2569		
50			7,474	228	X	28-13663				
228			13,112	400	X	X 28-13663		400		
CBOE HLDGS INC	COM	12503M108	2,768	100	X	28-5284		100		
			9,134	330	X	X 28-5284		330		
CBRE CLARION GLOBAL REAL EST	COM	12504G100	7,920	1,000	X	28-5284		1000		
			36,432	4,600	X	X 28-5284		4600		
CBRE GROUP INC 639	CL A	12504L109	30,937	1,891	X	28-5284		1252		
			77,530	4,739	X	X 28-5284		3116		
1623			83,452	5,101	X	28-13605		1712		
3389			2,519	154	X	X 28-13605		154		
C D I CORP 90	COM	125071100	1,476	90	X	28-5284				
CEC ENTMT INC 140	COM	125137109	5,092	140	X	28-5284				
			9,056	249	X	X 28-5284		249		
CECO ENVIRONMENTAL CORP	COM	125141101	12,427	1,573	X	28-5284		1573		
CFS BANCORP INC 1800	COM	12525D102	8,964	1,800	X	X 28-5284				
CF INDS HLDGS INC 2205	COM	125269100	11,115,058	57,371	X	28-5284		55166		
			937,508	4,839	X	X 28-5284		4788		
51			30,557,060	157,722	X	28-13605		144280		
13442			5,240,280	27,048	X	X 28-13605		26455		

17	576			40,104	207	X	28-13663	200
7								
CH ENERGY GROUP INC	COM	12541M102		103,133	1,570	X	28-5284	1450
120								
	COLUMN TOTAL			50,391,148				

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	119,987	2,050	X	28-5284	1600	
450			1,824,907	31,179	X X	28-5284	27923	
3256			147,905	2,527	X	28-13605	710	
1817			1,054	18	X	28-13663		
18	COM	125509109	3,814,844	86,701	X	28-5284	85602	
CIGNA CORPORATION			8,387,632	190,628	X X	28-5284	190252	
1099			655,028	14,887	X	28-13605	11560	
376			260,744	5,926	X X	28-13605	5926	
3327			1,144	26	X	28-13663		
26	COM NEW	125581801	86,641	2,431	X	28-5284	311	
CIT GROUP INC			648,826	18,205	X X	28-5284	1165	
2120			52,204	1,248	X	28-5284	1248	
17040	COM	12561W105	111,937	2,676	X X	28-5284	2676	
CLECO CORP NEW			266,499	6,371	X	28-13605	6371	
			7,948	190	X X	28-13605	190	
CKX LANDS INC	COM	12562N104	4,290	300	X	28-5284	300	
CME GROUP INC	COM	12572Q105	780,468	2,911	X	28-5284	1198	
1713			495,199	1,847	X X	28-5284	1150	
697			237,545	886	X	28-13605	190	
696			45,847	171	X X	28-13605	131	
40	COM	125896100	90,240	3,840	X	28-5284	3215	
CMS ENERGY CORP			36,754	1,564	X X	28-5284	1564	
625			289,121	12,303	X	28-13605	9409	
2894			62,017	2,639	X X	28-13663	2639	
CNA FINL CORP	COM	126117100	3,437	124	X	28-5284	124	
			1,913	69	X X	28-5284	69	
			416	15	X	28-13605	15	
CNB FINL CORP PA	COM	126128107	8,155	500	X	28-5284	500	
			176,148	10,800	X X	28-5284	10800	
CNOOC LTD	SPONSORED ADR	126132109	47,898	238	X	28-5284	135	
103			276,316	1,373	X X	28-5284	970	
403			36,225	180	X	28-13605	180	
	COLUMN TOTAL		18,979,289					

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FORM 13F

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

AS

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
ITEM 1: (SHARES)		ITEM 2:		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS		VALUE		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>
CPFL ENERGIA S A	SPONSORED ADR	126153105	7,497	300	X	28-13605	300						
			18,743	750	X	X 28-13605	750						
CNO FINL GROUP INC 16946	COM	12621E103	132,179	16,946	X	28-5284							
			183,620	23,541	X	28-13605	23541						
CRH PLC	ADR	12626K203	23,992	1,247	X	28-5284	1247						
			28,860	1,500	X	X 28-5284	1500						
			231	12	X	28-13605	12						
CSX CORP 15885	COM	126408103	19,141,189	856,046	X	X 28-5284	840161						
			8,436,607	377,308	X	X 28-5284	351044						
26264			5,587,652	249,895	X	28-13605	237766						
12129			2,724,901	121,865	X	X 28-13605	109494						
81 12290			83,984	3,756	X	28-13663	3540						
216			61,177	2,736	X	X 28-13663	2736						
CTS CORP 270	COM	126501105	11,963	1,270	X	28-5284	1000						
CVR ENERGY INC	COM	12662P108	5,316	200	X	X 28-5284	200						
CVR PARTNERS LP	COM	126633106	16,954	700	X	X 28-5284	700						
CVS CAREMARK CORPORATION 21000	COM	126650100	21,910,716	468,879	X	28-5284	447879						
			15,938,622	341,079	X	X 28-5284	309270						
31809			3,710,222	79,397	X	28-13605	64822						
14575			251,548	5,383	X	X 28-13605	5383						
			313,138	6,701	X	28-13663	3993						
2708			56,076	1,200	X	X 28-13663	1200						
CYS INVTS INC	COM	12673A108	70,158	5,095	X	28-5284	5095						
			41,310	3,000	X	X 28-5284	3000						
CA INC 7715	COM	12673P105	2,532,969	93,502	X	28-5284	85787						
			154,359	5,698	X	X 28-5284	5636						
62			2,915,317	107,616	X	28-13605	103428						
4188			1,087,907	40,159	X	X 28-13605	40159						
			3,440	127	X	28-13663							
127													
	COLUMN TOTAL		85,452,109										

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FORM 13F

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

AS

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

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CABLEVISION SYS CORP 1700	CL A NY CABLVS	12686C109	112,035	8,430	X	28-5284	6730		
			10,100	760	X	X 28-5284	760		
2344			37,744	2,840	X	28-13605	496		
			3,721	280	X	X 28-13605	280		
CABOT CORP 1520	COM	127055101	61,864	1,520	X	28-5284			
			280,220	6,885	X	X 28-5284	505		
6380			14,079	482	X	28-5284	482		
CABOT MICROELECTRONICS CORP	COM	12709P103	2,103	72	X	X 28-5284	72		
CABOT OIL & GAS CORP 679	COM	127097103	105,001	2,665	X	28-5284	1986		
			162,249	4,118	X	X 28-5284	3891		
227			112,842	2,864	X	28-13605	500		
2364			1,970	50	X	X 28-13605	50		
			1,576	40	X	28-13663			
40			227,000	2,000	X	28-13605	2000		
CACI INTL INC	NOTE 2.125% 5	127190AD8	10,454	190	X	28-5284			
CACI INTL INC 190	CL A	127190304							
CADENCE DESIGN SYSTEM INC	COM	127387108	50,554	4,600	X	28-5284	4600		
			131,089	11,928	X	X 28-5284	2218		
9710			10,252	1,219	X	28-5284	1219		
CALAMOS GBL DYN INCOME FUND	COM	12811L107	12,615	1,500	X	X 28-5284	1500		
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	51,122	4,067	X	28-5284	4067		
			15,084	1,200	X	28-13605	1200		
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	36,960	3,000	X	28-5284	3000		
			22,176	1,800	X	X 28-13605	1800		
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	16,405	1,700	X	28-5284	1700		
CALGON CARBON CORP	COM	129603106	142,200	10,000	X	28-5284	10000		
			2,706,066	190,300	X	X 28-5284			
190300			18,470	1,000	X	28-5284	1000		
CALIFORNIA WTR SVC GROUP	COM	130788102	129,290	7,000	X	28-13605	7000		
CALLAWAY GOLF CO	COM	131193104	591	100	X	28-5284	100		
	COLUMN TOTAL		4,485,832						

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CALPINE CORP 2800	COM NEW	131347304	108,966	6,600	X	28-5284	3800		
			157,588	9,545	X	X 28-5284	3245		
6300			47,560	2,000	X	28-5284	2000		
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	52,316	2,200	X	X 28-5284	200		
2000			6,451	10,240	X	28-5284	10240		
CAMAC ENERGY INC	COM	131745101	471	50	X	28-5284	50		
CAMBREX CORP	COM	132011107	36,620	1,000	X	X 28-5284			
CAMDEN NATL CORP 1000	COM	133034108							
CAMDEN PPTY TR	SH BEN INT	133131102	260,800	3,854	X	28-5284	3854		
			30,316	448	X	X 28-5284	448		
			172,897	2,555	X	28-13605	2555		
CAMECO CORP	COM	13321L108	45,700	2,082	X	28-5284	2082		

CAMERON INTERNATIONAL CORP 1083	COM	13342B105	201,940 263,222	9,200 6,163	X X X	28-5284 28-5284	9200 5080
1381			293,546	6,873	X X	28-5284	5492
2757			153,243	3,588	X	28-13605	831
			2,477	58	X X	28-13605	58
30			1,281	30	X	28-13663	
CAMPBELL SOUP CO 1916	COM	134429109	6,853,682	205,323	X	28-5284	203407
600 6004899			204,305,561	6,120,598	X X	28-5284	115099
1973			1,381,198	41,378	X	28-13605	39405
			306,729	9,189	X X	28-13605	9189
200			73,536	2,203	X	28-13663	2003
			87,522	2,622	X X	28-13663	2622
CAMPUS CREST CMNTYS INC	COM	13466Y105	13,216	1,272	X	28-5284	1272
CDN IMPERIAL BK OF COMMERCE	COM	136069101	119,578	1,700	X	28-5284	1700
			9,144	130	X X	28-5284	
130							
CANADIAN NATL RY CO 103	COM	136375102	766,508	9,084	X	28-5284	8981
			2,554,436	30,273	X X	28-5284	8006
22267			29,533	350	X	28-13605	350
			1,273,969	15,098	X X	28-13605	15098
			COLUMN TOTAL	219,610,006			

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				<C>	<C>	<C>	<C>	<C>		
CANADIAN NAT RES LTD 22116	COM	136385101	797,203	29,691	X		28-5284		7575	
3756			273,252	10,177	X X		28-5284		6421	
			96,445	3,592	X		28-13605		3592	
			945,469	35,213	X X		28-13605		35213	
			52,787	1,966	X X		28-13663		1966	
CANADIAN PAC RY LTD	COM	13645T100	30,403	415	X		28-5284		415	
3600			421,611	5,755	X X		28-5284		2155	
			5,128	70	X		28-13605		70	
			4,396	60	X X		28-13605		60	
CANON INC 554	ADR	138006309	134,877	3,377	X		28-5284		2823	
3566			206,490	5,170	X X		28-5284		1604	
			2,596	65	X		28-13605		65	
			3,954	99	X X		28-13605		99	
CANTEL MEDICAL CORP	COM	138098108	18,585	682	X		28-5284		682	
			7,439	273	X X		28-5284		273	
CAPITAL ONE FINL CORP 7725	COM	14040H105	9,263,722	169,479	X		28-5284		161754	
8642			3,139,834	57,443	X X		28-5284		48801	
6702			2,077,681	38,011	X		28-13605		31309	
			674,450	12,339	X X		28-13605		12339	
			72,534	1,327	X		28-13663		1143	
184			276,033	5,050	X X		28-13663		5050	



CASCADE CORP COM 147195101 1,082 23 X 28-13605 23  
 COLUMN TOTAL 26,682,800

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8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH		
CASEYS GEN STORES INC 2170	COM	147528103	128,008	2,170	X		28-5284	
5834 CASH AMER INTL INC 210	COM	14754D100	57,296	1,301	X	X	28-5284	1091
CASTLE A M & CO 110	COM	148411101	6,562 123,092 1,168	149 2,795 110	X X X	X	28-5284 28-13605 28-5284	149 2795
3350 CATALYST HEALTH SOLUTIONS IN 13315	COM	14888B103	35,577	3,350	X	X	28-5284	
CATERPILLAR INC DEL 19075	COM	149123101	128,667 170,528 3,578,565	1,377 1,825 38,298	X X X	X	28-5284 28-5284 28-13605	1377 1825 24983
8529 29151	COM	149123101	283,030 39,519,831	3,029 465,432	X X	X	28-13605 28-5284	3029 446357
27 1671 704			13,197,307 36,357,019	155,427 428,183	X X	X	28-5284 28-13605	146898 399032
CATO CORP NEW 195	CL A	149205106	8,708,539	102,562	X	X	28-13605	100864
CAVCO INDS INC DEL CAVIUM INC	COM COM	149568107 14964U108	237,239 1,443,470 42,492	2,794 17,000 1,395	X X X	X	28-13663 28-13663 28-5284	2090 17000 1200
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	2,380 2,800	85 100	X X	X	28-5284 28-13605	85 100
CELANESE CORP DEL 800	COM SER A	150870103	73,576 131,868	2,455 4,400	X X	X	28-5284	2455 4400
1405			11,884,908	343,296	X	X	28-5284	342496
CELL THERAPEUTICS INC	COM NO PAR NEW	150934602	3,702,955	106,960	X	X	28-5284	105555
COLUMN TOTAL			833,511 236,732 36,455 24,234 23,780	24,076 6,838 1,053 700 41,000	X X X X X	X	28-13605 28-13605 28-13663 28-13663 28-5284	24076 6838 1053 700 41000
COLUMN TOTAL			121,623,569					

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 OF 06/30/12

ITEM 5: ITEM 6: INVESTMENT ITEM

8:

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CELGENE CORP	COM		151020104	8,146,588	126,973	X	28-5284	124422
2551				4,795,318	74,740	X	X 28-5284	64557
10183				4,192,022	65,337	X	28-13605	59974
5363				860,001	13,404	X	X 28-13605	13384
20				82,253	1,282	X	28-13663	220
1062				111,895	1,744	X	X 28-13663	1744
CELGENE CORP	RIGHT 12/31/20		151020112	61	34	X	X 28-5284	34
CEMEX SAB DE CV	SPON ADR NEW		151290889	31,355	4,659	X	28-5284	4659
				125,986	18,720	X	X 28-5284	18720
				5,135	763	X	28-13605	763
CENTENE CORP DEL	COM		15135B101	1,086	36	X	X 28-5284	36
CENOVUS ENERGY INC	COM		15135U109	108,438	3,410	X	28-5284	2990
420				517,068	16,260	X	X 28-5284	5635
10625				3,180	100	X	28-13605	100
				19,080	600	X	28-13663	600
CENTERPOINT ENERGY INC	COM		15189T107	500,958	24,236	X	28-5284	21351
2885				431,941	20,897	X	X 28-5284	20046
851				162,694	7,871	X	28-13605	3134
4737				10,025	485	X	X 28-13605	485
				4,981	241	X	28-13663	
241				40,617	1,965	X	X 28-13663	1965
CENTERSTATE BANKS INC	COM		15201P109	2,145	300	X	28-5284	300
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR		15234Q207	10,397	1,479	X	28-5284	1479
CENTRAL EUROPE & RUSSIA FD I	COM		153436100	10,127	335	X	28-5284	335
CENTRAL FD CDA LTD	CL A		153501101	1,354,626	68,450	X	28-5284	68450
				108,845	5,500	X	X 28-5284	5500
CENTURY ALUM CO	COM		156431108	2,712	370	X	28-5284	
370				44,650	1,000	X	28-5284	1000
CEPHEID	COM		15670R107	37,551	841	X	X 28-5284	841
				209,185	4,685	X	28-13605	4685
				21,930,920				

COLUMN TOTAL

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FORM 13F

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

AS

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CENTURYLINK INC	COM		156700106	8,572,884	217,090	X	28-5284	201765
15325				6,000,979	151,962	X	X 28-5284	148330
3632				5,600,432	141,819	X	28-13605	134907
6912				1,741,706	44,105	X	X 28-13605	43205

900				42,333	1,072	X	28-13663	1048
24				47,743	1,209	X	X 28-13663	500
709								
CERADYNE INC	COM	156710105	92,268	3,600	X	X 28-5284		3600
CERNER CORP	COM	156782104	698,560	8,451	X	28-5284		3382
5069				1,067,967	12,920	X	X 28-5284	5350
7570				193,920	2,346	X	28-13605	632
1714				39,594	479	X	28-13663	
479								
CHARLES RIV LABS INTL INC	COM	159864107	14,676	448	X	28-5284		448
CHART INDS INC	COM PAR \$0.01	16115Q308	10,314	150	X	28-5284		150
			3,919	57	X	28-13605		57
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	33,876	478	X	X 28-5284		478
CHECKPOINT SYS INC	COM	162825103	10,966	1,259	X	28-5284		1009
250				967	111	X	X 28-5284	111
CHEESECAKE FACTORY INC	COM	163072101	9,268	290	X	28-5284		290
			158,202	4,950	X	X 28-5284		
4950								
CHEMED CORP NEW	COM	16359R103	12,088	200	X	28-5284		200
CHEMTURA CORP	COM NEW	163893209	7,772	536	X	28-5284		536
			667	46	X	X 28-5284		46
			15	1	X	X 28-13605		
1								
CHENIERE ENERGY INC	COM NEW	16411R208	14,401	977	X	X 28-5284		977
			44,220	3,000	X	28-13605		3000
CHESAPEAKE ENERGY CORP	NOTE 2.250%12	165167CB1	598,000	8,000	X	X 28-13605		8000
CHESAPEAKE ENERGY CORP	COM	165167107	667,535	35,889	X	28-5284		32593
3296				1,318,163	70,869	X	X 28-5284	69416
1453				238,768	12,837	X	28-13605	5629
7208				13,020	700	X	X 28-13605	700
				5,171	278	X	28-13663	
278								
	COLUMN TOTAL			27,260,394				

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FILE NO. 28-1235  
PAGE 56 OF 266 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
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8:	AUTHORITY	ITEM 6:				ITEM 7:	ITEM
		ITEM 5:	INVESTMENT				
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	VOTING
	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
	NAME OF ISSUER		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
	(B) SHARED (C) NONE						
	<S>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C> <C>
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	CHESAPEAKE ENERGY CORP	PFD CONV	165167842	12,038	150	X X 28-13605	150
	CHESAPEAKE GRANITE WASH TR	COM SH BEN INT	165185109	38,002	1,930	X 28-5284	1930
	CHESAPEAKE UTILS CORP	COM	165303108	28,418	650	X 28-5284	650
				297,034	6,794	X X 28-5284	5594
1200				42,102	963	X 28-13605	963
CHEVRON CORP NEW	COM	166764100	265,122,028	2,513,005	X	28-5284	2476381
36624				187,871,974	1,780,777	X X 28-5284	1688149
800 91828				99,549,273	943,595	X 28-13605	842498
101097				29,630,625	280,859	X X 28-13605	271803
43 9013				2,427,766	23,012	X 28-13663	22303
709				2,817,167	26,703	X X 28-13663	26703
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	1,644,503	43,322	X	28-5284	23014
20308							

12736				574,145	15,125	X	X	28-5284	2389	
				10,439	275	X		28-13605	275	
				73,415	1,934	X		28-13663		
1934										
CHICAGO RIVET & MACH CO	COM	168088102		3,700	200	X		28-5284	200	
CHICOS FAS INC	COM	168615102		532,875	35,908	X		28-5284	3896	
32012										
				117,295	7,904	X	X	28-5284	3248	
4656										
				19,663	1,325	X	X	28-13605	1325	
				17,274	1,164	X		28-13663		
1164										
CHILDRENS PL RETAIL STORES I	COM	168905107		29,898	600	X	X	28-5284		
600										
CHIMERA INVT CORP	COM	16934Q109		5,428	2,300	X		28-5284	2300	
				7,080	3,000	X	X	28-5284	3000	
CHINA FD INC	COM	169373107		7,237	330	X	X	28-5284	330	
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106		1,096,874	27,776	X		28-5284	2252	
25524										
				447,422	11,330	X	X	28-5284	275	
11055										
				28,709	727	X		28-13663		
727										
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109		375	17	X		28-5284	17	
				COLUMN TOTAL						592,452,759

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FILE NO. 28-1235  
PAGE 57 OF 266 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
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8:			ITEM 6: INVESTMENT					ITEM 7:	
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE			
NAME OF ISSUER (B) SHARED (C) NONE	-----								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
CHINA MOBILE LIMITED 361	SPONSORED ADR	16941M109	277,177	5,070	X	28-5284	4709		
			84,739	1,550	X	X 28-5284	1550		
			61,504	1,125	X	28-13605	1125		
			21,868	400	X	X 28-13605	400		
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	535	6	X	28-5284	6		
			27,025	303	X	X 28-5284	303		
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	24,167	549	X	28-5284	549		
CHINA NEPSTAR CHAIN DRUGSTOR 3000	SPONSORED ADR	16943C109	6,750	3,000	X	X 28-5284			
CHINA YIDA HOLDINGS CO	COM NEW	16945D204	1,969	3,029	X	X 28-5284	3029		
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	715	57	X	28-5284	57		
			113	9	X	X 28-5284	9		
			12,550	1,000	X	X 28-13605	1000		
CHINACAST EDU CORP	COM	16946T109	3,375	5,192	X	X 28-5284	5192		
CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	13,642	1,162	X	X 28-5284	1162		
CHIPOTLE MEXICAN GRILL INC 20	COM	169656105	2,941,193	7,741	X	28-5284	7721		
			1,128,452	2,970	X	X 28-5284	2700		
270									
			3,139,907	8,264	X	28-13605	7879		
385									
			661,113	1,740	X	X 28-13605	1727		
3	10								
			34,196	90	X	28-13663	90		
			15,198	40	X	X 28-13663	40		
CHIQUITA BRANDS INTL INC	NOTE 4.250% 8	170032AT3	144,750	2,000	X	28-5284	2000		
CHIQUITA BRANDS INTL INC	COM	170032809	85,000	17,000	X	28-5284	17000		
CHRISTOPHER & BANKS CORP 295	COM	171046105	348	295	X	28-5284			
CHUBB CORP 8900	COM	171232101	100,372,248	1,378,361	X	28-5284	1369461		
			46,710,243	641,448	X	X 28-5284	628419		
13029									
			49,506,750	679,851	X	28-13605	625144		



54707			15,369,316	211,059	X	X	28-13605	202331
27	8701		619,553	8,508	X		28-13663	8266
242			713,563	9,799	X	X	28-13663	9799
COLUMN TOTAL			221,977,959					

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FILE NO. 28-1235  
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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT			ITEM 6: ITEM 7: MANAGERS VOTING
					(A) SOLE	(B) SHARED	(C) OTH INSTR V	
CHURCH & DWIGHT INC	COM	171340102	17,255,663	311,081	X		28-5284	311081
32949			2,488,107	44,855	X	X	28-5284	11906
			112,105	2,021	X		28-13605	2021
			1,119,385	20,180	X	X	28-13605	20180
CHURCHILL DOWNS INC	COM	171484108	23,297,400	420,000	X		28-11439	420000
500			1,613,315	27,442	X		28-5284	27442
CIBER INC	COM	17163B102	420,113	7,146	X	X	28-5284	6646
380			1,638	380	X		28-5284	
CIENA CORP	COM NEW	171779309	8,316	508	X		28-5284	385
123			1,473	90	X	X	28-5284	90
			2,554	156	X		28-13605	156
			1,473	90	X	X	28-13605	90
CIMAREX ENERGY CO	COM	171798101	363,682	6,598	X		28-5284	6118
480			157,423	2,856	X	X	28-5284	1961
895			2,591	47	X		28-13605	47
			3,528	64	X	X	28-13605	64
CINCINNATI BELL INC NEW	COM	171871106	18,972	5,100	X		28-5284	5100
336			1,369	368	X	X	28-5284	32
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	41,650	1,000	X		28-5284	1000
			152,231	3,655	X	X	28-5284	3655
CINCINNATI FINL CORP	COM	172062101	12,486,770	327,995	X		28-5284	176392
151603			3,047,427	80,048	X	X	28-5284	79514
534			82,574	2,169	X		28-13605	421
1748			1,637	43	X	X	28-13605	43
			4,188	110	X		28-13663	
110			3,900	2,600	X	X	28-5284	2600
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	13,636	400	X		28-5284	400
CIRCOR INTL INC	COM	17273K109	54,544	1,600	X	X	28-5284	100
1500								
COLUMN TOTAL			62,757,664					

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ITEM 5: ITEM 6: INVESTMENT ITEM

8:

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CISCO SYS INC	COM	17275R102	72,038,246	4,195,588	X		28-5284	4096102
99486			38,106,394	2,219,359	X	X	28-5284	2116128
1200 102031			52,635,408	3,065,545	X		28-13605	2763923
301622			15,575,233	907,119	X	X	28-13605	886437
126 20556			330,574	19,253	X		28-13663	16311
2942			670,300	39,039	X	X	28-13663	37101
1938	COM	172755100	105,162	3,523	X	X	28-5284	513
CIRRUS LOGIC INC			3,433	115	X		28-13605	115
3010			8,955	300	X	X	28-13605	300
CINTAS CORP	COM	172908105	1,108,802	28,718	X		28-5284	28262
456			661,080	17,122	X	X	28-5284	14815
2307			384,131	9,949	X		28-13605	8749
1200	COM	172922106	137,598	7,223	X		28-5284	7223
CITIZENS & NORTHN CORP			438,150	23,000	X	X	28-5284	23000
CITIGROUP INC	*W EXP 10/28/2	172967234	1,530	30,000	X	X	28-5284	30000
CITIGROUP INC	UNIT 99/99/999	172967416	513,360	6,000	X		28-5284	6000
CITIGROUP INC	COM NEW	172967424	12,293,577	448,507	X		28-5284	424657
23850			3,000,984	109,485	X	X	28-5284	97108
12377			20,347,868	742,352	X		28-13605	630922
111430			3,535,917	129,001	X	X	28-13605	123530
45 5426			49,256	1,797	X		28-13663	1513
284			46,186	1,685	X	X	28-13663	1685
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	56,478	3,297	X		28-5284	3297
			12,848	750	X	X	28-5284	750
CITRIX SYS INC	COM	177376100	1,907,117	22,720	X		28-5284	6687
16033			940,800	11,208	X	X	28-5284	1703
9505			264,159	3,147	X		28-13605	1137
2010			24,175	288	X	X	28-13605	288
			37,018	441	X		28-13663	
441	COM	178566105	246,544	5,075	X		28-5284	5075
CITY NATL CORP			29,731	612	X	X	28-5284	312
300								
	COLUMN TOTAL		225,511,014					

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FORM 13F

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

AS

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

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CLARCOR INC 1350	COM	179895107	353,976	7,350	X	28-5284	6000		
4230			203,717	4,230	X	X 28-5284			
			39,010	810	X	X 28-13605	810		
CLAYMORE EXCHANGE TRD FD TR 600	GUGG BRIC ETF	18383M100	30,672	900	X	X 28-5284	300		
CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSE	18383M506	11,305	533	X	28-5284	533		
			42,420	2,000	X	X 28-5284	2000		
CLAYMORE EXCHANGE TRD FD TR	GUGGENHEIM SOL	18383Q739	34,846	1,900	X	28-5284	1900		
			3,668	200	X	X 28-5284	200		
CLAYMORE EXCHANGE TRD FD TR	GUGG FRNTR MKT	18383Q838	15,616	800	X	28-5284	800		
CLEAN HARBORS INC	COM	184496107	27,646	490	X	28-5284	490		
CLEAN ENERGY FUELS CORP	COM	184499101	3,100	200	X	28-5284	200		
			64,325	4,150	X	X 28-5284	4150		
			3,875	250	X	28-13605	250		
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	2,011	334	X	28-5284	334		
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	11,035	500	X	28-5284	500		
			1,766	80	X	X 28-13605	80		
CLEARWATER PAPER CORP	COM	18538R103	13,648	400	X	28-13605	400		
CLIFFS NATURAL RESOURCES INC 1223	COM	18683K101	499,751	10,139	X	28-5284	8916		
			273,214	5,543	X	X 28-5284	5228		
315			102,523	2,080	X	28-13605	694		
1386			54,663	1,109	X	X 28-13605	1109		
			3,697	75	X	28-13663			
75									
CLOROX CO DEL 2200	COM	189054109	16,494,722	227,639	X	28-5284	225439		
			6,643,133	91,680	X	X 28-5284	85343		
6337			358,315	4,945	X	28-13605	3405		
1540			481,931	6,651	X	X 28-13605	6151		
500			220,278	3,040	X	28-13663	3000		
40			217,380	3,000	X	X 28-13663	3000		
CLOUD PEAK ENERGY INC	COM	18911Q102	609	36	X	X 28-5284	36		
			COLUMN TOTAL	26,212,852					

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FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
(SHARES)	(SHARES)	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	
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	
COACH INC 27353	COM	189754104	10,823,420	185,079	X	28-5284	157726
25507			7,909,595	135,253	X	X 28-5284	109746
3437			1,457,088	24,916	X	28-13605	21479
500			357,722	6,117	X	X 28-13605	5617
926			129,299	2,211	X	28-13663	1285
			111,404	1,905	X	X 28-13663	1905
COBALT INTL ENERGY INC	COM	19075F106	28,835	1,227	X	X 28-5284	1227
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	3,542	200	X	28-5284	200
COCA COLA CO 72454	COM	191216100	197,260,547	2,522,836	X	28-5284	2450382
			115,193,887	1,473,256	X	X 28-5284	1403547

58236			67,179,050	859,177	X	28-13605	800941
56	14605		22,475,481	287,447	X	X 28-13605	272786
3633			1,557,545	19,920	X	28-13663	16287
			2,149,365	27,489	X	X 28-13663	27489
COCA COLA ENTERPRISES INC NE	COM	19122T109	1,141,088	40,695	X	28-5284	38376
2319			320,553	11,432	X	X 28-5284	6433
4999			8,794,886	313,655	X	28-13605	237860
75795			1,134,386	40,456	X	X 28-13605	40350
106			14,135	108	X	X 28-5284	108
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	48,744	3,522	X	28-5284	2199
CODORUS VY BANCORP INC	COM	192025104	8,780	500	X	28-5284	500
1323			38,632	2,200	X	X 28-5284	2200
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	23,073	729	X	28-5284	439
COGNEX CORP	COM	192422103	1,962	62	X	X 28-5284	62
290			2,437	77	X	28-13605	77
			3,608	114	X	X 28-13605	114
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,049,640	67,494	X	28-5284	34716
32778			2,099,160	34,986	X	X 28-5284	15986
19000			353,040	5,884	X	28-13605	2677
3207			14,220	237	X	X 28-13605	237
			108,300	1,805	X	28-13663	800
1005			82,800	1,380	X	X 28-13663	1380
COHEN & STEERS INC	COM	19247A100	4,969	144	X	X 28-13605	144
	COLUMN TOTAL		444,881,193				

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FORM 13F

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

AS

8:	ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
	AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	ITEM 7:	VOTING
	(SHARES)				PRINCIPAL	(B) SHARED	(B) SHARED	MANAGERS		
	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
	(B) SHARED (C) NONE									
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	<C>									
COHEN & STEERS QUALITY RLTY	COM	19247L106	15,748	1,507	X	28-5284	1507			
			10,596	1,014	X	X 28-5284	1014			
			22,488	2,152	X	28-13605	2152			
COHEN & STEERS TOTAL RETURN	COM	19247R103	33,200	2,500	X	28-13605	2500			
COHEN & STEERS REIT & PFD IN	COM	19247X100	62,428	3,795	X	28-5284	3795			
			60,865	3,700	X	X 28-5284	3700			
COHERENT INC	COM	192479103	20,956	486	X	28-5284	486			
			3,320	77	X	X 28-5284	77			
			1,294	30	X	28-13605	30			
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	31,579	1,836	X	28-5284	1836			
			99,812	5,803	X	X 28-5284	5803			
			48,538	2,822	X	28-13605	2822			
COHEN & STEERS GLOBAL INC BL	COM	19248M103	11,395	1,135	X	X 28-5284	1135			
COHU INC	COM	192576106	1,727	170	X	28-5284				
170			1,727	170	X	X 28-13605	170			
COINSTAR INC	COM	19259P300	751,003	10,938	X	28-5284	1000			
9938			105,942	1,543	X	X 28-5284				
1543			3,247,206	47,294	X	28-13605	31812			
15482			13,869	202	X	X 28-13605	202			
			24,855	362	X	28-13663				

362	COLFAX CORP 20366	COM	194014106	577,123	20,933	X	28-5284	567
				221,801	8,045	X	X 28-5284	48
7997				3,132,007	113,602	X	28-13605	73714
39888				14,557	528	X	X 28-13605	528
				20,457	742	X	28-13663	
742	COLGATE PALMOLIVE CO 5811	COM	194162103	57,035,765	547,894	X	28-5284	542083
				42,669,341	409,888	X	X 28-5284	397856
12032				3,020,045	29,011	X	28-13605	23535
5476				2,403,461	23,088	X	X 28-13605	22334
754				449,816	4,321	X	28-13663	4100
221				463,870	4,456	X	X 28-13663	4456
	COLLECTIVE BRANDS INC	COM	19421W100	5,655	264	X	28-5284	264
				8,482	396	X	X 28-13605	396
	COLUMN TOTAL			114,590,928				

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PAGE 63 OF 266 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
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8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE		
					<C>	<C>	<C>	<C>	<C>
	COLONIAL PPTYS TR 600	COM SH BEN INT	195872106	114,973	5,193	X	28-5284		4593
	COLUMBIA LABS INC	COM	197779101	233	342	X	28-5284		342
	COLUMBIA SPORTSWEAR CO 1034	COM	198516106	55,443	1,034	X	X 28-5284		
	COLUMBUS MCKINNON CORP N Y 1300	COM	199333105	19,617	1,300	X	X 28-5284		
	COMCAST CORP NEW 43116	CL A	20030N101	38,552,783	1,205,905	X	28-5284		1162789
				15,759,707	492,953	X	X 28-5284		472100
20853				43,709,032	1,367,189	X	28-13605		1187025
180164				8,658,883	270,844	X	X 28-13605		259942
80 10822				355,698	11,126	X	28-13663		9830
1296				183,891	5,752	X	X 28-13663		5752
	COMCAST CORP NEW 80772	CL A SPL	20030N200	19,968,610	635,943	X	28-5284		555171
				5,542,602	176,516	X	X 28-5284		80926
95590				173,485	5,525	X	28-13605		5525
				44,431	1,415	X	X 28-13605		1415
				221,370	7,050	X	28-13663		
7050	COMERICA INC 4281	COM	200340107	169,765	5,528	X	28-5284		1247
				394,808	12,856	X	X 28-5284		1501
11355				206,187	6,714	X	28-13605		4736
1978				19,962	650	X	X 28-13605		650
	COMMERCE BANCSHARES INC 56345	COM	200525103	2,165,871	57,147	X	X 28-5284		802
				235,207	6,206	X	28-13605		6206
	COMMERCIAL METALS CO	COM	201723103	20,540	1,625	X	28-5284		1625

			7,281	576	X	X	28-5284	576
			197,993	15,664	X	X	28-13605	15664
COMMONWEALTH REIT 1850	COM SH BEN INT	203233101	41,586	2,175	X		28-5284	325
			210,320	11,000	X	X	28-5284	2500
8500 COMMONWEALTH REIT 400	6.50% PFD CUM	203233408	8,780	400	X	X	28-5284	
COMMUNITY BK SYS INC	COM	203607106	176,714	6,516	X		28-5284	6516
			217,394	8,016	X		28-13605	8016
			27,120	1,000	X	X	28-13605	1000
	COLUMN TOTAL		137,460,286					

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OF 06/30/12

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
					DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V (C)		
<S> <C> COMMUNITY HEALTH SYS INC NEW 294	<C> COM	<C> 203668108	<C> 58,274	<C> 2,079	<C> X	<C> <C> 28-5284	<C> 1785	<C> <C>
			3,364	120	X	X 28-13605	120	
COMMUNITY TR BANCORP INC COMMVAULT SYSTEMS INC 9292	COM	204149108	12,224	365	X	28-5284	365	
	COM	204166102	475,475	9,592	X	28-5284	300	
			68,307	1,378	X	X 28-5284	28	
1350			16,903	341	X	28-13663		
341 CGG VERITAS	SPONSORED ADR	204386106	22,024	852	X	X 28-5284	852	
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	22,680	4,000	X	X 28-5284	4000	
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	645	35	X	28-5284	35	
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	37,930	500	X	28-5284	500	
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	455	21	X	28-5284	21	
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	24,685	644	X	28-5284	644	
			111,885	2,919	X	X 28-5284	344	
2575			9,199	240	X	28-13605	240	
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	7,596	200	X	28-5284	200	
			3,798	100	X	X 28-5284	100	
COMPASS MINERALS INTL INC 490	COM	20451N101	148,517	1,947	X	28-5284	1457	
			332,047	4,353	X	X 28-5284	360	
3993			3,051	40	X	X 28-13605	40	
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	21,638	1,550	X	28-5284	1550	
COMPRESSCO PARTNERS L P	COM UNIT	20467A101	9,920	800	X	28-5284	800	
COMPUTER SCIENCES CORP 1247	COM	205363104	205,956	8,298	X	28-5284	7051	
			80,640	3,249	X	X 28-5284	2774	
475			79,771	3,214	X	28-13605	1552	
1662			2,482	100	X	X 28-13605	100	
			3,723	150	X	28-13663		
150 COMPUTER TASK GROUP INC	COM	205477102	9,744	650	X	X 28-5284	650	
COMPX INTERNATIONAL INC	CL A	20563P101	630	50	X	28-5284	50	
	COLUMN TOTAL		1,773,563					

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CONOCOPHILLIPS 22266	COM	20825C104	76,158,796	1,362,899	X	28-5284	1340633
28816			33,830,590	605,415	X	X 28-5284	576599
14446			12,823,957	229,491	X	28-13605	215045
3100			6,175,299	110,510	X	X 28-13605	107410
1523			1,715,516	30,700	X	28-13663	29177
CONSOLE ENERGY INC 1708	COM	20854P109	7,600,630	136,017	X	X 28-13663	136017
130			219,482	7,258	X	28-5284	5550
2507			296,352	9,800	X	X 28-5284	9670
31			95,679	3,164	X	28-13605	657
CONSOLIDATED COMM HLDGS INC	COM	209034107	6,048	200	X	X 28-13605	200
280			937	31	X	28-13663	
CONSOLIDATED EDISON INC 2695	COM	209115104	265,009	17,906	X	28-5284	17906
9610			4,144	280	X	X 28-5284	
3370			23,068,075	370,929	X	28-5284	368234
201			19,460,433	312,919	X	X 28-5284	303309
CONSOLIDATED GRAPHICS INC 60	COM	209341106	4,394,781	70,667	X	28-13605	67297
CONSTANT CONTACT INC	COM	210313102	1,429,375	22,984	X	X 28-13605	22984
CONSTELLATION BRANDS INC 546	CL A	21036P108	219,655	3,532	X	28-13663	3331
129			515,493	8,289	X	X 28-13663	8289
1892			1,743	60	X	28-5284	
49			121,412	6,798	X	28-13605	6798
CONSUMER PORTFOLIO SVCS INC	COM	210502100	36,179	1,337	X	28-5284	791
CONTANGO OIL & GAS COMPANY 7475	COM NEW	21075N204	25,896	957	X	X 28-5284	828
1087			61,994	2,291	X	28-13605	399
15445			1,326	49	X	28-13663	
272			57,600	30,000	X	X 28-5284	30000
CONTINENTAL RESOURCES INC	COM	212015101	442,520	7,475	X	28-5284	
COLUMN TOTAL			64,350	1,087	X	X 28-5284	
			2,824,491	47,711	X	28-13605	32266
			11,899	201	X	X 28-13605	201
			16,102	272	X	28-13663	
			2,132	32	X	28-5284	32
			61,757	927	X	X 28-5284	927
			192,009,652				

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FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH INSTR V		(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
CONVERGYS CORP 111404	COM 212485106	1,898,240	128,520	X	28-5284	17116
		378,186	25,605	X	X 28-5284	25605
		650	44	X	28-13605	



44				13,293	900	X	X	28-13605	
900									
COOPER COS INC	COM NEW	216648402	763,862	9,577		X		28-5284	9272
305									
				144,685	1,814	X	X	28-5284	1814
				6,950,366	87,141	X		28-13605	65148
21993									
				857,340	10,749	X	X	28-13605	10720
29									
COOPER TIRE & RUBR CO	COM	216831107	263,100	15,000		X		28-5284	15000
				35,080	2,000	X	X	28-5284	2000
COPANO ENERGY L L C	COM UNITS	217202100	10,425	375		X		28-5284	375
				68,110	2,450	X	X	28-5284	2450
COPART INC	COM	217204106	19,142	808		X		28-5284	808
				21,842	922	X	X	28-5284	922
CORESITE RLTY CORP	COM	21870Q105	5,835	226		X		28-5284	226
CORELOGIC INC	COM	21871D103	77,250	4,219		X	X	28-5284	4219
CORNING INC	COM	219350105	9,119,826	705,323		X		28-5284	692466
12857									
				5,547,862	429,069	X	X	28-5284	419187
9882									
				2,819,658	218,071	X		28-13605	201880
16191									
				878,167	67,917	X	X	28-13605	67917
				144,299	11,160	X		28-13663	6125
5035									
				34,135	2,640	X	X	28-13663	2640
CORPORATE EXECUTIVE BRD CO	COM	21988R102	566,270	13,852		X		28-5284	
13852									
				280,519	6,862	X	X	28-5284	
6862									
				19,582	479	X		28-13663	
479									
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	41,589	1,769		X		28-5284	1769
				41,143	1,750	X	X	28-5284	1750
				112,848	4,800	X		28-13605	4800
				29,388	1,250	X		28-13663	1250
				9,404	400	X	X	28-13663	400
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	307,281	10,434		X		28-5284	1668
8766									
				29,627	1,006	X	X	28-5284	1006
	COLUMN TOTAL		31,489,004						

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FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION	ITEM 7:			
					(B) SHARED	(A) SOLE	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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COST PLUS INC CALIF	COM	221485105	4,400	200	X	X	28-5284	200	
COSTCO WHSL CORP NEW	COM	22160K105	7,916,920	83,336	X		28-5284	66512	
16824									
				5,289,695	55,681	X	X	28-5284	47268
8413									
				1,090,030	11,474	X		28-13605	6796
4678									
				783,845	8,251	X	X	28-13605	8251
				138,985	1,463	X		28-13663	
1463									
				134,045	1,411	X	X	28-13663	1411
COSTAR GROUP INC	COM	22160N109	714,154	8,795	X	X	28-5284		
8795									
				3,248	40	X	X	28-13605	40
COTT CORP QUE	COM	22163N106	13,670	1,665	X		28-5284	1665	
COUSINS PPTYS INC	COM	222795106	10,075	1,300	X	X	28-5284		
1300									
COVANCE INC	COM	222816100	686,935	14,356	X		28-5284	3142	

11214				223,029	4,661	X	X	28-5284	2761
1900				20,671	432	X		28-13605	432
				59,430	1,242	X	X	28-13605	1242
				52,013	1,087	X	X	28-13663	1087
COVANTA HLDG CORP 640	COM	22282E102		45,276	2,640	X		28-5284	2000
COVENTRY HEALTH CARE INC 378	COM	222862104		12,017	378	X		28-5284	
				87,836	2,763	X	X	28-5284	923
1840				106,465	3,349	X		28-13605	1785
1564				5,977	188	X	X	28-13605	188
				2,289	72	X		28-13663	
72				57,462	915	X		28-5284	915
CRACKER BARREL OLD CTRY STOR	COM	22410J106		21,980	350	X	X	28-5284	350
				190,975	3,041	X		28-13605	3041
CRANE CO	COM	224399105		139,590	3,837	X		28-5284	3837
				23,647	650	X	X	28-5284	150
500				69,122	1,900	X	X	28-13605	1900
CREDIT SUISSE ASSET MGMT INC	COM	224916106		78,400	20,000	X		28-5284	20000
CREDIT ACCEP CORP MICH	COM	225310101		16,464	195	X	X	28-5284	195
				1,768,386	20,945	X		28-13605	13609
7336				7,683	91	X	X	28-13605	91
				19,774,714					
				COLUMN TOTAL					

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PAGE 69 OF 266 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
<S> <C> CREDIT SUISSE GROUP 45358	<C> SPONSORED ADR	<C> 225401108	<C> 1,001,533	<C> 54,639	<C> X	<C> <C> 28-5284	<C> 9281	<C> 1306
17686			348,123	18,992	X	X 28-5284		
			1,411	77	X	28-13605	77	
			23,096	1,260	X	28-13663		
1260 CREE INC 23720	COM	225447101	1,468,196	57,195	X	28-5284	33475	
			711,290	27,709	X	X 28-5284	8414	
19295			2,875	112	X	28-13605	112	
			10,268	400	X	X 28-13605	400	
			73,673	2,870	X	28-13663		
2870 CRESUD S A C I F Y A	SPONSORED ADR	226406106	1,398	195	X	28-5284	195	
			7,170	1,000	X	X 28-5284	1000	
CROSSTEX ENERGY L P	COM	22765U102	21,320	1,300	X	X 28-5284	1300	
CROSSTEX ENERGY INC	COM	22765Y104	126,000	9,000	X	28-5284	9000	
			53,774	3,841	X	X 28-5284		
3841 CROWN CASTLE INTL CORP 1262	COM	228227104	293,007	4,995	X	28-5284	3733	
			219,388	3,740	X	X 28-5284	2817	
923			87,814	1,497	X	28-13605	1247	
250			7,802	133	X	X 28-13605	133	
			3,050	52	X	28-13663		
52 CROWN HOLDINGS INC	COM	228368106	373,527	10,830	X	28-5284	10830	

			124,095	3,598	X	X	28-5284	3598
			13,037	378	X		28-13605	378
			2,587	75	X	X	28-13605	75
			6,898	200	X		28-13663	200
CRYOLIFE INC	COM	228903100	1,098	210	X		28-5284	
210								
CTRIIP COM INTL LTD	AMERICAN DEP S	22943F100	13,626	813	X	X	28-5284	813
CUBESMART	COM	229663109	88,470	7,581	X		28-5284	7581
CUBIC CORP	COM	229669106	14,424	300	X	X	28-5284	300
CUBIST PHARMACEUTICALS INC	COM	229678107	18,500	488	X		28-5284	488
			28,091	741	X	X	28-5284	741
			18,955	500	X		28-13605	500
	COLUMN TOTAL		5,164,496					

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

		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY		ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:			VOTING		
(SHARES)					VALUE	PRINCIPAL	(B) SHARED	MANAGERS			(A) SOLE		
NAME OF ISSUER		TITLE OF CLASS	NUMBER		AMOUNT	(A) SOLE	(C) OTH	INSTR V			(A) SOLE		
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CULLEN FROST BANKERS INC	COM	229899109	10,943,222	190,350	101,757	X		28-5284	190350			1370	
400						X	X	28-5284					
			14,373	250		X		28-13605	250				
			229,960	4,000		X	X	28-13663	4000				
CUMMINS INC	COM	231021106	40,460,506	417,506		X		28-5284	391967				
25539						X	X	28-5284					
18976			12,893,488	133,046		X	X	28-5284	114070				
			33,214,352	342,734		X		28-13605	313383				
29351			6,257,576	64,571		X	X	28-13605	62436				
28	2107		503,835	5,199		X		28-13663	3640				
1559			170,852	1,763		X	X	28-13663	1763				
CURIS INC	COM	231269101	261,900	48,500		X		28-5284	48500				
CURRENCYSHARES SWEDISH KRONA	SWEDISH KRONA	23129R108	3,596	25		X	X	28-5284	25				
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	45,430	443		X	X	28-5284	443				
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	10,381	100		X		28-13605	100				
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	6,349	65		X	X	28-5284	65				
CURTISS WRIGHT CORP	COM	231561101	24,095	776		X		28-5284	456				
320			21,735	700		X	X	28-5284					
700													
CYMER INC	COM	232572107	24,228	411		X		28-5284	201				
210			1,769	30		X	X	28-5284	30				
CYPRESS SEMICONDUCTOR CORP	COM	232806109	106,355	8,045		X	X	28-5284	8045				
			1,322	100		X		28-13605	100				
CYTEC INDS INC	COM	232820100	25,332	432		X		28-5284	432				
99			40,813	696		X	X	28-5284	597				
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	1,305,596	30,975		X		28-5284	30975				
			107,019	2,539		X	X	28-5284	2539				
			149,633	3,550		X		28-13605	3550				
			63,225	1,500		X	X	28-13605	1500				
			42,150	1,000		X		28-13663	1000				
DCT INDUSTRIAL TRUST INC	COM	233153105	76,117	12,082		X		28-5284	12082				
			95	15		X	X	28-5284	15				
	COLUMN TOTAL		107,107,061										

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION				
					(B) SHARED	(A) SOLE	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
DDR CORP	COM	23317H102	99,786	6,816	X		28-5284	6816	
			16,294	1,113	X	X	28-5284	1113	
DFC GLOBAL CORP 7580	COM	23324T107	139,699	7,580	X	X	28-5284		
DNP SELECT INCOME FD	COM	23325P104	182,190	16,384	X		28-5284	16384	
			35,584	3,200	X	X	28-5284	3200	
D R HORTON INC 34010	COM	23331A109	625,104	34,010	X		28-5284		
			640,341	34,839	X	X	28-5284	839	
34000			65,506	3,564	X		28-13605	631	
2933			31,485	1,713	X		28-13663		
1713									
DST SYS INC DEL	COM	233326107	10,862	200	X		28-5284	200	
			16,184	298	X	X	28-5284	298	
DTE ENERGY CO 654	COM	233331107	745,600	12,567	X		28-5284	11913	
			199,764	3,367	X	X	28-5284	3197	
170			166,539	2,807	X		28-13605	910	
1897			11,866	200	X	X	28-13605	200	
			2,551	43	X		28-13663		
43			43,074	726	X	X	28-13663	726	
DSW INC	CL A	23334L102	25,242	464	X	X	28-5284	464	
			5,440	100	X		28-13605	100	
DTS INC	COM	23335C101	13,848	531	X		28-5284	531	
			2,086	80	X	X	28-5284	80	
DWS MULTI MKT INCOME TR	SHS	23338L108	10,680	1,000	X		28-5284	1000	
			12,816	1,200	X	X	28-5284	1200	
			1,869	175	X	X	28-13605	175	
DWS GLOBAL HIGH INCOME FD	COM	23338W104	20,625	2,500	X		28-5284	2500	
DWS HIGH INCOME OPPORT FD IN	COM NEW	23339M204	32,953	2,137	X		28-5284	2137	
DAKTRONICS INC 4010	COM	234264109	55,349	8,010	X		28-5284	4000	
			219,220	31,725	X	X	28-5284	31725	
DANA HLDG CORP	COM	235825205	525	41	X		28-5284	41	
			44,835	3,500	X	X	28-5284	2000	
1500									
	COLUMN TOTAL		3,477,917						

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION				
					(B) SHARED	(A) SOLE	(C) OTH INSTR V		
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DANAHER CORP DEL 36996	COM	235851102	5,649,534	108,478	X		28-5284	71482	

18120			3,744,812	71,905	X	X	28-5284	53785
6154			2,955,800	56,755	X		28-13605	50601
2000			593,243	11,391	X	X	28-13605	9391
91			4,739	91	X		28-13663	
DARDEN RESTAURANTS INC 1692	COM	237194105	63,954 9,933,960	1,228 196,207	X	X	28-13663 28-5284	1228 194515
1441			268,238	5,298	X	X	28-5284	3857
1385			462,151	9,128	X		28-13605	7743
			167,079	3,300	X	X	28-13605	3300
11			557	11	X		28-13663	
DARLING INTL INC	COM	237266101	15,847 35,199,620	313 2,134,604	X	X	28-13663 28-5284	313 2134604
DAVITA INC 8438	COM	23918K108	28,462 1,055,659	1,726 10,749	X	X	28-5284 28-5284	1726 2311
34			196,420	2,000	X	X	28-5284	1966
1007			178,546	1,818	X		28-13605	811
			15,223	155	X	X	28-13605	155
11			1,080	11	X		28-13663	
DAWSON GEOPHYSICAL CO	COM	239359102	4,764	200	X		28-5284	200
DAYSTAR TECHNOLOGIES INC	COM PAR \$0.01	23962Q407	22	16	X	X	28-5284	16
DEALERTRACK HLDGS INC 9707	COM	242309102	292,278	9,707	X	X	28-5284	
1200			36,132	1,200	X		28-13605	
DEAN FOODS CO NEW 312	COM	242370104	221,309 12,551	7,350 737	X	X	28-13605 28-5284	7350 425
			7,340	431	X	X	28-5284	431
2045			154,513	9,073	X		28-13605	7028
DECKERS OUTDOOR CORP	COM	243537107	10,650	242	X		28-5284	242
			1,760	40	X	X	28-5284	40
		COLUMN TOTAL	61,276,243					

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FORM 13F

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

AS

8:				ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION		VOTING	
ITEM 1: (SHARES)	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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DEERE & CO 4765	COM	244199105	22,799,922	281,933	X	28-5284	277168	
4283			10,380,716	128,363	X	X 28-5284	124080	
4515			4,803,112	59,393	X	28-13605	54878	
14 2000			2,261,125	27,960	X	X 28-13605	25946	
166			150,095	1,856	X	28-13663	1690	
DELAWARE INVTS DIV & INCOME	COM	245915103	214,306	2,650	X	X 28-13663	2650	
DELL INC 6539	COM	24702R101	9,713 1,112,126	1,250 88,899	X	28-5284 28-5284	1250 82360	
2041			1,091,422	87,244	X	X 28-5284	85203	

16413			366,806	29,321	X	28-13605	12908
325			49,952	3,993	X	X 28-13605	3668
287			3,590	287	X	28-13663	
128			1,601	128	X	X 28-13663	
DELTA AIR LINES INC DEL 4201	COM NEW	247361702	87,195	7,963	X	28-5284	3762
			45,421	4,148	X	X 28-5284	4148
			2,081	190	X	28-13663	
190			15,211	700	X	X 28-5284	700
DELTA NAT GAS INC DELTIC TIMBER CORP 80	COM	247748106	4,878	80	X	28-5284	
DENBURY RES INC 2690	COM NEW	247916208	42,640	2,822	X	28-5284	132
			222,117	14,700	X	X 28-5284	4985
9715			77,393	5,122	X	28-13605	896
4226			952	63	X	X 28-13605	63
DELUXE CORP	COM	248019101	43,246	1,734	X	28-5284	1734
			47,511	1,905	X	28-13605	1905
DENDREON CORP	NOTE 2.875% 1	24823QAC1	139,000	2,000	X	28-5284	2000
DENDREON CORP 1240	COM	24823Q107	245,976	33,240	X	28-5284	32000
			15,984	2,160	X	X 28-5284	
2160			601,897	15,919	X	28-5284	15685
DENTSPLY INTL INC NEW 234	COM	249030107	278,055	7,354	X	X 28-5284	7284
70			69,306	1,833	X	28-13605	319
1514			17,015	450	X	X 28-13605	50
400			83,700	10,000	X	28-5284	10000
DESCARTES SYS GROUP INC COLUMN TOTAL	COM	249906108	45,284,064				

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FILE NO. 28-1235  
PAGE 74 OF 266 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 06/30/12

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
					DISCRETION	(B) SHARED		
					(A) SOLE	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1,247	81	X	28-13605	81	
DESTINATION MATERNITY CORP	COM	25065D100	1,885,810	87,306	X	28-5284	87306	
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	28,974	600	X	28-5284	600	
DEVON ENERGY CORP NEW 2716	COM	25179M103	7,115,663	122,705	X	28-5284	119989	
			5,131,709	88,493	X	X 28-5284	81985	
400 6108			3,633,305	62,654	X	28-13605	58262	
4392			1,241,334	21,406	X	X 28-13605	21406	
			15,947	275	X	28-13663	50	
225			70,690	1,219	X	X 28-13663	1219	
DEVRY INC DEL 3716	COM	251893103	172,379	5,566	X	X 28-5284	1850	
			24,652	796	X	28-13605	142	
654 DEXCOM INC 30222	COM	252131107	391,677	30,222	X	28-5284		
			56,856	4,387	X	X 28-5284		
4387								

1099				14,243	1,099	X	28-13663	
DIAGEO P L C 20434	SPON ADR NEW	25243Q205		4,967,046	48,191	X	28-5284	27757
12381				3,455,009	33,521	X X	28-5284	21140
				199,028	1,931	X	28-13605	1931
				302,614	2,936	X X	28-13605	2936
				58,544	568	X	28-13663	
568				515,350	5,000	X X	28-13663	5000
DIAMOND FOODS INC	COM	252603105		35,680	2,000	X X	28-5284	2000
DIAMOND OFFSHORE DRILLING IN 382	COM	25271C102		205,713	3,479	X	28-5284	3097
				364,063	6,157	X X	28-5284	5172
985				89,582	1,515	X	28-13605	763
752				4,553	77	X	28-13663	
77				14,546	246	X X	28-13663	246
DIAMONDROCK HOSPITALITY CO 6106	COM	252784301		62,281	6,106	X X	28-5284	
DICKS SPORTING GOODS INC	COM	253393102		331,296	6,902	X	28-5284	6902
				615,696	12,827	X X	28-5284	12827
DIEBOLD INC 1122	COM	253651103		190,751	5,168	X	28-5284	4046
				84,561	2,291	X X	28-5284	2291
				295,132	7,996	X	28-13605	7996
	COLUMN TOTAL			31,575,931				

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FILE NO. 28-1235  
PAGE 75 OF 266 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 06/30/12

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
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
<S> <C> DIGI INTL INC 180	<C> COM	<C> 253798102	<C> 1,843	<C> 180	<C> X	<C> <C> 28-5284	<C> <C>	<C> <C>
DIGITAL RLTY TR INC 483	COM	253868103	249,082	3,318	X	28-5284	2835	
1459			225,811	3,008	X X	28-5284	1549	
DIGITAL RIV INC	COM	25388B104	17,650	1,062	X	28-5284	1062	
			1,928	116	X X	28-5284	116	
DIGITALGLOBE INC	COM NEW	25389M877	12,128	800	X X	28-5284	800	
DIME CMNTY BANCSHARES 230	COM	253922108	3,057	230	X	28-5284		
			21,264	1,600	X X	28-5284		
1600								
DILLARDS INC	CL A	254067101	38,526	605	X X	28-5284	605	
			188,365	2,958	X	28-13605	2958	
DIREXION SHS ETF TR	DLY FIN BEAR N	25459W144	1,019	45	X	28-5284	45	
DIREXION SHS ETF TR	20YR TRES BEAR	25459Y678	60,456	1,102	X	28-5284	1102	
			71,318	1,300	X	28-13605	1300	
DISCOVERY LABORATORIES INC N	COM NEW	254668403	1,545	666	X X	28-5284	666	
DISNEY WALT CO 20742	COM DISNEY	254687106	59,430,833	1,225,378	X	28-5284	1204636	
			46,881,458	966,628	X X	28-5284	904956	
61672			35,896,111	740,126	X	28-13605	672276	
67850			9,245,749	190,634	X X	28-13605	186596	
57 3981			318,791	6,573	X	28-13663	5980	
593			523,509	10,794	X X	28-13663	10794	
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	2,368,494	43,861	X	28-5284	39934	

3927				1,733,562	32,103	X	X	28-5284	31695
408				644,868	11,942	X		28-13605	9175
2767				1,924,506	35,639	X	X	28-13605	35639
				40,176	744	X		28-13663	700
44	DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	26,247	524	X		28-5284	524
				91,064	1,818	X	X	28-5284	1818
				29,202	583	X		28-13605	583
				1,721,042	34,359	X	X	28-13605	34359
			COLUMN TOTAL	161,769,604					

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FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
DISH NETWORK CORP		CL A	25470M109	137,982	4,833	X	28-5284	4833
				72,089	2,525	X	X 28-5284	2525
				150,887	5,285	X	28-13605	5285
DISCOVER FINL SVCS 14969		COM	254709108	5,374,804	155,431	X	28-5284	140462
				7,583,463	219,302	X	X 28-5284	206615
12687				14,799,825	427,988	X	28-13605	314307
113681				2,239,712	64,769	X	X 28-13605	64328
66	375			28,252	817	X	28-13663	600
217				70,543	2,040	X	X 28-13663	2040
DIRECTV 2577		COM CL A	25490A101	682,015	13,970	X	28-5284	11393
				633,244	12,971	X	X 28-5284	11882
1089				450,706	9,232	X	28-13605	1887
7345				49,992	1,024	X	X 28-13605	1024
				4,931	101	X	28-13663	
101		ADR	256135203	74,526	2,511	X	28-5284	2511
DR REDDYS LABS LTD				2,968	100	X	X 28-5284	100
				17,808	600	X	28-13663	600
DOLBY LABORATORIES INC 1000		COM	25659T107	1,452,108	35,160	X	28-5284	34160
				365,464	8,849	X	X 28-5284	8849
				44,769	1,084	X	28-13605	1084
				172,841	4,185	X	X 28-13605	4185
				4,130	100	X	28-13663	100
				14,992	363	X	X 28-13663	300
63		COM	256603101	3,512	400	X	28-5284	400
DOLE FOOD CO INC NEW		COM	256677105	257,102	4,727	X	28-5284	4727
DOLLAR GEN CORP NEW				51,779	952	X	X 28-5284	952
DOLLAR TREE INC 13561		COM	256746108	51,670,219	960,413	X	28-5284	946852
				15,694,966	291,728	X	X 28-5284	283270
8458				33,804,961	628,345	X	28-13605	587535
40810				6,853,905	127,396	X	X 28-13605	122859
43	4494			629,568	11,702	X	28-13663	9702
2000				771,922	14,348	X	X 28-13663	14348



DOMINION RES BLACK WARRIOR T UNITS BEN INT 25746Q108 7,556 1,166 X 28-5284 1166  
 COLUMN TOTAL 144,173,541

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 OF 06/30/12

8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
<S> <C> DOMINION RES INC VA NEW 5813	COM	25746U109	54,875,070	1,016,205	X		28-5284	1010392
48103			49,000,140	907,410	X	X	28-5284	859307
6357			3,851,226	71,319	X		28-13605	64962
146			2,814,858	52,127	X	X	28-13605	51981
338			91,962	1,703	X		28-13663	1365
DOMTAR CORP	COM NEW	257559203	832,680	15,420	X	X	28-13663	15420
400			30,684	400	X		28-5284	400
DONALDSON INC	COM	257651109	47,023	613	X	X	28-5284	213
DONEGAL GROUP INC	CL A	257701201	1,842,024	55,200	X		28-5284	55200
DONEGAL GROUP INC	CL B	257701300	1,766,408	52,934	X	X	28-5284	52934
DONNELLEY R R & SONS CO	COM	257867101	41,713	1,250	X		28-13605	1250
14632			158,508	4,750	X	X	28-13605	4750
262			58,273	4,388	X		28-5284	4388
1965			10,626	616	X		28-5284	616
100			515,820	43,825	X		28-5284	29193
DORCHESTER MINERALS LP	COM UNIT	25820R105	149,761	12,724	X	X	28-5284	12462
DORMAN PRODUCTS INC	COM	258278100	37,087	3,151	X		28-13605	1186
2400			77,682	6,600	X	X	28-13605	6500
29088			26,824	2,279	X	X	28-13663	2279
DOT HILL SYS CORP	COM	25848T109	175,600	8,000	X	X	28-5284	8000
DOUGLAS EMMETT INC	COM	25960P109	60,216	2,400	X	X	28-5284	
DOVER CORP	COM	260003108	2,050,832	81,739	X		28-13605	52651
9637			9,885	394	X	X	28-13605	394
10134			22,800	20,000	X		28-5284	20000
9947			45,923	1,988	X		28-5284	1988
6112			19,797	857	X	X	28-5284	857
1098			25,828,547	481,786	X		28-5284	472149
			10,520,963	196,250	X	X	28-5284	186116
			24,877,184	464,040	X		28-13605	454093
			6,731,164	125,558	X	X	28-13605	119446
			216,531	4,039	X		28-13663	2941
			71,033	1,325	X	X	28-13663	1325
	COLUMN TOTAL		186,858,844					

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FILE NO. 28-1235  
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<C>	DUKE ENERGY CORP NEW 17635	COM	26441C105	10,013,597	434,241	X	28-5284	416606
900	32901			10,497,281	455,216	X	X 28-5284	421415
14947				995,477	43,169	X	28-13605	28222
				898,971	38,984	X	X 28-13605	38984
278				29,471	1,278	X	28-13663	1000
				33,875	1,469	X	X 28-13663	234
1235	DUKE REALTY CORP	COM NEW	264411505	205,399	14,030	X	28-5284	14030
1500				464,703	31,742	X	X 28-5284	30242
				19,032	1,300	X	28-13605	1300
DUN & BRADSTREET CORP DEL NE 600		COM	26483E100	969,122	13,617	X	28-5284	13017
165				431,148	6,058	X	X 28-5284	5893
517				44,624	627	X	28-13605	110
				13,024	183	X	X 28-13605	183
DUNKIN BRANDS GROUP INC		COM	265504100	456,791	13,302	X	28-5284	13302
				39,388	1,147	X	X 28-5284	1147
				6,010	175	X	28-13605	175
				13,736	400	X	X 28-13605	400
DUPONT FABROS TECHNOLOGY INC		COM	26613Q106	39,413	1,380	X	28-5284	1380
				17,422	610	X	X 28-5284	610
				2,256	79	X	28-13605	79
DYCOM INDS INC		COM	267475101	13,027	700	X	X 28-5284	700
DYNEGY INC DEL		COM	26817G300	29	50	X	28-5284	50
ECA MARCELLUS TR I		COM UNIT	26827L109	46,075	2,500	X	28-5284	2500
				14,744	800	X	X 28-5284	800
E M C CORP MASS		NOTE 1.750%12	268648AM4	651,000	4,000	X	28-5284	4000
				325,500	2,000	X	X 28-5284	2000
				651,000	4,000	X	28-13605	4000
E M C CORP MASS 88122		COM	268648102	50,481,796	1,969,637	X	28-5284	1881515
1000	65016			19,653,084	766,800	X	X 28-5284	700784
47697				41,693,423	1,626,743	X	28-13605	1579046
				8,990,543	350,782	X	X 28-13605	334853
76	15853			298,820	11,659	X	28-13663	9384
2275				220,418	8,600	X	X 28-13663	8600
	COLUMN TOTAL			148,230,199				

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FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ENI S P A		SPONSORED ADR	26874R108	449,649	10,575	X	28-5284	10575
600				34,016	800	X	X 28-5284	200
				33,463	787	X	28-13663	787
EOG RES INC		COM	26875P101	10,920,611	121,192	X	28-5284	111436
9756				6,742,301	74,823	X	X 28-5284	65463
9360				377,471	4,189	X	28-13605	1285
2904				11,264	125	X	X 28-13605	125
				102,725	1,140	X	28-13663	

1140			9,011	100	X	X	28-13663	100
EQT CORP 1066289	COM	26884L109	75,667,640	1,410,920	X		28-5284	344631
6157			35,237,913	657,056	X	X	28-5284	650899
1653			505,999	9,435	X		28-13605	7782
			1,117,167	20,831	X	X	28-13605	20831
			38,238	713	X		28-13663	713
			26,815	500	X	X	28-13663	500
EAGLE BANCORP INC MD	COM	268948106	282,823	17,957	X		28-13605	17957
ETFS PLATINUM TR	SH BEN INT	26922V101	202,577	1,420	X		28-5284	1420
			42,798	300	X	X	28-5284	300
ETFS PRECIOUS METALS BASKET	PHYS PM BSKT	26922W109	44,192	510	X		28-5284	510
ETFS SILVER TR	SILVER SHS	26922X107	21,792	800	X		28-5284	800
			76,272	2,800	X	X	28-5284	2800
ETFS GOLD TR	SHS	26922Y105	217,819	1,377	X		28-5284	1377
			19,773	125	X	X	28-5284	125
ETFS PALLADIUM TR 900	SH BEN INT	26923A106	240,786	4,200	X	X	28-5284	3300
E TRADE FINANCIAL CORP 1927	COM NEW	269246401	15,493	1,927	X		28-5284	
334			2,685	334	X	X	28-5284	
2483			24,136	3,002	X		28-13605	519
58			466	58	X		28-13663	
EV ENERGY PARTNERS LP	COM UNITS	26926V107	59,291	1,175	X		28-5284	1175
EXCO RESOURCES INC	COM	269279402	163,056	21,483	X		28-5284	21483
			2,611	344	X	X	28-5284	344
			48,576	6,400	X		28-13605	6400
	COLUMN TOTAL		132,739,429					

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FILE NO. 28-1235  
PAGE 81 OF 266 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 06/30/12

8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT			ITEM 6: DISCRETION (B) SHARED MANAGERS	ITEM 7: VOTING (A) SOLE
					DISCRETION	ITEM 7:	VOTING		
					(A) SOLE (C) OTH	INSTR V	(A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
EAGLE MATERIALS INC	COM	26969P108	5,750	154	X		28-5284	154	
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	6,720	750	X		28-5284	750	
EAST WEST BANCORP INC 22897	COM	27579R104	595,649	25,390	X		28-5284	2493	
10329			261,251	11,136	X	X	28-5284	807	
835			19,589	835	X		28-13663		
EASTERN AMERN NAT GAS TR	UNIT 99/99/999	276217106	63,360	3,000	X	X	28-5284	3000	
EASTGROUP PPTY INC	COM	277276101	31,980	600	X		28-5284	600	
EASTMAN CHEM CO 8816	COM	277432100	14,145,407	280,830	X		28-5284	272014	
5819			2,233,658	44,345	X	X	28-5284	38526	
41525			27,660,333	549,143	X		28-13605	507618	
49 2358			5,119,053	101,629	X	X	28-13605	99222	
24			51,075	1,014	X		28-13663	990	
EATON CORP 8675	COM	278058102	40,296	800	X	X	28-13663	800	
6305			16,955,101	427,835	X		28-5284	419160	
3637			10,619,374	267,963	X	X	28-5284	261658	
			4,844,886	122,253	X		28-13605	118616	

200				2,341,261	59,078	X	X	28-13605	58878
28				236,710	5,973	X		28-13663	5945
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109		275,825	6,960	X	X	28-13663	6960
EATON VANCE SR INCOME TR	SH BEN INT	27826S103		22,536	1,488	X		28-5284	1488
3065				21,516	3,065	X	X	28-5284	
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101		389,371	27,733	X	X	28-5284	27733
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108		53,985	3,895	X		28-5284	3895
EATON VANCE CORP	COM NON VTG	278265103		77,212	2,865	X		28-5284	1625
1240									
EATON VANCE MUN BD FD	COM	27827X101		28,863	1,071	X	X	28-5284	1071
EATON VANCE ENHANCED EQ INC	COM	278274105		223,874	16,820	X		28-5284	16820
EATON VANCE ENH EQTY INC FD	COM	278277108		12,720	1,200	X		28-5284	1200
				32,826	3,091	X		28-5284	3091
				24,553	2,312	X	X	28-5284	2312
	COLUMN TOTAL			86,394,734					

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FILE NO. 28-1235  
PAGE 82 OF 266 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 06/30/12

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
					DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		
EATON VANCE TAX ADVT DIV INC	COM	27828G107	4,794	300	X		28-5284	300	
			220,252	13,783	X	X	28-5284	13783	
EATON VANCE LTD DUR INCOME F	COM	27828H105	42,380	2,600	X		28-5284	2600	
			16,300	1,000	X	X	28-5284	1000	
			24,320	1,492	X		28-13605	1492	
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	27,210	3,000	X		28-5284	3000	
			70,837	7,810	X	X	28-5284	7810	
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	4,590	300	X	X	28-13605	300	
EATON VANCE TX ADV GLBL DIV	COM	27828S101	51,963	3,907	X		28-5284	3907	
			172,900	13,000	X	X	28-5284	13000	
EATON VANCE TX ADV GLB DIV O	COM	27828U106	10,812	600	X	X	28-5284	600	
EATON VANCE PA MUN BD FD	COM	27828W102	3,710	250	X		28-5284	250	
			178,080	12,000	X	X	28-5284	12000	
EATON VANCE TAX MNGED BUY WR	COM	27828X100	16,800	1,250	X		28-5284	1250	
			13,440	1,000	X	X	28-5284	1000	
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	12,430	1,000	X		28-5284	1000	
			18,645	1,500	X	X	28-5284	1500	
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	73,360	7,000	X		28-5284	7000	
			312,304	29,800	X	X	28-5284	29800	
EATON VANCE TAX MNGD GBL DV	COM	27829F108	243,115	29,291	X		28-5284	29291	
			149,400	18,000	X	X	28-5284	18000	
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	58,425	5,700	X		28-5284	5700	
EATON VANCE TAX-ADV BD & OPT	COM SH BEN INT	27829M103	10,524	600	X	X	28-5284	600	
EBAY INC	COM	278642103	29,279,290	696,960	X		28-5284	675722	
21238									
			6,252,180	148,826	X	X	28-5284	136015	
12811									
			41,988,197	999,481	X		28-13605	909538	
89943									
			7,848,224	186,818	X	X	28-13605	179703	
94 7021									
			286,970	6,831	X		28-13663	6567	
264									
			50,412	1,200	X	X	28-13663	1200	
	COLUMN TOTAL		87,441,864						

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FILE NO. 28-1235



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ELDORADO GOLD CORP NEW	COM	284902103	32,562	2,643	X	28-5284	2643	
			3,696	300	X	X 28-5284	300	
ELECTRO SCIENTIFIC INDS 160	COM	285229100	1,891	160	X	28-5284		
ELECTRONIC ARTS INC 2079	COM	285512109	77,360	6,264	X	28-5284	4185	
1161			101,035	8,181	X	X 28-5284	7020	
3684			61,330	4,966	X	28-13605	1282	
			30,381	2,460	X	X 28-13605	2460	
ELIZABETH ARDEN INC 2290	COM	28660G106	88,875	2,290	X	28-5284		
ELLINGTON FINANCIAL LLC	COM	288522303	31,740	1,500	X	28-5284	1500	
ELONG INC	SPONSORED ADR	290138205	19,119	1,686	X	X 28-5284	1686	
ELSTER GROUP SE	SPONSORED ADR	290348101	65,671	3,235	X	28-5284	3235	
EMBRAER S A 188	SP ADR REP 4 C	29082A107	19,234	725	X	28-5284	537	
			68,872	2,596	X	X 28-5284		
2596								
EMCOR GROUP INC 470	COM	29084Q100	13,075	470	X	28-5284		
			33,384	1,200	X	X 28-5284	500	
700								
			612	22	X	28-13605	22	
			9,042	325	X	X 28-13605	325	
EMERSON ELEC CO 14316	COM	291011104	61,510,101	1,320,526	X	28-5284	1306210	
			68,185,388	1,463,834	X	X 28-5284	1389033	
74801			5,531,794	118,759	X	28-13605	110457	
8302			4,105,748	88,144	X	X 28-13605	82864	
5280			851,715	18,285	X	28-13663	18041	
244			1,725,323	37,040	X	X 28-13663	37040	
EMPIRE DIST ELEC CO	COM	291641108	64,081	3,037	X	28-5284	3037	
			4,009	190	X	X 28-5284	190	
			2,110	100	X	X 28-13605		
100								
EMULEX CORP 9250	COM NEW	292475209	68,760	9,550	X	X 28-5284	300	
		COLUMN TOTAL	142,706,908					

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OF 06/30/12

FORM 13F

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

AS

				ITEM 5:	ITEM 6: INVESTMENT			ITEM
8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>								
ENBRIDGE INC 425	COM	29250N105	2,077,477	52,041	X	28-5284	51616	
			976,643	24,465	X	X 28-5284	20665	
3800			3,953,118	99,026	X	28-13605	98441	
585			813,330	20,374	X	X 28-13605	20337	
37			96,207	2,410	X	28-13663	2410	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	3,367,777	109,450	X	28-5284	109450	
			11,380,592	369,860	X	X 28-5284	369860	
			71,386	2,320	X	28-13605	2320	
			117,049	3,804	X	X 28-13605	3804	
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	1,388,329	43,426	X	X 28-5284	43426	
ENCANA CORP	COM	292505104	19,476	935	X	28-5284	935	
			520,021	24,965	X	X 28-5284	24115	

850			148,414	7,125	X	X	28-13605	7125
ENCORE CAP GROUP INC	COM	292554102	256,095	8,646	X		28-13605	8646
ENCORE WIRE CORP	COM	292562105	51,953	1,940	X		28-5284	
1940			251,732	9,400	X	X	28-5284	
9400								
ENDO HEALTH SOLUTIONS INC	COM	29264F205	20,137	650	X	X	28-5284	650
			393,818	12,712	X		28-13605	12712
ENERGEN CORP	COM	29265N108	383,018	8,487	X		28-5284	8487
			192,344	4,262	X	X	28-5284	3962
300								
ENERGIZER HLDGS INC	COM	29266R108	6,770	150	X		28-13663	150
259			532,093	7,071	X		28-5284	6812
			449,694	5,976	X	X	28-5284	5751
225								
			2,465,943	32,770	X		28-13605	32770
			161,261	2,143	X	X	28-13605	2143
ENERGY RECOVERY INC	COM	29270J100	1,920	800	X		28-5284	800
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	8,881,041	200,974	X		28-5284	200129
845								
			2,067,164	46,779	X	X	28-5284	46479
300								
			724,716	16,400	X		28-13605	16100
300								
			610,927	13,825	X	X	28-13605	13525
300								
			88,380	2,000	X	X	28-13663	2000
	COLUMN TOTAL		42,468,825					

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FILE NO. 28-1235  
PAGE 86 OF 266 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 06/30/12

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 INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	1,206,070	29,402	X		28-5284	29402
1090			2,662,813	64,915	X	X	28-5284	63825
ENERSIS S A	SPONSORED ADR	29274F104	205,100	5,000	X	X	28-13605	5000
ENERSYS	COM	29275Y102	393	21	X		28-5284	21
			32,966	940	X		28-5284	940
			3,928	112	X	X	28-5284	112
34902			3,387,341	96,588	X		28-13605	61686
ENERPLUS CORP	COM	292766102	15,641	446	X	X	28-13605	446
			86,873	6,750	X		28-5284	6750
			107,902	8,384	X	X	28-5284	8384
			7,722	600	X		28-13605	600
ENNIS INC	COM	293389102	9,009	700	X	X	28-13605	700
850			13,073	850	X	X	28-5284	
ENPRO INDS INC	COM	29355X107	3,737	100	X	X	28-5284	100
ENTEGRIS INC	COM	29362U104	51,240	6,000	X	X	28-5284	
6000								
ENTERGY CORP NEW	COM	29364G103	2,776	325	X		28-13605	325
721			2,821,373	41,558	X		28-5284	40837
2189			3,256,819	47,972	X	X	28-5284	45783
1955			172,169	2,536	X		28-13605	581
			27,156	400	X	X	28-13605	400
15			24,780	365	X		28-13663	350
ENTERPRISE PRODS PARTNERS L	COM	293792107	16,226	239	X	X	28-13663	239
			28,987,237	565,715	X		28-5284	562850





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FILE NO. 28-1235  
PAGE 88 OF 266 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 06/30/12

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:	ITEM 6: INVESTMENT			ITEM 7:	ITEM
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE	VOTING	
<S> <C> ESTERLINE TECHNOLOGIES CORP 13515	<C> COM	<C> 297425100	<C> 2,475,919	<C> 39,710	<C> X	<C> 28-13605	<C> 26195	<C> <C>	
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	42,710	685	X	X 28-13605	685		
			184	5	X	28-5284	5		
			5,176	141	X	X 28-5284	141		
ETHAN ALLEN INTERIORS INC 170	COM	297602104	3,388	170	X	28-5284			
EXACT SCIENCES CORP	COM	30063P105	6,732	628	X	28-5284	628		
EXAR CORP 320	COM	300645108	2,602	320	X	28-5284			
EXAMWORKS GROUP INC	COM	30066A105	6,615	500	X	X 28-5284	500		
EXCEL TR INC 150	COM	30068C109	1,794	150	X	X 28-5284			
EXELON CORP 2923	COM	30161N101	9,661,042	256,806	X	28-5284	253883		
4957			10,397,077	276,371	X	X 28-5284	271414		
9668			5,428,378	144,295	X	28-13605	134627		
3655			2,618,615	69,607	X	X 28-13605	65952		
97			18,697	497	X	28-13663	400		
EXELIXIS INC	COM	30161Q104	172,187	4,577	X	X 28-13663	4577		
EXELIS INC 976	COM	30162A108	11,060	2,000	X	28-5284	2000		
			1,014,653	102,906	X	28-5284	101930		
8720			1,117,542	113,341	X	X 28-5284	104621		
205			37,645	3,818	X	28-13605	3613		
			49,823	5,053	X	X 28-13605	5053		
			4,772	484	X	28-13663	484		
			4,269	433	X	X 28-13663	433		
EXPEDIA INC DEL 345	COM NEW	30212P303	22,881	476	X	28-5284	131		
			54,559	1,135	X	X 28-5284	1135		
16			336,394	6,998	X	28-13605	6982		
			2,259	47	X	X 28-13605	47		
			3,365	70	X	28-13663			
70 EXPEDITORS INTL WASH INC 27918	COM	302130109	1,154,866	29,803	X	28-5284	1885		
			2,414,745	62,316	X	X 28-5284	10499		
51817			259,625	6,700	X	28-13605	3851		
2849			236,375	6,100	X	X 28-13605	5400		
700			50,181	1,295	X	28-13663			
1295									
	COLUMN TOTAL		37,616,130						

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FILE NO. 28-1235

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		
<S> <C> EXPRESS INC 25941	COM	30219E103	471,348	25,941	X		28-5284		<C>
28107			510,704	28,107	X	X	28-5284		<C>
1345			24,439	1,345	X		28-13663		<C>
EXPRESS SCRIPTS HLDG CO 32686	COM	30219G108	25,451,613	455,877	X		28-5284	423191	<C>
27829			18,500,778	331,377	X	X	28-5284	303548	<C>
410			3,232,557	57,900	X		28-13605	57490	<C>
1727			1,635,596	29,296	X	X	28-13605	27569	<C>
1389			319,571	5,724	X		28-13663	4335	<C>
EXTRA SPACE STORAGE INC	COM	30225T102	14,683	263	X	X	28-13663	263	<C>
EXTERRAN HLDGS INC	COM	30225X103	68,207	2,229	X		28-5284	2229	<C>
EXXON MOBIL CORP 83586	COM	30231G102	10,200	800	X		28-5284	800	<C>
1000 315920			609,940,821	7,127,975	X		28-5284	7044389	<C>
157865			654,024,003	7,643,146	X	X	28-5284	7326226	<C>
56 21982			143,769,922	1,680,144	X		28-13605	1522279	<C>
1236			75,406,937	881,231	X	X	28-13605	859193	<C>
467			7,218,428	84,357	X		28-13663	83121	<C>
FEI CO	COM	30241L109	33,716,634	394,024	X	X	28-13663	393557	<C>
FLIR SYS INC 112	COM	302445101	1,196	25	X		28-5284	25	<C>
5571			3,349	70	X		28-13605	70	<C>
1660			4,975	104	X	X	28-13605	104	<C>
FMC TECHNOLOGIES INC 30710	COM	30249U101	169,319	8,683	X		28-5284	8571	<C>
17990			287,060	14,721	X	X	28-5284	9150	<C>
2576			39,371	2,019	X		28-13605	359	<C>
360			2,151,099	54,833	X		28-5284	24123	<C>
1182			950,111	24,219	X	X	28-5284	6229	<C>
F M C CORP 17829	COM NEW	302491303	232,085	5,916	X		28-13605	3340	<C>
16214			339,418	8,652	X	X	28-13605	8292	<C>
42477			46,370	1,182	X		28-13663		<C>
48 2663			20,584,987	384,910	X		28-5284	367081	<C>
1814			3,913,292	73,173	X	X	28-5284	56959	<C>
			32,698,421	611,414	X		28-13605	568937	<C>
			6,214,055	116,194	X	X	28-13605	113483	<C>
			218,626	4,088	X		28-13663	2274	<C>
			87,600	1,638	X	X	28-13663	1638	<C>
	COLUMN TOTAL		1,642,257,775						

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23784			1,617,837	211,482	X X	28-5284	187698
710			1,984,318	259,388	X	28-13605	258678
			629,641	82,306	X X	28-13605	82306
			2,142	280	X X	28-13663	280
FIRST POTOMAC RLTY TR	COM	33610F109	29,966	2,546	X	28-5284	2546
			1,612	137	X X	28-5284	137
FIRST REP BK SAN FRANCISCO C	COM	33616C100	10,685	318	X X	28-5284	318
			1,579	47	X	28-13605	47
FIRST SOLAR INC	COM	336433107	20,903	1,388	X	28-5284	568
820			7,590	504	X X	28-5284	246
258			11,009	731	X	28-13605	127
604			2,334	155	X	28-13663	
155			865,896	38,314	X	28-5284	38314
1ST SOURCE CORP	COM	336901103	73,063	3,905	X	28-5284	3905
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	11,226	600	X X	28-5284	600
FIRST TR ACTIVE DIVID INCOME	COM	33731L100	15,560	2,000	X X	28-5284	2000
FIRST TR ENHANCED EQTY INC F	COM	337318109	23,540	2,000	X X	28-5284	2000
			COLUMN TOTAL	8,190,190			

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FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 6: INVESTMENT				ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	ITEM 7: INSTR V			
						(C) OTH	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTEC	33733E203	19,715	450	X	28-5284	450		
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	211,740	6,000	X	28-5284	6000		
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	13,448	800	X	28-5284	800		
FIRST TR ISE REVERE NAT GAS	COM	33734J102	836,353	50,935	X	28-5284	50935		
			29,769	1,813	X X	28-5284	1813		
			21,346	1,300	X	28-13605	1300		
			32,840	2,000	X X	28-13605	2000		
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	3,558	200	X	28-5284	200		
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	9,276	300	X	28-5284	300		
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	4,562	200	X	28-5284	200		
FIRST TR EXCHANGE TRADED FD	ISE CLOUD COMP	33734X192	28,035	1,500	X	28-5284	1500		
			623,312	33,350	X X	28-5284	33350		
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	11,160	500	X	28-5284	500		
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	509	80	X	28-13605	80		
FIRST TR ENERGY INCOME & GRW	COM	33738G104	6,104	200	X	28-5284	200		
FIRSTSERVICE CORP	SUB VTG SH	33761N109	1,359,817	48,617	X	28-13605	32494		
16123			8,083	289	X X	28-13605	289		
FIRSTCITY FINL CORP	COM	33761X107	43,250	5,000	X	28-5284	5000		
FISERV INC	COM	337738108	408,837	5,661	X	28-5284	3655		
2006			1,943,585	26,912	X X	28-5284	24554		
2358			153,468	2,125	X	28-13605	318		
1807			74,026	1,025	X X	28-13605	1025		
			3,611	50	X	28-13663			
50			334,294	20,248	X	28-5284	10046		
FIRSTMERIT CORP	COM	337915102	200,976	12,173	X X	28-5284	12173		
10202			COLUMN TOTAL	6,381,674					

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FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	803	9	X	28-5284	9
FOOT LOCKER INC	COM	344849104	190,513	6,230	X	28-5284	1400
4830							
11940			782,603	25,592	X X	28-5284	13652
			36,696	1,200	X X	28-13605	1200
			1,896	62	X	28-13663	
62							
FORD MTR CO DEL	COM PAR \$0.01	345370860	3,225,021	336,290	X	28-5284	311193
25097							
5243			1,810,017	188,740	X X	28-5284	183497
40210			640,583	66,797	X	28-13605	26587
500			161,601	16,851	X X	28-13605	16351
696			69,489	7,246	X	28-13663	6550
			135,986	14,180	X X	28-13663	14180
FOREST CITY ENTERPRISES INC	CL A	345550107	2,273,337	155,708	X	28-5284	151515
4193							
			8,687	595	X X	28-5284	595
			2,920	200	X	28-13605	200
			5,340,607	365,795	X	28-11439	365795
FOREST LABS INC	COM	345838106	250,983	7,173	X	28-5284	6040
1133							
520			87,790	2,509	X X	28-5284	1989
3043			133,872	3,826	X	28-13605	783
			187,756	5,366	X X	28-13605	5366
			2,274	65	X X	28-13663	
65							
FOREST OIL CORP	COM PAR \$0.01	346091705	6,274	856	X	28-5284	856
FORESTAR GROUP INC	COM	346233109	202,155	15,781	X	28-13605	15781
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	5,898	1,750	X	28-5284	1750
FORTINET INC	COM	34959E109	19,458	838	X	28-5284	838
6970			165,698	7,136	X X	28-5284	166
			34,830	1,500	X	28-13605	
1500			195,048	8,400	X X	28-13605	8400
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,470,444	66,028	X	28-5284	65472
556							
			2,070,152	92,957	X X	28-5284	89343
3614			134,399	6,035	X	28-13605	6029
6			137,784	6,187	X X	28-13605	6187
			4,454	200	X X	28-13663	200
	COLUMN TOTAL		19,790,028				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT DISCRETION		ITEM 6: ITEM 7: MANAGERS	ITEM 8: VOTING (A) SOLE
					(A) SOLE	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FORWARD AIR CORP	COM	349853101	224,954	6,971	X	28-5284		
6971			31,818	986	X X	28-5284		
986			7,938	246	X	28-13663		
246								
FOSSIL INC	COM	349882100	330,959	4,324	X	28-5284	4324	
2164			240,948	3,148	X X	28-5284	984	
			18,752	245	X	28-13605	245	

FOSTER L B CO 1225	COM	350060109	35,047	1,225	X	X	28-5284	
FRANCE TELECOM	SPONSORED ADR	35177Q105	29,380	2,241	X		28-5284	2241
			47,301	3,608	X	X	28-5284	3608
FRANCESSAS HLDGS CORP	COM	351793104	13,505	500	X		28-5284	500
FRANCO NEVADA CORP	COM	351858105	40,680	900	X		28-5284	900
FRANKLIN ELEC INC 6910	COM	353514102	385,725	7,544	X		28-5284	634
			54,811	1,072	X	X	28-5284	68
1004			12,885	252	X		28-13663	
252								
FRANKLIN RES INC 4662	COM	354613101	10,430,174	93,974	X		28-5284	89312
			5,472,029	49,302	X	X	28-5284	44162
5140			4,581,556	41,279	X		28-13605	22776
18503			823,657	7,421	X	X	28-13605	7411
10			84,574	762	X		28-13663	741
21			72,144	650	X	X	28-13663	650
FRANKLIN STREET PPTYS CORP	COM	35471R106	26,450	2,500	X		28-5284	2500
FRANKLIN UNVL TR	SH BEN INT	355145103	7,120	1,000	X		28-5284	1000
			78,854	11,075	X	X	28-5284	11075
FREDS INC 280	CL A	356108100	4,281	280	X		28-5284	
FREEMPORT-MCMORAN COPPER & GO 11843	COM	35671D857	21,020,338	616,975	X		28-5284	605132
			10,033,956	294,510	X	X	28-5284	280026
14484			3,957,128	116,147	X		28-13605	105651
10496			3,145,308	92,319	X	X	28-13605	89819
2500			125,173	3,674	X		28-13663	3270
404			67,016	1,967	X	X	28-13663	1400
567								
FREIGHTCAR AMER INC	COM	357023100	2,297	100	X		28-5284	100
			COLUMN TOTAL	61,406,758				

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

AS

8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED (A) SOLE		ITEM 6: INVESTMENT (C) OTH INSTR V		ITEM 7: VOTING (A) SOLE
					(A) SOLE	(B) SHARED	(C) OTH INSTR V	(A) SOLE	
					<C>	<C>	<C>	<C>	<C>
FRESENIUS MED CARE AG&CO KGA 30065	SPONSORED ADR	358029106	2,438,179	34,540	X		28-5284	4475	
			906,164	12,837	X	X	28-5284	708	
12129			4,094	58	X		28-13605	58	
			18,989	269	X	X	28-13605	269	
			60,707	860	X		28-13663		
860									
FRESH MKT INC 9036	COM	35804H106	514,580	9,595	X		28-5284	559	
			74,707	1,393	X	X	28-5284	79	
1314			17,537	327	X		28-13663		
327									
FRONTIER COMMUNICATIONS CORP 10317	COM	35906A108	707,401	184,700	X		28-5284	174383	
			869,467	227,015	X	X	28-5284	215999	
264	10752		91,472	23,883	X		28-13605	12600	



89  
 11,048 750 X X 28-13605 750  
 1,311 89 X 28-13663

COLUMN TOTAL 1,541,486

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL		ITEM 6: INVESTMENT (B) SHARED (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				AMOUNT	(A) SOLE	(C) OTH	INSTR V		
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GAP INC DEL 1412	COM	364760108	505,968	18,493	X	28-5284		17081	
2822			166,622	6,090	X	X 28-5284		3268	
3564			137,320	5,019	X	28-13605		1455	
			12,175	445	X	X 28-13605		445	
			26,266	960	X	X 28-13663			
960 GARDNER DENVER INC	COM	365558105	5,291	100	X	28-5284		100	
7845			434,603	8,214	X	X 28-5284		369	
150			7,937	150	X	28-13605			
			161,640	3,055	X	X 28-13605		3055	
GARTNER INC	COM	366651107	2,368	55	X	28-5284		55	
			306,774	7,126	X	X 28-5284		7126	
			2,239	52	X	X 28-13605		52	
GAYLORD ENTMT CO NEW	COM	367905106	38,560	1,000	X	28-5284		1000	
GEN-PROBE INC NEW	COM	36866T103	59,020	718	X	X 28-5284		718	
GENCORP INC	COM	368682100	2,734	420	X	28-5284			
420									
GENERAC HLDGS INC	COM	368736104	145,515	6,048	X	28-13605		6048	
GENERAL AMERN INVS INC	COM	368802104	10,702	392	X	28-5284		392	
			134,043	4,910	X	X 28-5284		4910	
GENERAL CABLE CORP DEL NEW	COM	369300108	4,228	163	X	X 28-5284		163	
GENERAL COMMUNICATION INC	CL A	369385109	4,897	590	X	28-5284		300	
290									
GENERAL DYNAMICS CORP	COM	369550108	10,184,290	154,401	X	28-5284		153441	
960									
			6,827,717	103,513	X	X 28-5284		100131	
3382			4,901,224	74,306	X	28-13605		70129	
4177									
			308,363	4,675	X	X 28-13605		4675	
			11,543	175	X	28-13663		103	
72 GENERAL ELECTRIC CO	COM	369604103	228,822,491	10,979,966	X	28-5284		10800434	
179532									
			257,591,507	12,360,437	X	X 28-5284		11800275	
1000 559162			67,836,221	3,255,097	X	28-13605		2851335	
403762									
			30,089,480	1,443,833	X	X 28-13605		1395834	
161 47838									
			2,396,225	114,982	X	28-13663		111869	
3113									
			4,169,688	200,081	X	X 28-13663		198017	
2064									
COLUMN TOTAL			615,307,651						

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GENON ENERGY INC	COM	37244E107	3,656	2,138	X	28-5284	2138
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			32	19	X	X 28-13605	19
GENVEC INC	COM NEW	37246C307	578	243	X	X 28-13605	243
GENUINE PARTS CO 4029	COM	372460105	3,050,699	50,634	X	28-5284	46605
			3,184,152	52,849	X	X 28-5284	47545
5304			176,834	2,935	X	28-13605	1249
1686			54,225	900	X	X 28-13605	900
			248,411	4,123	X	28-13663	4000
123			18,196	302	X	X 28-13663	302
GENWORTH FINL INC 4261	COM CL A	37247D106	51,285	9,061	X	28-5284	4800
			2,598	459	X	X 28-5284	
459			35,766	6,319	X	28-13605	1086
5233			566	100	X	X 28-13605	100
GEORGIA GULF CORP 1430	COM PAR\$0.01 N	373200302	36,708	1,430	X	X 28-5284	
GETTY RLTY CORP NEW	COM	374297109	86,175	4,500	X	X 28-5284	4500
GIBRALTAR INDS INC 2655	COM	374689107	27,559	2,655	X	X 28-5284	
GILEAD SCIENCES INC 39010	COM	375558103	7,588,055	147,973	X	28-5284	108963
			4,348,954	84,808	X	X 28-5284	63879
20929			1,151,185	22,449	X	28-13605	14308
8141			1,763,878	34,397	X	X 28-13605	34397
			89,125	1,738	X	28-13663	200
1538			106,227	3,860	X	28-13605	3860
GILDAN ACTIVEWEAR INC	COM	375916103	551,613	35,680	X	28-5284	300
GLACIER BANCORP INC NEW 35380	COM	37637Q105	79,665	5,153	X	X 28-5284	
5153			3,865	250	X	X 28-13605	250
			19,882	1,286	X	28-13663	
1286			3,945	500	X	28-5284	500
GLADSTONE CAPITAL CORP	COM	376535100	16,660	1,000	X	28-5284	1000
GLADSTONE COML CORP	COM	376536108	3,576,338	218,469	X	28-5284	218069
GLATFELTER 400	COM	377316104	16,099,338	983,466	X	X 28-5284	981266
2200			42,377,415				
	COLUMN TOTAL						

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FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	SHARES OR PRINCIPAL	ITEM 5:		ITEM 7:	VOTING	
				DISCRETION	INVESTMENT			
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	AMOUNT	(A) SOLE	(B) SHARED	(C) OTH INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS	NUMBER	VALUE					
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GLAXOSMITHKLINE PLC 617	SPONSORED ADR	37733W105	7,207,123	158,155	X	28-5284	157538	
			15,485,734	339,823	X	X 28-5284	325010	
14813			1,479,339	32,463	X	28-13605	32463	
			3,540,971	77,704	X	X 28-13605	77704	
GLOBALSTAR INC	COM	378973408	9,600	30,000	X	X 28-13605	30000	
GLIMCHER RLTY TR	SH BEN INT	379302102	74,432	7,283	X	28-5284	7283	
GLOBAL HIGH INCOME FUND INC	COM	37933G108	24,560	2,000	X	28-5284	2000	
GLOBALSCAPE INC	COM	37940G109	9,950	5,000	X	28-13605	5000	
GLOBAL PMTS INC	COM	37940X102	609,284	14,094	X	28-5284	14094	

700			58,274	1,348	X	X	28-5284	648
			241,612	5,589	X		28-13605	5589
			2,810	65	X	X	28-13605	65
GLOBAL PARTNERS LP	COM UNITS	37946R109	12,677	557	X		28-5284	557
GLOBAL X FDS	SILVER MNR ETF	37950E853	16,749	900	X	X	28-5284	900
GLOBE SPECIALTY METALS INC	COM	37954N206	6,715	500	X		28-5284	500
			26,860	2,000	X	X	28-5284	2000
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	8,820	2,000	X	X	28-5284	2000
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	40,544	3,165	X		28-5284	3165
			19,215	1,500	X	X	28-5284	1500
			2,229	174	X	X	28-13605	174
GOLD RESOURCE CORP	COM	38068T105	1,300	50	X	X	28-13605	50
GOLDCORP INC NEW	COM	380956409	428,337	11,398	X		28-5284	10820
578			356,785	9,494	X	X	28-5284	9494
			242,166	6,444	X		28-13605	6444
			71,402	1,900	X	X	28-13605	1900
GOLDEN ENTERPRISES INC	COM	381010107	345	100	X		28-5284	100
GOLDEN STAR RES LTD CDA	COM	38119T104	1,160	1,000	X		28-5284	1000
	COLUMN TOTAL		29,978,993					

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET 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	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
GOLDMAN SACHS GROUP INC	COM		38141G104	16,136,977	168,339	X	28-5284	147211
21128				9,997,719	104,295	X	X 28-5284	71647
32648				1,287,687	13,433	X	28-13605	7906
5527				176,095	1,837	X	X 28-13605	1767
70				335,318	3,498	X	28-13663	820
2678				111,677	1,165	X	X 28-13663	1165
GOLUB CAP BDC INC	COM		38173M102	188,625	12,500	X	28-5284	12500
GOODRICH CORP	COM		382388106	3,878,064	30,560	X	28-5284	30168
392				2,758,298	21,736	X	X 28-5284	19644
2092				561,786	4,427	X	28-13605	2929
1498				194,918	1,536	X	X 28-13605	1536
				15,482	122	X	28-13663	100
22				50,760	400	X	X 28-13663	400
GOODRICH PETE CORP	NOTE	5.000%10	382410AC2	465,625	5,000	X	28-5284	5000
GOODYEAR TIRE & RUBR CO	COM		382550101	23,714	2,008	X	28-5284	1900
108				29,584	2,505	X	X 28-5284	2215
290				38,016	3,219	X	28-13605	562
2657				3,543	300	X	X 28-13605	300
				839	71	X	28-13663	
71				50,760	400	X	X 28-13663	400
GOOGLE INC	CL A		38259P508	74,566,258	128,547	X	28-5284	116380
12167				33,925,974	58,486	X	X 28-5284	46349
12137				39,884,453	68,758	X	28-13605	64923
3835				8,309,503	14,325	X	X 28-13605	13757

777			1,226,268	2,114	X	28-13663	1337
			458,835	791	X	X 28-13663	791
GORMAN RUPP CO	COM	383082104	152,725	5,125	X	28-5284	5125
GOVERNMENT PPTYS INCOME TR	COM SHS BEN IN	38376A103	27,144	1,200	X	X 28-5284	1200
			45,240	2,000	X	X 28-13663	2000
GRACE W R & CO DEL NEW	COM	38388F108	2,876	57	X	28-5284	57
			71,538	1,418	X	X 28-5284	760
658			245,742	4,871	X	28-13605	4871
			11,099	220	X	X 28-13605	220
	COLUMN TOTAL		195,182,382				

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FILE NO. 28-1235  
PAGE 105 OF 266 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 06/30/12

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		ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				AMOUNT	(A) SOLE	(C) OTH	INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GRACO INC	COM	384109104	258,048	5,600	X	28-5284	5600		
1565			1,668,649	36,212	X	X 28-5284	34647		
			9,216	200	X	28-13605	200		
GRAFTECH INTL LTD	COM	384313102	497,664	10,800	X	X 28-13605	10800		
			14,475	1,500	X	28-5284	1500		
GRAINGER W W INC	COM	384802104	4,671	484	X	X 28-5284	484		
3769			16,392,137	85,715	X	28-5284	81946		
8761			5,678,489	29,693	X	X 28-5284	20932		
659			1,915,269	10,015	X	28-13605	9356		
95			649,642	3,397	X	X 28-13605	3302		
326			190,475	996	X	28-13663	670		
GRAN TIERRA ENERGY INC	COM	38500T101	982	200	X	X 28-5284	200		
GRAND CANYON ED INC	COM	38526M106	561,632	26,821	X	28-5284			
26821			81,729	3,903	X	X 28-5284			
3903			4,272	204	X	X 28-13605	204		
974			20,396	974	X	28-13663			
GREAT SOUTHN BANCORP INC	COM	390905107	27,580	1,000	X	28-5284	1000		
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	14,736	195	X	28-5284	195		
			3,401	45	X	X 28-5284	45		
GREAT PLAINS ENERGY INC	COM	391164100	133,491	6,235	X	28-5284	6234		
1			81,165	3,791	X	X 28-5284	3791		
GREATBATCH INC	COM	39153L106	28,904	1,350	X	X 28-13605	1350		
1300			29,523	1,300	X	X 28-5284			
GREATER CHINA FD INC	COM	39167B102	1,083	101	X	28-5284	101		
GREEN MTN COFFEE ROASTERS IN	COM	393122106	21,444	2,000	X	X 28-5284	2000		
			87,011	3,995	X	28-5284	3995		
			23,697	1,088	X	X 28-5284	1088		
			15,246	700	X	28-13605	700		
			2,723	125	X	X 28-13605	125		
GREEN PLAINS RENEWABLE ENERG	COM	393222104	780	125	X	28-5284	125		
	COLUMN TOTAL		28,418,530						

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION	(B) SHARED	(C) OTH INSTR V		
<S> <C> GREENHILL & CO INC 1503	COM	395259104	95,613	2,682	X		28-5284	1179	
218			7,772	218	X	X	28-5284		
			2,246	63	X		28-13605	63	
			1,925	54	X		28-13663		
54 GREIF INC	CL A	397624107	49,200	1,200	X		28-5284	1200	
			105,862	2,582	X	X	28-5284	2582	
GREIF INC	CL B	397624206	6,746	150	X	X	28-5284	150	
GRIFFON CORP 340	COM	398433102	2,934	342	X		28-5284	2	
			280,257	32,664	X		28-13605	32664	
GROUP 1 AUTOMOTIVE INC 160	COM	398905109	7,298	160	X		28-5284		
			325,473	7,136	X		28-13605	7136	
			4,743	104	X	X	28-13605	104	
GRUPE CGI INC	CL A SUB VTG	39945C109	648	27	X		28-5284	27	
GRUPO TELEVISIA SA	SPON ADR REP O	40049J206	6,874	320	X		28-5284	320	
			4,296	200	X	X	28-13605		
200 GRUPO TMM S A B	SP ADR 5 A SHS	40051D303	3,960	3,000	X	X	28-13605	3000	
GUANWEI RECYCLING CORP	COM	400685103	1,598	2,000	X		28-5284	2000	
GUESS INC	COM	401617105	22,231	732	X		28-5284	732	
			668	22	X		28-13605	22	
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	72,364	7,900	X		28-5284	7900	
GULFMARK OFFSHORE INC	CL A NEW	402629208	21,275	625	X		28-5284	625	
			17,020	500	X	X	28-5284	500	
GULFPORT ENERGY CORP	COM NEW	402635304	15,885	770	X		28-5284	770	
			2,806	136	X	X	28-5284	136	
			222,350	10,778	X		28-13605	10778	
			3,383	164	X	X	28-13605	164	
H & E EQUIPMENT SERVICES INC	COM	404030108	15,947	1,061	X		28-5284	1061	
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	113,157	7,620	X		28-5284	7620	
	COLUMN TOTAL		1,414,531						

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION	(B) SHARED	(C) OTH INSTR V		
<S> <C> HCA HOLDINGS INC	COM	40412C101	20,206	664	X	X	28-5284	664	
HCC INS HLDGS INC 7136	COM	404132102	297,107	9,462	X		28-5284	2326	
			8,949	285	X	X	28-5284	285	
			95,613	3,045	X	X	28-13605	3000	
45 HCP INC	COM	40414L109	3,798,225	86,030	X		28-5284	83568	
2462			3,402,905	77,076	X	X	28-5284	66433	

10643				5,323,475	120,577	X	28-13605	63381
57196				551,478	12,491	X	X 28-13605	12458
33				6,490	147	X	28-13663	
147				26,490	600	X	X 28-13663	600
HDFC BANK LTD	ADR REPS 3 SHS	40415F101		2,282	70	X	X 28-5284	70
HFF INC	CL A	40418F108		128,750	9,236	X	28-13605	9236
HMS HLDGS CORP	COM	40425J101		539,555	16,198	X	28-5284	3681
12517				60,658	1,821	X	X 28-5284	
1821				449,685	13,500	X	28-13605	13500
				1,206,155	36,210	X	X 28-13605	36210
				15,123	454	X	28-13663	
454				67,233	2,611	X	28-5284	2611
HNI CORP	COM	404251100		28,325	1,100	X	X 28-5284	
1100				2,150,411	48,729	X	28-5284	29205
HSBC HLDGS PLC	SPON ADR NEW	404280406		913,138	20,692	X	X 28-5284	9792
19524				1,633	37	X	28-13605	37
				37,908	859	X	X 28-13605	859
				25,728	583	X	28-13663	
583				176,520	4,000	X	X 28-13663	4000
HSBC HLDGS PLC	ADR A 1/40PF A	404280604		160,448	6,400	X	28-5284	6400
				135,253	5,395	X	X 28-5284	5395
				35,098	1,400	X	X 28-13605	1400
HSN INC	COM	404303109		16,624	412	X	X 28-5284	412
				2,464,497	61,078	X	28-13605	38524
22554				11,702	290	X	X 28-13605	290
HAEMONETICS CORP	COM	405024100		17,712	239	X	28-5284	59
180				14,822	200	X	X 28-5284	200
	COLUMN TOTAL			22,190,198				

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FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
HAIN CELESTIAL GROUP INC		COM	405217100	1,670,464	30,350	X	28-5284	18010
12340				745,627	13,547	X	X 28-5284	500
13047				119,987	2,180	X	28-13663	
2180		COM NEW	40537Q209	9,440	1,000	X	28-5284	1000
HALCON RES CORP		COM	406216101	5,514,729	194,249	X	28-5284	142366
HALLIBURTON CO				6,268,796	220,810	X	X 28-5284	190729
51883				2,361,963	83,197	X	28-13605	72409
30081				1,036,178	36,498	X	X 28-13605	35098
10788				70,947	2,499	X	28-13663	
1400				7,292	823	X	28-5284	823
2499		COM	40637H109	487	55	X	X 28-5284	55
HALOZYME THERAPEUTICS INC				392	360	X	X 28-13605	360
HAMPTON ROADS BANKSHARES INC		COM NEW	409321502					

JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	41,075	2,500	X	X	28-5284	2500
HANCOCK HLDG CO	COM	410120109	27,396	900	X	X	28-13605	900
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,650	300	X		28-5284	300
HANCOCK JOHN PREMUIIM DIV FD	COM SH BEN INT	41013T105	449,152	29,318	X		28-5284	29318
			3,064	200	X	X	28-13605	200
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	42,622	2,324	X		28-5284	2324
			15,479	844	X	X	28-5284	844
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	9,132	400	X	X	28-5284	400
HANCOCK JOHN INVS TR	COM	410142103	10,827	450	X		28-13605	450
HANESBRANDS INC	COM	410345102	71,793	2,589	X		28-5284	2569
20								
			137,097	4,944	X	X	28-5284	4913
31								
			6,933	250	X	X	28-13605	250
HANGER INC	COM NEW	41043F208	2,077	81	X		28-13605	81
			4,615	180	X	X	28-13605	180
HANOVER INS GROUP INC	COM	410867105	37,174	950	X		28-5284	950
			11,582	296	X	X	28-5284	296
			3,913	100	X		28-13605	100
COLUMN TOTAL			18,684,883					

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FORM 13F

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

AS

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED		
						<C>	<C>	<C>	<C>
	HARLEY DAVIDSON INC 729	COM	412822108	835,213	18,264	X		28-5284	17535
7633				1,442,278	31,539	X	X	28-5284	23906
2459				166,320	3,637	X		28-13605	1178
				18,338	401	X	X	28-13605	401
47				2,149	47	X		28-13663	
	HARMAN INTL INDS INC 12135	COM	413086109	485,734	12,266	X		28-5284	131
2731				185,249	4,678	X	X	28-5284	1947
744				194,317	4,907	X		28-13605	4163
				17,978	454	X		28-13663	
454	HARMONIC INC 850	COM	413160102	3,621	850	X		28-5284	
500				11,502	2,700	X	X	28-5284	2200
				5,299	1,244	X	X	28-13605	1244
	HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	18,330	1,950	X		28-5284	1950
				4,700	500	X	X	28-5284	500
	HARRIS & HARRIS GROUP INC	COM	413833104	38,000	10,000	X	X	28-5284	10000
				11,400	3,000	X	X	28-13605	3000
	HARRIS CORP DEL 814	COM	413875105	456,542	10,909	X		28-5284	10095
4923				721,368	17,237	X	X	28-5284	12314
				155,808	3,723	X		28-13605	2463
1260	HARRIS TEETER SUPERMARKETS I 960	COM	414585109	39,350	960	X	X	28-5284	
				4,919	120	X	X	28-13605	120
	HARSCO CORP 900	COM	415864107	2,542,140	124,737	X		28-5284	123837
550				140,785	6,908	X	X	28-5284	6358
				1,549	76	X		28-13605	76
				9,823	482	X	X	28-13605	482

HARTFORD FINL SVCS GROUP INC 3127	COM	416515104	191,391	10,856	X	28-5284	7729
1788			164,823	9,349	X	X 28-5284	7561
4489			109,764	6,226	X	28-13605	1737
HASBRO INC 4197	COM	418056107	24,347 1,150,157	1,381 33,958	X	X 28-13605 28-5284	1381 29761
2000			432,689	12,775	X	X 28-5284	10775
1273			88,164	2,603	X	28-13605	1330
			28,451	840	X	X 28-13605	840
			104,997	3,100	X	X 28-13663	3100
			9,807,495				

COLUMN TOTAL

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FILE NO. 28-1235  
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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM VOTING
					DISCRETION (B) SHARED (A) SOLE	ITEM 7: MANAGERS (C) OTH INSTR V	(A) SOLE	
<S> <C> HATTERAS FINL CORP	<C> COM	<C> 41902R103	<C> 51,480	<C> 1,800	<C> X	<C> X 28-5284	<C> 1800	<C> 200
HAWAIIAN ELEC INDUSTRIES	COM	419870100	28,549	1,001	X	28-5284	1001	
1000			408,292	14,316	X	X 28-5284	13316	
HEALTHCARE SVCS GRP INC 2532	COM	421906108	22,816 49,070	800 2,532	X	X 28-13605 28-5284	800	
23873			462,659	23,873	X	X 28-5284		
1500			29,070	1,500	X	28-13605		
HEALTH MGMT ASSOC INC NEW 59618	CL A	421933102	214,789 497,627	11,083 63,392	X	X 28-13605 28-5284	11083	3774
25267			198,346	25,267	X	X 28-5284		
2176			353,454	45,026	X	28-13605	45026	
HEALTHCARE RLTY TR	COM	421946104	17,082	2,176	X	28-13663		
HEALTH CARE REIT INC HEALTH CARE REIT INC 1453	NOTE COM	4.750% 7 42217KAQ9 42217K106	20,979 9,536 351,750	880 400 3,000	X	28-5284 28-13605 28-5284	880 400 3000	363719
12923			21,289,528	365,172	X	28-5284		
2448			14,063,009	241,218	X	X 28-5284	228295	
425			6,331,497	108,602	X	28-13605	106154	
43			1,818,727	31,196	X	X 28-13605	30771	
HEALTH NET INC	COM	42222G108	432,178	7,413	X	28-13663	7370	
HEALTHWAYS INC	COM	422245100	471,356 38,638	8,085 1,592	X	X 28-13663 28-5284	8085 1592	
HEARTLAND FINL USA INC HEARTLAND EXPRESS INC 413	COM COM	42234Q102 422347104	6,383 6,408 694	263 803 87	X	X 28-5284 28-5284 28-5284	263 803 87	
9510			7,200	300	X	28-5284	300	
HEARTLAND PMT SYS INC	COM	42235N108	5,910	413	X	28-5284		
			136,088	9,510	X	X 28-5284		
			3,864	270	X	X 28-13605	270	
			54,054	1,797	X	X 28-5284	1797	

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH INSTR V		
HECKMANN CORP	COM	422680108	16,900	5,000	X		28-5284	5000
HECLA MNG CO	COM	422704106	171,295	36,062	X		28-5284	36062
			16,744	3,525	X	X	28-5284	3525
HECLA MNG CO	PFD CV SER B	422704205	10,932	200	X	X	28-5284	200
HEICO CORP NEW	COM	422806109	1,857	47	X		28-5284	47
			7,706	195	X	X	28-5284	195
			2,002,083	50,660	X		28-13605	33153
17507			9,011	228	X	X	28-13605	228
HEICO CORP NEW	CL A	422806208	84,392	2,616	X	X	28-5284	
2616								
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,925	110	X		28-5284	
110								
HEINZ H J CO	COM	423074103	26,745,444	491,825	X		28-5284	487664
4161								
600	45432		37,785,290	694,838	X	X	28-5284	648806
			1,001,680	18,420	X		28-13605	14732
3688			1,554,670	28,589	X	X	28-13605	8874
19715			657,835	12,097	X		28-13663	11975
122			394,473	7,254	X	X	28-13663	7254
HELIOS ADVANTAGE INCOME FD I	COM NEW	42327W206	8,903	1,007	X	X	28-5284	1007
HELIOS HIGH INCOME FD INC	COM NEW	42327X204	9,658	1,084	X	X	28-5284	1084
HELIOS MULTI SEC HI INC FD I	COM NEW	42327Y202	6,059	1,006	X	X	28-5284	1006
HELIOS STRATEGIC INCOME FD I	COM NEW	42328A203	6,474	1,063	X	X	28-5284	1063
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	24,615	1,500	X		28-5284	1500
HELMERICH & PAYNE INC	COM	423452101	110,178	2,534	X		28-5284	2413
121			416,408	9,577	X	X	28-5284	9472
105			63,089	1,451	X		28-13605	254
1197			29,515	855	X		28-5284	
HENRY JACK & ASSOC INC	COM	426281101	29,515	855	X		28-5284	
855			110,326	3,196	X	X	28-5284	1500
1696			13,166	1,161	X		28-5284	1161
HERCULES TECH GROWTH CAP INC	COM	427096508	13,166	1,161	X		28-5284	1161
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	24,119	4,568	X		28-5284	4568
			COLUMN TOTAL	71,284,747				

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

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

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>
HERSHEY CO 10208	COM	427866108	49,919,815	693,042	X		28-5284	682834	
9123			10,743,851	149,158	X	X	28-5284	140035	
12004			44,152,661	612,976	X		28-13605	600972	
26 5042			9,777,856	135,747	X	X	28-13605	130679	
21			194,265	2,697	X		28-13663	2676	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	216,090	3,000	X	X	28-13663	3000	
HESS CORP 690	COM	42809H107	44,979	3,514	X	X	28-5284	3514	
4530			696,026	16,019	X		28-5284	15329	
3381			1,352,077	31,118	X	X	28-5284	26588	
31			269,607	6,205	X		28-13605	2824	
HEWLETT PACKARD CO 18351	COM	428236103	21,551	496	X	X	28-13605	496	
46626			4,606	106	X		28-13663	75	
21750			16,946	390	X	X	28-13663	390	
1919			9,883,080	491,451	X		28-5284	473100	
205			11,728,977	583,241	X	X	28-5284	536615	
HEXCEL CORP NEW	COM	428291108	4,132,907	205,515	X		28-13605	183765	
6030			1,336,752	66,472	X	X	28-13605	64553	
HIBBETT SPORTS INC	COM	428567101	121,263	6,030	X		28-13663	5825	
HIGHWOODS PPTYS INC	COM	431284108	13,574	675	X	X	28-13663	675	
HILL ROM HLDGS INC	COM	431475102	119,562	4,636	X		28-5284	4636	
318950			219,679	8,518	X	X	28-5284	2488	
HILLENBRAND INC	COM	431571108	7,156	124	X	X	28-13605	124	
472400			287,472	8,543	X		28-5284	8543	
HILLSHIRE BRANDS CO 55	COM	432589109	303	9	X	X	28-5284	9	
610			6,262,056	202,984	X		28-5284	202984	
300			9,869,532	319,920	X	X	28-5284	970	
COLUMN TOTAL			5,594,872	304,400	X		28-5284	304400	
			8,697,416	473,200	X	X	28-5284	800	
			18,380	1,000	X	X	28-13605	1000	
			1,002,532	34,582	X		28-5284	34527	
			1,005,460	34,683	X	X	28-5284	34073	
			47,544	1,640	X		28-13605	1640	
			20,583	710	X	X	28-13605	410	
COLUMN TOTAL			177,779,430						

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(A) SOLE
(SHARES)	TITLE OF CLASS	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
<S>	<C>	<C>	<C>	<C>	<C>	<C>
HITTITE MICROWAVE CORP	COM	43365Y104	44,986	880	X	X 28-5284

880				4,601	90	X	X	28-13605	90
HOLLY ENERGY PARTNERS L P	COM	UT LTD PTN	435763107	22,640	400	X		28-5284	400
				12,678	224	X	X	28-5284	224
HOLLYFRONTIER CORP	COM		436106108	3,685	104	X		28-5284	104
				247,231	6,978	X	X	28-5284	6978
HOLOGIC INC	COM		436440101	34,420	1,908	X		28-5284	1908
				36,693	2,034	X	X	28-5284	2034
HOME BANCSHARES INC	COM		436893200	2,065,557	67,546	X		28-13605	42005
25541				9,877	323	X	X	28-13605	323
HOME DEPOT INC	COM		437076102	102,855,710	1,941,040	X		28-5284	1913154
27886				55,884,526	1,054,624	X	X	28-5284	1014896
39728				60,041,697	1,133,076	X		28-13605	1042831
90245				14,160,094	267,222	X	X	28-13605	259001
81	8140			782,291	14,763	X		28-13663	12355
2408				428,159	8,080	X	X	28-13663	8080
HOME PROPERTIES INC	COM		437306103	6,136	100	X		28-5284	100
				67,496	1,100	X	X	28-5284	600
500				537,369	15,504	X		28-5284	15504
HONDA MOTOR LTD	AMERN	SHS	438128308	741,863	21,404	X	X	28-5284	20754
650				18,716	540	X		28-13605	540
				9,012	260	X	X	28-13605	260
HONEYWELL INTL INC	COM		438516106	16,830,902	301,413	X		28-5284	293089
8324				14,865,166	266,210	X	X	28-5284	233403
32807				2,950,362	52,836	X		28-13605	44443
8393				1,591,831	28,507	X	X	28-13605	28507
				74,546	1,335	X		28-13663	1200
135				344,533	6,170	X	X	28-13663	6170
HORACE MANN EDUCATORS CORP N	COM		440327104	353,201	20,206	X		28-13605	20206
HORIZON TECHNOLOGY FIN CORP	COM		44045A102	87,018	5,277	X	X	28-5284	5277
			COLUMN TOTAL	275,112,996					

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

AS

8:	AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM 8: VOTING
							(A) SOLE	(B) SHARED	(C) OTH INSTR V		
							<C>	<C>	<C>		<C>
		HORMEL FOODS CORP	COM	440452100	296,047	9,732	X		28-5284		9000
		732			1,898,908	62,423	X	X	28-5284		62390
		33			62,270	2,047	X		28-13605		516
		1531			5,141	169	X	X	28-13605		169
		20			61,448	2,020	X		28-13663		2000
		HORNBECK OFFSHORE SVCS INC N	COM	440543106	38,780	1,000	X	X	28-5284		1000
		HORSEHEAD HLDG CORP	COM	440694305	24,900	2,500	X		28-5284		2500
		HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	5,573	225	X		28-5284		225
					30,566	1,234	X	X	28-5284		1234
		HOSPIRA INC	COM	441060100	1,589,946	45,453	X		28-5284		44770
		683			1,945,588	55,620	X	X	28-5284		53346
		2274			102,736	2,937	X		28-13605		1216

1721				87,800	2,510	X	X	28-13605	2505
5				3,568	102	X	X	28-13663	102
HOST HOTELS & RESORTS INC 5943	COM	44107P104		269,446	17,032	X		28-5284	11089
				107,275	6,781	X	X	28-5284	6419
362				152,631	9,648	X		28-13605	2117
7531				6,534	413	X	X	28-13605	413
				633	40	X		28-13663	
40				22,772	2,350	X		28-5284	2000
HOT TOPIC INC 350	COM	441339108							
HOWARD HUGHES CORP	COM	44267D107		8,938	145	X	X	28-5284	145
HUB GROUP INC 1970	CL A	443320106		71,176	1,970	X	X	28-5284	
HUBBELL INC	CL A	443510102		73,082	984	X		28-5284	984
				328,125	4,418	X	X	28-5284	1768
2650				687,898	8,826	X		28-5284	8826
HUBBELL INC	CL B	443510201		1,171,049	15,025	X	X	28-5284	13625
1400				98,204	1,260	X	X	28-13605	1260
HUDSON CITY BANCORP 3728	COM	443683107		763,196	119,811	X		28-5284	116083
				570,051	89,490	X	X	28-5284	85759
1500	2231			87,791	13,782	X		28-13605	7952
5830				3,504	550	X	X	28-13605	550
				3,822	600	X		28-13663	600
		COLUMN TOTAL		10,579,398					

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8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM 8: VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
HUMANA INC 1359	COM	444859102	4,796,092	61,933	X		28-5284	60574
			853,621	11,023	X	X	28-5284	9735
1288			197,549	2,551	X		28-13605	768
1783			150,931	1,949	X	X	28-13605	1949
			3,872	50	X		28-13663	
50			29,280	2,230	X		28-5284	1800
HUMAN GENOME SCIENCES INC 430	COM	444903108						
			6,565	500	X	X	28-5284	500
			3,296	251	X		28-13605	251
HUNT J B TRANS SVCS INC	COM	445658107	103,108	1,730	X		28-5284	1730
			40,647	682	X	X	28-5284	682
HUNTINGTON BANCSHARES INC 8113	COM	446150104	243,085	37,982	X		28-5284	29869
			171,846	26,851	X	X	28-5284	25561
1290			67,482	10,544	X		28-13605	1821
8723			1,280	200	X	X	28-13605	200
			5,696	890	X		28-13663	
890			279,624	244	X		28-5284	244
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401						
HUNTINGTON INGALLS INDS INC 32	COM	446413106	94,242	2,342	X		28-5284	2310





		37,822	2,149	X	X	28-13605	2149
		8,307	472	X		28-13663	412
		21,032	1,195	X	X	28-13663	1195
	COLUMN TOTAL	5,680,365					

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE
NAME OF ISSUER	(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
IAMGOLD CORP		COM	450913108	5,664	480	X	28-5284	480
ICON PUB LTD CO		SPONSORED ADR	45103T107	64,278	2,853	X	28-5284	2853
				194,434	8,630	X	X 28-5284	
8630								
ICICI BK LTD		ADR	45104G104	2,055,118	63,410	X	28-5284	8750
54660				751,426	23,185	X	X 28-5284	1005
22180				1,847	57	X	X 28-13605	57
				51,856	1,600	X	28-13663	
1600								
ICONIX BRAND GROUP INC		COM	451055107	2,883	165	X	X 28-5284	165
IDACORP INC		COM	451107106	2,567	61	X	28-5284	61
				23,649	562	X	X 28-5284	262
300								
IDENIX PHARMACEUTICALS INC		COM	45166R204	109,688	10,670	X	X 28-5284	
10670								
IDEX CORP		COM	45167R104	87,705	2,250	X	28-5284	2250
				62,992	1,616	X	X 28-5284	366
1250								
IDEXX LABS INC		COM	45168D104	958,128	9,967	X	28-5284	2387
7580				1,268,339	13,194	X	X 28-5284	1062
12132				207,256	2,156	X	28-13605	1906
250				849,405	8,836	X	X 28-13605	8086
750								
IGATE CORP		COM	45169U105	1,498	88	X	28-13605	88
IHS INC		CL A	451734107	29,949	278	X	X 28-5284	278
				332,670	3,088	X	28-13605	3088
ILLINOIS TOOL WKS INC		COM	452308109	26,952,162	509,589	X	28-5284	499280
10309				21,105,173	399,039	X	X 28-5284	333349
65690				4,646,122	87,845	X	28-13605	81933
5912				2,244,017	42,428	X	X 28-13605	37228
5200				301,367	5,698	X	28-13663	5679
19				229,966	4,348	X	X 28-13663	4348
ILLUMINA INC		COM	452327109	236,605	5,858	X	28-5284	5858
				57,596	1,426	X	X 28-5284	1426
				23,507	582	X	28-13605	582
				7,674	190	X	X 28-13605	190
	COLUMN TOTAL			62,865,541				

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

		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE												
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	IMATION CORP	COM	45245A107	18	3	X		28-5284					3
				1,678	284	X	X	28-5284					284
				1,797	304	X	X	28-13605					304
	IMAX CORP	COM	45245E109	24,030	1,000	X		28-5284					1000
				8,771	365	X	X	28-5284					365
				2,283	95	X		28-13605					95
	IMMUNOGEN INC	COM	45253H101	33,480	2,000	X		28-5284					2000
				8,370	500	X	X	28-5284					500
				870	52	X		28-13605					52
	IMPAX LABORATORIES INC 800	COM	45256B101	16,581	818	X	X	28-5284					18
				2,027	100	X		28-13605					100
	IMPERIAL OIL LTD 9900	COM NEW	453038408	382,531	9,169	X		28-5284					9169
				691,134	16,566	X	X	28-5284					6666
				33,126	794	X		28-13605					794
				168,465	4,038	X	X	28-13605					4038
	IMPERIAL SUGAR CO NEW	COM NEW	453096208	6,350	1,000	X		28-5284					1000
	IMPERVA INC	COM	45321L100	94,847	3,291	X		28-5284					3291
	INCYTE CORP	COM	45337C102	24,970	1,100	X		28-5284					1100
	INDIA FD INC	COM	454089103	1,202	59	X		28-5284					59
				36,378	1,785	X	X	28-5284					1785
	INERGY L P	UNIT LTD PTNR	456615103	485,982	26,100	X		28-5284					26100
				70,477	3,785	X	X	28-5284					2325
	1460												
	INFORMATICA CORP 205	COM	45666Q102	1,441,087	34,020	X		28-5284					33815
				198,880	4,695	X	X	28-5284					4695
				3,241,938	76,533	X		28-13605					76056
	477			605,748	14,300	X	X	28-13605					14269
	31			59,304	1,400	X		28-13663					1400
				42,360	1,000	X	X	28-13663					1000
	INFINERA CORPORATION	COM	45667G103	13,680	2,000	X	X	28-5284					2000
	INFOSYS LTD	SPONSORED ADR	456788108	4,191	93	X		28-5284					93
				49,431	1,097	X	X	28-5284					97
	1000												
		COLUMN TOTAL		7,751,986									

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PAGE 119 OF 266 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
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		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	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE												
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	ING GROEP N V	SPONSORED ADR	456837103	42,892	6,421	X		28-5284					6421
				4,743	710	X	X	28-5284					710
				1,216	182	X		28-13605					182
	ING GLOBAL EQTY DIV & PREM O	COM	45684E107	8,840	1,000	X	X	28-5284					1000
	INGRAM MICRO INC	CL A	457153104	3,704	212	X		28-5284					212
				7,757	444	X	X	28-5284					444
				777,223	44,489	X		28-13605					43954

535								
INGREDION INC	COM	457187102	76,064	4,354	X	X	28-13605	4354
780			1,265,533	25,556	X		28-5284	24776
3000			1,244,537	25,132	X	X	28-5284	22132
12142			1,588,899	32,086	X		28-13605	19944
42			7,577	153	X	X	28-13605	153
			2,080	42	X		28-13663	
INLAND REAL ESTATE CORP	COM NEW	457461200	1,676	200	X		28-5284	200
INSIGHT ENTERPRISES INC	COM	45765U103	4,881	290	X		28-5284	
290								
INNOSPEC INC	COM	45768S105	23,392	790	X		28-5284	790
100			2,961	100	X	X	28-13605	
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	4,950	1,500	X		28-5284	1500
INNOPHOS HOLDINGS INC	COM	45774N108	1,412	25	X		28-5284	25
INSPERITY INC	COM	45778Q107	8,927	330	X	X	28-5284	330
INTEGRA LIFESCENCES HLDGS C	COM NEW	457985208	394,108	10,600	X		28-5284	10600
INTEL CORP	COM	458140100	179,765,443	6,745,420	X		28-5284	6624499
120921			127,364,827	4,779,168	X	X	28-5284	4499096
1500	278572		57,034,065	2,140,115	X		28-13605	1898489
241626			19,653,416	737,464	X	X	28-13605	703543
139	33782		1,556,040	58,388	X		28-13663	56060
2328			2,479,036	93,022	X	X	28-13663	91602
1420								
	COLUMN TOTAL		393,326,199					

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FORM 13F

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

AS

8:	ITEM 6:		ITEM 5:		ITEM 6: INVESTMENT			ITEM 7:	
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
(SHARES)	ITEM 2:	CUSIP	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR	V (A) SOLE
NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE	
(B) SHARED (C) NONE									
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INTEGRYS ENERGY GROUP INC	COM	45822P105	279,118	4,908	X		28-5284	2491	
2417			242,152	4,258	X	X	28-5284	4067	
191			264,616	4,653	X		28-13605	3773	
880			16,208	285	X	X	28-13605	285	
17			967	17	X		28-13663		
			113,740	2,000	X	X	28-13663	2000	
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	60,154	2,496	X		28-5284	2496	
			2,410	100	X	X	28-5284	100	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,594,909	11,729	X		28-5284	6795	
4934			1,509,242	11,099	X	X	28-5284	4756	
6343			5,222,584	38,407	X		28-13605	21072	
17335			615,445	4,526	X	X	28-13605	4392	
10	124		76,693	564	X		28-13663	150	
414			13,598	100	X	X	28-13663	100	
INTERFACE INC	COM	458665304	68,150	5,000	X	X	28-5284	5000	
INTERDIGITAL INC	COM	45867G101	99,596	3,375	X		28-5284	3375	
INTERMUNE INC	COM	45884X103	72,417	6,060	X	X	28-5284	6060	
INTERNATIONAL BANCSHARES COR	COM	459044103	5,856	300	X		28-5284	300	

INTERNATIONAL BUSINESS MACHS 21910	COM	459200101	269,169,126	1,376,261	X	28-5284	1354351
52875			262,155,236	1,340,399	X	X 28-5284	1287524
16890			72,584,823	371,126	X	28-13605	354236
24	5152		36,404,674	186,137	X	X 28-13605	180961
386			3,017,995	15,431	X	28-13663	15045
INTERNATIONAL FLAVORS&FRAGRA 337	COM	459506101	11,470,767	58,650	X	X 28-13663	58650
2529			628,392	11,467	X	28-5284	11130
882			222,269	4,056	X	X 28-5284	1527
			58,307	1,064	X	28-13605	182
INTERNATIONAL GAME TECHNOLOG INTERNATIONAL GAME TECHNOLOG 546	NOTE 3.250% 5 COM	459902A05 459902102	82,419 441,500	1,504 4,000	X X	X 28-13605 X 28-5284	1504 4000
84			24,964	1,585	X	28-5284	1039
3060			1,323	84	X	X 28-5284	
103			64,638	4,104	X	28-13605	1044
			1,622	103	X	28-13663	
COLUMN TOTAL			666,585,910				

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FORM 13F

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

AS

8:	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 INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
INTL PAPER CO 15998	COM	460146103	13,827,769	478,304	X	28-5284	462306
6286			3,314,098	114,635	X	X 28-5284	108349
19773			20,665,995	714,839	X	28-13605	695066
4115			4,635,198	160,332	X	X 28-13605	156217
518			152,876	5,288	X	28-13663	4770
INTERNATIONAL RECTIFIER CORP	COM	460254105	72,824	2,519	X	X 28-13663	2519
			3,218	161	X	X 28-5284	161
INTERNATIONAL SHIPHOLDING CO INTERSIL CORP 6860	COM NEW CL A	460321201 46069S109	1,999 37,720	100 2,000	X X	28-13605 28-5284	100 2000
INTERPUBLIC GROUP COS INC 2560	COM	460690100	73,059	6,860	X	28-5284	
409			72,001	6,636	X	28-5284	4076
4967			41,805	3,853	X	X 28-5284	3444
			65,219	6,011	X	28-13605	1044
INTEROIL CORP	COM	460951106	22	2	X	X 28-13605	2
INTERVAL LEISURE GROUP INC	COM	46113M108	6,970	100	X	28-5284	100
INTL FCSTONE INC	COM	46116V105	228	12	X	X 28-5284	12
INTUITIVE SURGICAL INC 2203	COM NEW	46120E602	5,805	300	X	28-5284	300
1445			4,431,428	8,002	X	28-5284	5799
430			2,561,279	4,625	X	X 28-5284	3180
			594,217	1,073	X	28-13605	643
			28,243	51	X	X 28-13605	23

28				53,718	97	X	28-13663	
97				120,726	218	X	X 28-13663	218
INTUIT 855	COM	461202103	1,922,465	32,392	X	X	28-5284	31537
				835,589	14,079	X	X 28-5284	13570
509				304,169	5,125	X	28-13605	1963
3162				66,472	1,120	X	X 28-13605	1120
				2,077	35	X	28-13663	
35 INVACARE CORP 210	COM	461203101	3,240	210	X		28-5284	
				1,232,502	79,877	X	X 28-5284	79877
	COLUMN TOTAL			55,132,931				

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FILE NO. 28-1235  
PAGE 122 OF 266 OF 06/30/12 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:	NUMBER	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH		(A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
INTREPID POTASH INC 2490	COM	46121Y102	72,354	3,179	X	28-5284 689
10480			242,326	10,647	X X	28-5284 167
INVENSENSE INC	COM	46123D205	2,276	100	X X	28-13605 100
			6,102	540	X	28-5284 540
			2,260	200	X	28-13605 200
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	5,502	300	X	28-5284 300
			57,294	3,124	X X	28-5284 3124
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	14,580	3,000	X X	28-5284 3000
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	101,700	6,744	X	28-5284 6744
INVESCO VAN KAMPEN TR INV MU	COM	46131M106	22,890	1,500	X	28-5284 1500
INVESCO VAN KAMPEN TR INVT G	COM	46131R105	23,225	1,242	X	28-5284 1242
INVESCO VAN KAMPEN ADVANTAGE	SH BEN INT	46132E103	29,268	2,224	X	28-5284 2224
INVESCO VAN KAMPEN SELECT MU	SH BEN INT	46132G108	52,240	4,000	X	28-5284 4000
INVESCO VAN KAMPEN PA VALUE	COM	46132K109	628,665	40,559	X	28-5284 40559
			656,069	42,327	X X	28-5284 41925
402			17,856	1,152	X	28-13605 1152
INVESCO VALUE MUN INCOME TR	COM	46132P108	315,872	18,735	X	28-5284 18735
			252,900	15,000	X X	28-5284 15000
INVESCO MUNI PREM INC TRST	COM	46133E102	9,170	1,000	X	28-5284 1000
			36,680	4,000	X X	28-5284
4000						
INVESCO QUALITY MUNI INC TRS	COM	46133G107	78,980	5,500	X X	28-5284 5500
INVESCO QUALITY MUN SECS	COM	46133J101	61,320	4,000	X X	28-5284 4000
INVESCO HIGH YIELD INVST FD	COM	46133K108	22,644	3,600	X X	28-5284 3600
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,705	294	X	28-13605 294
			2,245	244	X X	28-13605 244
	COLUMN TOTAL		2,717,123			

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PAGE 123 OF 266 OF 06/30/12 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)	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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INVESTORS BANCORP INC	COM	46146P102	106,535	7,060	X	28-5284	4000
3060							
16040			242,044	16,040	X	X 28-5284	
			149,663	9,918	X	28-13605	9918
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1,586	200	X	X 28-5284	200
ION GEOPHYSICAL CORP	COM	462044108	5,931	900	X	28-5284	900
IRELAND BK	SPNSRD ADR NEW	46267Q202	27,225	4,500	X	X 28-5284	4500
IROBOT CORP	COM	462726100	2,243,994	101,309	X	28-5284	101309
IRON MTN INC	COM	462846106	177,457	5,384	X	28-5284	5205
179							
			60,811	1,845	X	X 28-5284	1688
157							
			76,467	2,320	X	28-13605	447
1873							
ISHARES SILVER TRUST	ISHARES	46428Q109	1,496,078	56,138	X	28-5284	56138
			1,367,891	51,328	X	X 28-5284	49540
1788							
			28,249	1,060	X	28-13605	1060
			15,857	595	X	X 28-13605	595
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	51,444	1,690	X	28-5284	1690
			292,437	9,607	X	X 28-5284	6323
3284							
			59,054	1,940	X	X 28-13663	
1940							
ISHARES GOLD TRUST	ISHARES	464285105	8,961,113	575,907	X	28-5284	575907
			9,909,137	636,834	X	X 28-5284	636834
			429,985	27,634	X	28-13605	27634
			43,506	2,796	X	X 28-13605	1346
1450							
			131,669	8,462	X	28-13663	8462
ISHARES INC	MSCI AUSTRALIA	464286103	242,601	11,103	X	28-5284	11103
			454,895	20,819	X	X 28-5284	19019
1800							
ISHARES INC	MSCI BRAZIL	464286400	383,835	7,425	X	28-5284	7425
			356,696	6,900	X	X 28-5284	6900
			10,339	200	X	28-13605	200
			59,553	1,152	X	X 28-13605	1152
ISHARES INC	MSCI CDA INDEX	464286509	439,823	17,021	X	28-5284	17021
			1,174,299	45,445	X	X 28-5284	45445
			5,168	200	X	28-13605	200
			36,176	1,400	X	X 28-13605	1400
	COLUMN TOTAL		29,041,518				

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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							
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ISHARES INC	MSCI EMU INDEX	464286608	8,384,218	305,436	X	28-5284	305436
			666,706	24,288	X	X 28-5284	23488
800							
			21,411	780	X	28-13605	780
			50,398	1,836	X	28-13663	1836
			5,490	200	X	X 28-13663	200
ISHARES INC	MSCI CHILE INV	464286640	36,894	600	X	28-5284	600
			10,884	177	X	X 28-13605	177

ISHARES INC	MSCI BRIC INDX 464286657	93,621	2,610	X	28-5284	2610
		232,832	6,491	X	X 28-5284	6491
		71,740	2,000	X	28-13605	2000
ISHARES INC 900	MSCI PAC J IDX 464286665	34,172,217	838,582	X	28-5284	837682
		8,308,029	203,878	X	X 28-5284	203878
		3,843,377	94,316	X	28-13605	94316
		2,179,677	53,489	X	X 28-13605	53489
		745,725	18,300	X	X 28-13663	18300
ISHARES INC 1350	MSCI SINGAPORE 464286673	73,920	6,000	X	28-5284	6000
		174,328	14,150	X	X 28-5284	12800
ISHARES INC	MSCI TAIWAN 464286731	267,617	21,882	X	28-5284	21882
		154,465	12,630	X	X 28-5284	12630
ISHARES INC	MSCI SWITZERLD 464286749	189,993	8,293	X	28-5284	8293
		297,418	12,982	X	X 28-5284	12882
100						
ISHARES INC	MSCI SWEDEN 464286756	133,900	5,200	X	X 28-5284	5200
ISHARES INC	MSCI S KOREA 464286772	90,437	1,650	X	28-5284	1650
		553,745	10,103	X	X 28-5284	9128
975						
ISHARES INC	MSCI GERMAN 464286806	176,873	8,933	X	28-5284	8933
		5,346	270	X	X 28-5284	270
ISHARES INC	MSCI MALAYSIA 464286830	2,098	147	X	28-5284	147
		368,880	25,850	X	X 28-5284	25850
	COLUMN TOTAL	61,312,239				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES INC	MSCI JAPAN	464286848	29,373,334	3,121,502	X	28-5284	3121502	
			3,116,611	331,202	X	X 28-5284	331202	
			65,870	7,000	X	28-13605	7000	
			18,820	2,000	X	X 28-13605	2000	
			1,326,810	141,000	X	X 28-13663	141000	
ISHARES INC	MSCI HONG KONG	464286871	24,682	1,505	X	28-5284	1505	
			2,870	175	X	X 28-5284	175	
ISHARES TR	S&P 100 IDX FD	464287101	25,198,149	403,364	X	28-5284	403364	
			7,398,072	118,426	X	X 28-5284	118426	
			43,604	698	X	28-13605	698	
			21,177	339	X	X 28-13605	339	
ISHARES TR	LRGE CORE INDX	464287127	119,658	1,540	X	28-5284	1540	
ISHARES TR 4318	DJ SEL DIV INX	464287168	88,937,476	1,582,799	X	28-5284	1578481	
			37,872,285	674,004	X	X 28-5284	659530	
14474			2,865,746	51,001	X	28-13605	51001	
			1,284,616	22,862	X	X 28-13605	22862	
			564,653	10,049	X	28-13663	10049	
			578,757	10,300	X	X 28-13663	10300	
ISHARES TR 13940	BARCLYS TIPS B	464287176	170,737,207	1,426,376	X	28-5284	1412436	
			49,856,367	416,511	X	X 28-5284	407250	
9261			7,496,093	62,624	X	28-13605	62384	
240			3,554,013	29,691	X	X 28-13605	29360	
331			896,553	7,490	X	28-13663	7490	
			234,014	1,955	X	X 28-13663	1402	
553								
ISHARES TR	FTSE CHINA25 I	464287184	73,423	2,181	X	28-5284	2181	
			568,232	16,879	X	X 28-5284	16879	
			32,487	965	X	28-13605	965	
			38,546	1,145	X	X 28-13605	895	



250	ISHARES TR	TRANSP AVE IDX	464287192	41,999	450	X	28-5284	450
61125	ISHARES TR	S&P 500 INDEX	464287200	329,970,092	2,412,944	X	28-5284	2351819
54582				66,007,311	482,686	X X	28-5284	428104
809				41,093,785	300,503	X	28-13605	299694
100				23,524,829	172,028	X X	28-13605	171928
1702				1,003,472	7,338	X	28-13663	5636
				1,761,340	12,880	X X	28-13663	12880
		COLUMN TOTAL		895,702,953				

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FILE NO. 28-1235  
PAGE 126 OF 266 OF 06/30/12  
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: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
						SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE		
						<C>	<C>	<C>	<C>	<C>
	ISHARES TR	BARCLY USAGG B	464287226	106,868,034	960,180	X	28-5284	957952		
2228				22,238,074	199,803	X X	28-5284	195339		
4464				5,440,010	48,877	X	28-13605	48877		
				1,557,198	13,991	X X	28-13605	13991		
				35,171	316	X	28-13663	316		
				120,538	1,083	X X	28-13663	1083		
ISHARES TR	MSCI EMERG MKT	464287234	175,748,749	4,490,833		X	28-5284	4459041		
31792				69,012,929	1,763,458	X X	28-5284	1738725		
24733				15,536,399	396,995	X	28-13605	392129		
4866				6,791,958	173,552	X X	28-13605	169327		
4225				1,260,382	32,206	X	28-13663	27202		
5004				921,629	23,550	X X	28-13663	22047		
1503	ISHARES TR	IBOXX INV CPBD	464287242	224,278,701	1,907,294	X	28-5284	1899506		
7788				62,383,376	530,516	X X	28-5284	507258		
23258				11,009,011	93,622	X	28-13605	89645		
3977				3,899,637	33,163	X X	28-13605	32963		
200				1,331,707	11,325	X	28-13663	11325		
				1,632,267	13,881	X X	28-13663	12750		
1131	ISHARES TR	S&P GBL TELCM	464287275	17,274	300	X	28-5284	300		
				2,723,534	47,300	X X	28-5284	47300		
				19,865	345	X X	28-13663	345		
ISHARES TR	S&P GBL INF	464287291	4,856	75		X	28-5284	75		
				14,439	223	X X	28-5284	223		
ISHARES TR	S&P500 GRW	464287309	74,487,095	1,013,292		X	28-5284	1011525		
1767				10,340,211	140,664	X X	28-5284	136879		
3785				702,021	9,550	X	28-13605	9550		
				114,161	1,553	X X	28-13605	1553		
				94,460	1,285	X	28-13663	1285		
ISHARES TR	S&P GBL HLTHCR	464287325	10,816	180		X	28-5284	180		
				126,189	2,100	X X	28-5284	2100		
ISHARES TR	S&P GBL FIN	464287333	8,501	220		X	28-5284	220		
ISHARES TR	S&P GBL ENER	464287341	68,296	1,883		X	28-5284	1883		

COLUMN TOTAL

4,715	130	X	X	28-5284	130
66,918	1,845	X		28-13605	1845
12,332	340	X	X	28-13605	340
798,881,453					

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FILE NO. 28-1235  
 PAGE 127 OF 266 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 06/30/12

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	(A) SOLE	(C) OTH INSTR V
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(C) OTH
NAME OF ISSUER								
(B) SHARED (C) NONE								
-----								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
ISHARES TR 2934	S&P NA NAT RES	464287374	10,125,799	285,878	X	28-5284	282944	
			7,569,679	213,712	X	X 28-5284	213712	
			103,674	2,927	X	28-13605	2927	
			41,902	1,183	X	X 28-13605	1183	
			86,814	2,451	X	28-13663	2451	
			1,777,801	50,192	X	X 28-13663	50192	
ISHARES TR 3800	S&P LTN AM 40	464287390	7,251,678	174,950	X	28-5284	171150	
			3,214,862	77,560	X	X 28-5284	77360	
			3,659,455	88,286	X	28-13605	88286	
			2,289,988	55,247	X	X 28-13605	55037	
			187,810	4,531	X	28-13663	4531	
			11,647	281	X	X 28-13663	281	
ISHARES TR 1277	S&P 500 VALUE	464287408	75,858,722	1,218,027	X	28-5284	1216750	
			7,503,494	120,480	X	X 28-5284	114928	
			1,170,926	18,801	X	28-13605	18801	
			572,727	9,196	X	X 28-13605	9196	
			318,126	5,108	X	28-13663	5108	
			40,482	650	X	X 28-13663	650	
ISHARES TR 418	BARCLYS 20+ YR	464287432	3,402,310	27,175	X	28-5284	26757	
			578,299	4,619	X	X 28-5284	4337	
			58,844	470	X	28-13663	470	
ISHARES TR 21750	BARCLYS 7-10 Y	464287440	16,053,400	148,739	X	28-5284	126989	
			2,873,420	26,623	X	X 28-5284	25057	
			525,943	4,873	X	28-13605	4873	
			30,220	280	X	X 28-13605	280	
ISHARES TR 830	BARCLYS 1-3 YR	464287457	49,523,587	586,981	X	28-5284	586151	
			25,158,543	298,193	X	X 28-5284	272920	
			1,979,151	23,458	X	28-13605	23458	
			530,181	6,284	X	X 28-13605	6284	
			3,081,192	36,520	X	28-13663	36520	
			438,724	5,200	X	X 28-13663	5200	
ISHARES TR 18428	MSCI EAFE INDE	464287465	222,137,748	4,446,312	X	28-5284	4427884	
			134,532,338	2,692,801	X	X 28-5284	2609683	
			28,038,951	561,228	X	28-13605	558712	
			18,507,582	370,448	X	X 28-13605	364984	
			1,525,529	30,535	X	28-13663	18495	
			2,525,878	50,558	X	X 28-13663	49335	
1223								
	COLUMN TOTAL		633,287,426					

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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 3:			ITEM 4:	SHARES OR	DISCRETION	ITEM 7:		VOTING	
	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
ISHARES TR 17310	RUSSELL MCP VL	464287473	30,881,173	666,692	X	28-5284	649382			
1057			8,394,944	181,238	X	X 28-5284	180181			
			1,353,563	29,222	X	28-13605	29222			
260			925,613	19,983	X	X 28-13605	19723			
5200			420,725	9,083	X	28-13663	3883			
ISHARES TR 9785	RUSSELL MCP GR	464287481	47,112,281	795,950	X	X 28-13663 28-5284	736 786165			
1915			10,470,889	176,903	X	X 28-5284	174988			
700			1,634,058	27,607	X	28-13605	26907			
4000			855,591	14,455	X	X 28-13605	14455			
ISHARES TR 12019	RUSSELL MIDCAP	464287499	202,413,839	1,921,164	X	X 28-13663 28-5284	399 1909145			
34406			49,731,500	472,015	X	X 28-5284	437609			
			7,593,401	72,071	X	28-13605	72071			
			3,124,556	29,656	X	X 28-13605	29656			
			1,965,491	18,655	X	28-13663	18655			
ISHARES TR 10696	S&P MIDCAP 400	464287507	45,235,501	480,360	X	X 28-13663 28-5284	12027 469664			
15016			33,403,417	354,714	X	X 28-5284	339698			
108			22,598,069	239,971	X	28-13605	239863			
430			5,858,598	62,213	X	X 28-13605	61783			
			388,169	4,122	X	28-13663	4122			
ISHARES TR	S&P NA SOFTWR	464287515	2,624,895	27,874	X	X 28-13663	27874			
			127,636	2,055	X	28-5284	2055			
			124,220	2,000	X	X 28-5284	2000			
			17,701	285	X	28-13605	285			
ISHARES TR	PHLX SOX SEMIC	464287523	74,294	1,420	X	28-5284	1420			
ISHARES TR	S&P NA TECH FD	464287549	49,704	950	X	X 28-5284	950			
			43,925	670	X	28-5284	670			
			196,680	3,000	X	X 28-5284	3000			
	COLUMN TOTAL		479,742,004							

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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 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		

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> ISHARES TR 100 2800	NASDAQ BIO INDX	464287556	8,929,988 3,990,528 10,396 90,969 11,046 12,996	68,716 30,707 80 700 85 100	X X X	28-5284 28-5284 28-13605 28-13605 28-13663 28-13663	68616 27907 80 700 85 100	<C> <C>
ISHARES TR 251 1490 636 864	COHEN&ST RLTY	464287564	22,119,938 6,498,495 2,948,685 1,786,386 90,121 67,945	281,281 82,636 37,496 22,716 1,146 864	X X X X X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663 28-13663	281030 81146 37496 22080 1146	<C> <C>
ISHARES TR 1620 3036	RUSSELL1000VAL	464287598	66,842,092 47,185,182 2,407,620 1,056,182 128,731 187,059	979,802 691,662 35,292 15,482 1,887 2,742	X X X X X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663 28-13663	978182 688626 35292 15482 1887 1942	<C> <C>
ISHARES TR 3747 5120	S&P MC 400 GRW	464287606	15,177,678 4,753,961 537,240 427,463 514,480	143,375 44,908 5,075 4,038 4,860	X X X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663	139628 39788 5075 4038 4860	<C> <C>
ISHARES TR 1554 5146 2653 287	RUSSELL1000GRW	464287614	123,303,685 30,727,124 5,412,362 1,564,690 361,802 178,309	1,950,082 485,958 85,598 24,746 5,722 2,820	X X X X X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663 28-13663	1948528 480812 82945 24459 5722 2820	<C> <C>
ISHARES TR 7107 11510	RUSSELL 1000	464287622	127,757,121 37,953,598 1,727,498 479,614 1,266,988 1,818,051	1,698,672 504,635 22,969 6,377 16,846 24,173	X X X X X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663 28-13663	1691565 493125 22969 6377 16846 24173	<C> <C>
COLUMN TOTAL			518,434,926					

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR 10528	RUSL 2000 VALU	464287630	30,469,579	432,868	X	28-5284	422340		
2978			11,669,817	165,788	X	X 28-5284	162810		
241			302,818	4,302	X	28-13605	4302		
1550			255,445	3,629	X	X 28-13605	3388		
			138,176	1,963	X	28-13663	413		
			87,988	1,250	X	X 28-13663	1250		
ISHARES TR 5120	RUSL 2000 GROW	464287648	25,084,550	274,238	X	28-5284	269118		
1069			9,338,447	102,093	X	X 28-5284	101024		
			264,989	2,897	X	28-13605	2897		
			150,834	1,649	X	X 28-13605	1649		
			288,131	3,150	X	28-13663	1950		
1200			3,476	38	X	X 28-13663	38		
ISHARES TR 15973	RUSSELL 2000	464287655	141,301,742	1,776,040	X	28-5284	1760067		
200	43938		66,732,939	838,775	X	X 28-5284	794637		
1297			8,874,520	111,545	X	28-13605	110248		
			5,119,209	64,344	X	X 28-13605	64344		
			1,805,773	22,697	X	28-13663	22322		
375			937,933	11,789	X	X 28-13663	11789		
ISHARES TR	RUSL 3000 VALU	464287663	2,562,650	28,810	X	28-5284	28810		
			432,119	4,858	X	X 28-5284	4858		
			58,707	660	X	X 28-13605	660		
ISHARES TR	RUSL 3000 GROW	464287671	803,609	15,598	X	28-5284	15598		
			200,207	3,886	X	X 28-5284	3886		
			64,348	1,249	X	X 28-13605	1249		
ISHARES TR 163	RUSSELL 3000	464287689	10,339,279	128,614	X	28-5284	128451		
1050			1,684,572	20,955	X	X 28-5284	19905		
			1,219,356	15,168	X	28-13605	15168		
			158,770	1,975	X	X 28-13605	1975		
ISHARES TR 32868	DJ US UTILS	464287697	4,694,757	52,135	X	28-5284	19267		
			6,138,709	68,170	X	X 28-5284	68170		
ISHARES TR 3612	S&P MIDCP VALU	464287705	10,363,863	126,977	X	28-5284	123365		
2610			2,679,829	32,833	X	X 28-5284	30223		
			153,935	1,886	X	28-13605	1831		
55			149,283	1,829	X	X 28-13605	1829		
	COLUMN TOTAL		344,530,359						

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FORM 13F

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

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR 875	DJ US TELECOMM	464287713	2,638,023	117,402	X	28-5284	116527		
			535,617	23,837	X	X 28-5284	23837		
			12,021	535	X	28-13605	535		
			6,741	300	X	28-13663	300		
ISHARES TR	DJ US TECH SEC	464287721	5,826,400	81,797	X	28-5284	81797		
			4,742,066	66,574	X	X 28-5284	66574		



		256,802	3,181	X	28-13605	3181
		65,391	810	X	X 28-13605	810
ISHARES TR	S&P SH NTL AMT 464288158	460,994	4,314	X	X 28-5284	4314
ISHARES TR	AGENCY BD FD 464288166	9,060,012	79,845	X	28-5284	79845
		421,995	3,719	X	X 28-5284	3719
		2,496	22	X	28-13605	22
		170,205	1,500	X	X 28-13663	1500
	COLUMN TOTAL	118,841,755				

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
(SHARES)	(SHARES)	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:
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>						
ISHARES TR	MSCI ACJPN IDX 464288182		621,850	11,820	X	28-5284 11820
			800,987	15,225	X	X 28-5284 15225
ISHARES TR	FTSE CHINA ETF 464288190		8,636	206	X	28-5284 206
ISHARES TR	S&P EMRG INFRS 464288216		90,452	2,848	X	X 28-5284
2848						
ISHARES TR	S&P GLBIDX ETF 464288224		22,382	3,100	X	28-5284 3100
			79,420	11,000	X	X 28-5284
11000						
ISHARES TR	S&P NUCIDX ETF 464288232		1,601	50	X	28-13605 50
ISHARES TR	MSCI ACWI EX 464288240		17,851	480	X	28-5284 480
			232,735	6,258	X	X 28-5284 6258
			63,223	1,700	X	X 28-13663 1700
ISHARES TR	MSCI SMALL CAP 464288273		200,938	5,560	X	28-5284 5560
			258,473	7,152	X	X 28-5284 7152
ISHARES TR	JPMORGAN USD 464288281		26,049,470	227,070	X	28-5284 220591
6479						
			5,640,324	49,166	X	X 28-5284 48825
341						
			1,486,198	12,955	X	28-13605 12955
			453,832	3,956	X	X 28-13605 3956
			248,598	2,167	X	28-13663 2167
			344,160	3,000	X	X 28-13663 3000
ISHARES TR	S&P GLO INFRAS 464288372		4,061,073	119,584	X	28-5284 119584
			406,399	11,967	X	X 28-5284 11967
			119,369	3,515	X	28-13605 3515
			113,766	3,350	X	X 28-13605 3350
			67,920	2,000	X	X 28-13663 2000
ISHARES TR	S&P NTL AMTFRE 464288414		159,592,804	1,449,921	X	28-5284 1429953
19968						
			47,261,416	429,376	X	X 28-5284 403846
25530						
			9,979,937	90,669	X	28-13605 90669
			6,357,423	57,758	X	X 28-13605 57703
55						
			2,080,653	18,903	X	28-13663 18903
			806,703	7,329	X	X 28-13663 7329
ISHARES TR	DJ INTL SEL DI 464288448		90,216	3,000	X	X 28-5284 3000
ISHARES TR	SMLL CORE INDX 464288505		126,665	1,416	X	28-5284 1416
	COLUMN TOTAL		267,685,474			

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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)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
ISHARES TR	HIGH YLD CORP	464288513	189,518	2,076	X	28-5284	2076
			527,108	5,774	X	X 28-5284	5774
			373,833	4,095	X	28-13605	4095
			134,470	1,473	X	X 28-13605	1473
			135,383	1,483	X	X 28-13663	
1483							
ISHARES TR	RESIDENT PLS C	464288562	211,640	4,400	X	X 28-5284	4400
ISHARES TR	MSCI KLD400 SO	464288570	340,246	6,900	X	X 28-5284	6900
ISHARES TR	BARCLYS MBS BD	464288588	22,914,999	211,315	X	28-5284	211315
			1,187,960	10,955	X	X 28-5284	8484
2471							
			680,244	6,273	X	28-13605	6273
			283,787	2,617	X	X 28-13605	2617
			49,557	457	X	28-13663	457
			238,568	2,200	X	X 28-13663	2200
ISHARES TR	BARCLYS INTER	464288612	13,640,183	121,657	X	28-5284	121574
83							
			2,800,309	24,976	X	X 28-5284	16076
8900							
			102,590	915	X	28-13605	915
			52,472	468	X	X 28-13605	468
ISHARES TR	BARCLYS CR BD	464288620	34,074	307	X	X 28-5284	307
ISHARES TR	BARCLYS INTER	464288638	81,580,597	746,255	X	28-5284	721612
24643							
			17,945,971	164,160	X	X 28-5284	150141
14019							
			1,336,874	12,229	X	28-13605	12229
			177,754	1,626	X	X 28-13605	1626
			4,307,536	39,403	X	28-13663	38481
922							
			245,970	2,250	X	X 28-13663	2250
ISHARES TR	BARCLYS 1-3YR	464288646	142,690,097	1,362,717	X	28-5284	1353734
8983							
			41,156,056	393,048	X	X 28-5284	371885
21163							
			7,243,524	69,177	X	28-13605	69082
95							
			2,558,170	24,431	X	X 28-13605	24431
			13,160,686	125,687	X	28-13663	125687
			487,739	4,658	X	X 28-13663	4658
ISHARES TR	BARCLYS 10-20Y	464288653	109,304	800	X	28-13605	800
	COLUMN TOTAL		356,897,219				

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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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ISHARES TR	BARCLYS 3-7 YR	464288661	6,993,042	56,854	X	28-5284	56444
410							
			2,445,732	19,884	X	X 28-5284	11284
8600							
			433,821	3,527	X	28-13605	3527
			283,884	2,308	X	X 28-13605	2308
			52,644	428	X	28-13663	428
ISHARES TR	BARCLYS SH TRE	464288679	250,066	2,269	X	28-5284	2269
			249,626	2,265	X	X 28-5284	





JDS UNIPHASE CORP 305	COM PAR \$0.001	46612J507	7,172	652	X	28-5284	347
			23,221	2,111	X	X 28-5284	1859
252			31,999	2,909	X	28-13605	508
2401							
JDA SOFTWARE GROUP INC	COM	46612K108	416	14	X	28-5284	14
JPMORGAN CHASE & CO 57801	COM	46625H100	117,040,261	3,275,686	X	28-5284	3217885
			68,899,445	1,928,336	X	X 28-5284	1833979
800 93557			61,523,701	1,721,906	X	28-13605	1535362
186544			15,317,201	428,693	X	X 28-13605	411989
80 16624			973,214	27,238	X	28-13663	26261
977			560,246	15,680	X	X 28-13663	15680
	COLUMN TOTAL		265,313,367				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
					<C>	<C>	<C>	<C>
JPMORGAN CHASE & CO 1425	ALERIAN ML ETN	46625H365	25,782,299	665,178	X		28-5284	663753
			4,959,923	127,965	X	X	28-5284	127965
			193,800	5,000	X		28-13605	5000
			146,435	3,778	X	X	28-13605	3778
			148,800	3,839	X		28-13663	3839
			1,670,556	43,100	X	X	28-13663	43100
JABIL CIRCUIT INC 746	COM	466313103	17,199	846	X		28-5284	100
			47,918	2,357	X	X	28-5284	1938
419			400,074	19,679	X		28-13605	17667
2012			49,910	2,455	X	X	28-13605	2455
JACK IN THE BOX INC 310	COM	466367109	8,643	310	X		28-5284	
JACOBS ENGR GROUP INC DEL 175	COM	469814107	1,268,613	33,508	X		28-5284	33333
			1,954,523	51,625	X	X	28-5284	33362
18263			107,977	2,852	X		28-13605	1517
1335			4,467	118	X	X	28-13605	118
			871	23	X		28-13663	
23			26,388	697	X	X	28-13663	697
JAGUAR MNG INC	COM	47009M103	928	800	X	X	28-5284	800
JAKKS PAC INC 170	COM	47012E106	2,722	170	X		28-5284	
JAMES RIVER COAL CO	COM NEW	470355207	2,168	800	X	X	28-13605	800
JANUS CAP GROUP INC 2323	COM	47102X105	18,166	2,323	X		28-5284	
			7,883	1,008	X	X	28-5284	417
591			2,737	350	X	X	28-13605	
350			14,780	2,000	X	X	28-5284	2000
JAPAN SMALLER CAPTLZTN FD IN JARDEN CORP	COM	47109U104	71,434	1,700	X		28-5284	1700
			8,824	210	X	X	28-5284	210
JEFFERIES GROUP INC NEW	DBCV	3.875%11 472319AG7	542,250	6,000	X	X	28-5284	6000
JEFFERIES GROUP INC NEW	COM	472319102	23,642	1,820	X		28-5284	1820
			6,235	480	X	X	28-5284	480

JETBLUE AIRWAYS CORP	COM	477143101	10,764	2,031	X	28-5284	2031
			1,574	297	X	X 28-5284	297

COLUMN TOTAL

37,502,503

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FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH		
-----								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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JIVE SOFTWARE INC	COM		47760A108	6,297	300	X X	28-13663	
300								
JOHN BEAN TECHNOLOGIES CORP	COM		477839104	461	34	X X	28-5284	34
JOHNSON & JOHNSON	COM		478160104	273,011,987	4,041,030	X	28-5284	3993534
47496								
400	208436			222,665,464	3,295,818	X X	28-5284	3086982
97872				82,878,554	1,226,740	X	28-13605	1128868
48	13403			30,229,452	447,446	X X	28-13605	433995
2850				1,939,580	28,709	X	28-13663	25859
JOHNSON CTLS INC	NOTE	6.500% 9	478366AS6	6,663,375	98,629	X X	28-13663	98629
JOHNSON CTLS INC	COM		478366107	495,500	2,000	X	28-5284	2000
7995				24,045,657	867,761	X	28-5284	859766
28351				15,243,299	550,101	X X	28-5284	521750
7283				2,948,316	106,399	X	28-13605	99116
350				1,652,070	59,620	X X	28-13605	59270
749				130,431	4,707	X	28-13663	3958
JONES LANG LASALLE INC	COM		48020Q107	137,996	4,980	X X	28-13663	4980
				23,363	332	X	28-5284	332
				18,085	257	X X	28-5284	257
				3,730	53	X	28-13605	53
JONES GROUP INC	COM		48020T101	5,975	625	X X	28-13605	625
JOS A BANK CLOTHIERS INC	COM		480838101	127,380	3,000	X	28-5284	3000
				229,284	5,400	X X	28-5284	5400
JOY GLOBAL INC	COM		481165108	6,336,968	111,704	X	28-5284	110605
1099								
9840				2,666,537	47,004	X X	28-5284	37164
1170				267,085	4,708	X	28-13605	3538
62				62,176	1,096	X X	28-13605	1096
				6,637	117	X	28-13663	55
J2 GLOBAL INC	COM		48123V102	5,673	100	X X	28-13663	100
JUNIPER NETWORKS INC	COM		48203R104	10,568	400	X	28-13605	400
899				43,776	2,684	X	28-5284	1785
1463				128,066	7,852	X X	28-5284	6389
5781				127,316	7,806	X	28-13605	2025
				13,684	839	X X	28-13605	839
COLUMN TOTAL				672,124,742				

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			114,180	6,000	X	X 28-13605	
6000							
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	321,506	4,379	X	28-5284	4379
			1,634,182	22,258	X	X 28-5284	22258
			8,370	114	X	28-13605	114
			15,859	216	X	28-13663	216
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	18,530,107	235,812	X	28-5284	234682
1130							
			16,430,685	209,095	X	X 28-5284	204445
4650							
			1,640,200	20,873	X	28-13605	20873
			788,550	10,035	X	X 28-13605	10035
			39,290	500	X	28-13663	500
			325,321	4,140	X	X 28-13663	4140
KINDER MORGAN INC DEL	COM	49456B101	609,151	18,906	X	28-5284	18217
689							
			393,632	12,217	X	X 28-5284	11935
282							
			37,311	1,158	X	28-13605	1158
			34,798	1,080	X	X 28-13605	1080
			3,093	96	X	28-13663	
96							
KINDER MORGAN INC DEL	*W EXP 05/25/2	49456B119	20,336	9,415	X	28-5284	8369
1046							
			22,494	10,414	X	X 28-5284	9985
429							
			2,497	1,156	X	28-13605	1156
			3,659	1,694	X	X 28-13605	1694
			315	146	X	28-13663	
146							
KINDRED HEALTHCARE INC	COM	494580103	46,732	4,754	X	28-5284	4754
			47,184	4,800	X	X 28-5284	4800
KINROSS GOLD CORP	COM NO PAR	496902404	16,561	2,032	X	28-5284	2032
			16,300	2,000	X	X 28-5284	2000
			5,982	734	X	28-13605	734
			2,445	300	X	X 28-13605	300
	COLUMN TOTAL		158,737,434				

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FORM 13F

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

AS

8:	ITEM 6: INVESTMENT								
	ITEM 5:	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>
KIRBY CORP	COM	497266106	35,592	756	X	28-5284	756		
			21,045	447	X	X 28-5284	447		
KNIGHT CAP GROUP INC	NOTE 3.500% 3	499005AE6	18,700,000	200,000	X	28-5284	200000		
KNIGHT CAP GROUP INC	CL A COM	499005106	11,940	1,000	X	28-5284	1000		
KNIGHT TRANSN INC	COM	499064103	295,975	18,510	X	X 28-5284	14700		
3810									
KODIAK OIL & GAS CORP	COM	50015Q100	16,420	2,000	X	28-5284	2000		
KOHL'S CORP	COM	500255104	1,699,461	37,359	X	28-5284	36406		
953									
			1,096,764	24,110	X	X 28-5284	20939		
3171									
			444,938	9,781	X	28-13605	6999		
2782									
			151,436	3,329	X	X 28-13605	3329		
			5,868	129	X	28-13663			
129									
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	112,925	5,741	X	28-5284	5741		
			47,641	2,422	X	X 28-5284	2422		
			9,835	500	X	28-13605	500		
			22,876	1,163	X	X 28-13605	1163		
KOPPERS HOLDINGS INC	COM	50060P106	711,484	20,926	X	28-5284	20926		
			134,300	3,950	X	X 28-5284	3950		

KOPIN CORP 410	COM	500600101	1,410	410	X	28-5284	
KOREA EQUITY FD INC	COM	50063B104	20,815	2,300	X	X 28-5284	2300
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	44,720	4,000	X	X 28-5284	4000
KOREA FD	COM NEW	500634209	175,488	4,800	X	X 28-5284	4800
KORN FERRY INTL	COM NEW	500643200	1,579	110	X	28-13605	110
KRAFT FOODS INC 52411	CL A	50075N104	80,149,515	2,075,337	X	28-5284	2022926
			55,206,286	1,429,474	X	X 28-5284	1337272
346 91856			32,260,252	835,325	X	28-13605	709308
126017			7,748,331	200,630	X	X 28-13605	193694
57 6879			393,576	10,191	X	28-13663	3775
6416			435,209	11,269	X	X 28-13663	11269
	COLUMN TOTAL		199,955,681				

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8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					DISCRETION	(A) SOLE (C) OTH INSTR V		
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KRATON PERFORMANCE POLYMERS	COM	50077C106	10,407	475	X	28-5284	475	
			1,380	63	X	X 28-5284	63	
KRISPY KREME DOUGHNUTS INC	COM	501014104	639	100	X	X 28-5284	100	
			3,195	500	X	X 28-13605	500	
KROGER CO 2898	COM	501044101	1,218,658	52,551	X	28-5284	49653	
			528,964	22,810	X	X 28-5284	21773	
1037			179,491	7,740	X	28-13605	1443	
6297			2,365	102	X	28-13663		
102			6,238	269	X	X 28-13663	269	
KUBOTA CORP 1015	ADR	501173207	47,493	1,030	X	X 28-5284	15	
KULICKE & SOFFA INDS INC 480	COM	501242101	8,742	980	X	28-5284	500	
			2,123	238	X	28-13605	238	
KYOCERA CORP 500	ADR	501556203	43,020	500	X	X 28-5284		
LCNB CORP	COM	50181P100	6,665	500	X	28-5284	500	
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	225	118	X	28-5284	118	
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	567	60	X	28-5284	60	
LKQ CORP 9625	COM	501889208	359,007	10,760	X	X 28-5284	1135	
			40,038	1,200	X	28-13605		
1200			314,799	9,435	X	X 28-13605	9435	
LMP REAL ESTATE INCOME FD IN	COM	50208C108	260,000	25,000	X	X 28-5284	25000	
LRR ENERGY LP	COM	50214A104	7,450	500	X	28-5284	500	
			14,900	1,000	X	X 28-5284	1000	
LSI INDS INC 3468	COM	50216C108	95,892	13,468	X	X 28-5284	10000	
LSB INDS INC	COM	502160104	92,730	3,000	X	28-5284	3000	
LSI CORPORATION 1392	COM	502161102	18,276	2,869	X	28-5284	1477	
			31,226	4,902	X	X 28-5284	4791	
111			45,947	7,213	X	28-13605	1262	
5951			16,594	2,605	X	X 28-13605	2584	
21	COLUMN TOTAL		3,357,031					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT			ITEM
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE	
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LTC PPTYS INC	COM	502175102	449,836	12,399	X	28-13605	12399	
LTX-CREDENCE CORP 6800	COM NEW	502403207	45,560	6,800	X	X 28-5284		
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8	502413AW7	195,000	2,000	X	28-13605	2000	
L-3 COMMUNICATIONS HLDGS INC 455	COM	502424104	579,128	7,825	X	28-5284	7370	
189			402,540	5,439	X	X 28-5284	5250	
1060			115,678	1,563	X	28-13605	503	
22			6,291	85	X	X 28-13605	85	
LA Z BOY INC 360	COM	505336107	4,424	360	X	28-5284		
2100			25,809	2,100	X	X 28-5284		
LABORATORY CORP AMER HLDGS 255	COM NEW	50540R409	742,732	8,020	X	28-5284	7765	
2585			1,243,660	13,429	X	X 28-5284	10844	
1038			374,144	4,040	X	28-13605	3002	
46			268,569	2,900	X	X 28-13605	2900	
LACLEDE GROUP INC 150	COM	505597104	45,782	1,150	X	28-5284	1000	
1300			131,373	3,300	X	X 28-5284	2000	
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1,562	1,014	X	28-5284	1014	
LAKE SHORE GOLD CORP	COM	510728108	36,704	41,240	X	X 28-13605	41240	
LAKELAND BANCORP INC	COM	511637100	204,267	19,417	X	28-5284	19417	
2000			21,040	2,000	X	X 28-5284		
LAM RESEARCH CORP 21724	COM	512807108	1,045,964	27,715	X	28-5284	5991	
10907			494,771	13,110	X	X 28-5284	2203	
614			149,715	3,967	X	28-13605	3967	
LAMAR ADVERTISING CO LANDAUER INC	CL A COM	512815101 51476K103	84,170 8,600	2,943 150	X X	X 28-5284 28-5284	2943 150	
			32,965	575	X	X 28-5284	575	
			1,720	30	X	X 28-13605	30	
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OF 06/30/12

ITEM 5: ITEM 6: INVESTMENT ITEM





<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LEGACY RESERVES LP	UNIT LP INT	524707304	75,030	3,000	X	28-5284	3000		
			90,036	3,600	X	X 28-5284	3600		
LEGG MASON INC 487	COM	524901105	73,757	2,797	X	28-5284	2310		
284			68,799	2,609	X	X 28-5284	2325		
1298			203,075	7,701	X	28-13605	6403		
50			12,526	475	X	X 28-13605	475		
LENDER PROCESSING SVCS INC	COM	52602E102	15,168	600	X	28-5284	600		
			1,073,060	42,447	X	X 28-5284	42447		
LENNAR CORP 584	CL A	526057104	18,670	604	X	28-5284	20		
			14,837	480	X	X 28-5284	480		
			68,867	2,228	X	28-13605	470		
1758									
LENNOX INTL INC	COM	526107107	22,895	491	X	X 28-5284	491		
LEUCADIA NATL CORP 3616	COM	527288104	247,923	11,656	X	28-5284	8040		
			799,093	37,569	X	X 28-5284	24038		
13531			92,205	4,335	X	28-13605	2191		
2144									
LEVEL 3 COMMUNICATIONS INC 305	COM NEW	52729N308	1,370,426	64,430	X	X 28-13605	64430		
			32,472	1,466	X	28-5284	1161		
			28,042	1,266	X	X 28-5284	1266		
			29,526	1,333	X	X 28-13605	1333		
LEXINGTON REALTY TRUST	COM	529043101	5,082	600	X	28-5284	600		
LEXMARK INTL NEW 492	CL A	529771107	13,077	492	X	28-5284			
			20,041	754	X	X 28-5284	371		
383			25,410	956	X	28-13605	167		
789									
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	45,186	514	X	28-5284	514		
			65,493	745	X	X 28-5284	745		
			8,703	99	X	28-13605	99		
			3,226,912	36,707	X	X 28-13605	36707		
LIBERTY GLOBAL INC 13269	COM SER A	530555101	707,525	14,256	X	28-5284	987		
			790,258	15,923	X	X 28-5284	9056		
6867			22,334	450	X	28-13605	450		
			200,505	4,040	X	X 28-13605	4040		
	COLUMN TOTAL		9,468,252						

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FORM 13F

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

AS

8:

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LIBERTY GLOBAL INC 44519	COM SER C	530555309	2,153,716	45,104	X	28-5284	585		
			2,842,987	59,539	X	X 28-5284	8485		
51054			21,488	450	X	28-13605	450		
			1,623,070	33,991	X	X 28-13605	33991		
			230,394	4,825	X	28-13663			
4825									
LIBERTY INTERACTIVE CORPORAT	INT COM SER A	53071M104	176,328	9,920	X	28-5284	9920		



250			81,125	1,250	X	X	28-5284	1000
LINEAR TECHNOLOGY CORP 3053	COM	535678106	5,393,146	172,140	X		28-5284	169087
2799			1,877,325	59,921	X	X	28-5284	57122
2471			305,405	9,748	X		28-13605	7277
65			7,833	250	X	X	28-13605	250
			94,648	3,021	X		28-13663	2956
LINKEDIN CORP 9081	COM CL A	53578A108	185,944	5,935	X	X	28-13663	5935
			1,489,055	14,012	X		28-5284	4931
1964			5,751,332	54,120	X	X	28-5284	52156
			9,989	94	X		28-13605	94
			11,158	105	X	X	28-13605	105
			29,968	282	X		28-13663	
282								
LIONS GATE ENTMTNT CORP	COM NEW	535919203	20,636	1,400	X		28-5284	1400
			2,948	200	X	X	28-5284	200
			85,787	5,820	X		28-13605	5820
LINN ENERGY LLC 4814	UNIT LTD LIAB	536020100	20,802,600	546,000	X		28-5284	541186
17963			16,029,051	420,710	X	X	28-5284	402747
740			5,716,600	150,042	X		28-13605	149302
800			3,748,316	98,381	X	X	28-13605	97581
			255,956	6,718	X		28-13663	6718
	COLUMN TOTAL		149,044,198					

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FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V			ITEM 7: MANAGERS INSTR V (A) SOLE	ITEM VOTING (A) SOLE
					<C>	<C>	<C>		
LIQUIDITY SERVICES INC	COM	53635B107	1,280	25	X		28-5284	25	
			163,111	3,187	X	X	28-5284	1707	
1480			3,149,924	61,546	X		28-13605	38698	
22848			15,303	299	X	X	28-13605	299	
LITHIA MTRS INC	CL A	536797103	2,075	90	X		28-13605	90	
LITTELFUSE INC	COM	537008104	5,689	100	X	X	28-5284	100	
LIVE NATION ENTERTAINMENT IN	COM	538034109	156	17	X	X	28-5284	17	
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	52,067	27,118	X		28-5284	27118	
			20,195	10,518	X	X	28-5284	10518	
LOCKHEED MARTIN CORP 6060	COM	539830109	9,746,777	111,929	X		28-5284	105869	
			4,185,152	48,061	X	X	28-5284	41476	
6585			1,212,763	13,927	X		28-13605	10946	
2981			1,830,160	21,017	X	X	28-13605	21017	
			12,714	146	X		28-13663		
146									
LOEWS CORP 22422	COM	540424108	1,105,225	27,016	X		28-5284	4594	
			2,954,602	72,222	X	X	28-5284	20183	
52039			1,722,638	42,108	X		28-13605	38840	
3268			9,859	241	X	X	28-13605	241	
			187,981	4,595	X		28-13663		

4595	LONE PINE RES INC	COM	54222A106	2,734	994	X	28-5284	994
				1,235	449	X	X 28-5284	449
LORILLARD INC 270	COM	544147101	791,172	5,996	X	28-5284	5726	
			314,437	2,383	X	X 28-5284	2238	
145			380,808	2,886	X	28-13605	1423	
1463			2,111	16	X	X 28-13605	16	
			6,729	51	X	28-13663		
51			64,524	489	X	X 28-13663	464	
25	LOUISIANA PAC CORP	COM	546347105	32,401	2,978	X	28-5284	2978
			17,626	1,620	X	X 28-5284	1620	
			3,395	312	X	X 28-13605	312	
	COLUMN TOTAL		27,994,843					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				<C>	<C>	<C>	<C>	<C>		
<S> <C> LOWES COS INC 7453	COM	548661107	24,307,583	854,697	X	28-5284		847244	<C>	
11913			7,259,708	255,264	X	X 28-5284		243351		
16100			3,841,192	135,063	X	28-13605		118963		
			155,823	5,479	X	X 28-13605		5479		
297			153,491	5,397	X	28-13663		5100		
LUFKIN INDS INC	COM	549764108	72,238	2,540	X	X 28-13663		2540		
			124,664	2,295	X	28-5284		2295		
LULULEMON ATHLETICA INC	COM	550021109	14,123	260	X	X 28-5284		260		
			448,716	7,525	X	28-5284		7525		
			56,529	948	X	X 28-5284		948		
			4,949	83	X	28-13605		83		
			8,110	136	X	X 28-13605		136		
LUXOTTICA GROUP S P A 4315	SPONSORED ADR	55068R202	203,118	5,815	X	X 28-5284		1500		
LYDALL INC DEL 130	COM	550819106	1,758	130	X	28-5284				
M & T BK CORP 1826	COM	55261F104	8,279,789	100,276	X	28-5284		98450		
1511			4,607,158	55,797	X	X 28-5284		54286		
1379			3,762,219	45,564	X	28-13605		44185		
			1,135,750	13,755	X	X 28-13605		13755		
71			64,487	781	X	28-13663		710		
MBIA INC 744	COM	55262C100	108,662	1,316	X	X 28-13663		1316		
			8,043	744	X	28-5284				
MB FINANCIAL INC NEW 15	COM	55264U108	9,351	865	X	X 28-5284		865		
M D C HLDGS INC 18815	COM	552676108	323	15	X	X 28-13605				
10107			632,230	19,352	X	28-5284		537		
			330,196	10,107	X	X 28-5284				
618			20,190	618	X	28-13663				
MDU RES GROUP INC	COM	552690109	151,313	7,002	X	28-5284		7002		
			5,353,705	247,742	X	X 28-5284		235142		

12600			31,335	1,450	X	X	28-13605	1450
MEMC ELECTR MATLS INC	COM	552715104	25,678	11,833	X		28-5284	10087
1746								
MFA FINANCIAL INC	COM	55272X102	15,780	2,000	X		28-5284	2000
			34,022	4,312	X	X	28-5284	4312
	COLUMN TOTAL		61,222,233					

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
MFS INTER INCOME TR		SH BEN INT	55273C107	27,993	4,300	X	28-5284	4300
				5,859	900	X	X 28-5284	900
				2,376	365	X	28-13605	365
MFS MULTIMARKET INCOME TR		SH BEN INT	552737108	1,775	250	X	28-5284	250
MFS MUN INCOME TR		SH BEN INT	552738106	52,595	6,700	X	28-5284	6700
MGE ENERGY INC		COM	55277P104	82,775	1,750	X	X 28-5284	1150
600				78,045	1,650	X	X 28-13605	1650
MELA SCIENCES INC		COM	55277R100	3,260	1,000	X	28-5284	1000
				1,630	500	X	28-13605	500
MGIC INVT CORP WIS		COM	552848103	432	150	X	X 28-13605	150
MFS GOVT MKTS INCOME TR		SH BEN INT	552939100	3,465	500	X	28-5284	500
MGM RESORTS INTERNATIONAL		COM	552953101	37,698	3,378	X	28-5284	3378
				12,968	1,162	X	X 28-5284	576
586				19,530	1,750	X	28-13605	1750
MKS INSTRUMENT INC		COM	55306N104	25,974	900	X	X 28-5284	
900								
MPG OFFICE TR INC		COM	553274101	2,010	1,000	X	X 28-5284	1000
MSC INDL DIRECT INC		CL A	553530106	32,775	500	X	28-5284	500
				22,221	339	X	X 28-5284	339
MSCI INC		COM	55354G100	11,873	349	X	X 28-5284	349
MTR GAMING GROUP INC		COM	553769100	2,375	500	X	28-5284	500
MTS SYS CORP		COM	553777103	104,085	2,700	X	28-5284	2700
				805,310	20,890	X	X 28-5284	20890
MVC CAPITAL INC		COM	553829102	26,146	2,019	X	X 28-5284	2019
MV OIL TR		TR UNITS	553859109	1,686	50	X	28-5284	50
				47,208	1,400	X	X 28-5284	1400
	COLUMN TOTAL			1,412,064				

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
MWI VETERINARY SUPPLY INC		COM	55402X105	88,999	866	X	28-5284	866

			1,542	15	X	X	28-5284	15
			3,085,669	30,025	X		28-13605	19258
10767								
MACERICH CO	COM	554382101	15,210	148	X	X	28-13605	148
220			12,991	220	X		28-5284	
MACK CALI RLTY CORP	COM	554489104	48,008	813	X	X	28-5284	813
			20,146	693	X		28-5284	693
			241,455	8,306	X	X	28-5284	5006
3300								
MACKINAC FINL CORP	COM	554571109	149,750	25,000	X	X	28-5284	
25000								
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	83,225	2,500	X		28-5284	2500
			166,450	5,000	X	X	28-5284	5000
			282,499	8,486	X		28-13605	8486
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	17	1	X	X	28-5284	1
MACYS INC	COM	55616P104	29,364,853	854,872	X		28-5284	831503
23369								
			6,050,066	176,130	X	X	28-5284	165580
10550								
23241			38,563,783	1,122,672	X		28-13605	1099431
52	9394		8,130,405	236,693	X	X	28-13605	227247
144			217,710	6,338	X		28-13663	6194
MADDEN STEVEN LTD	COM	556269108	70,418	2,050	X	X	28-13663	2050
			19,368	610	X		28-5284	610
			31,115	980	X	X	28-5284	80
900								
MADISON SQUARE GARDEN CO	CL A	55826P100	2,985	94	X		28-13605	94
			119,658	3,196	X		28-5284	3196
			30,401	812	X	X	28-5284	412
400								
			3,022,344	80,725	X		28-13605	49705
31020								
MAG SILVER CORP	COM	55903Q104	15,126	404	X	X	28-13605	404
			652,500	75,000	X		28-13605	75000
			1,979,250	227,500	X	X	28-13605	150000
77500								
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	4,260,369	60,311	X		28-5284	59566
745								
			3,504,097	49,605	X	X	28-5284	42783
6822								
			718,409	10,170	X		28-13605	10170
	COLUMN TOTAL		100,948,818					

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FILE NO. 28-1235  
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OF 06/30/12

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 8: VOTING
							(A) SOLE	(B) SHARED	(C) OTH INSTR V		
							<C>	<C>	<C>	<C>	<C>
	MAGNA INTL INC	COM		559222401	7,892	200	X		28-5284		200
					5,998	152	X	X	28-5284		152
	MAGNUM HUNTER RES CORP DEL	COM		55973B102	8,364	2,001	X		28-5284		2001
	MAKITA CORP	ADR NEW		560877300	107,748	3,075	X	X	28-5284		
	3075										
	MAKO SURGICAL CORP	COM		560879108	16,647	650	X		28-5284		650
					23,049	900	X	X	28-5284		900
	MALAYSIA FD INC	COM		560905101	234,215	25,995	X	X	28-5284		25995
	MANHATTAN ASSOCS INC	COM		562750109	75,833	1,659	X		28-5284		1519
	140										
	MANITOWOC INC	COM		563571108	157,791	3,452	X		28-13605		3452
					62,876	5,374	X		28-5284		5374
					209,430	17,900	X	X	28-5284		200
	17700										
	MANNKIND CORP	COM		56400P201	1,145	500	X		28-5284		500

MANPOWERGROUP INC	COM	56418H100	106,065	2,894	X	28-5284	2894
MANULIFE FINL CORP	COM	56501R106	851,979	78,235	X	28-5284	78235
			597,578	54,874	X	X 28-5284	54874
			9,518	874	X	28-13605	874
			762	70	X	X 28-13605	70
MAP PHARMACEUTICALS INC	COM	56509R108	74,750	5,000	X	28-5284	5000
MARATHON OIL CORP 11059	COM	565849106	8,836,225	345,570	X	28-5284	334511
			3,490,433	136,505	X	X 28-5284	131992
4513			325,864	12,744	X	28-13605	5018
7726			142,169	5,560	X	X 28-13605	5560
			82,233	3,216	X	28-13663	2912
304			30,812	1,205	X	X 28-13663	1205
MARATHON PETE CORP 4725	COM	56585A102	7,076,652	157,539	X	28-5284	152814
			2,284,272	50,852	X	X 28-5284	47067
3785			2,911,355	64,812	X	28-13605	60890
3922			983,613	21,897	X	X 28-13605	21897
			47,660	1,061	X	28-13663	922
139			31,130	693	X	X 28-13663	693
	COLUMN TOTAL		28,794,058				

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FORM 13F

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

AS

8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
						(A) SOLE	(C) OTH	(B) SHARED		
						<C>	<C>	<C>	<C>	<C>
MARINE PETE TR MARKEL CORP 2021	UNIT BEN INT	568423107	11,130	500	X		28-5284		500	
	COM	570535104	921,828	2,087	X	X	28-5284		66	
			53,004	120	X		28-13605		70	
50			193,023	437	X	X	28-13605		395	
42	MARKETAXESS HLDGS INC MARKET VECTORS ETF TR	COM GOLD MINER ETF	57060D108 57060U100	4,103 1,761,789 2,894,425	154 39,352 64,651	X X X	X 28-5284 X 28-5284	X X X	154 39352 61270	
3381			71,408	1,595	X		28-13605		1595	
			179,080	4,000	X	X	28-13663		4000	
MARKET VECTORS ETF TR	BIOTECH ETF	57060U183	56,580	1,200	X		28-5284		1200	
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	10,692	300	X		28-5284		300	
MARKET VECTORS ETF TR	PHARMACEUTICAL	57060U217	80,331	2,072	X		28-13605		2072	
MARKET VECTORS ETF TR	RUSSIA SMALLCP	57060U399	2,406	170	X		28-5284		170	
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	7,665	750	X		28-13605		750	
			62,240	6,090	X	X	28-13605		6090	
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	3,139	120	X	X	28-5284		120	
MARKET VECTORS ETF TR	JR GOLD MINERS	57060U589	114,780	5,975	X		28-5284		5975	
			171,930	8,950	X	X	28-5284		8950	
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	356,976	7,200	X		28-5284		7200	
			1,061,012	21,400	X	X	28-5284		21400	
			59,000	1,190	X		28-13605		1190	
			94,202	1,900	X	X	28-13605		1900	
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	36,590	1,000	X		28-5284		1000	
			33,590	918	X	X	28-5284		918	
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	68,076	2,480	X		28-5284		2480	
			19,160	698	X	X	28-5284		698	
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	8,689	473	X		28-5284		473	
			919	50	X	X	28-5284		50	
	COLUMN TOTAL		8,337,767							

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

AS

8:	ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	(A) SOLE	(C) OTH INSTR V	(A) SOLE	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	25,564	757	X	X	28-5284	757
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	157	60	X		28-13605	60
MARKET VECTORS ETF TR	COAL ETF	57060U837	39,861	1,625	X		28-5284	1625
			24,530	1,000	X	X	28-5284	1000
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	311,886	6,325	X		28-5284	6325
			207,102	4,200	X	X	28-5284	4200
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	16,026	325	X	X	28-13605	325
66			208,867	6,742	X		28-5284	6676
			111,807	3,609	X	X	28-5284	3592
17			2,478	80	X		28-13605	80
			17,752	573	X	X	28-13605	573
			12,888	416	X		28-13663	404
12								
MARSH & MCLENNAN COS INC	COM	571748102	4,367,939	135,524	X		28-5284	133184
2340			2,825,443	87,665	X	X	28-5284	87132
533			289,683	8,988	X		28-13605	3225
5763			19,338	600	X	X	28-13605	600
			4,061	126	X		28-13663	
126			90,244	2,800	X	X	28-13663	2800
MARRIOTT INTL INC NEW	CL A	571903202	4,331,992	110,510	X		28-5284	101608
8902			2,607,388	66,515	X	X	28-5284	62739
3776			438,099	11,176	X		28-13605	8315
2861			205,761	5,249	X	X	28-13605	5249
			163,425	4,169	X		28-13663	4042
127			62,720	1,600	X	X	28-13663	1600
MARTIN MARIETTA MATLS INC	COM	573284106	23,646	300	X		28-5284	300
			445,569	5,653	X	X	28-5284	5653
			12,217	155	X		28-13605	155
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	16,370	500	X		28-5284	500
			32,740	1,000	X	X	28-5284	1000
MASCO CORP	COM	574599106	385,128	27,767	X		28-5284	23004
4763			399,886	28,831	X	X	28-5284	28016
815			89,115	6,425	X		28-13605	2841
3584			28,766	2,074	X	X	28-13605	2074
	COLUMN TOTAL		17,818,448					

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

AS

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

AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1: (SHARES)	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
NAME OF ISSUER (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>
MASIMO CORP	COM	574795100	4,476	200	X	28-5284
			172,774	7,720	X	X 28-5284
7720						
MASTERCARD INC	CL A	57636Q104	16,674,074	38,767	X	28-5284
3122						
			16,157,082	37,565	X	X 28-5284
1503						
			3,614,644	8,404	X	28-13605
1247						
			193,119	449	X	X 28-13605
			201,291	468	X	28-13663
17						
			105,807	246	X	X 28-13663
MATADOR RES CO	COM	576485205	76,898	7,160	X	X 28-5284
7160						
MATERION CORP	COM	576690101	507	22	X	28-13605
			46,060	2,000	X	X 28-13605
MATTEL INC	COM	577081102	19,442,687	599,343	X	28-5284
2977						
			5,885,881	181,439	X	X 28-5284
10757						
			652,531	20,115	X	28-13605
3759						
			328,195	10,117	X	X 28-13605
220						
			66,275	2,043	X	28-13663
126						
			303,444	9,354	X	X 28-13663
MATTHEWS INTL CORP	CL A	577128101	55,233	1,700	X	28-5284
			99,127	3,051	X	X 28-5284
MATTRESS FIRM HLDG CORP	COM	57722W106	7,578	250	X	X 28-13605
MAXIM INTEGRATED PRODS INC	COM	57772K101	510,415	19,907	X	28-5284
10860						
			332,038	12,950	X	X 28-5284
9704						
			62,049	2,420	X	28-13605
			12,179	475	X	X 28-13605
MAXWELL TECHNOLOGIES INC	COM	577767106	74,161	11,305	X	28-13605
MAXIMUS INC	COM	577933104	11,903	230	X	28-5284
230						
			5,693	110	X	X 28-5284
110						
MCCLATCHY CO	CL A	579489105	7,700	3,500	X	X 28-5284
MCCORMICK & CO INC	COM VTG	579780107	320,226	5,300	X	X 28-13605
			COLUMN TOTAL	65,424,047		

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FILE NO. 28-1235

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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: (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>
MCCORMICK & CO INC	COM NON VTG	579780206	11,762,886	193,947	X	28-5284
823						
			7,943,149	130,967	X	X 28-5284
3908						
			1,860,985	30,684	X	28-13605
1450						





MERCURY GENL CORP NEW 3480	COM	589400100	145,012	3,480	X	28-5284	
			3,542	85	X	X 28-5284	85
MEREDITH CORP 77	COM	589433101	55,160	1,727	X	28-5284	1650
MERGE HEALTHCARE INC	COM	589499102	3,575	1,250	X	28-5284	1250
MERIDIAN BIOSCIENCE INC 3390	COM	589584101	1,565,497	76,515	X	28-5284	76515
			73,451	3,590	X	X 28-5284	200
			1,719	84	X	X 28-13605	84
MERIT MED SYS INC	COM	589889104	6,905	500	X	28-5284	500
MERITAGE HOMES CORP	COM	59001A102	30,071	886	X	28-5284	886
			3,055	90	X	X 28-5284	90
			33,940	1,000	X	28-13605	1000
COLUMN TOTAL			361,532,035				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT (B) SHARED (A) SOLE (C) OTH		ITEM 6: INSTR V	ITEM 7: VOTING (A) SOLE
					DISCRETION	MANAGERS		
MERITOR INC	COM	59001K100	10,398	1,992	X	28-5284	1992	
			5,424	1,039	X	X 28-5284	1039	
MERU NETWORKS INC	COM	59047Q103	1,750	1,000	X	X 28-5284	1000	
MESA LABS INC	COM	59064R109	232,450	5,000	X	X 28-5284	5000	
META FINL GROUP INC	COM	59100U108	119	6	X	28-5284	6	
METHANEX CORP	COM	59151K108	20,880	750	X	28-5284	750	
			6,960	250	X	X 28-5284	250	
			6,960	250	X	28-13605	250	
METHODE ELECTRS INC 320	COM	591520200	2,723	320	X	28-5284		
METLIFE INC 14724	COM	59156R108	9,679,403	313,757	X	28-5284	299033	
800 5374			2,861,615	92,759	X	X 28-5284	86585	
11765			4,790,974	155,299	X	28-13605	143534	
			1,563,756	50,689	X	X 28-13605	50689	
			104,551	3,389	X	28-13663	3075	
314			15,117	490	X	X 28-13663	490	
METROPCS COMMUNICATIONS INC 2566	COM	591708102	31,260	5,167	X	28-5284	2601	
			42	7	X	X 28-5284	7	
			24,853	4,108	X	28-13605	780	
3328			2,226	368	X	28-13663		
368								
METTLER TOLEDO INTERNATIONAL	COM	592688105	195,748	1,256	X	X 28-5284	1256	
MEXICO FD INC	COM	592835102	1,222	49	X	28-5284	49	
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	10,950	1,000	X	X 28-5284	1000	
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	64,054	12,224	X	X 28-5284	12224	
MICROS SYS INC	COM	594901100	20,326	397	X	X 28-5284	397	
			71,270	1,392	X	28-13605	1392	
COLUMN TOTAL			19,725,031					

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ITEM 6:

8:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT			ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:		VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
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MICROSOFT CORP 278885	COM	594918104	185,436,947	6,062,012	X		28-5284	5783127	
1000 285620			112,597,813	3,680,870	X	X	28-5284	3394250	
178995			80,599,144	2,634,820	X		28-13605	2455825	
186 15503			19,545,848	638,962	X	X	28-13605	623273	
14177			1,324,547	43,300	X		28-13663	29123	
71			1,394,047	45,572	X	X	28-13663	45501	
MICROVISION INC DEL	COM NEW	594960304	1,811	1,125	X		28-5284	1125	
MICROSTRATEGY INC	CL A NEW	594972408	13,765	106	X		28-5284	100	
6									
MICROCHIP TECHNOLOGY INC 6414	COM	595017104	537,914	16,261	X		28-5284	9847	
10534			800,966	24,213	X	X	28-5284	13679	
2060			150,249	4,542	X		28-13605	2482	
MICRON TECHNOLOGY INC 26	COM	595112103	23,950	724	X	X	28-13605	724	
544			12,494	1,980	X		28-5284	1954	
9972			38,939	6,171	X	X	28-5284	5627	
604			76,263	12,086	X		28-13605	2114	
MICROSEMI CORP 580	COM	595137100	4,575	725	X	X	28-13605	725	
MID-AMER APT CMNTYS INC	COM	59522J103	3,811	604	X		28-13663		
MIDDLEBURG FINANCIAL CORP	COM	596094102	10,724	580	X		28-5284		
MIDDLEBY CORP 450	COM	596278101	39,374	577	X		28-5284	577	
MIDDLESEX WATER CO	COM	596680108	5,732	84	X	X	28-13605	84	
MILLER HERMAN INC 1110	COM	600544100	515,100	30,300	X	X	28-5284	30300	
MILLER INDS INC TENN	COM NEW	600551204	76,301	766	X	X	28-5284	316	
MINDRAY MEDICAL INTL LTD 29231	SPON ADR	602675100	6,973	70	X	X	28-13605	70	
11680			108,319	5,701	X		28-5284	5701	
841			82,327	4,333	X	X	28-5284	4333	
			76,117	4,110	X		28-5284	3000	
			1,871	101	X		28-13605	101	
			79,650	5,000	X	X	28-5284	5000	
			941,746	31,091	X		28-5284	1860	
			365,903	12,080	X	X	28-5284	400	
			25,474	841	X		28-13663		
	COLUMN TOTAL		404,898,694						

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FORM 13F

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

AS

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







			399,024	8,294	X	X	28-13605	8294	
			7,024	146	X		28-13663		
146			2,309	48	X	X	28-13663	48	
MUELLER INDS INC	COM	624756102	11,073	260	X		28-5284		
260			42,590	1,000	X	X	28-5284		
1000			3,460	1,000	X		28-5284	1000	
MUELLER WTR PRODS INC	COM SER A	624758108	75,772	3,407	X		28-5284	3407	
MULTI COLOR CORP	COM	625383104	313,960	6,243	X		28-5284	5500	
MURPHY OIL CORP	COM	626717102	301,287	5,991	X	X	28-5284	5860	
743			565,813	11,251	X		28-13605	9099	
131			1,097,127	21,816	X	X	28-13605	21816	
2152			3,520	70	X		28-13663		
70			64,830	3,778	X		28-5284	3520	
MYERS INDS INC	COM	628464109	4,341,840	253,021	X	X	28-5284		
258			209,472	12,207	X		28-13605	12207	
253021			295,547	13,830	X		28-5284	12459	
MYLAN INC	COM	628530107	252,786	11,829	X	X	28-5284	9897	
1371			125,955	5,894	X		28-13605	1191	
1932			898	42	X		28-13663		
4703			4,274	200	X	X	28-13663	200	
42			14,262	600	X		28-5284	600	
MYRIAD GENETICS INC	COM	62855J104	51,010	2,146	X	X	28-5284	2146	
			653	250	X		28-5284	250	
MYREXIS INC	COM	62856H107	66,500	3,500	X		28-5284	3500	
NB & T FINL GROUP INC	COM	62874M104	COLUMN TOTAL						
			12,450,401						

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FORM 13F

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

AS

8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT			ITEM 6: ITEM 7: MANAGERS	ITEM 7: VOTING
					DISCRETION	ITEM 7:	VOTING		
					(B) SHARED	(C) OTH INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NBT BANCORP INC	COM	628778102	327,261	15,158	X		28-5284	15158	
			148,712	6,888	X	X	28-5284	6888	
NCR CORP NEW	COM	62886E108	11,456	504	X		28-5284	504	
			51,302	2,257	X	X	28-5284	2097	
160			4,546	200	X		28-13605	200	
			3,910	172	X	X	28-13605	136	
36			16,200	4,000	X		28-5284	4000	
NCI INC	CL A	62886K104	19,130	1,870	X		28-5284	1870	
NII HLDGS INC	CL B NEW	62913F201	11,632	1,137	X	X	28-5284	1137	
NIC INC	COM	62914B100	105,093	8,275	X	X	28-5284		
8275			29,609	2,900	X	X	28-5284		
NN INC	COM	629337106	45,692	2,632	X		28-5284	1843	
2900			53,938	3,107	X		28-13605	535	
NRG ENERGY INC	COM NEW	629377508	3,628	209	X		28-13663		
789			7,992	480	X	X	28-5284	480	
2572			85,850	101	X		28-5284	101	
209									
NTT DOCOMO INC	SPONS ADR	62942M201							
NVR INC	COM	62944T105							

326			279,650	329	X X	28-5284	3
NVE CORP	COM NEW	629445206	175,950	207	X	28-13605	207
100			5,375	100	X	28-5284	
NYSE EURONEXT	COM	629491101	3,312,559	129,498	X	28-5284	126129
3369			938,812	36,701	X X	28-5284	36002
699			197,810	7,733	X	28-13605	4876
2857			103,983	4,065	X X	28-13605	4055
10			12,790	500	X	28-13663	
500			33,638	1,315	X X	28-13663	1315
NACCO INDS INC	CL A	629579103	7,879,774	67,783	X	28-5284	67783
30000			11,739,506	100,985	X X	28-5284	70985
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	4,074	700	X X	28-5284	700
NANOMETRICS INC	COM	630077105	1,705	111	X	28-13605	111
	COLUMN TOTAL		25,611,577				

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OF 06/30/12

		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		ITEM 7:		VOTING	
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE						AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	21,224	1,389	X	28-5284	1389						
			15,280	1,000	X X	28-5284	1000						
NASDAQ OMX GROUP INC	COM	631103108	11,131	491	X	28-5284	259						
232			18,408	812	X X	28-5284	706						
106			36,521	1,611	X	28-13605	280						
1331			2,040	90	X X	28-13605	90						
			295	13	X	28-13663							
13			1,933	90	X	28-5284							
NASH FINCH CO	COM	631158102	97,321	3,299	X	28-5284	3299						
90			37,518	8,725	X X	28-5284							
NATHANS FAMOUS INC NEW	COM	632347100	8,170	1,900	X	28-13605							
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	127,130	29,565	X X	28-13605	29565						
8725			1,243,185	26,462	X	28-5284	25830						
1900			512,552	10,910	X X	28-5284	10210						
NATIONAL FUEL GAS CO N J	COM	636180101	17,383	370	X	28-13605	370						
632			8,222	175	X X	28-13605	175						
700			690,142	13,024	X	28-5284	13024						
NATIONAL GRID PLC	SPON ADR NEW	636274300	152,823	2,884	X X	28-5284	2884						
			22,786	430	X	28-13605	430						
			12,241	231	X X	28-13605	231						
			158,970	3,000	X X	28-13663	3000						
NATIONAL HEALTH INVS INC	COM	63633D104	17,822	350	X	28-5284	350						
			37,172	730	X X	28-5284	730						
			3,768	74	X X	28-13605	74						
NATIONAL INSTRS CORP	COM	636518102	43,809	1,631	X	28-5284	251						
1380			10,556	393	X X	28-5284	393						
NATIONAL OILWELL VARCO INC	COM	637071101	43,925,977	681,657	X	28-5284	635119						
46538			10,687,245	165,848	X X	28-5284	126347						

39501			41,005,492	636,336	X	28-13605	583117
53219			7,758,125	120,393	X	X 28-13605	114681
44	5668		777,146	12,060	X	28-13663	8972
3088			285,920	4,437	X	X 28-13663	4437
		COLUMN TOTAL	107,748,307				

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FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NATIONAL PENN BANCSHARES INC	COM		637138108	96,233	10,082	X	28-5284	10082
1321				60,334	6,321	X	X 28-5284	5000
NATIONAL PRESTO INDS INC	COM		637215104	41,454	4,343	X	X 28-13605	4343
40				45,560	653	X	28-5284	613
NATIONAL RETAIL PPTYS INC	COM		637417106	3,489	50	X	X 28-5284	50
1800				36,777	1,300	X	28-5284	1300
				50,922	1,800	X	X 28-5284	
NATURAL RESOURCE PARTNERS L	COM UNIT L P		63900P103	8,487	300	X	28-13605	300
2400				682,836	30,800	X	28-5284	30800
				492,174	22,200	X	X 28-5284	19800
				42,123	1,900	X	28-13605	1900
				44,340	2,000	X	X 28-13605	2000
NAVISTAR INTL CORP NEW	COM		63934E108	31,292	1,103	X	28-5284	1103
NAVIGANT CONSULTING INC	COM		63935N107	7,205	570	X	28-5284	570
NEKTAR THERAPEUTICS	COM		640268108	8,425	1,044	X	28-5284	1044
5600				45,192	5,600	X	X 28-5284	
NEOGEN CORP	COM		640491106	2,258,441	48,884	X	28-13605	30236
18648				10,718	232	X	X 28-13605	232
NET 1 UEPS TECHNOLOGIES INC	COM NEW		64107N206	47,157	5,634	X	X 28-5284	
5634								
NETAPP INC	COM		64110D104	1,184,118	37,213	X	28-5284	15505
21708				910,657	28,619	X	X 28-5284	11110
17509				194,452	6,111	X	28-13605	2167
3944				43,307	1,361	X	X 28-13605	1361
				2,927	92	X	28-13663	
92								
NETFLIX INC	COM		64110L106	334,823	4,889	X	28-5284	802
4087				511,720	7,472	X	X 28-5284	1094
6378				66,430	970	X	28-13605	385
585				8,218	120	X	X 28-13605	
120				27,394	400	X	28-13663	
400								
NETEASE INC	SPONSORED ADR		64110W102	29,425	500	X	28-5284	500
				53,554	910	X	X 28-5284	910
		COLUMN TOTAL		7,380,184				

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FORM 13F

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

AS

				ITEM 5:	ITEM 6: INVESTMENT		ITEM	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
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>
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NETGEAR INC	COM	64111Q104	471,683	13,668	X	28-5284		
13668			68,502	1,985	X	X 28-5284		
1985			2,450	71	X	28-13605	71	
			17,151	497	X	28-13663		
497								
NETSUITE INC	COM	64118Q107	54,222	990	X	X 28-5284	890	
100								
NEUSTAR INC	CL A	64126X201	44,121	1,321	X	X 28-5284	1321	
			392,951	11,765	X	28-13605	11765	
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	4,540	322	X	28-5284	322	
NEVSUN RES LTD	COM	64156L101	2,430	750	X	X 28-5284	750	
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	8,339	1,891	X	X 28-5284	1891	
NEW GERMANY FD INC	COM	644465106	5,914	440	X	X 28-5284	440	
NEW GOLD INC CDA	COM	644535106	20,881	2,198	X	28-5284		
2198								
NEW JERSEY RES	COM	646025106	427,552	9,804	X	28-5284	9519	
285			202,220	4,637	X	X 28-5284	2337	
2300			405,573	9,300	X	X 28-13605	9300	
NEW MTN FIN CORP	COM	647551100	14,190	1,000	X	X 28-5284	1000	
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	33,075	1,350	X	X 28-5284	1350	
NEW YORK CMNTY BANCORP INC	COM	649445103	1,612,523	128,693	X	28-5284	98431	
30262			966,339	77,122	X	X 28-5284	76022	
1100			17,793	1,420	X	28-13605	1420	
			5,639	450	X	X 28-13605	450	
NEW YORK TIMES CO	CL A	650111107	897	115	X	28-5284		
115			15,600	2,000	X	X 28-5284	2000	
			9,945	1,275	X	28-13605		
1275								
NEWCASTLE INVT CORP	COM	65105M108	26,800	4,000	X	28-5284	4000	
			214,206	31,971	X	28-13605	31971	
	COLUMN TOTAL		5,045,536					

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FORM 13F

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

AS

				ITEM 5:	ITEM 6: INVESTMENT		ITEM	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
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>								
NEWELL RUBBERMAID INC	COM	651229106	375,879	20,721	X	28-5284	18260	
2461			339,817	18,733	X	X 28-5284	18491	

242				66,338	3,657	X	28-13605	651
3006				21,768	1,200	X	X 28-13605	1200
				562	31	X	28-13663	
31								
NEWFIELD EXPL CO	COM		651290108	571,779	19,508	X	28-5284	4008
15500				425,200	14,507	X	X 28-5284	4907
9600				53,080	1,811	X	28-13605	394
1417				12,457	425	X	28-13663	
425								
NEWMARKET CORP	COM		651587107	39,421	182	X	28-5284	
182				160,284	740	X	X 28-5284	
740				21,660	100	X	28-13605	100
NEWMONT MINING CORP	NOTE	1.250% 7	651639AH9	372,000	3,000	X	28-13605	3000
NEWMONT MINING CORP	NOTE	1.625% 7	651639AJ5	397,875	3,000	X	28-5284	3000
NEWMONT MINING CORP	COM		651639106	6,961,767	143,512	X	28-5284	141093
2419				1,157,303	23,857	X	X 28-5284	23036
821				333,943	6,884	X	28-13605	1500
5384				54,380	1,121	X	X 28-13605	1071
50				140,679	2,900	X	28-13663	2800
100								
NEWS CORP	CL A		65248E104	6,058,288	271,794	X	28-5284	169146
102648				3,266,020	146,524	X	X 28-5284	50610
95914				726,587	32,597	X	28-13605	9674
22923				45,917	2,060	X	X 28-13605	2060
				82,005	3,679	X	28-13663	
3679								
NEWS CORP	CL B		65248E203	500,282	22,215	X	28-5284	4890
17325				110,461	4,905	X	X 28-5284	780
4125				143,565	6,375	X	28-13663	
6375								
NEXEN INC	COM		65334H102	76,495	4,529	X	28-5284	4529
				1,723	102	X	28-13605	102
NFJ DIVID INT & PREM STRTGY	COM SHS		65337H109	3,358	200	X	28-5284	200
				COLUMN TOTAL	22,520,893			

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM
					SHARES OR	INVESTMENT			
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT				
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NEXTERA ENERGY INC	COM		65339F101	65,292,158	948,876	X	28-5284		942307
6569				51,943,981	754,890	X	X 28-5284		734163
20727				6,204,529	90,169	X	28-13605		85493
4676				3,073,880	44,672	X	X 28-13605		44322
350				383,203	5,569	X	28-13663		5326
243				1,324,661	19,251	X	X 28-13663		19251

NICE SYS LTD	SPONSORED ADR	653656108	65,368	1,786	X	28-5284	1786
			732	20	X	X 28-5284	20
NIKE INC 13698	CL B	654106103	31,269,079	356,221	X	28-5284	342523
21242			25,233,327	287,461	X	X 28-5284	266219
4236			3,224,862	36,738	X	28-13605	32502
650			2,852,674	32,498	X	X 28-13605	31848
702			307,406	3,502	X	28-13663	2800
			51,790	590	X	X 28-13663	590
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	4,535	196	X	28-5284	196
			532	23	X	X 28-5284	23
NISKA GAS STORAGE PARTNERS L	UNIT LTD LIABI	654678101	20,587	1,700	X	X 28-5284	1700
			187,208	15,459	X	28-13605	15459
NISOURCE INC 1862	COM	65473P105	209,732	8,474	X	28-5284	6612
647			215,647	8,713	X	X 28-5284	8066
3175			107,440	4,341	X	28-13605	1166
15			10,271	415	X	28-13663	400
NOKIA CORP	SPONSORED ADR	654902204	174,648	84,371	X	28-5284	84371
13750			239,296	115,602	X	X 28-5284	101852
			6,759	3,265	X	28-13605	3265
			1,035	500	X	X 28-13605	500
NOBLE ENERGY INC 29516	COM	655044105	6,416,209	75,645	X	28-5284	46129
27192			3,816,137	44,991	X	X 28-5284	17799
1894			329,950	3,890	X	28-13605	1996
2626			27,227	321	X	X 28-13605	321
			229,523	2,706	X	28-13663	80
			46,651	550	X	X 28-13663	550
NOMURA HLDGS INC	SPONSORED ADR	65535H208	369	100	X	28-5284	100
41000			162,445	44,023	X	X 28-5284	3023
	COLUMN TOTAL		203,433,851				

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NORANDA ALUM HLDG CORP 2100	COM	65542W107	16,716	2,100	X	X 28-5284		
NORDSON CORP	COM	655663102	25,645	500	X	X 28-5284	500	
			2,359	46	X	28-13605	46	
			6,565	128	X	X 28-13605	128	
NORDSTROM INC 1552	COM	655664100	1,602,155	32,243	X	28-5284	30691	
45			2,347,306	47,239	X	X 28-5284	47194	
1743			104,747	2,108	X	28-13605	365	
			41,491	835	X	X 28-13605	835	
			9,938	200	X	X 28-13663	200	
NORFOLK SOUTHERN CORP 3845	COM	655844108	20,541,363	286,211	X	28-5284	282366	
8066			26,670,019	371,604	X	X 28-5284	363538	

3499			5,780,069	80,536	X	28-13605	77037
300			4,513,759	62,892	X	X 28-13605	62592
142			104,928	1,462	X	28-13663	1320
			14,354	200	X	X 28-13663	200
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	191,284	6,800	X	28-5284	6800
			84,390	3,000	X	X 28-5284	3000
NORTHEAST UTILS	COM	664397106	19,193,796	494,558	X	28-5284	488869
5689			5,514,707	142,095	X	X 28-5284	129438
12657			3,496,703	90,098	X	28-13605	86512
3586			1,360,950	35,067	X	X 28-13605	35067
			156,327	4,028	X	28-13663	4028
			56,352	1,452	X	X 28-13663	1452
NORTHERN TECH INTL CORP	COM	665809109	708	60	X	X 28-5284	60
NORTHERN TR CORP	COM	665859104	4,295,047	93,330	X	28-5284	92393
937			2,604,042	56,585	X	X 28-5284	55608
977			3,690,068	80,184	X	28-13605	77318
2866			1,427,310	31,015	X	X 28-13605	30715
300			644	14	X	28-13663	
14			4,114,008	64,493	X	28-5284	61929
NORTHROP GRUMMAN CORP	COM	666807102	5,633,550	88,314	X	X 28-5284	85121
2564			1,630,919	25,567	X	28-13605	22691
3193			478,042	7,494	X	X 28-13605	7494
2876			98,811	1,549	X	28-13663	1498
51			21,114	331	X	X 28-13663	250
81							
	COLUMN TOTAL		115,830,186				

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FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(A) SOLE (C) OTH INSTR V		
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NORTHSTAR RLTY FIN CORP	COM	66704R100	3,268	626	X	X 28-5284	626	
NORTHWEST BANCSHARES INC MD	COM	667340103	410,623	35,066	X	28-5284	35066	
			90,167	7,700	X	X 28-5284	5500	
2200								
NORTHWEST NAT GAS CO	COM	667655104	78,064	1,640	X	28-5284	1450	
190			261,800	5,500	X	X 28-5284	3100	
2400								
NORTHWEST PIPE CO	COM	667746101	10,626	438	X	28-5284	438	
			1,456	60	X	X 28-5284	60	
NORTHWESTERN CORP	COM NEW	668074305	106,430	2,900	X	X 28-5284		
2900			918	25	X	X 28-13605	25	
NORWOOD FINANCIAL CORP	COM	669549107	164,787	5,782	X	28-5284	5782	
			156,836	5,503	X	X 28-5284	5503	
NOVAGOLD RES INC	COM NEW	66987E206	12,160	2,303	X	28-5284	2303	
			14,256	2,700	X	X 28-5284	2700	
NOVABAY PHARMACEUTICALS INC	COM	66987P102	20,160	16,000	X	X 28-5284	16000	
NOVARTIS A G	SPONSORED ADR	66987V109	16,510,121	295,351	X	28-5284	290421	
4930								

9765			8,915,938	159,498	X	X	28-5284	149733
			785,842	14,058	X		28-13605	14058
1606			2,260,317	40,435	X	X	28-13605	38829
			119,961	2,146	X		28-13663	2146
			89,440	1,600	X	X	28-13663	1600
NOVACOPPER INC	COM	66988K102	770	383	X		28-5284	383
			902	449	X	X	28-5284	449
NOVO-NORDISK A S	ADR	670100205	3,288,899	22,629	X		28-5284	22421
208			7,525,851	51,781	X	X	28-5284	46813
4968			16,859	116	X		28-13605	116
			18,894	130	X	X	28-13605	130
NU SKIN ENTERPRISES INC	CL A	67018T105	43,617	930	X		28-5284	
930			24,388	520	X	X	28-5284	520
NUANCE COMMUNICATIONS INC	COM	67020Y100	11,243	472	X		28-5284	472
			379,262	15,922	X	X	28-5284	15922
			40,494	1,700	X		28-13605	1700
			COLUMN TOTAL	41,364,349				

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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: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
						SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE		
						<C>	<C>	<C>	<C>	<C>
	NUCOR CORP		COM	670346105	1,034,594	27,298	X		28-5284	25407
1891					613,336	16,183	X	X	28-5284	16074
109					265,982	7,018	X		28-13605	3620
3398					70,077	1,849	X	X	28-13605	1849
NUSTAR ENERGY LP	UNIT COM		67058H102	689,307	12,791	X			28-5284	12791
3500				2,594,372	48,142	X	X		28-5284	44642
					26,945	500	X		28-13605	500
					48,501	900	X	X	28-13605	900
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC		67059L102	54,320	1,750	X	X		28-5284	325
1425					26,502	1,865	X		28-5284	1865
NUVEEN PREM INCOME MUN OPPTY	COM		6706D8104	11,900	1,000	X	X		28-5284	1000
NUVEEN EQTY PRM OPPORTUNITYF	COM SHS		6706EN100	41,545	3,500	X	X		28-5284	3500
NUVEEN FLTNG RTE INCM OPP FD	COM		6706EP105	9,064	800	X	X		28-5284	800
NUVEEN DIVERSIFIED DIV INCM	COM		6706ER101	4,828	399	X			28-5284	399
NUVEEN EQUITY PREM INCOME FD	COM		6706K4105	27,660	1,937	X			28-13605	1937
NUVEEN PREM INCOME MUN FD 4	SH BEN INT		67060P100	53,110	3,355	X			28-5284	3355
NUVEEN N C PREM INCOME MUN F	COM		67061F101	293,513	20,035	X			28-5284	20035
NUVEEN PA PREM INCOME MUN FD				485,325	33,128	X	X		28-5284	27681
5447					44,044	2,800	X		28-13605	2800
NUVEEN MD PREM INCOME MUN FD	COM		67061Q107	68,362	4,442	X	X		28-5284	4442
NUVEEN ARIZ PREM INCOME MUN	COM		67062E103	29,034	1,800	X			28-5284	1800
NUVEEN INVT QUALITY MUN FD I	COM			32,260	2,000	X	X		28-5284	2000
NUVEEN MUN ADVANTAGE FD INC	COM		67062H106	282,299	18,609	X			28-5284	18609
				24,181	1,594	X	X		28-5284	1594
NUVEEN MUN INCOME FD INC	COM		67062J102	95,002	7,970	X	X		28-5284	7970
NUVEEN QUALITY MUN FD INC	COM		67062N103	141,075	9,500	X			28-5284	9500
				2,970	200	X	X		28-5284	200
			COLUMN TOTAL	7,070,108						

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FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NUVEEN PREM INCOME MUN FD	COM	67062T100	14,890	990	X	28-5284	990		
			22,560	1,500	X X	28-5284	1500		
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	1,448	100	X	28-5284	100		
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	9,391	667	X	28-5284	667		
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	15,440	1,000	X	28-5284	1000		
			147,004	9,521	X X	28-5284	9521		
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	164,961	11,101	X	28-5284	11101		
			9,065	610	X X	28-5284	610		
NVIDIA CORP 2262	COM	67066G104	55,708	4,031	X	28-5284	1769		
			136,694	9,891	X X	28-5284	8791		
1100			119,280	8,631	X	28-13605	1868		
6763			6,316	457	X X	28-13605	457		
			3,289	238	X	28-13663			
238									
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	186,343	12,308	X	28-5284	12308		
NUVEEN SR INCOME FD	COM	67067Y104	44,762	6,243	X X	28-5284	3243		
3000									
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104	15,500	1,000	X	28-5284	1000		
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	104,241	6,665	X X	28-5284	6665		
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	29,165	1,980	X X	28-5284	1980		
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	42,588	2,800	X	28-5284	2800		
NUVEEN MD DIV ADV MUNI FD 2	COM SH BEN INT	67070V105	44,790	3,000	X X	28-5284	3000		
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	99,508	6,665	X X	28-5284	6665		
NUVASIVE INC	COM	670704105	2,485	98	X	28-5284	98		
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	33,280	4,000	X	28-5284	4000		
			24,794	2,980	X X	28-5284	2980		
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	26,023	1,666	X	28-5284	1666		
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	79,103	5,300	X X	28-5284	3300		
2000									
	COLUMN TOTAL		1,438,628						

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FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NUVEEN MD DIV ADV MUNI FD 3	COM	67072A109	26,572	1,815	X	28-13605	1815		
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	12,060	1,340	X	28-5284	1340		
			36,000	4,000	X X	28-5284	4000		
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	10,248	1,200	X	28-5284	1200		
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	43,542	3,005	X X	28-5284	3005		
NUVEEN CR STRATEGIES INC FD	COM SHS	67073D102	20,408	2,250	X	28-5284	2250		
			21,414	2,361	X X	28-5284	2361		
NV ENERGY INC	COM	67073Y106	87,109	4,955	X	28-5284	4955		
			28,216	1,605	X X	28-5284	1605		





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>
OMNICOM GROUP INC 5548	COM	681919106	5,498,021	113,128	X	28-5284	107580	
6288			6,978,377	143,588	X	X 28-5284	137300	
2923			202,905	4,175	X	28-13605	1252	
			4,860	100	X	X 28-13605	100	
			3,888	80	X	28-13663	80	
OMEGA HEALTHCARE INVS INC	COM	681936100	14,580	300	X	X 28-13663	300	
OMEGA FLEX INC	COM	682095104	19,890	884	X	28-5284	884	
OMNIVISION TECHNOLOGIES INC 3200	COM	682128103	2,250	100	X	X 28-13605	100	
OMNICELL INC 2500	COM	68213N109	1,787	150	X	X 28-5284	150	
ON ASSIGNMENT INC 270	COM	682159108	54,040	4,051	X	X 28-5284	851	
3100			36,600	2,500	X	X 28-5284		
ON SEMICONDUCTOR CORP 950	COM	682189105	4,309	270	X	28-5284		
			49,476	3,100	X	X 28-5284		
ONCOTHYREON INC	COM	682324108	6,745	950	X	28-5284		
ONE LIBERTY PPTYS INC	COM	682406103	23,991	3,379	X	X 28-5284	3379	
ONEOK PARTNERS LP 625	UNIT LTD PARTN	68268N103	2,649	566	X	28-5284	566	
4600			10,620	564	X	28-5284	564	
			3,766	200	X	X 28-5284	200	
ONEOK INC NEW 1044	COM	682680103	4,960,265	92,284	X	28-5284	91659	
3910			4,985,259	92,749	X	X 28-5284	88149	
2304			126,313	2,350	X	28-13605	2350	
			232,576	4,327	X	X 28-13605	4327	
			99,438	1,850	X	28-13663	1850	
			752,500	14,000	X	X 28-13663	14000	
ONEOK INC NEW 1044	COM	682680103	114,533	2,707	X	28-5284	1663	
3910			460,587	10,886	X	X 28-5284	6976	
2304			400,676	9,470	X	28-13605	7166	
			296,170	7,000	X	X 28-13605	7000	
			5,331	126	X	28-13663		
126								
ONLINE RES CORP	COM	68273G101	1,111	457	X	28-5284	457	
			COLUMN TOTAL	25,353,513				

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FORM 13F

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

AS

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
ONYX PHARMACEUTICALS INC 12408	COM	683399109	929,037	13,981	X	28-5284	1573	
12789			853,284	12,841	X	X 28-5284	52	
			42,661	642	X	28-13663		
642								
OPEN TEXT CORP	COM	683715106	2,246	45	X	28-5284	45	
			1,837,867	36,831	X	28-13605	23010	

13821				9,232	185	X	X	28-13605	185
OPKO HEALTH INC	COM	68375N103		6,900	1,500	X		28-5284	1500
OPNET TECHNOLOGIES INC	COM	683757108		14,811	557	X		28-5284	557
				1,143	43	X	X	28-5284	43
ORACLE CORP 139482	COM	68389X105	107,933,067	3,634,110		X		28-5284	3494628
				55,085,422	1,854,728	X	X	28-5284	1710495
144233				31,117,225	1,047,718	X		28-13605	988771
58947				8,086,449	272,271	X	X	28-13605	261337
79 10855				1,232,342	41,493	X		28-13663	34359
7134				904,692	30,461	X	X	28-13663	30461
ORASURE TECHNOLOGIES INC	COM	68554V108		56,200	5,000	X		28-5284	5000
ORBITAL SCIENCES CORP	COM	685564106		3,876	300	X		28-5284	300
ORCHARD SUPPLY HARDWARE STOR 3	CL A	685691404		100	6	X		28-5284	3
				283	17	X	X	28-5284	15
2				83	5	X		28-13605	5
				1,330	80	X	X	28-13605	80
OREXIGEN THERAPEUTICS INC	COM	686164104		2,770	500	X		28-5284	500
ORION ENERGY SYSTEMS INC 1000	COM	686275108		2,200	1,000	X	X	28-5284	
ORITANI FINL CORP DEL 1000	COM	68633D103		14,390	1,000	X	X	28-5284	
ORIX CORP	SPONSORED ADR	686330101		186	4	X	X	28-5284	4
ORMAT TECHNOLOGIES INC	COM	686688102		3,850	180	X		28-5284	180
ORRSTOWN FINL SVCS INC	COM	687380105		4,015	500	X		28-5284	500
		COLUMN TOTAL		208,145,661					

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FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					DISCRETION	(B) SHARED	(C) OTH		
					(A) SOLE	(C) OTH	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
OSHKOSH CORP 149	COM	688239201	65,029	3,104	X		28-5284	2955	
			303,775	14,500	X	X	28-5284	14500	
383			3,080,237	147,028	X		28-13605	146645	
			81,516	3,891	X	X	28-13605	3891	
OTTER TAIL CORP	COM	689648103	18,248	800	X		28-5284	800	
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	8,444	760	X	X	28-5284	760	
OWENS & MINOR INC NEW 2100	COM	690732102	64,323	2,100	X	X	28-5284		
			7,259	237	X		28-13663	237	
OWENS CORNING NEW	COM	690742101	4,281	150	X		28-5284	150	
			7,049	247	X	X	28-5284	247	
			5,993	210	X		28-13605	210	
OWENS ILL INC 364	COM NEW	690768403	105,071	5,481	X		28-5284	5117	
			416,832	21,744	X	X	28-5284	21636	
108			45,797	2,389	X		28-13605	623	
1766									
OXFORD INDS INC 100	COM	691497309	4,470	100	X		28-5284		
			26,820	600	X	X	28-5284		
600									
OXFORD RESOURCE PARTNERS LP	COM UNIT RP LP	691807101	10,836	1,400	X		28-5284	1400	
PAA NAT GAS STORAGE L P	COM UNIT LTD	693139107	17,870	1,000	X		28-5284	1000	
			12,509	700	X		28-13605	700	
PC-TEL INC	COM	69325Q105	906	140	X		28-5284		

140	PDL BIOPHARMA INC	COM	69329Y104	51,051	7,700	X	28-5284	7700
	PG&E CORP	COM	69331C108	511,868	11,307	X	28-5284	10255
	1052			110,187	2,434	X	X 28-5284	1922
512				1,464,349	32,347	X	28-13605	27808
4539				117,159	2,588	X	X 28-13605	2588
	PHH CORP	COM NEW	693320202	1,381	79	X	28-13605	79
				1,241	71	X	X 28-13605	71
	P F CHANGS CHINA BISTRO INC	COM	69333Y108	8,750	170	X	28-5284	
	170							
	PGT INC	COM	69336V101	4,000,258	1,320,217	X	28-5284	1320217
	COLUMN TOTAL			10,553,509				

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

8:	ITEM 6: INVESTMENT								ITEM 7: VOTING
	ITEM 1: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE	
	PICO HLDGS INC	COM NEW	693366205	3,093	138	X	28-5284		
	138								
	PMC COML TR	SH BEN INT	693434102	5,783	750	X	28-5284	750	
	PMC-SIERRA INC	COM	69344F106	461	75	X	28-5284	75	
	PNC FINL SVCS GROUP INC	COM	693475105	63,834,284	1,044,580	X	28-5284	1034312	
	10268			65,135,988	1,065,881	X	X 28-5284	900774	
165107				9,646,152	157,849	X	28-13605	150745	
7104				7,494,286	122,636	X	X 28-13605	122436	
200				2,818,699	46,125	X	28-13663	46125	
				43,083	705	X	X 28-13663	326	
379	POSCO	SPONSORED ADR	693483109	40,220	500	X	28-5284	500	
				112,294	1,396	X	X 28-5284	1396	
				965	12	X	28-13605	12	
	PPG INDS INC	COM	693506107	60,808,989	573,021	X	28-5284	563364	
	9657			58,168,511	548,139	X	X 28-5284	537180	
10959				3,969,525	37,406	X	28-13605	35738	
1668				2,092,156	19,715	X	X 28-13605	17415	
2300				376,832	3,551	X	28-13663	3450	
101				1,185,573	11,172	X	X 28-13663	11172	
	PPL CORP	COM	69351T106	10,314,117	370,878	X	28-5284	358210	
	12668			10,752,208	386,631	X	X 28-5284	374613	
12018				415,009	14,923	X	28-13605	8456	
6467				422,907	15,207	X	X 28-13605	15207	
				6,341	228	X	28-13663		
228	PS BUSINESS PKS INC CALIF	COM	69360J107	26,817	396	X	28-5284	396	
	PVH CORP	COM	693656100	1,134,489	14,584	X	28-5284	14154	
	430			566,622	7,284	X	X 28-5284	7000	
284				3,994,361	51,348	X	28-13605	51051	
297				693,965	8,921	X	X 28-13605	8902	

19	PSS WORLD MED INC	COM	69366A100	3,358	160	X	X	28-13605	160
	PACCAR INC	COM	693718108	323,827	8,263	X		28-5284	7786
477				96,251	2,456	X	X	28-5284	2368
88				187,485	4,784	X		28-13605	985
3799				6,231	159	X		28-13663	
159									
	COLUMN TOTAL			304,680,882					

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OF 06/30/12

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 AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	DISCRETION	MANAGERS INSTR V (A) SOLE	VOTING
	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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PACHOLDER HIGH YIELD FD INC	COM		693742108	26,507	2,841	X	28-5284	2841	
PACIFIC ETHANOL INC	COM NEW		69423U206	1	3	X	28-5284	3	
PACKAGING CORP AMER	COM		695156109	126,148	4,467	X	28-5284	188	
4279				169,496	6,002	X	X 28-5284	6002	
				4,236	150	X	X 28-13605	150	
PALL CORP	COM		696429307	447,469	8,164	X	28-5284	7075	
1089				550,950	10,052	X	X 28-5284	9969	
83				257,552	4,699	X	28-13605	3443	
1256				47,137	860	X	X 28-13605	860	
				16,443	300	X	28-13663	300	
PAN AMERICAN SILVER CORP	COM		697900108	5,824	345	X	28-5284	345	
				46,639	2,763	X	X 28-5284	2763	
PANASONIC CORP	ADR		69832A205	33,210	4,100	X	28-5284	4100	
				130	16	X	X 28-5284	16	
PANDORA MEDIA INC	COM		698354107	505,466	46,501	X	28-5284	46501	
				1,087	100	X	X 28-5284	100	
PANERA BREAD CO	CL A		69840W108	252,386	1,810	X	28-5284	1810	
				100,815	723	X	X 28-5284	723	
				218,363	1,566	X	28-13605	1566	
				92,588	664	X	X 28-13605	664	
PANHANDLE OIL AND GAS INC	CL A		698477106	57,266	1,900	X	X 28-5284		
1900									
PANTRY INC	COM		698657103	10,055	684	X	28-5284	684	
				911	62	X	X 28-5284	62	
PAPA JOHNS INTL INC	COM		698813102	51,376	1,080	X	28-5284	1080	
				425,752	8,950	X	28-13605	8950	
PARAGON SHIPPING INC	CL A		69913R309	1,350	2,500	X	X 28-5284	2500	
PARAMETRIC TECHNOLOGY CORP	COM NEW		699173209	2,096	100	X	28-5284	100	
				1,907	91	X	X 28-5284	91	
	COLUMN TOTAL			3,453,160					

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PAREXEL INTL CORP 390	COM	699462107	27,440	972	X	28-5284	582	
			2,230	79	X	X 28-5284	79	
36366			2,762,503	97,857	X	28-13605	61491	
			13,409	475	X	X 28-13605	475	
PARK ELECTROCHEMICAL CORP 150	COM	700416209	3,882	150	X	28-5284		
			23,292	900	X	X 28-5284		
900			13,950	200	X	28-5284	200	
PARK NATL CORP	COM	700658107	13,950	200	X	28-5284	200	
PARK OHIO HLDGS CORP	COM	700666100	202,708	10,652	X	28-13605	10652	
PARKE BANCORP INC	COM	700885106	1,589	305	X	28-5284	305	
			149,042	28,607	X	X 28-5284	28607	
PARKER DRILLING CO	COM	701081101	1,353	300	X	X 28-5284	300	
PARKER HANNIFIN CORP 10175	COM	701094104	3,768,581	49,019	X	28-5284	38844	
			11,979,288	155,818	X	X 28-5284	153834	
1984			695,610	9,048	X	28-13605	7402	
1646			1,922	25	X	X 28-13605	25	
			13,608	177	X	28-13663	75	
102			15,376	200	X	X 28-13663	200	
PARKWAY PPTYS INC 650	COM	70159Q104	7,436	650	X	X 28-5284		
PATRICK INDS INC	COM	703343103	27,413	2,150	X	28-5284	2150	
PATRIOT COAL CORP	COM	70336T104	1,269	1,040	X	28-5284	1040	
			12,237	10,030	X	X 28-5284	10030	
			1,159	950	X	X 28-13605	950	
PATRIOT TRANSN HLDG INC	COM	70337B102	1,765	75	X	28-5284	75	
PATTERSON COMPANIES INC 526	COM	703395103	189,482	5,497	X	28-5284	4971	
			1,109,314	32,182	X	X 28-5284	32182	
			138,742	4,025	X	28-13605	3096	
929			33,736	2,317	X	28-5284	1537	
PATTERSON UTI ENERGY INC 780	COM	703481101	33,736	2,317	X	28-5284	1537	
			18,870	1,296	X	X 28-5284	796	
500								
	COLUMN TOTAL		21,217,206					

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
PAYCHEX INC 14667	COM	704326107	845,557	26,920	X	28-5284	12253	
			1,286,428	40,956	X	X 28-5284	24902	
16054			133,869	4,262	X	28-13605	749	
3513			109,527	3,487	X	X 28-13605	3487	
			1,225	39	X	28-13663		
39			5,340	170	X	X 28-13663	170	
PEABODY ENERGY CORP	SDCV	4.750%12 704549AG9	649,000	8,000	X	28-5284	8000	



PEABODY ENERGY CORP 903	COM	704549104	479,807	19,568	X	28-5284	18665
239			286,565	11,687	X	X 28-5284	11448
2964			145,183	5,921	X	28-13605	2957
125			158,129	6,449	X	X 28-13605	6324
47			1,152	47	X	28-13663	
PEAPACK-GLADSTONE FINL CORP 1210	COM	704699107	18,767	1,210	X	X 28-5284	
PEARSON PLC 215	SPONSORED ADR	705015105	43,968	2,215	X	28-5284	2000
500			9,925	500	X	X 28-5284	
PEBBLEBROOK HOTEL TR	COM	70509V100	2,448	105	X	28-13605	105
PEETS COFFEE & TEA INC	COM	705560100	7,205	120	X	28-5284	120
			2,642	44	X	X 28-13605	44
PEMBINA PIPELINE CORP	COM	706327103	250,056	9,764	X	28-5284	9764
			117,576	4,591	X	X 28-5284	4591
			20,386	796	X	28-13605	796
			73,782	2,881	X	X 28-13605	2881
PENDRELL CORP	COM	70686R104	1,909	1,735	X	28-5284	1735
PENGROWTH ENERGY CORP	COM	70706P104	132,349	20,777	X	28-5284	20777
			43,998	6,907	X	X 28-5284	6907
			7,644	1,200	X	28-13605	1200
PENN NATL GAMING INC	COM	707569109	49,049	1,100	X	28-5284	1100
3500			174,213	3,907	X	X 28-5284	407
14726			1,913,089	42,904	X	28-13605	28178
			9,319	209	X	X 28-13605	209
PENN VA CORP 15000	COM	707882106	110,100	15,000	X	X 28-5284	
COLUMN TOTAL			7,090,207				

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FORM 13F

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

AS

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 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>
PENN VA RESOURCES PARTNERS L	COM	707884102	125,195	5,110	X	28-5284	5110						
1990			670,688	27,375	X	X 28-5284	25385						
			4,900	200	X	X 28-13605	200						
PENN WEST PETE LTD NEW	COM	707887105	216,824	16,193	X	28-5284	16193						
			117,323	8,762	X	X 28-5284	8762						
			9,373	700	X	28-13605	700						
			2,678	200	X	X 28-13605	200						
PENNEY J C INC	COM	708160106	198,531	8,517	X	28-5284	7417						
1100			177,482	7,614	X	X 28-5284	7363						
251			161,701	6,937	X	28-13605	5318						
1619			909	39	X	X 28-13605	39						
PENNS WOODS BANCORP INC	COM	708430103	7,962	200	X	28-5284	200						
			28,663	720	X	X 28-5284							
720			176,404	11,776	X	28-5284	11776						
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	70,376	4,698	X	X 28-5284	4698						
PENNYMAC MTG INVT TR	COM	70931T103	11,128	564	X	X 28-5284	564						
			442,721	22,439	X	28-13605	22439						
PENTAIR INC	COM	709631105	334,950	8,750	X	28-5284	8600						
150			1,548,388	40,449	X	X 28-5284	40449						

PEOPLES UNITED FINANCIAL INC 11529	COM	712704105	346,434 143,987	9,050 12,402	X X	28-13605 28-5284	9050 873
228			75,581	6,510	X X	28-5284	6282
3747			59,838	5,154	X	28-13605	1407
22			1,312 255	113 22	X X X	28-13605 28-13663	113
PEP BOYS MANNY MOE & JACK 350	COM	713278109	3,465	350	X	28-5284	
PEPCO HOLDINGS INC 12593	COM	713291102	1,095,235	55,965	X	28-5284	43372
2763			307,601 123,232	15,718 6,297	X X X	28-5284 28-13605	15718 3534
			388,230	19,838	X X	28-13605	19838
	COLUMN TOTAL		6,851,366				

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP 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							
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PEPSICO INC 37639	COM	713448108	174,206,648	2,465,421	X	28-5284	2427782	
127914			144,846,358	2,049,906	X X	28-5284	1921992	
19261			23,176,621	328,002	X	28-13605	308741	
7764			11,747,437	166,253	X X	28-13605	158489	
3213			1,294,915	18,326	X	28-13663	15113	
PERICOM SEMICONDUCTOR CORP 230	COM	713831105	1,686,160 2,070	23,863 230	X X	28-13663 28-5284	23863	
PERKINELMER INC 315	COM	714046109	199,821	7,745	X	28-5284	7430	
2300			136,843	5,304	X X	28-5284	3004	
1264			39,371	1,526	X	28-13605	262	
27			697	27	X	28-13663		
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	5,322	300	X	28-5284	300	
PERRIGO CO 7301	COM	714290103	53,220 1,277,536	3,000 10,833	X X	28-5284	3000 3532	
4628			622,199	5,276	X X	28-5284	648	
350			74,532 41,276	632 350	X X	28-13605 28-13663	632	
P T TELEKOMUNIKASI INDONESIA PETROCHINA CO LTD	SPONSORED ADR SPONSORED ADR	715684106 71646E100	383	11	X X	28-5284	11	
PETROBRAS ARGENTINA S A	SPONS ADR	71646J109	268,611 187,253 4,520	2,080 1,450 35	X X X	28-5284 28-5284 28-13605	2080 1450 35	
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	608 760	80 100	X X X	28-5284 28-5284	80 100	
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	93,494 4,317 1,179	5,154 238 65	X X X	28-5284 28-5284 28-13605	5154 238 65	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	10,884 164,726 55,540	600 8,776 2,959	X X X	28-13663 28-5284 28-5284	600 8776 2959	

COLUMN TOTAL

7,395 394 X 28-13605 394  
16,236 865 X X 28-13605 865  
360,226,932

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OF 06/30/12

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 INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(B) SHARED	(C) OTH		
<S> <C> PETROLEUM & RES CORP	COM	716549100	72,862	3,041	X		28-5284	3041	
			5,103	213	X		28-13605	213	
			54,365	2,269	X	X	28-13605	2269	
PETSMART INC 2375	COM	716768106	142,155	2,085	X		28-5284	2085	
			549,667	8,062	X	X	28-5284	5687	
			263,788	3,869	X		28-13605	3869	
			27,272	400	X	X	28-13605	400	
PFIZER INC 179311	COM	717081103	170,347,936	7,406,432	X		28-5284	7227121	
1200 193456			131,216,748	5,705,076	X	X	28-5284	5510420	
309416			70,619,867	3,070,429	X		28-13605	2761013	
121 23553			24,657,955	1,072,085	X	X	28-13605	1048411	
2143			2,244,823	97,601	X		28-13663	95458	
			1,437,960	62,520	X	X	28-13663	62520	
PHARMERICA CORP PHILIP MORRIS INTL INC 17773	COM	71714F104	9,457	866	X		28-5284	866	
	COM	718172109	226,669,630	2,597,635	X		28-5284	2579862	
500 35978			161,114,770	1,846,376	X	X	28-5284	1809898	
55535			31,180,616	357,330	X		28-13605	301795	
70 2500			11,647,465	133,480	X	X	28-13605	130910	
429			723,647	8,293	X		28-13663	7864	
			2,307,591	26,445	X	X	28-13663	26445	
PHILLIPS 66 12669	COM	718546104	13,537,721	407,272	X		28-5284	394603	
28203			9,882,684	297,313	X	X	28-5284	269110	
310			1,148,376	34,548	X		28-13605	34238	
1550			1,166,325	35,088	X	X	28-13605	33538	
137			1,152,763	34,680	X		28-13663	34543	
			1,418,417	42,672	X	X	28-13663	42672	
PHOENIX COS INC NEW	COM	71902E109	263	142	X		28-5284	142	
			574	310	X	X	28-5284	310	
			879	475	X	X	28-13605	475	
PIEDMONT NAT GAS INC 480	COM	720186105	155,639	4,835	X		28-5284	4355	
2100			77,256	2,400	X	X	28-5284	300	
			32,190	1,000	X	X	28-13605	1000	
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,009,676	58,668	X		28-5284	58668	
			5,146	299	X	X	28-5284	299	
COLUMN TOTAL			864,881,586						

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					DISCRETION		(A) SOLE		
					(B) SHARED	(C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>									
PIER 1 IMPORTS INC	COM	720279108	8,215	500	X	X	28-5284	500	
			3,697	225	X		28-13605	225	
PIMCO MUNICIPAL INCOME FD	COM	72200R107	4,614	300	X		28-5284	300	
PIMCO CORPORATE INCOME STRAT	COM	72200U100	25,823	1,565	X		28-5284	1565	
			85,800	5,200	X	X	28-5284	5200	
PIMCO MUN INCOME FD II	COM	72200W106	379,243	29,195	X		28-5284	29195	
			45,712	3,519	X	X	28-5284	3519	
			17,316	1,333	X	X	28-13605	1333	
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	59,332	5,200	X		28-5284	5200	
			3,423	300	X		28-13605	300	
PIMCO MUN INCOME FD III	COM	72201A103	25,060	2,000	X		28-5284	2000	
			188,201	15,020	X	X	28-5284	15020	
PIMCO CORPORATE & INCOME OPP	COM	72201B101	62,184	3,320	X		28-5284	3320	
			29,968	1,600	X	X	28-5284	1600	
			93,650	5,000	X	X	28-13663	5000	
PIMCO CALIF MUN INCOME FD II 10000	COM	72201C109	113,600	10,000	X	X	28-13663		
PIMCO INCOME STRATEGY FUND 37608	COM	72201H108	449,040	37,608	X		28-5284		
			71,640	6,000	X	X	28-5284	6000	
PIMCO ETF TR	15+ YR US TIPS	72201R304	16,262	235	X		28-13605	235	
PIMCO ETF TR	TOTL RETN ETF	72201R775	123,634	1,172	X		28-5284	1172	
PIMCO ETF TR 2000	BLD AMER BD FD	72201R825	112,440	2,000	X	X	28-5284		
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	51,620	2,000	X	X	28-5284	2000	
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	2,027	100	X	X	28-5284	100	
PIMCO HIGH INCOME FD 30695	COM SHS	722014107	2,061,479	152,251	X		28-5284	121556	
			58,899	4,350	X	X	28-5284	4350	
PINNACLE ENTMT INC	COM	723456109	7,186	747	X		28-5284	747	
			7,975	829	X	X	28-5284	829	
	COLUMN TOTAL		4,108,040						

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FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					DISCRETION		(A) SOLE		
					(B) SHARED	(C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>									
PINNACLE WEST CAP CORP 221	COM	723484101	126,297	2,441	X		28-5284	2220	
			307,801	5,949	X	X	28-5284	5824	
125			78,490	1,517	X		28-13605	267	
1250			42,427	820	X	X	28-13605	820	
			1,397	27	X		28-13663		
27									
PIONEER DIV HIGH INCOME TRUS	COM BENE INTER	723653101	129,968	6,450	X		28-5284	6450	

PIONEER HIGH INCOME TR	COM	72369H106	17,090	1,000	X	28-5284	1000
PIONEER MUN HIGH INCOME ADV	COM	723762100	11,303	750	X	28-5284	750
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	68,134	4,362	X	28-5284	4362
PIONEER NAT RES CO 6253	COM	723787107	568,513	6,445	X	28-5284	192
10509			1,628,974	18,467	X X	28-5284	7958
1364			148,193	1,680	X	28-13605	316
			5,293	60	X X	28-13605	60
			26,904	305	X	28-13663	
305							
PIONEER SOUTHWST ENRG PRTRN	UNIT LP INT	72388B106	118,312	4,600	X	28-5284	4600
			442,384	17,200	X X	28-5284	17200
PIPER JAFFRAY COS	COM	724078100	2,390	102	X	28-5284	102
			17,690	755	X X	28-5284	755
PITNEY BOWES INC 25700	COM	724479100	3,489,627	233,108	X	28-5284	207408
600 1055			3,894,311	260,141	X X	28-5284	258486
2205			41,497	2,772	X	28-13605	567
			84,116	5,619	X X	28-13605	5619
PLAINS ALL AMERN PIPELINE L 1000	UNIT LTD PARTN	726503105	13,723,881	169,829	X	28-5284	168829
2586			13,309,407	164,700	X X	28-5284	162114
			1,469,368	18,183	X	28-13605	18183
			387,484	4,795	X X	28-13605	4295
500			165,661	2,050	X	28-13663	2050
PLAINS EXPL& PRODTN CO	COM	726505100	18,716	532	X	28-5284	532
			25,048	712	X X	28-5284	712
			148,354	4,217	X	28-13605	4217
	COLUMN TOTAL		40,499,030				

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FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
					<C>	<C>	<C>	<C>
PLANTRONICS INC NEW	COM	727493108	66,266	1,984	X	28-5284	1984	
			6,179	185	X X	28-5284	185	
			2,572	77	X	28-13605	77	
PLEXUS CORP 1836	COM	729132100	114,238	4,051	X	28-5284	2215	
			218,945	7,764	X X	28-5284		
7764 PLUG POWER INC	COM NEW	72919P202	7	6	X	28-5284	6	
			194	170	X X	28-5284	170	
PLUM CREEK TIMBER CO INC 3033	COM	729251108	707,851	17,830	X	28-5284	14797	
			3,013,270	75,901	X X	28-5284	49731	
26170			114,574	2,886	X	28-13605	1174	
1712			211,045	5,316	X X	28-13605	5316	
			1,072	27	X	28-13663		
27			79,400	2,000	X X	28-13663	2000	
POLARIS INDS INC 4315	COM	731068102	10,810,778	151,242	X	28-5284	146927	
			953,186	13,335	X X	28-5284	12075	
1260			21,373,235	299,010	X	28-13605	292863	
6147			4,000,807	55,971	X X	28-13605	54877	

			75,054	1,050	X	28-13663	1050
			33,596	470	X	X 28-13663	470
POLYCOM INC	COM	73172K104	14,055	1,336	X	28-5284	1336
			41,964	3,989	X	X 28-5284	1389
2600							
POLYONE CORP	COM	73179P106	8,345	610	X	28-5284	
610							
POLYPORE INTL INC	COM	73179V103	41,925	1,038	X	28-5284	1038
			789,261	19,541	X	X 28-5284	11691
7850							
POOL CORPORATION	COM	73278L105	43,333	1,071	X	X 28-5284	
1071							
			181,382	4,483	X	28-13605	4483
POPULAR INC	COM NEW	733174700	11,295	680	X	28-5284	680
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	247,315	2,710	X	28-5284	
2710							
			57,220	627	X	X 28-5284	229
398							
			5,131,276	56,227	X	28-13605	36445
19782							
			27,378	300	X	X 28-13605	300
			8,761	96	X	28-13663	
96							
	COLUMN TOTAL		48,385,779				

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		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		ITEM 3:		ITEM 4:		SHARES OR		DISCRETION		ITEM 7:		VOTING	
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		(B) SHARED		MANAGERS			
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER						AMOUNT							
(B) SHARED (C) NONE													
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<C>													
POST HLDGS INC	COM	737446104	1,322	43	X	28-5284	43						
			24,262	789	X	X 28-5284	789						
			1,538	50	X	28-13605	50						
			1,538	50	X	X 28-13605	50						
			3,075	100	X	28-13663	100						
POTASH CORP SASK INC	COM	73755L107	1,193,611	27,320	X	28-5284	25686						
1634													
			1,780,499	40,753	X	X 28-5284	15047						
25706													
			271,402	6,212	X	28-13605	5612						
600													
			278,786	6,381	X	X 28-13605	6381						
POTLATCH CORP NEW	COM	737630103	99,365	3,111	X	28-5284	3111						
			19,164	600	X	X 28-5284	600						
			9,582	300	X	28-13605	300						
POWER INTEGRATIONS INC	COM	739276103	3,357	90	X	X 28-13605	90						
POWER ONE INC NEW	COM	73930R102	46,782	10,350	X	28-5284	10350						
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	16,830,066	262,314	X	28-5284	262314						
			4,891,045	76,232	X	X 28-5284	75782						
450													
			2,473,304	38,549	X	28-13605	38549						
			1,766,132	27,527	X	X 28-13605	27527						
			76,158	1,187	X	X 28-13663	1187						
POWERSHARES ACTIVE MNG ETF T	US REAL EST FD	73935B508	128,917	2,300	X	X 28-5284	2300						
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	2,625,779	101,972	X	28-5284	101972						
			850,832	33,042	X	X 28-5284	32742						
300													
			26,626	1,034	X	28-13605	1034						
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	14,555	615	X	X 28-5284	615						
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	405,072	22,504	X	28-5284	22504						
			39,600	2,200	X	X 28-5284	2200						
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	6,339	300	X	28-5284	300						
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	520,143	40,011	X	X 28-5284	40011						
POWERSHARES ETF TRUST	WNDRHLL CLN EN	73935X500	2,210	500	X	28-5284	500						
			19,894	4,501	X	X 28-5284	4501						
			7,514	1,700	X	28-13605	1700						

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

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8:	ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM
	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
AUTHORITY	(SHARES)	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS			AMOUNT				
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	1,167,064	64,372	X	28-5284	64372	
			29,044	1,602	X	X 28-5284	1602	
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	3,574,023	61,441	X	28-5284	61441	
			3,493,225	60,052	X	X 28-5284	60052	
			324,123	5,572	X	28-13663	5572	
			785,644	13,506	X	X 28-13663	13506	
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	19,275	1,072	X	X 28-5284	1072	
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	654	100	X	X 28-13605	100	
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	14,600	1,000	X	X 28-5284		
1000								
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	13,264	400	X	X 28-5284	400	
POWERSHARES ETF TRUST	FND PR MIDGRT	73935X807	17,754	829	X	X 28-5284	829	
POWERSHARES ETF TRUST	FND PUR SMGRT	73935X872	18,616	1,112	X	X 28-5284	1112	
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	546,951	21,670	X	28-5284	21670	
			54,266	2,150	X	X 28-5284	2150	
			4,064	161	X	28-13663	161	
POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B200	98,537	1,812	X	28-5284	1812	
POWERSHS DB MULTI SECT COMM	DB SILVER FUND	73936B309	23,735	500	X	28-5284	500	
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL	73936B408	9,176,664	325,183	X	28-5284	325183	
			1,454,995	51,559	X	X 28-5284	51459	
100								
			1,230,336	43,598	X	28-13605	43598	
			229,654	8,138	X	X 28-13605	7138	
1000								
			199,600	7,073	X	28-13663	7073	
			42,330	1,500	X	X 28-13663	1500	
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	1,228	50	X	X 28-5284	50	
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	100,083	5,469	X	28-5284	5469	
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	74,825	3,330	X	28-5284	3330	
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	7,977	300	X	28-5284	300	
	COLUMN TOTAL		22,702,531					

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8:	ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM
	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
AUTHORITY	(SHARES)	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS			AMOUNT				
POWERSECURE INTL INC	COM	73936N105	25,398	5,100	X	X 28-5284		
5100								
POWERSHARES ETF TRUST II	MENA FRNTR ETF	73936Q603	69,225	6,500	X	X 28-5284	6500	
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	56,603	2,300	X	X 28-5284	2300	
POWERSHARES ETF TRUST II	GLOB GLD&P ETF	73936Q876	17,375	500	X	28-5284	500	

POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	84,706	3,360	X	28-5284	3360
POWERSHARES GLOBAL ETF TRUST	FDM HG YLD RAF	73936T557	8,672	463	X	28-13605	463
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	11,645	802	X	28-5284	802
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	27,216	944	X	28-5284	944
			98,022	3,400	X X	28-5284	3400
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	5,708	750	X	28-13605	750
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	3,714	225	X	28-5284	225
			14,857	900	X X	28-5284	900
			1,651	100	X	28-13605	100
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	1,545	100	X	28-5284	100
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	17,709,427	596,277	X	28-5284	564468
31809							
			4,053,129	136,469	X X	28-5284	129366
7103							
			192,575	6,484	X	28-13663	6484
POWERSHARES ETF TR II	S&P SMCP ENE P	73937B704	3,171	100	X X	28-5284	100
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	34,199	1,240	X	28-13605	1240
POWERSHARES ETF TR II	S&P500 HGH BET	73937B829	17,163	900	X	28-5284	900
POZEN INC	COM	73941U102	4,361	700	X	28-5284	700
PRAXAIR INC	COM	74005P104	39,890,645	366,878	X	28-5284	336410
30468							
			25,364,208	233,277	X X	28-5284	196467
36810							
			1,577,346	14,507	X	28-13605	11124
3383							
			652,054	5,997	X X	28-13605	5812
185							
			558,329	5,135	X	28-13663	2931
2204							
			253,993	2,336	X X	28-13663	2336
	COLUMN TOTAL		90,736,937				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(B) SHARED	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PRECISION CASTPARTS CORP 397	COM	740189105	2,108,762	12,820	X		28-5284	12423	
			1,595,882	9,702	X X		28-5284	8988	
714			598,415	3,638	X		28-13605	2062	
1576			61,684	375	X X		28-13605	375	
			8,718	53	X		28-13663		
53	COM 2010	74022D308	125,972	18,471	X		28-5284	1468	
PRECISION DRILLING CORP 17003			16,859	2,472	X X		28-5284		
2472			818	120	X X		28-13605	120	
			4,222	619	X		28-13663		
619	COM	74050M105	1,080	147	X		28-5284	147	
PREMIER FINL BANCORP INC RESIDENTIAL LIFE CORP 190	COM	740884101	1,868	190	X		28-5284		
PRESTIGE BRANDS HLDGS INC	COM	74112D101	166,353	10,522	X		28-13605	10522	
			11,858	750	X X		28-13605	750	
PRICE T ROWE GROUP INC 9197	COM	74144T108	55,187,840	876,554	X		28-5284	867357	
			47,537,130	755,037	X X		28-5284	733597	
21440			29,901,530	474,929	X		28-13605	463805	
11124			8,419,830	133,733	X X		28-13605	128537	
5196			525,275	8,343	X		28-13663	7974	



369			329,281	5,230	X	X	28-13663	5230
PRICELINE COM INC	COM NEW	741503403	6,388,031	9,613	X		28-5284	7731
1882			2,912,591	4,383	X	X	28-5284	2501
			505,700	761	X		28-13605	216
545			38,542	58	X	X	28-13605	23
35			309,002	465	X		28-13663	350
115			511,680	770	X	X	28-13663	770
PRINCIPAL FINL GROUP INC	COM	74251V102	551,092	21,010	X		28-5284	18912
2098			758,467	28,916	X	X	28-5284	28712
204			98,389	3,751	X		28-13605	647
3104			7,305	82	X		28-5284	82
PROASSURANCE CORP	COM	74267C106	713	8	X	X	28-5284	8
			5,702	64	X	X	28-13605	64
	COLUMN TOTAL		158,690,591					

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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 AMOUNT	INVESTMENT DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE				PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PROCTER & GAMBLE CO	COM	742718109	452,960,594	7,395,275	X	28-5284	7327927	
67348			280,315,280	4,576,576	X	X 28-5284	3856498	
720078			64,496,373	1,053,002	X	28-13605	972959	
80043			35,073,710	572,632	X	X 28-13605	552238	
26 20368			2,592,651	42,329	X	28-13663	39792	
2537			1,889,318	30,846	X	X 28-13663	30846	
PROGENICS PHARMACEUTICALS IN	COM	743187106	3,795	388	X	28-5284	388	
			978	100	X	X 28-5284	100	
PROGRESS ENERGY INC	COM	743263105	2,283,271	37,947	X	28-5284	37602	
345			1,326,448	22,045	X	X 28-5284	21245	
800			510,843	8,490	X	28-13605	5213	
3277			691,594	11,494	X	X 28-13605	11494	
			22,985	382	X	28-13663	357	
25			231,233	3,843	X	X 28-13663	3843	
PROGRESS SOFTWARE CORP	COM	743312100	21,788	1,044	X	28-5284	619	
425			41,740	2,000	X	X 28-5284		
2000			2,230,185	107,066	X	28-5284	57667	
PROGRESSIVE CORP OHIO	COM	743315103	1,942,085	93,235	X	X 28-5284	38371	
49399			169,348	8,130	X	28-13605	1716	
54864			100,505	4,825	X	28-13663		
6414			70,193	3,710	X	X 28-5284		
4825			246,002	7,403	X	28-5284	3606	
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101						
3710								
PROLOGIS INC	COM	74340W103						



<C> PROSPERITY BANCSHARES INC 5297	COM	743606105	310,896	7,397	X	28-5284	2100
970			40,769	970	X	X 28-5284	
14558			1,820,866	43,323	X	28-13605	28765
			8,028	191	X	X 28-13605	191
PROTECTIVE LIFE CORP	COM	743674103	73,349	2,494	X	28-5284	2494
			17,293	588	X	X 28-5284	588
			3,676	125	X	X 28-13605	125
PROVIDENT FINL SVCS INC 1900	COM	74386T105	116,046	7,560	X	X 28-5284	5660
PROVIDENT NEW YORK BANCORP 4700	COM	744028101	35,673	4,700	X	X 28-5284	
PRUDENTIAL FINL INC 4147	COM	744320102	3,701,069	76,421	X	28-5284	72274
2654			801,420	16,548	X	X 28-5284	13894
5027			416,595	8,602	X	28-13605	3575
			115,263	2,380	X	X 28-13605	2380
			13,754	284	X	28-13663	
284			21,794	450	X	X 28-13663	450
PRUDENTIAL PLC	ADR	74435K204	4,802	207	X	28-5284	207
8275			191,980	8,275	X	X 28-5284	
			2,018	87	X	28-13605	87
PRUDENTIAL SHT DURATION HG Y	COM	74442F107	9,875	500	X	28-5284	500
PUBLIC SVC ENTERPRISE GROUP 5219	COM	744573106	5,594,745	172,146	X	28-5284	166927
21800			7,665,580	235,864	X	X 28-5284	214064
5633			636,545	19,586	X	28-13605	13953
			338,065	10,402	X	X 28-13605	10402
100			3,250	100	X	28-13663	
			16,023	493	X	X 28-13663	493
PUBLIC STORAGE 914	COM	74460D109	2,717,363	18,817	X	28-5284	17903
67			2,587,105	17,915	X	X 28-5284	17848
1659			3,623,825	25,094	X	28-13605	23435
9			578,218	4,004	X	X 28-13605	3995
9			15,741	109	X	28-13663	100
PULSE ELECTRONICS CORP 2500	COM	74586W106	4,925	2,500	X	X 28-5284	
		COLUMN TOTAL	31,486,551				

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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		
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PULTE GROUP INC 1979	COM	745867101	21,175	1,979	X	28-5284		
1094			11,706	1,094	X	X 28-5284		
			45,411	4,244	X	28-13605		742
3502			12,285	1,500	X	28-5284		1500
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	4,095	500	X	X 28-5284		500



44			602,917	28,903	X	28-13605	28859
QUIKSILVER INC 1000	COM	74838C106	627,052 2,330	30,060 1,000	X X	28-13605 28-5284	30060
QUIDEL CORP	COM	74838J101	6,272 116,189	400 7,410	X X	28-5284 28-5284	400
7410 RAIT FINANCIAL TRUST	COM NEW	749227609	1,155	250	X	28-5284	250
RGC RES INC 1700	COM	74955L103	30,568	1,700	X	28-5284	
RLI CORP 130	COM	749607107	9,616	141	X	28-5284	11
11241			2,092,922	30,688	X	28-13605	19447
100 RPC INC	COM	749660106	17,050	250	X	28-13605	150
RPM INTL INC 5660	COM	749685103	220,702 1,566,312	18,562 57,585	X X	28-5284 28-5284	18562 51925
			837,298	30,783	X	28-5284	30783
			41,480	1,525	X	28-13605	1525
			115,002	4,228	X	28-13605	4228
RTI INTL METALS INC 210	COM	74973W107	10,840	479	X	28-5284	269
			25,685	1,135	X	28-5284	1135
COLUMN TOTAL			12,424,633				

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<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
RF MICRODEVICES INC	COM	749941100	850	200	X	X	28-5284	200		
RACKSPACE HOSTING INC	COM	750086100	23,375 176,024 69,645 110,026	5,500 4,006 1,585 2,504	X X X X	X X	28-13605 28-5284 28-5284 28-13605	5500 4006 1585 2504		
RADIAN GROUP INC	COM	750236101	63,826	19,400	X		28-5284	19400		
RADIOSHACK CORP 2320	COM	750438103	17,357	4,520	X		28-5284	2200		
			768	200	X	X	28-5284	200		
			768	200	X		28-13605	200		
RADISYS CORP 220	COM	750459109	1,382	220	X		28-5284			
RALCORP HLDGS INC NEW 187	COM	751028101	26,362	395	X		28-5284	208		
			124,203	1,861	X	X	28-5284	1861		
			10,011	150	X		28-13605	150		
			3,337	50	X	X	28-13605	50		
			13,348	200	X		28-13663	200		
RALPH LAUREN CORP 101	CL A	751212101	464,719	3,318	X		28-5284	3217		
9			100,563	718	X	X	28-5284	709		
713			126,614	904	X		28-13605	191		
			11,065	79	X	X	28-13605	79		
			2,381	17	X		28-13663			
17 RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	62,385	4,963	X		28-5284	4963		
RANDGOLD RES LTD	ADR	752344309	6,121	68	X		28-5284	68		
RANGE RES CORP 1091	COM	75281A109	219,886	3,554	X		28-5284	2463		
16323			1,240,988	20,058	X	X	28-5284	3735		
			195,880	3,166	X		28-13605	879		



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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
REGAL BELOIT CORP	COM	758750103	34,181	549	X	28-5284	549	
			3,051	49	X	X 28-5284	49	
			2,013,737	32,344	X	28-13605	20634	
11710			9,962	160	X	X 28-13605	160	
REGAL ENTMT GROUP 15440	CL A	758766109	212,454	15,440	X	28-5284		
REGENCY CTRS CORP	COM	758849103	1,940	141	X	X 28-5284	141	
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	39,388	828	X	X 28-5284	828	
			59,425	2,500	X	28-5284	2500	
2000			236,512	9,950	X	X 28-5284	7950	
REGENERON PHARMACEUTICALS 6300	COM	75886F107	11,885	500	X	28-13605	500	
			731,008	6,400	X	28-5284	100	
9670			1,168,813	10,233	X	X 28-5284	563	
200			68,532	600	X	28-13605	400	
625			71,388	625	X	28-13663		
REGIONS FINANCIAL CORP NEW 11846	COM	7591EP100	751,241	111,295	X	28-5284	99449	
3571			310,676	46,026	X	X 28-5284	42455	
15518			130,599	19,348	X	28-13605	3830	
1093			19,575	2,900	X	X 28-13605	2900	
REINSURANCE GROUP AMER INC	COM NEW	759351604	7,378	1,093	X	28-13663		
			83,274	1,565	X	28-5284	1565	
			19,901	374	X	X 28-5284	374	
			6,864	129	X	28-13605	129	
REIS INC	COM	75936P105	5,640	106	X	X 28-13605	106	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	480	50	X	X 28-5284	50	
			35,855	710	X	28-5284	710	
RENREN INC	SPONSORED ADR	759892102	22,372	443	X	X 28-5284	443	
RENT A CTR INC NEW 5430	COM	76009N100	2,300	510	X	X 28-5284	510	
RENTECH INC	COM	760112102	183,045	5,430	X	X 28-5284		
REPUBLIC BANCORP KY	CL A	760281204	4,120	2,000	X	28-13605	2000	
			329,144	14,793	X	28-5284	14793	
	COLUMN TOTAL		6,574,740					

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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 INSTR V		

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
REPUBLIC FIRST BANCORP INC	COM	760416107	209	100	X		28-5284	100	
REPUBLIC SVCS INC 289	COM	760759100	156,802	5,926	X		28-5284	5637	
4669			265,235	10,024	X	X	28-5284	5355	
3505			104,940	3,966	X		28-13605	461	
RESEARCH IN MOTION LTD	COM	760975102	26,460	1,000	X	X	28-13605	1000	
			11,713	1,585	X		28-5284	1585	
			3,569	483	X	X	28-5284	483	
			3,104	420	X	X	28-13605	420	
RESMED INC 13334	COM	761152107	15,049,039	482,341	X		28-5284	469007	
21459			3,535,896	113,330	X	X	28-5284	91871	
20140			29,340,012	940,385	X		28-13605	920245	
47 4052			5,805,571	186,076	X	X	28-13605	181977	
			223,860	7,175	X		28-13663	7175	
			42,120	1,350	X	X	28-13663	1350	
RESOLUTE ENERGY CORP	COM	76116A108	47,850	5,000	X		28-5284	5000	
RESOLUTE FST PRODS INC	COM	76117W109	26,576	2,295	X		28-5284	2295	
RESOURCE AMERICA INC	CL A	761195205	39,371	6,171	X		28-5284	6171	
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	5,126	425	X		28-5284	425	
			47,046	3,901	X	X	28-5284		
3901									
RETAIL PPTYS AMER INC	CL A	76131V202	40,367	4,153	X		28-5284	4153	
REX ENERGY CORPORATION	COM	761565100	11,210	1,000	X	X	28-5284	1000	
REXNORD CORP NEW 4560	COM	76169B102	91,382	4,560	X	X	28-5284		
REYNOLDS AMERICAN INC 6696	COM	761713106	1,004,011	22,376	X		28-5284	15680	
213			514,749	11,472	X	X	28-5284	11259	
3730			519,954	11,588	X		28-13605	7858	
			161,173	3,592	X	X	28-13605	3592	
			1,705	38	X		28-13663		
38			57,478	1,281	X	X	28-13663	1281	
RHINO RESOURCE PARTNERS LP	COM UNIT REPST	76218Y103	13,850	1,000	X		28-5284	1000	
			1,385	100	X	X	28-13605	100	
COLUMN TOTAL			57,151,763						

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

AS

8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	ITEM 2:	CUSIP	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>
RICKS CABARET INTL INC	COM NEW	765641303	1,734	200	X	28-5284 200
RIO TINTO PLC 402	SPONSORED ADR	767204100	1,088,873	22,775	X	28-5284 22373
10340			1,181,289	24,708	X	X 28-5284 14368
			25,148	526	X	28-13605 526
			42,790	895	X	X 28-13605 895
RITCHIE BROS AUCTIONEERS	COM	767744105	184,875	8,700	X	X 28-5284 8700
			1,573	74	X	X 28-13605 74
RITE AID CORP	COM	767754104	5,880	4,200	X	28-5284 4200





ROSS STORES INC 5983	COM	778296103	138,012 23,495,467	1,400 376,108	X X X	28-13663 28-5284	1400 370125
5566			8,925,276	142,873	X X	28-5284	137307
9819			20,415,696	326,808	X	28-13605	316989
17 1207			3,846,153	61,568	X X	28-13605	60344
67			194,094	3,107	X	28-13663	3040
ROUSE PPTYS INC	COM	779287101	87,458 1,829	1,400 135	X X X X	28-13663 28-5284	1400 135
ROVI CORP	COM	779376102	5,160	263	X X	28-5284	263
ROYAL BK CDA MONTREAL QUE	COM	780087102	65,920 430,555	1,287 8,406	X X X	28-5284 28-5284	1287 6906
1500			102,440	2,000	X X	28-13663	2000
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	12,773	650	X	28-5284	650
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	17,730	1,000	X X	28-5284	1000
			17,730	1,000	X X	28-13605	1000
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	36,040	2,000	X	28-5284	2000
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	13,800	800	X	28-5284	800
			34,500	2,000	X X	28-13605	2000
	COLUMN TOTAL		61,243,802				

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	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	
<S>	<S>	<S>	<S>	<S>	<S>	<S>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	2,144	119	X	28-5284	119
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	26,280	1,500	X	28-5284	1500
			17,520	1,000	X X	28-5284	1000
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	302,517	4,326	X	28-5284	4186
140			3,121,605	44,639	X X	28-5284	44639
			167,692	2,398	X	28-13605	2140
258			54,266	776	X X	28-13605	776
			38,531	551	X	28-13663	551
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	20,388,202	302,361	X	28-5284	299051
3310			21,913,806	324,986	X X	28-5284	310957
14029			819,005	12,146	X	28-13605	12146
			1,326,685	19,675	X X	28-13605	18375
1300			82,467	1,223	X	28-13663	1223
			145,379	2,156	X X	28-13663	2156
ROYAL GOLD INC	COM	780287108	494,312	6,305	X	28-5284	
6305			182,437	2,327	X X	28-5284	1409
918			17,954	229	X	28-13663	
229			63,546	5,100	X X	28-5284	5100
ROYCE VALUE TR INC	COM	780910105	30,600	3,000	X X	28-13605	3000
RUBICON TECHNOLOGY INC	COM	78112T107	2,043	300	X	28-5284	300
RUBY TUESDAY INC	COM	781182100	2,006	230	X	28-5284	
RUDOLPH TECHNOLOGIES INC	COM	781270103	330	50	X	28-5284	50
230			50,160	1,650	X X	28-5284	1650
RUTHS HOSPITALITY GROUP INC	COM	783332109	390,240	10,837	X	28-5284	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	483,254	13,420	X X	28-5284	6
RYDER SYS INC	COM	783549108					
10837							
13414							

545			23,767	660	X	28-13605	115
616			22,182	616	X	28-13663	
RYDEX ETF TRUST	GUG S&P500 EQ	78355W106	110,182	2,225	X	28-5284	2225
			267,705	5,406	X	X 28-5284	5406
RYDEX ETF TRUST	GUG S&P SC600	78355W700	18,930	500	X	X 28-5284	
500							
	COLUMN TOTAL		50,565,747				

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
RYLAND GROUP INC	COM	783764103	23,022	900	X	X 28-5284		
900			2,558	100	X	X 28-13605	100	
S & T BANCORP INC	COM	783859101	101,825	5,513	X	28-5284	5513	
400			93,754	5,076	X	X 28-5284	4676	
SBA COMMUNICATIONS CORP	COM	78388J106	505,178	8,855	X	X 28-5284	923	
7932			479,163	8,399	X	28-13605	8399	
SAIC INC	COM	78390X101	1,427,433	117,775	X	28-5284	117775	
827			15,102	1,246	X	X 28-5284	419	
			43,971	3,628	X	28-13605	619	
SCBT FINANCIAL CORP	COM	78401V102	247,702	7,027	X	28-13605	7027	
SEI INVESTMENTS CO	COM	784117103	71,604	3,600	X	28-5284	3600	
			454,666	22,859	X	X 28-5284	2203	
SJW CORP	COM	784305104	45,619	1,900	X	X 28-5284	1900	
SL GREEN RLTY CORP	COM	78440X101	256,527	3,197	X	28-5284	2067	
1130			314,300	3,917	X	X 28-5284	317	
S L INDS INC	COM	784413106	10,882	825	X	28-5284	825	
SLM CORP	COM	78442P106	147,988	9,420	X	28-5284	6546	
2874			80,388	5,117	X	X 28-5284	3441	
			125,067	7,961	X	28-13605	2300	
SM ENERGY CO	COM	78454L100	26,127	532	X	X 28-5284	332	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	448,146,945	3,292,656	X	28-5284	3254166	
38490			180,022,545	1,322,674	X	X 28-5284	1312317	
			12,774,135	93,855	X	28-13605	93555	
			6,082,124	44,687	X	X 28-13605	44602	
			3,915,877	28,771	X	28-13663	28771	
			2,760,890	20,285	X	X 28-13663	20285	
	COLUMN TOTAL		658,175,392					

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

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8:			ITEM 5:		ITEM 6: INVESTMENT			ITEM	
	AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
(SHARES)	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SPDR GOLD TRUST	GOLD SHS	78463V107	73,605,375	474,292	X	28-5284	470238		
4054			23,321,953	150,280	X	X 28-5284	146344		
3936			1,663,637	10,720	X	28-13605	10720		
			2,826,941	18,216	X	X 28-13605	18216		
			139,671	900	X	28-13663	900		
			643,107	4,144	X	X 28-13663	3756		
388	SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	40,919	1,450	X	28-5284	1450	
	SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	25,480	400	X	X 28-5284	400	
	SPDR INDEX SHS FDS	DJ GLB RL ES E	78463X749	2,105,485	53,075	X	28-5284	53075	
	SPDR INDEX SHS FDS	S&PINTL MC ETF	78463X764	74,710	2,888	X	X 28-5284	2888	
	SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	46,301	1,040	X	28-5284	1040	
	SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	19,923	300	X	28-13605	300	
	SPDR INDEX SHS FDS	RUSS NOMURA PR	78463X830	529,100	14,800	X	28-5284	14800	
			171,600	4,800	X	X 28-5284	4800		
	SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	2,929,650	102,507	X	28-5284	102507	
	SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	110,965	3,017	X	28-5284	3017	
			24,054	654	X	X 28-5284	654		
			10,666	290	X	X 28-13605	290		
	SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	97,975	3,796	X	X 28-5284	3796	
	SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	4,482	200	X	28-5284	200	
	SPX CORP	COM	784635104	303,019	4,639	X	28-5284	4239	
400				868,625	13,298	X	X 28-5284	13298	
				19,269	295	X	28-13605	295	
				22,862	350	X	X 28-13605	350	
	SPDR SERIES TRUST	MORGAN TECH ET	78464A102	1,262,993	19,807	X	28-5284	19807	
				361,420	5,668	X	X 28-5284	5668	
	COLUMN TOTAL			111,230,182					

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8:			ITEM 5:		ITEM 6: INVESTMENT			ITEM	
	AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
(SHARES)	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SPDR SERIES TRUST	BRCLYS CAP CON	78464A359	5,457,693	145,306	X	28-5284	145306		
			1,120,753	29,839	X	X 28-5284	29839		
			1,325,079	35,279	X	28-13605	34279		
1000			1,097,315	29,215	X	X 28-13605	29215		
	SPDR SERIES TRUST	INTR TRM CORP	78464A375	101,844	2,984	X	X 28-5284		
2984			45,229,447	1,146,210	X	28-5284	1144669		
	SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	8,744,257	221,598	X	X 28-5284	206622	
1541			2,204,038	55,855	X	28-13605	55855		
14976			679,067	17,209	X	X 28-13605	17076		
			1,482,788	37,577	X	28-13663	37577		

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SPDR SERIES TRUST 9200	NUVN BR SHT MU 78464A425	3,311,562 60,325,707	83,922 2,469,329	X	X	28-13663 28-5284	83922 2460129
4160		34,434,085	1,409,500	X	X	28-5284	1405340
		885,099	36,230	X		28-13605	36230
		1,340,523	54,872	X	X	28-13605	54872
2750		1,868,309	76,476	X		28-13663	73726
		105,000	4,298	X	X	28-13663	4298
SPDR SERIES TRUST	BARC CAPTL ETF 78464A474	17,265	567	X		28-13605	567
SPDR SERIES TRUST 650	DB INT GVT ETF 78464A490	38,272	650	X	X	28-5284	
SPDR SERIES TRUST 849	BRCLYS INTL ET 78464A516	1,508,643	25,514	X		28-5284	24665
		444,362	7,515	X	X	28-5284	7515
		14,783	250	X		28-13605	250
SPDR SERIES TRUST 300	DJ REIT ETF 78464A607	16,609,955	227,877	X		28-5284	227577
2007		4,010,845	55,026	X	X	28-5284	53019
		685,822	9,409	X		28-13605	9409
		167,647	2,300	X	X	28-13605	2300
		973,883	13,361	X		28-13663	12361
1000							
SPDR SERIES TRUST	BARCL CAP TIPS 78464A656	131,120	2,200	X		28-5284	2200
SPDR SERIES TRUST	S&P REGL BKG 78464A698	13,690	500	X	X	28-5284	500
SPDR SERIES TRUST	S&P PHARMAC 78464A722	53,634	904	X	X	28-5284	904
SPDR SERIES TRUST	S&P OILGAS EXP 78464A730	352,800	7,000	X		28-5284	7000
	COLUMN TOTAL	194,735,287					

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
SPDR SERIES TRUST 641	S&P METALS MNG	78464A755	207,150 26,557	5,000 641	X X	28-5284 28-13605	5000	
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	576,979 3,695,160 72,345 22,260	10,368 66,400 1,300 400	X X X X	28-5284 28-5284 28-13605 28-13663	10368 66400 1300 400	
SPDR SERIES TRUST	S&P BK ETF	78464A797	8,023	364	X	28-5284	364	
SPDR SERIES TRUST	S&P BIOTECH	78464A870	13,271	150	X	28-5284	150	
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	268,947 114,324	12,600 5,356	X X	28-5284 28-5284	12600 5356	
SS&C TECHNOLOGIES HLDGS INC 4365	COM	78467J100	109,125	4,365	X	28-5284		
SPDR DOW JONES INDL AVRG ETF 182	UT SER 1	78467X109	15,589,720 8,758,749	121,368 68,188	X X	28-5284 28-5284	121186 64879	
3309			1,640,435 647,131 388,561	12,771 5,038 3,025	X X X	28-13605 28-13605 28-13663	12771 5038 3025	
SPDR S&P MIDCAP 400 ETF TR 17632	UTSER1 S&PDCRP	78467Y107	77,289,190 48,889,877	451,192 285,405	X X	28-5284 28-5284	433560 283438	
1967			429,963 92,673 609,999 1,814,238	2,510 541 3,561 10,591	X X X X	28-13605 28-13605 28-13663 28-13663	2510 541 3561 10591	
SVB FINL GROUP	COM	78486Q101	4,110	70	X	28-13605	70	
SABA SOFTWARE INC	COM NEW	784932600	39,069	4,210	X	28-5284	4210	
SWS GROUP INC	COM	78503N107	1,386	260	X	28-5284		

260	SXC HEALTH SOLUTIONS CORP	COM	78505P100	5,357	54	X	28-5284	54
				48,712	491	X	X 28-5284	491
	S Y BANCORP INC	COM	785060104	1,632,193	68,150	X	28-5284	68150
				803,642	33,555	X	X 28-5284	33555
	SABINE ROYALTY TR	UNIT BEN INT	785688102	5,012	100	X	X 28-13605	100
	COLUMN TOTAL			163,804,158				

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH		(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	11,393	736	X	28-5284	736
				511	33	X	X 28-5284	33
	SAFEGUARD SCIENTIFICS INC	COM NEW	786514208	25,374	1,398	X	28-5284	1398
				7,478	412	X	X 28-5284	66
346				72,763	4,009	X	28-13605	1149
2860				2,904	160	X	X 28-13605	160
	SAGENT PHARMACEUTICALS INC	COM	786692103	141,386	7,820	X	X 28-5284	
7820				23,525	1,488	X	28-5284	1488
	ST JOE CO	COM	790148100	168,203	10,639	X	X 28-5284	10639
				12,648	800	X	28-13605	800
	ST JUDE MED INC	COM	790849103	3,156,043	79,079	X	28-5284	55707
23372				3,574,898	89,574	X	X 28-5284	70939
18635				5,203,186	130,373	X	28-13605	126479
3894				163,032	4,085	X	X 28-13605	4085
				24,146	605	X	28-13663	
605				176,203	4,415	X	X 28-13663	4415
	SALESFORCE COM INC	COM	79466L302	2,965,400	21,448	X	28-5284	6943
14505				2,236,909	16,179	X	X 28-5284	1033
15146				420,449	3,041	X	28-13605	1596
1445				96,091	695	X	X 28-13605	215
480				127,337	921	X	28-13663	
921	SALIX PHARMACEUTICALS INC	NOTE 2.750% 5	795435AC0	542,000	4,000	X	X 28-5284	4000
	SALIX PHARMACEUTICALS INC	COM	795435106	24,444	449	X	28-5284	449
				3,484	64	X	X 28-5284	64
	SALLY BEAUTY HLDGS INC	COM	79546E104	42,317	1,644	X	X 28-5284	1644
				293,848	11,416	X	28-13605	11416
	SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	60,710	4,050	X	28-5284	4050
				6,356	424	X	X 28-5284	424
	SANDISK CORP	NOTE 1.500% 8	80004CAD3	514,375	5,000	X	X 28-13605	5000
	COLUMN TOTAL			20,097,413				

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

ITEM 6:

8:		ITEM 5: INVESTMENT					ITEM	
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER								
(B) SHARED (C) NONE								
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SANDISK CORP	COM	80004C101	48,372	1,326	X	28-5284	199	
1127								
			212,678	5,830	X	X 28-5284	2164	
3666								
			223,659	6,131	X	28-13605	3419	
2712								
			34,437	944	X	X 28-13605	944	
SANDRIDGE PERMIAN TR	COM UNIT BEN I	80007A102	135,742	6,700	X	28-5284	6700	
			10,130	500	X	X 28-5284	500	
SANDRIDGE ENERGY INC	COM	80007P307	1,338	200	X	28-5284	200	
			37,290	5,574	X	X 28-5284	5324	
250								
SANDRIDGE MISSISSIPPIAN TR I	UNIT BEN INT	80007T101	54,033	2,100	X	28-5284	2100	
			29,590	1,150	X	X 28-5284	1150	
SANDRIDGE MISSISSIPPIAN TR I	SH BEN INT	80007V106	56,700	3,000	X	28-5284	3000	
SANDY SPRING BANCORP INC	COM	800363103	190,440	10,580	X	28-5284	10580	
			64,836	3,602	X	X 28-5284	300	
3302								
			5,400	300	X	28-13605	300	
SANGAMO BIOSCIENCES INC	COM	800677106	9,384	1,700	X	28-5284	1700	
SANMINA SCI CORP	COM NEW	800907206	385	47	X	28-5284	47	
SANOFI	SPONSORED ADR	80105N105	6,169,890	163,311	X	28-5284	161501	
1810								
			1,292,038	34,199	X	X 28-5284	24884	
9315								
			3,485,167	92,249	X	28-13605	92123	
126								
			1,106,274	29,282	X	X 28-13605	29282	
			74,804	1,980	X	28-13663	1980	
			79,716	2,110	X	X 28-13663	2110	
SANOFI	RIGHT 12/31/20	80105N113	26,069	18,489	X	28-5284	18489	
			18,162	12,881	X	X 28-5284	11431	
1450								
			5,615	3,982	X	28-13605	3547	
435								
			3,574	2,535	X	X 28-13605	2435	
100								
SAP AG	SPON ADR	803054204	1,788,161	30,124	X	28-5284	8751	
21373								
			1,156,392	19,481	X	X 28-5284	375	
19106								
			133,738	2,253	X	28-13605	2253	
			61,734	1,040	X	X 28-13605	1040	
			36,803	620	X	28-13663		
620								
	COLUMN TOTAL		16,552,551					

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

8:		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>
<C>								
SAPIENT CORP	COM	803062108	14,642	1,454	X	28-5284	1454	
			2,336	232	X	X 28-5284	232	
SARA LEE CORP	COM	803111103	2,812	97	X	28-13663		





SCRIPPS NETWORKS INTERACT IN 2297	CL A COM	811065101	1,302,094	22,900	X	28-5284	20603
1112			1,751,629	30,806	X	X 28-5284	29694
1004			160,175	2,817	X	28-13605	1813
SEACOAST BKG CORP FLA	COM	811707306	1,779,718	31,300	X	X 28-13605	31300
			310	208	X	28-5284	208
SEACOR HOLDINGS INC 735	COM	811904101	2,235	1,500	X	X 28-5284	1500
			74,632	835	X	28-5284	100
2450			229,349	2,566	X	X 28-5284	116
SEABRIDGE GOLD INC	COM	811916105	217	15	X	28-13605	15
SEALED AIR CORP NEW 78	COM	81211K100	530,982	34,390	X	28-5284	34312
3406			270,679	17,531	X	X 28-5284	14125
2030			39,295	2,545	X	28-13605	515
			3,613	234	X	X 28-13605	234
			3,613	234	X	28-13663	
234							
SEARS HLDGS CORP 356	COM	812350106	30,626	513	X	28-5284	157
			34,626	580	X	X 28-5284	580
			29,014	486	X	28-13605	84
402			107,281	1,797	X	X 28-13605	1797
SEATTLE GENETICS INC	COM	812578102	86,935	3,424	X	28-5284	3424
			2,158	85	X	X 28-5284	85
COLUMN TOTAL			13,908,662				

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FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				AMOUNT	(A) SOLE	(B) SHARED	(C) OTH INSTR V	(A) SOLE		
-----										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SELECT SECTOR SPDR TR 2000	SBI MATERIALS	81369Y100	6,220,639	176,272	X	28-5284			174272	
400			2,190,062	62,059	X	X 28-5284			61659	
			736,220	20,862	X	28-13605			20862	
			148,218	4,200	X	X 28-13605			4200	
			243,395	6,897	X	28-13663			6897	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	116,257	3,059	X	28-5284			3059	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,055,627	27,776	X	X 28-5284			27776	
			18,567	534	X	28-5284			534	
			588,621	16,929	X	X 28-5284			16929	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	469,497	10,724	X	28-5284			10724	
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	947,531	21,643	X	X 28-5284			21643	
			13,119,358	197,670	X	28-5284			197670	
			5,650,941	85,143	X	X 28-5284			85143	
			2,712,343	40,867	X	28-13605			40867	
			122,917	1,852	X	X 28-13605			1852	
			44,932	677	X	28-13663			677	
			67,233	1,013	X	X 28-13663			1013	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	8,246,369	563,469	X	28-5284			563469	
2000			2,057,198	140,567	X	X 28-5284			138567	
			73,175	5,000	X	28-13605			5000	
			47,213	3,226	X	X 28-13605			3226	
			432,625	29,561	X	X 28-13663			29561	
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	3,703,473	103,826	X	28-5284			103826	
400			1,902,424	53,334	X	X 28-5284			52934	
			13,697	384	X	28-13605			384	

			315,251	8,838	X	28-13663	8838
			2,961	83	X	X 28-13663	83
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	5,229,559	182,056	X	28-5284	182056
			6,979,830	242,988	X	X 28-5284	242988
			2,004,890	69,796	X	28-13605	69796
			172,350	6,000	X	X 28-13605	6000
			143,625	5,000	X	28-13663	5000
			342,316	11,917	X	X 28-13663	11917
	COLUMN TOTAL		66,119,314				

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FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING		
ITEM 1:	ITEM 2:		PRINCIPAL	(B) SHARED	MANAGERS		
(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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SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	4,549,474	122,992	X	28-5284	122992
600			6,189,352	167,325	X	X 28-5284	166725
500			4,688,261	126,744	X	28-13605	126244
			633,565	17,128	X	X 28-13605	17128
			151,030	4,083	X	X 28-13663	4083
SELECT COMFORT CORP	COM	81616X103	12,552	600	X	28-5284	600
SELECTIVE INS GROUP INC	COM	816300107	198,126	11,380	X	28-5284	11000
380			366,933	21,076	X	X 28-5284	16876
4200			19,018	782	X	28-5284	782
SEMTECH CORP	COM	816850101	719,452	10,445	X	28-5284	10042
SEMPRA ENERGY	COM	816851109	425,334	6,175	X	X 28-5284	4941
403			245,902	3,570	X	28-13605	891
1234			37,333	542	X	X 28-13605	542
2679			1,860	27	X	28-13663	
27			21,422	311	X	X 28-13663	311
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	126,644	5,674	X	28-5284	5674
			26,784	1,200	X	X 28-5284	1200
			6,696	300	X	28-13605	300
SENSIENT TECHNOLOGIES CORP	COM	81725T100	59,870	1,630	X	28-5284	1630
170			6,244	170	X	X 28-5284	
			208,957	5,689	X	28-13605	5689
SERVICE CORP INTL	COM	817565104	24,740	2,000	X	28-5284	2000
			19,582	1,583	X	X 28-5284	1583
7 DAYS GROUP HLDGS LTD	ADR	81783J101	13,010	1,232	X	X 28-5284	1232
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	5,673	300	X	28-5284	300
SHAW GROUP INC	COM	820280105	32,007	1,172	X	28-5284	1172
			10,924	400	X	X 28-5284	400
SHERWIN WILLIAMS CO	COM	824348106	1,464,453	11,065	X	28-5284	10807
258			1,265,663	9,563	X	X 28-5284	9513
50			187,408	1,416	X	28-13605	476
940			662	5	X	28-13663	
5							
	COLUMN TOTAL		21,718,931				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		
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SHINHAN FINANCIAL GROUP CO L 231	SPN ADR RESTRD	824596100	29,244	412	X		28-5284	181	
SHIRE PLC 23639	SPONSORED ADR	82481R106	16,460,751	190,540	X		28-5284	166901	
10665			3,787,683	43,844	X	X	28-5284	33179	
3445			17,216,663	199,290	X		28-13605	195845	
11 1651			3,702,330	42,856	X	X	28-13605	41194	
500			138,051	1,598	X		28-13663	1098	
SHORE BANCSHARES INC 500	COM	825107105	129,585 777,352	1,500 129,992	X X	X	28-13663 28-5284	1500 129492	
SHUFFLE MASTER INC	COM	825549108	3,588 19,251	600 1,395	X		28-13605 28-5284	600 1395	
SIEMENS A G 58	SPONSORED ADR	826197501	3,188 325,099	231 3,867	X	X	28-5284	231 3809	
1237			292,648	3,481	X	X	28-5284	2244	
			673	8	X		28-13605	8	
			4,624	55	X	X	28-13605	55	
SIERRA BANCORP SIFCO INDS INC	COM	82620P102	1,980	200	X	X	28-5284	200	
SIGMA ALDRICH CORP 372	COM	826552101	41,364	1,800	X	X	28-5284	1800	
9249			573,697	7,760	X		28-5284	7388	
1314			2,792,484	37,772	X	X	28-5284	28523	
			1,505,437	20,363	X		28-13605	19049	
			100,027	1,353	X	X	28-13605	1353	
			1,035	14	X		28-13663		
14 SIGNATURE BK NEW YORK N Y	COM	82669G104	3,049	50	X	X	28-5284	50	
			6,341	104	X	X	28-13605	104	
SILICON LABORATORIES INC	COM	826919102	1,287	34	X	X	28-5284	34	
SILGAN HOLDINGS INC 4842	COM	827048109	206,705	4,842	X		28-5284		
			17,418	408	X	X	28-5284	408	
			5,977	140	X	X	28-13605	140	
SILICON IMAGE INC	COM	82705T102	16,500	4,000	X	X	28-5284	4000	
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	39,231	7,559	X		28-5284	7559	
			62	12	X	X	28-5284	12	
	COLUMN TOTAL		48,203,324						

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		
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SILVER STD RES INC	COM	82823L106	15,545	1,383	X	28-5284		1383	
			29,842	2,655	X	X 28-5284		2655	
			11,240	1,000	X	28-13605		1000	
SILVER WHEATON CORP 602	COM	828336107	197,462	7,357	X	28-5284		6755	
			431,909	16,092	X	X 28-5284		16092	
			30,866	1,150	X	28-13605		1150	
			8,052	300	X	X 28-13605		300	
SILVERCORP METALS INC	COM	82835P103	32,074	5,800	X	28-5284		5800	
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	9,300	400	X	28-5284		400	
SIMON PPTY GROUP INC NEW 2252	COM	828806109	5,622,906	36,123	X	28-5284		33871	
			1,732,807	11,132	X	X 28-5284		10807	
325									
			11,359,911	72,979	X	28-13605		53781	
19198									
			1,572,010	10,099	X	X 28-13605		10077	
22									
			140,405	902	X	28-13663		849	
53									
			31,132	200	X	X 28-13663		200	
SIMPSON MANUFACTURING CO INC 280	COM	829073105	8,263	280	X	28-5284			
SINCLAIR BROADCAST GROUP INC	CL A	829226109	3,624	400	X	28-5284		400	
			9,060	1,000	X	X 28-5284		1000	
			2,718	300	X	X 28-13605		300	
SINGAPORE FD INC	COM	82929L109	5,719	455	X	28-5284		455	
			20,112	1,600	X	X 28-5284		1600	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	40,149	892	X	28-5284		892	
			3,511	78	X	X 28-5284		78	
SIRIUS XM RADIO INC	COM	82967N108	4,787,574	2,587,878	X	28-5284		2587878	
			51,602	27,893	X	X 28-5284		27893	
			16,465	8,900	X	28-13605		8900	
SKECHERS U S A INC	CL A	830566105	5,215	256	X	28-13605		256	
			4,298	211	X	X 28-13605		211	
SKULLCANDY INC	COM	83083J104	142	10	X	28-13605		10	
SKYWEST INC 370	COM	830879102	2,416	370	X	28-5284			
COLUMN TOTAL			26,186,329						

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FORM 13F

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

AS

8:	AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
							(A) SOLE	(C) OTH INSTR V		
							X	28-5284		112
							X	X 28-5284		1495
							X	28-13605		12206
							X	X 28-5284		200
							X	28-5284		100
							X	28-5284		472
							X	X 28-5284		
							X	28-13605		20
							X	28-5284		250
							X	X 28-5284		
							X	28-5284		6360
							X	X 28-5284		2314
							X	28-13605		180
							X	28-5284		190884
							X	X 28-5284		115121

2162			5,093,900	67,451	X	28-13605	65289
200			668,654	8,854	X	X 28-13605	8654
52			250,122	3,312	X	28-13663	3260
SNAP ON INC	COM	833034101	332,288	4,400	X	X 28-13663	4400
263			181,272	2,912	X	28-5284	2649
66			90,325	1,451	X	X 28-5284	1385
633			82,046	1,318	X	28-13605	685
SNYDERS-LANCE INC	COM	833551104	5,677	225	X	28-5284	225
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	582,976	10,472	X	28-5284	6100
4372			238,824	4,290	X	X 28-5284	
4290			29,505	530	X	28-13663	
530							
SOHU COM INC	COM	83408W103	312	7	X	28-5284	7
SOLAR CAP LTD	COM	83413U100	22,260	1,000	X	28-5284	1000
SOLARWINDS INC	COM	83416B109	16,640	382	X	28-5284	382
4670			220,588	5,064	X	X 28-5284	394
			3,572	82	X	28-13605	82
	COLUMN TOTAL		32,802,968				

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

AS

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(C) OTH INSTR V		
						<C>	<C>	<C>	<C>
	SOLERA HOLDINGS INC	COM	83421A104	9,277	222	X	X 28-5284		222
				2,675	64	X	X 28-13605		64
	SOLUTIA INC	*W EXP 02/27/2	834376147	0	4	X	28-5284		4
	SOLUTIA INC	COM NEW	834376501	28,359	1,011	X	X 28-5284		1011
	SOLTA MED INC	COM	83438K103	2,930	1,000	X	28-5284		1000
	SONIC AUTOMOTIVE INC	CL A	83545G102	109,907	8,040	X	28-13605		8040
	SONIC FDRY INC	COM NEW	83545R207	7,244	1,000	X	28-5284		1000
	SONIC CORP	COM	835451105	14,780	1,475	X	28-5284		1000
	475								
	SONOCO PRODS CO	COM	835495102	663,903	22,020	X	28-5284		22020
				305,118	10,120	X	X 28-5284		10120
				1,367,333	45,351	X	28-13605		45351
				9,286	308	X	X 28-13605		308
	SONY CORP	ADR NEW	835699307	61,033	4,286	X	28-5284		4286
				2,350	165	X	X 28-5284		165
				157	11	X	28-13605		11
				7,832	550	X	X 28-13605		550
	SOTHEBYS	COM	835898107	37,263	1,117	X	28-5284		1117
				6,472	194	X	X 28-5284		194
				534	16	X	28-13605		16
	SONUS NETWORKS INC	COM	835916107	40,755	19,000	X	X 28-13605		19000
	SOURCE CAP INC	COM	836144105	75,851	1,540	X	X 28-5284		1540
	SOURCEFIRE INC	COM	83616T108	5,140	100	X	28-5284		100
				4,112	80	X	X 28-13605		80
	SOUTH JERSEY INDS INC	COM	838518108	2,572,609	50,473	X	28-5284		50473
				102,806	2,017	X	X 28-5284		67
	1950								
				41,184	808	X	28-13605		808
	SOUTHCOAST FINANCIAL CORP	COM	84129R100	29,839	12,100	X	X 28-5284		
	12100								
	COLUMN TOTAL			5,508,749					

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SOUTHERN CO 22760	COM	842587107	22,691,121	490,089	X	28-5284	467329	
12750			16,579,011	358,078	X	X 28-5284	345328	
10003			1,434,143	30,975	X	28-13605	20972	
300			1,006,979	21,749	X	X 28-13605	21449	
136			298,681	6,451	X	28-13663	6315	
SOUTHERN COPPER CORP 9460	COM	84265V105	97,925	2,115	X	X 28-13663	2115	
208			542,886	17,229	X	28-5284	7769	
			733,742	23,286	X	X 28-5284	23078	
			88,669	2,814	X	28-13605	2814	
			140,346	4,454	X	X 28-13605	4454	
			6,334	201	X	28-13663	201	
			3,151	100	X	X 28-13663		
100	COM	843380106	10,750	500	X	28-5284	500	
SOUTHERN MO BANCORP INC	COM	843395104	107,310	14,157	X	28-13605	14157	
SOUTHERN NATL BANCORP OF VA	COM	844741108	46,238	5,015	X	28-5284	4165	
SOUTHWEST AIRLS CO 850			294,690	31,962	X	X 28-5284	29512	
2450			95,021	10,306	X	28-13605	1951	
8355			12,272	1,331	X	X 28-13605	1231	
100	COM	844767103	282,300	30,000	X	28-5284	30000	
SOUTHWEST BANCORP INC OKLA	COM	844895102	184,072	4,217	X	28-5284	3897	
SOUTHWEST GAS CORP 320			183,330	4,200	X	X 28-5284	3200	
1000	COM	845467109	417,517	13,076	X	28-5284	1589	
SOUTHWESTERN ENERGY CO 11487			2,364,576	74,055	X	X 28-5284	56450	
17605			169,101	5,296	X	28-13605	1529	
3767			27,428	859	X	X 28-13605	514	
345			33,527	1,050	X	28-13663		
1050	COM	84741T104	14,098	933	X	28-5284	933	
SPECIAL OPPORTUNITIES FD INC			31,293	2,071	X	X 28-5284	2071	
SPECIAL OPPORTUNITIES FD INC	RIGHT 07/09/20	84741T112	94	93	X	28-5284	93	
			209	207	X	X 28-5284	207	
SPECTRA ENERGY PARTNERS LP	COM	84756N109	57,056	1,875	X	28-5284	1875	
1650			142,717	4,690	X	X 28-5284	3040	
	COLUMN TOTAL		48,096,587					

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

AS

8:			ITEM 5:		ITEM 6: INVESTMENT			ITEM	
	AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE		
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
SPECTRA ENERGY CORP 3492	COM	847560109	4,640,185	159,676	X	28-5284	156184		
19002			4,126,026	141,983	X X	28-5284	122981		
7150			377,577	12,993	X	28-13605	5843		
			264,446	9,100	X X	28-13605	9100		
			109,004	3,751	X	28-13663	3500		
251	COM	84763R101	52,112	1,600	X X	28-5284			
SPECTRUM BRANDS HLDGS INC 1600	COM NEW	84842R205	116	200	X	28-5284	200		
SPHERIX INC	COM CL A	848574109	887,787	37,255	X	28-5284	1661		
SPIRIT AEROSYSTEMS HLDGS INC 35594			575,209	24,138	X X	28-5284	683		
23455			6,434	270	X	28-13605	270		
			5,314	223	X X	28-13605	223		
			23,234	975	X	28-13663			
975	COM	848577102	973	50	X X	28-5284	50		
SPIRIT AIRLS INC	ADR	849415203	212,894	12,062	X	28-13605	12062		
SPREADTRUM COMMUNICATIONS IN SPRINT NEXTEL CORP 8895	COM SER 1	852061100	266,352	81,703	X	28-5284	72808		
9080			274,085	84,075	X X	28-5284	74995		
32398			134,713	41,323	X	28-13605	8925		
			6,406	1,965	X X	28-13605	1965		
			3,433	1,053	X	28-13663			
1053	UNIT	85207H104	8,274	600	X	28-5284	600		
SPROTT PHYSICAL GOLD TRUST	COM	85207J100	92,269	6,691	X X	28-5284	6691		
SPROTT RESOURCE LENDING CORP	TR UNIT	85207K107	54,459	37,558	X X	28-5284	37558		
SPROTT PHYSICAL SILVER TR			36,593	3,160	X	28-5284	3160		
			87,823	7,584	X X	28-5284	7584		
STANCORP FINL GROUP INC	COM	852891100	5,871	158	X X	28-5284	158		
STANDARD MICROSYSTEMS CORP 160	COM	853626109	5,902	160	X	28-5284			
STANDARD MTR PRODS INC 130	COM	853666105	1,476	40	X	28-13605	40		
STANDARD PAC CORP NEW 840	COM	85375C101	1,830	130	X	28-5284			
	COLUMN TOTAL		12,265,997						

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

AS

8:			ITEM 5:		ITEM 6: INVESTMENT			ITEM	
	AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE		
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
STANDARD REGISTER CO	COM	853887107	407	679	X X	28-5284	679		
STANDEX INTL CORP 90	COM	854231107	3,831	90	X	28-5284			

STANLEY BLACK & DECKER INC 729	COM	854502101	1,926,552	29,934	X	28-5284	29205
338			182,654	2,838	X	X 28-5284	2500
1786			517,261	8,037	X	28-13605	6251
STAPLES INC 6757	COM	855030102	500,206	7,772	X	X 28-13605	7772
418			824,264	63,162	X	28-5284	56405
7150			674,059	51,652	X	X 28-5284	51234
			575,388	44,091	X	28-13605	36941
			587,876	45,048	X	X 28-13605	45048
			21,141	1,620	X	X 28-13663	1620
STAR SCIENTIFIC INC STARBUCKS CORP 16434	COM	85517P101	9,120	2,000	X	28-5284	2000
19385			7,891,307	147,999	X	28-5284	131565
8009			5,925,985	111,140	X	X 28-5284	91755
389			1,147,926	21,529	X	28-13605	13520
1275			396,008	7,427	X	X 28-13605	7038
			204,482	3,835	X	28-13663	2560
			115,704	2,170	X	X 28-13663	2170
STATE AUTO FINL CORP	COM	855707105	9,175	653	X	28-5284	653
STARWOOD PPTY TR INC STARWOOD HOTELS&RESORTS WRLD 23727	COM	85571B105	1,054	75	X	X 28-5284	75
24143			10,655	500	X	X 28-5284	500
2117			2,361,553	44,524	X	28-5284	20797
			1,543,570	29,102	X	X 28-5284	4959
			161,825	3,051	X	28-13605	934
			19,200	362	X	X 28-13605	362
1932			102,473	1,932	X	28-13663	
STATE BK FINL CORP 2550	COM	856190103	38,658	2,550	X	X 28-5284	
STATE STR CORP 4143	COM	857477103	9,094,016	203,719	X	28-5284	199576
6971			11,377,799	254,879	X	X 28-5284	247908
5559			3,830,380	85,806	X	28-13605	80247
100			2,247,936	50,357	X	X 28-13605	50257
1892			126,867	2,842	X	28-13663	950
			3,125	70	X	X 28-13663	70
			COLUMN TOTAL	52,432,457			

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 2:	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1:	TITLE OF CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
(SHARES)	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	VOTING	
(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
STATOIL ASA	SPONSORED ADR	85771P102	151,392	6,345	X	28-5284	6345
			403,473	16,910	X	X 28-5284	16910
			1,169	49	X	28-13605	49
			56,238	2,357	X	X 28-13663	2357
STEEL DYNAMICS INC	COM	858119100	31,644	2,700	X	28-5284	2700
			353,475	30,160	X	X 28-5284	30160
			4,454	380	X	28-13605	380
			140,640	12,000	X	X 28-13605	12000



STEELCASE INC 13190	CL A	858155203	119,106	13,190	X X	28-5284	
STEIN MART INC 220	COM	858375108	1,749	220	X	28-5284	
STELLARONE CORP	COM	85856G100	4,293	344	X	28-13605	344
STEMCELLS INC 400	COM NEW	85857R204	324	400	X	28-5284	
STERICYCLE INC 10284	COM	858912108	1,546,290	16,868	X	28-5284	6584
12335			1,825,975	19,919	X X	28-5284	7584
944			202,224	2,206	X	28-13605	1262
			445,608	4,861	X X	28-13605	4861
			39,968	436	X	28-13663	
436							
STERIS CORP	COM	859152100	24,186	771	X	28-5284	771
			72,151	2,300	X X	28-5284	2300
STEREOTAXIS INC	COM	85916J102	315	1,500	X	28-5284	1500
STEWART ENTERPRISES INC 31210	CL A	860370105	221,903	31,210	X X	28-5284	
STEWART INFORMATION SVCS COR 160	COM	860372101	2,456	160	X	28-5284	
STIFEL FINL CORP 16308	COM	860630102	537,876	17,407	X	28-5284	1099
3423			106,790	3,456	X X	28-5284	33
			4,079	132	X X	28-13605	132
			18,355	594	X	28-13663	
594							
STILLWATER MNG CO	COM	86074Q102	10,086	1,181	X X	28-5284	1181
STMICROELECTRONICS N V 1500	NY REGISTRY	861012102	19,040	3,500	X X	28-5284	2000
	COLUMN TOTAL		6,345,259				

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8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
STONE ENERGY CORP 340	COM	861642106	8,616	340	X	28-5284		
STONERIDGE INC	COM	86183P102	12,670	500	X X	28-5284	500	
STONEMOR PARTNERS L P	COM UNITS	86183Q100	198,586	29,161	X	28-5284	29161	
STRATASYS INC	COM	862685104	25,920	1,000	X X	28-5284	1000	
			138,600	2,800	X	28-5284	2800	
			168,300	3,400	X X	28-5284	3400	
STRATEGIC HOTELS & RESORTS I	COM	86272T106	39,199	6,068	X	28-5284	6068	
STRATTEC SEC CORP	COM	863111100	94,259	4,480	X X	28-5284	4480	
STRAYER ED INC	COM	863236105	4,906	45	X	28-13605	45	
STRYKER CORP 3170	COM	863667101	10,432,634	189,340	X	28-5284	186170	
274705			28,940,834	525,242	X X	28-5284	250537	
34293			3,935,848	71,431	X	28-13605	37138	
19			432,480	7,849	X X	28-13605	7830	
1549			166,622	3,024	X	28-13663	1475	
			161,168	2,925	X X	28-13663	2925	
STURM RUGER & CO INC 130	COM	864159108	21,280	530	X	28-5284	400	
			9,315	232	X X	28-5284	232	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	49,524	1,200	X	28-5284	1200	
			124,140	3,008	X X	28-5284	3008	
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	20,584	3,100	X	28-5284	3100	



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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
<S> <C> SUPERVALU INC 10138	COM	868536103	56,633	10,933	X		28-5284	795
			78	15	X	X	28-5284	15
			11,629	2,245	X	X	28-13605	2145
100 SURMODICS INC 120	COM	868873100	2,076	120	X		28-5284	
120 SUSQUEHANNA BANCSHARES INC P 980	COM	869099101	212,579	20,689	X		28-5284	19709
			198,472	19,316	X	X	28-5284	14633
4683 SUSSEX BANCORP 10650	COM	869245100	51,570	5,019	X		28-13605	5019
			55,380	10,650	X	X	28-5284	
SWEDISH EXPT CR CORP SWEDISH EXPT CR CORP	ROG AGRI ETN22 ROG TTL ETN 22	870297603 870297801	30,260 4,601	3,400 573	X	X	28-5284	3400
			20,878	2,600	X	X	28-5284	2600
SWIFT ENERGY CO 290	COM	870738101	34,354	1,846	X		28-5284	1556
			2,010	108	X	X	28-5284	108
			1,131,823	60,818	X		28-13605	38064
22754 SWIFT TRANSN CO 12320	CL A	87074U101	5,416	291	X	X	28-13605	291
			116,424	12,320	X	X	28-5284	
SWISHER HYGIENE INC SWISS HELVETIA FD INC 296	COM COM	870808102 870875101	37,725 130,890	15,000 12,921	X	X	28-5284	15000 12625
			12,298	1,214	X		28-13605	1214
SYKES ENTERPRISES INC SYMANTEC CORP SYMANTEC CORP 1025	COM NOTE 1.000% 6 COM	871237103 871503AF5 871503108	1,353 204,750 687,021	85 2,000 47,024	X X X	X X	28-13605 28-5284 28-5284	85 2000 45999
			531,541	36,382	X	X	28-5284	35055
1327			206,775	14,153	X		28-13605	6325
7828			29,585	2,025	X	X	28-13605	1775
250			4,178	286	X		28-13663	
286			6,575	450	X	X	28-13663	450
SYMETRA FINL CORP SYMMETRICOM INC 290	COM COM	87151Q106 871543104	6,436 1,737	510 290	X X		28-13605 28-5284	510
COLUMN TOTAL			3,795,047					

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

8:	ITEM 5:	ITEM 6: INVESTMENT	ITEM
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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>						
SYMMETRY MED INC	COM	871546206	858	100	X X	28-5284 100
SYNGENTA AG	SPONSORED ADR	87160A100	29,566	432	X	28-5284 400
32			670,164	9,792	X X	28-5284 4265
5527						
SYNOPSYS INC	COM	871607107	200,124	6,800	X	28-5284 6800
			158,569	5,388	X X	28-5284 4698
690						
SYNOVUS FINL CORP	COM	87161C105	10,183	5,143	X X	28-5284 5143
SYSCO CORP	COM	871829107	15,411,830	517,002	X	28-5284 508487
8515						
			13,272,903	445,250	X X	28-5284 413262
31988						
			775,895	26,028	X	28-13605 19308
6720						
			829,344	27,821	X X	28-13605 27156
665						
			12,669	425	X	28-13663
425						
			214,125	7,183	X X	28-13663 7183
SYSTEMAX INC	COM	871851101	118,200	10,000	X	28-5284 10000
TCF FINL CORP	COM	872275102	112,906	9,835	X	28-5284 9435
400						
			497,704	43,354	X X	28-5284 32854
10500						
TC PIPELINES LP	UT COM LTD PRT	87233Q108	379,280	8,800	X	28-5284 8800
			109,905	2,550	X X	28-5284 2550
TCW STRATEGIC INCOME FUND IN	COM	872340104	23,400	4,500	X	28-5284 4500
TD AMERITRADE HLDG CORP	COM	87236Y108	5,100	300	X	28-5284 300
			1,887	111	X	28-13605 111
TECO ENERGY INC	COM	872375100	615,033	34,055	X	28-5284 32193
1862						
			778,621	43,113	X X	28-5284 39613
3500						
			63,860	3,536	X	28-13605 1091
2445						
			21,672	1,200	X X	28-13605 1200
TF FINL CORP	COM	872391107	187,712	7,612	X X	28-5284 5250
2362						
TFS FINL CORP	COM	87240R107	1,031	108	X X	28-5284 108
TGC INDS INC	COM NEW	872417308	514,261	52,962	X	28-5284 52962
			1,340	138	X	28-13605 138
COLUMN TOTAL			35,018,142			

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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: (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>
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TICC CAPITAL CORP	COM	87244T109	4,845	500	X	28-5284 500
			12,113	1,250	X X	28-5284 1250
TJX COS INC NEW	COM	872540109	3,863,399	89,993	X	28-5284 86899
3094						
			2,923,705	68,104	X X	28-5284 66639
1465						
			666,231	15,519	X	28-13605 7272
8247						

294			192,927	4,494	X	28-13663	4200
			206,064	4,800	X	X 28-13663	4800
TMS INTL CORP	CL A	87261Q103	170,308	17,082	X	X 28-5284	17082
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	212,914	5,792	X	28-5284	2892
2900			78,887	2,146	X	X 28-5284	1146
1000			31,254	1,218	X	X 28-5284	1218
TW TELECOM INC	COM	87311L104	1,007,479	72,169	X	28-5284	72169
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,065,720	76,341	X	X 28-5284	55147
21194			1,801	129	X	28-13605	129
			8,306	595	X	X 28-13605	595
			31,871	2,283	X	X 28-13663	2283
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	99,302	10,497	X	28-5284	800
9697			138,040	14,592	X	X 28-5284	
14592			1,656	175	X	28-13605	175
			5,752	608	X	28-13663	
608			13,396	400	X	X 28-5284	400
TAL INTL GROUP INC	COM	874083108	421,568	36,786	X	28-5284	36786
TALISMAN ENERGY INC	COM	87425E103	62,686	5,470	X	X 28-5284	5220
250			48,098	4,197	X	28-13605	4197
			745	65	X	X 28-13605	65
TANGER FACTORY OUTLET CTRS I	COM	875465106	41,665	1,300	X	28-5284	1300
			74,965	2,339	X	X 28-5284	2339
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	549,010	15,400	X	28-5284	15400
			244,523	6,859	X	X 28-5284	6859
	COLUMN TOTAL		12,179,230				

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

AS

8:	ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
	AUTHORITY	ITEM 1:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
	(SHARES)	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
	NAME OF ISSUER	TITLE OF CLASS		AMOUNT	(A) SOLE	(C) OTH		
	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TARGET CORP	COM	87612E106	100,616,620	1,729,105	X	28-5284	1718797	
10308			19,807,701	340,397	X	X 28-5284	333617	
6780			9,740,308	167,388	X	28-13605	159764	
7624			1,754,836	30,157	X	X 28-13605	29107	
1050			42,944	738	X	28-13663	610	
128			87,285	1,500	X	X 28-13663	1500	
TARGA RES CORP	COM	87612G101	132,754	3,109	X	X 28-5284	1591	
1518			1,064	400	X	X 28-5284	400	
TASEKO MINES LTD	COM	876511106	23,168	1,055	X	28-5284	1055	
TATA MTRS LTD	SPONSORED ADR	876568502	77,958	3,550	X	X 28-5284	1350	
2200			24,074	312	X	28-5284	132	
TAUBMAN CTNS INC	COM	876664103	1,004,392	13,017	X	X 28-5284	372	
180			262,099	10,880	X	X 28-5284		
12645			65,752	1,365	X	28-5284	545	
TEAM HEALTH HOLDINGS INC	COM	87817A107	175,435	3,642	X	X 28-5284	282	
10880			94,605	1,275	X	28-5284	1200	
TECH DATA CORP	COM	878237106						
820								
3360								
TECHNE CORP	COM	878377100						

75				1,881,786	25,361	X	X	28-5284	20736
4625				61,141	824	X		28-13605	824
				534,908	7,209	X	X	28-13605	6594
615									
TECK RESOURCES LTD	CL B	878742204		193,406	6,251	X		28-5284	5851
400									
				89,355	2,888	X	X	28-5284	1238
1650									
				1,887	61	X	X	28-13605	61
TEJON RANCH CO	COM	879080109		12,164	425	X		28-5284	425
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102		739	75	X		28-13605	75
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208		10,769	1,142	X		28-5284	1142
				122,590	13,000	X	X	28-5284	13000
				4,790	508	X	X	28-13605	508
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106		62,345	2,520	X		28-5284	2520
TELEDYNE TECHNOLOGIES INC	COM	879360105		57,458	932	X		28-5284	672
260									
				13,501	219	X	X	28-5284	219
	COLUMN TOTAL			136,957,834					

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(A) SOLE (C) OTH INSTR V		
TELEFLEX INC 10374	COM	879369106	1,898,504	31,169	X		28-5284	20795
1049			544,718	8,943	X	X	28-5284	7894
267			16,263	267	X		28-13663	
TELEFONICA S A	SPONSORED ADR	879382208	365,460	6,000	X	X	28-13663	6000
			288,580	22,029	X		28-5284	22029
			255,463	19,501	X	X	28-5284	19501
			5,607	428	X		28-13605	428
			4,637	354	X	X	28-13605	354
TELEPHONE & DATA SYS INC	COM NEW	879433829	2,661	125	X		28-5284	125
TELLABS INC 1734	COM	879664100	5,774	1,734	X		28-5284	
			3,663	1,100	X		28-13605	1100
			3,030	910	X	X	28-13605	910
TELUS CORP	NON-VTG SHS	87971M202	8,772	150	X		28-5284	150
			157,896	2,700	X	X	28-5284	2700
TEMPLETON DRAGON FD INC	COM	88018T101	19,875	750	X		28-5284	750
			259,700	9,800	X	X	28-5284	9800
TEMPLETON EMERGING MKTS FD I	COM	880191101	509,649	28,810	X	X	28-5284	28810
TEMPLETON EMERG MKTS INCOME	COM	880192109	46,433	2,950	X		28-5284	2950
			648,661	41,211	X	X	28-5284	37750
3461								
			31,480	2,000	X		28-13605	2000
TEMPLETON GLOBAL INCOME FD	COM	880198106	217,967	23,564	X		28-5284	23564
			578,125	62,500	X	X	28-5284	62500
TEMPUR PEDIC INTL INC 4421	COM	88023U101	103,407	4,421	X		28-5284	
			32,629	1,395	X	X	28-5284	750
645								
			3,742	160	X		28-13663	
160								
TENARIS S A	SPONSORED ADR	88031M109	1,749	50	X		28-5284	50
			3,147	90	X	X	28-13605	90
TENET HEALTHCARE CORP 1253	COM	88033G100	64,562	12,321	X		28-5284	11068
			13,027	2,486	X	X	28-5284	2486
			26,525	5,062	X		28-13605	907

4155

117 613 117 X 28-13663  
 COLUMN TOTAL 6,122,319  
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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE		
<S> <C> TENNECO INC	COM	880349105	11,559 130,962	431 4,883	X X	28-5284 28-5284	431 63	
4820 TERADATA CORP DEL 545	COM	88076W103	419,386 296,393	5,824 4,116	X X	28-5284 28-5284	5279 3751	
365 1822			179,017 12,386	2,486 172	X X	28-13605 28-13605	664 136	
36 48 TERADYNE INC 1014	COM	880770102	3,456 35,375	48 2,516	X X	28-13663 28-5284	1502	
57 1988 TEREX CORP NEW	COM	880779103	18,854 70,821 715,500	1,341 3,972 40,129	X X X	X 28-5284 28-5284	1284 3972 40129	
TERNIUM SA TERRA NITROGEN CO L P	SPON ADR COM UNIT	880890108 881005201	3,953 296,520	202 1,400	X X	X 28-5284 28-5284	202 1400	
TESCO CORP TESLA MTRS INC	COM COM	88157K101 88160R101	21,180 2,280 177,070	100 190 5,659	X X X	X 28-5284 28-5284	100 190 5659	
TESORO CORP 838	COM	881609101	19,462 17,554 5,038 60,852	622 561 161 2,438	X X X X	X 28-5284 28-13605 28-5284	622 561 161 1600	
7504 1521			806,158 384,534	32,298 15,406	X X	X 28-5284 28-13605	24794 13885	
20 TETRA TECHNOLOGIES INC DEL 524	COM	88162F105	499 3,736	20 524	X	28-13663 28-5284		
TETRA TECH INC NEW 1140	COM	88162G103	29,731	1,140	X	28-5284		
TEVA PHARMACEUTICAL INDS LTD 44133	ADR	881624209	17,263,992 14,024,115	437,728 355,581	X X	28-5284 28-5284	393595 316300	
39281 575			2,343,130 913,115 183,002	59,410 23,152 4,640	X X X	28-13605 28-13605 28-13663	58835 23152 3450	
1190			85,585	2,170	X	X 28-13663	2170	
COLUMN TOTAL			38,569,198					

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8: AUTHORITY	ITEM 6: INVESTMENT		ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 7: MANAGERS		ITEM VOTING (A) SOLE
	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS				(B) SHARED (A) SOLE	(C) OTH INSTR V	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
TEVA PHARMACEUTICAL FIN LLC	DBCV	0.250% 2	88163VAE9	417,000	4,000	X	X 28-5284	4000
TEXAS CAPITAL BANCSHARES INC	COM		88224Q107	32,312	800	X	X 28-5284	
800								
TEXAS INDS INC	COM		882491103	7,412	190	X	28-5284	
190								
				273,070	7,000	X	X 28-5284	7000
TEXAS INSTRS INC	COM		882508104	10,310,813	359,387	X	28-5284	343290
16097								
				5,455,576	190,156	X	X 28-5284	172968
17188								
				1,064,112	37,090	X	28-13605	24677
12413								
				313,151	10,915	X	X 28-13605	10565
350								
				76,803	2,677	X	28-13663	2500
177								
				78,180	2,725	X	X 28-13663	2725
TEXAS PAC LD TR	SUB CTF PROP I		882610108	28,540	500	X	28-5284	500
				19,978	350	X	X 28-5284	350
				105,598	1,850	X	28-13605	1850
TEXAS ROADHOUSE INC	COM		882681109	5,380,703	292,509	X	28-5284	263480
29029								
				77,664	4,222	X	X 28-5284	
4222								
				4,047	220	X	X 28-13605	220
				19,425	1,056	X	28-13663	
1056								
THAI FD INC	COM		882904105	2,214	138	X	28-5284	138
TEXTRON INC	COM		883203101	343,728	13,821	X	28-5284	11548
2273								
				286,751	11,530	X	X 28-5284	11184
346								
				112,736	4,533	X	28-13605	1505
3028								
				19,896	800	X	X 28-13605	800
				5,496	221	X	28-13663	
221								
THERATECHNOLOGIES INC	COM		88338H100	104,028	129,873	X	28-5284	75328
54545								
THERMO FISHER SCIENTIFIC INC	COM		883556102	2,978,959	57,387	X	28-5284	25878
31509								
				3,865,634	74,468	X	X 28-5284	53408
21060								
				255,812	4,928	X	28-13605	1052
3876								
				111,866	2,155	X	X 28-13605	2155
				95,722	1,844	X	28-13663	
1844								
THOMSON REUTERS CORP	COM		884903105	8,478	298	X	28-5284	298
				119,462	4,199	X	X 28-5284	4199
	COLUMN TOTAL			31,975,166				

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



ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE	
<S> <C> THORATEC CORP 22996	COM NEW	885175307	785,369	23,388	X	28-5284	392	<C>
5698			224,885	6,697	X X	28-5284	999	
736			24,715	736	X	28-13663		
3-D SYS CORP DEL 18800	COM NEW	88554D205	93,885	2,750	X	28-5284	2750	
1500			713,526	20,900	X X	28-5284	2100	
			51,210	1,500	X	28-13605		
3M CO 42182	COM	88579Y101	143,388	4,200	X X	28-13605	4200	
320 57836			133,974,131	1,495,247	X	28-5284	1453065	
13286			117,871,040	1,315,525	X X	28-5284	1257369	
28 12103			41,396,454	462,014	X	28-13605	448728	
2204			20,758,797	231,683	X X	28-13605	219552	
			1,501,786	16,761	X	28-13663	14557	
TIBCO SOFTWARE INC 9537	COM	88632Q103	2,393,574	26,714	X X	28-13663	26714	
9792			406,762	13,595	X	28-5284	4058	
494			339,412	11,344	X X	28-5284	1552	
TIDEWATER INC	COM	886423102	14,780	494	X	28-13663		
			35,419	764	X	28-5284	764	
			11,868	256	X X	28-5284	256	
TIFFANY & CO NEW 4421	COM	886547108	23,180	500	X X	28-13605	500	
7176			3,724,980	70,349	X	28-5284	65928	
1390			3,057,968	57,752	X X	28-5284	50576	
			378,857	7,155	X	28-13605	5765	
			233,615	4,412	X X	28-13605	4412	
17			73,283	1,384	X	28-13663	1367	
TILLYS INC 2670	CL A	886885102	26,475	500	X X	28-13663	500	
TIM HORTONS INC 20	COM	88706M103	42,854	2,670	X X	28-5284	1689	
			65,116	1,237	X X	28-5284	1237	
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	42,744	812	X X	28-13605	812	
			3,048	111	X	28-5284	111	
			1,922	70	X X	28-5284	70	
COLUMN TOTAL			328,505,005					

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

AS

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION	ITEM 6: INVESTMENT	ITEM 7: MANAGERS	ITEM 8: VOTING
<S> <C> TIME WARNER INC 9908	COM NEW	887317303	2,105,642	54,692	X	28-5284	44784	<C>



2247				426,979	5,458	X	X	28-5284	3211
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100		162,553	4,074	X		28-5284	4074
				646,380	16,200	X	X	28-5284	16200
				2,554	64	X	X	28-13605	64
TORTOISE CAP RES CORP	COM	89147N304		9,216	1,031	X	X	28-5284	1031
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103		33,320	1,400	X		28-5284	1400
TORTOISE ENERGY CAP CORP	COM	89147U100		26,020	1,000	X		28-5284	1000
TORTOISE MLP FD INC	COM	89148B101		55,000	2,200	X		28-5284	2200
				280,000	11,200	X	X	28-5284	11200
TORTOISE PIPELINE & ENERGY F	COM	89148H108		11,530	500	X		28-5284	500
TOTAL S A	SPONSORED ADR	89151E109		3,502,055	77,910	X		28-5284	76610
1300									
				776,421	17,273	X	X	28-5284	11423
5850									
				41,804	930	X		28-13605	930
				60,548	1,347	X	X	28-13605	1347
				45,849	1,020	X		28-13663	1020
TOWER GROUP INC	COM	891777104		132,483	6,348	X		28-5284	
6348									
TOWERS WATSON & CO	CL A	891894107		190,901	3,187	X		28-5284	
3187									
				18,030	301	X	X	28-5284	301
				125,910	2,102	X	X	28-13605	
2102									
	COLUMN TOTAL			14,748,669					

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FILE NO. 28-1235  
PAGE 237 OF 266 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 06/30/12

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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V		
						<C>	<C>	<C>	<C>	<C>
		TOTAL SYS SVCS INC	COM	891906109	20,245	846	X		28-5284	
		846								
		82			26,873	1,123	X	X	28-5284	1041
		1742			50,373	2,105	X		28-13605	363
		149			3,566	149	X		28-13663	
		TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	459,058	5,704	X		28-5284	2901
		2803			281,841	3,502	X	X	28-5284	2511
		991			2,253	28	X	X	28-13605	28
		TRACTOR SUPPLY CO	COM	892356106	1,808,881	21,778	X		28-5284	13380
		8398			1,417,502	17,066	X	X	28-5284	9746
		7320			2,434,738	29,313	X		28-13605	18556
		10757			17,692	213	X	X	28-13605	213
		1300			107,978	1,300	X		28-13663	
		TRANSCANADA CORP	COM	89353D107	496,284	5,975	X	X	28-13663	5975
		8200			93,018	2,220	X		28-5284	2220
		TRANSDIGM GROUP INC	COM	893641100	1,029,860	24,579	X	X	28-5284	16379
		1214			179,156	1,334	X		28-5284	1334
		TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	89376V100	223,207	1,662	X	X	28-5284	448
		TRANSOCEAN INC	NOTE 1.500%12	893830AW9	165,323	1,231	X		28-13605	1231
		TRAVELERS COMPANIES INC	COM	89417E109	13,304	400	X	X	28-5284	400
		2703			24,875,000	250,000	X		28-5284	250000
					398,000	4,000	X	X	28-5284	4000
					18,374,876	287,827	X		28-5284	285124

4285			9,363,030	146,664	X	X	28-5284	142379
4244			3,943,588	61,773	X		28-13605	57529
302			691,196	10,827	X	X	28-13605	10525
182			71,437	1,119	X		28-13663	937
			360,632	5,649	X	X	28-13663	5649
TRAVELCENTERS OF AMERICA LLC	COM	894174101	188	37	X	X	28-5284	37
TRAVELZOO INC	COM	89421Q106	11,360	500	X	X	28-5284	500
TREDEGAR CORP	COM	894650100	2,330	160	X		28-5284	
160								
TREE COM INC	COM	894675107	23	2	X	X	28-5284	2
	COLUMN TOTAL		66,922,812					

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FILE NO. 28-1235  
PAGE 238 OF 266 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 06/30/12

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: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
						SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE		
						<C>	<C>	<C>	<C>	<C>
	TREEHOUSE FOODS INC 7840	COM	89469A104	526,537	8,453	X		28-5284	613	
1139				70,948	1,139	X	X	28-5284		
12928				2,173,921	34,900	X		28-13605	21972	
				10,465	168	X	X	28-13605	168	
287				17,877	287	X		28-13663		
	TREX CO INC	COM	89531P105	44,834	1,490	X		28-5284	1490	
	TRI CONTL CORP	COM	895436103	1,764	114	X		28-5284	114	
				107,578	6,954	X	X	28-5284	6954	
	TRIANGLE CAP CORP	COM	895848109	45,560	2,000	X	X	28-5284	2000	
	TRIMAS CORP	COM NEW	896215209	1,889	94	X		28-13605	94	
	TRIMBLE NAVIGATION LTD 590	COM	896239100	1,196,904	26,014	X		28-5284	25424	
20266				1,509,772	32,814	X	X	28-5284	12548	
				380,181	8,263	X		28-13605	8263	
1000				459,088	9,978	X	X	28-13605	8978	
				97,771	2,125	X	X	28-13663	2125	
	TRINITY INDS INC 2820	COM	896522109	99,171	3,970	X		28-5284	1150	
11770				395,333	15,826	X	X	28-5284	4056	
	TRIQUINT SEMICONDUCTOR INC 8100	COM	89674K103	44,550	8,100	X	X	28-5284		
	TRIUMPH GROUP INC NEW	COM	896818101	671,301	11,930	X		28-5284	11930	
3030				287,371	5,107	X	X	28-5284	2077	
16201				2,545,936	45,245	X		28-13605	29044	
				11,704	208	X	X	28-13605	208	
	TRIPADVISOR INC 259	COM	896945201	17,429	390	X		28-5284	131	
105				35,082	785	X	X	28-5284	680	
16				76,777	1,718	X		28-13605	1702	
				2,100	47	X	X	28-13605	47	
70				3,128	70	X		28-13663		
	TRUEBLUE INC	COM	89785X101	8,824	570	X	X	28-5284	570	
	TRUSTCO BK CORP N Y 610	COM	898349105	7,207	1,320	X		28-5284	710	

4500 24,570 4,500 X X 28-5284

COLUMN TOTAL

10,875,572

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FILE NO. 28-1235
PAGE 239 OF 266 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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Table with columns: ITEM 1: NAME OF ISSUER, ITEM 2: TITLE OF CLASS, ITEM 3: CUSIP NUMBER, ITEM 4: FAIR MARKET VALUE, ITEM 5: SHARES OR PRINCIPAL AMOUNT, ITEM 6: INVESTMENT DISCRETION, ITEM 7: MANAGERS, ITEM 8: VOTING. Includes entries for TRUSTMARK CORP, TUPPERWARE BRANDS CORP, TURKCELL ILETISIM HIZMETLERI, etc.

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FILE NO. 28-1235
PAGE 240 OF 266 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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Table with columns: ITEM 1: NAME OF ISSUER, ITEM 2: TITLE OF CLASS, ITEM 3: CUSIP NUMBER, ITEM 4: FAIR MARKET VALUE, ITEM 5: SHARES OR PRINCIPAL AMOUNT, ITEM 6: INVESTMENT DISCRETION, ITEM 7: MANAGERS, ITEM 8: VOTING.

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UIL HLDG CORP 330	COM	902748102	52,463	1,463	X	28-5284	1133		
			75,306	2,100	X	X 28-5284	1000		
1100 UMB FINL CORP 11530	COM	902788108	631,205	12,321	X	28-5284	791		
			87,347	1,705	X	X 28-5284	29		
1676			21,517	420	X	28-13663			
420 US BANCORP DEL 16003	COM NEW	902973304	63,163,655	1,964,044	X	28-5284	1948041		
			23,864,489	742,055	X	X 28-5284	693267		
48788			15,583,610	484,565	X	28-13605	365646		
118919			3,143,672	97,751	X	X 28-13605	93791		
60 3900			65,767	2,045	X	28-13663	1400		
645			413,417	12,855	X	X 28-13663	11957		
898 U M H PROPERTIES INC	COM	903002103	1,073	100	X	X 28-5284	100		
UNS ENERGY CORP	COM	903119105	14,596	380	X	28-5284	380		
UQM TECHNOLOGIES INC	COM	903213106	2,001	2,300	X	28-5284	2300		
URS CORP NEW	COM	903236107	146,287	4,194	X	28-5284	4194		
			75,620	2,168	X	X 28-5284	2168		
			3,488	100	X	28-13605	100		
			6,976	200	X	X 28-13605	200		
USANA HEALTH SCIENCES INC	COM	90328M107	215,880	5,250	X	28-5284	5250		
USA TECHNOLOGIES INC	COM NO PAR	90328S500	8,149	5,620	X	28-5284	5620		
			555	383	X	X 28-5284	383		
U S G CORP	COM NEW	903293405	85,725	4,500	X	X 28-5284	4500		
USEC INC	NOTE 3.000%10	90333EAC2	97,000	2,000	X	28-5284	2000		
USEC INC 5000	COM	90333E108	16,830	17,000	X	X 28-5284	12000		
U S GEOTHERMAL INC	COM	90338S102	108	270	X	28-5284	270		
ULTA SALON COSMETCS & FRAG I	COM	90384S303	134,747	1,443	X	28-5284	1443		
			39,593	424	X	X 28-5284	424		
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	183,018	2,058	X	28-13605	2058		
COLUMN TOTAL			108,134,094						

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FORM 13F

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

AS

8: ITEM 6: INVESTMENT ITEM

ITEM 5: DISCRETION ITEM 7: VOTING

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

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

(SHARES)

NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A) SOLE (C) OTH INSTR V (A) SOLE

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ULTRA PETROLEUM CORP	COM	903914109	1,799	78	X	28-5284	78		
			295,411	12,805	X	X 28-5284	780		
12025			42,680	1,850	X	28-13605	750		
1100			496,697	21,530	X	X 28-13605	21530		
ULTRAPAR PARTICIPACOES S A	SP ADR REP COM	90400P101	1,452	64	X	28-5284	64		
			88,452	3,900	X	X 28-5284			
3900 ULTRATECH INC	COM	904034105	5,659	180	X	28-5284			
180 UMPQUA HLDGS CORP	COM	904214103	13,160	1,000	X	28-5284	1000		
			210,297	15,980	X	X 28-5284			
15980			217,693	16,542	X	28-13605	16542		
			2,685	204	X	X 28-13605	204		

UNDER ARMOUR INC	CL A	904311107	76,056	805	X	28-5284	805
			72,277	765	X	X 28-5284	765
			111,486	1,180	X	28-13605	1180
			9,448	100	X	X 28-13605	
100							
UNILEVER PLC	SPON ADR NEW	904767704	307,516	9,117	X	28-5284	8951
166			569,632	16,888	X	X 28-5284	16888
			179,241	5,314	X	28-13605	5314
			292,743	8,679	X	X 28-13605	8679
UNILEVER N V	N Y SHS NEW	904784709	6,699,015	200,870	X	28-5284	196953
3917			11,434,014	342,849	X	X 28-5284	340767
2082			208,304	6,246	X	28-13605	6246
			492,646	14,772	X	X 28-13605	14772
			154,144	4,622	X	X 28-13663	4622
UNION BANKSHARES INC	COM	905400107	97,450	5,000	X	X 28-5284	5000
UNION PAC CORP	COM	907818108	88,162,216	738,934	X	28-5284	727525
11409			48,572,294	407,110	X	X 28-5284	394279
12831			42,831,336	358,992	X	28-13605	328486
30506			12,735,269	106,741	X	X 28-13605	102338
12	4391		815,365	6,834	X	28-13663	6101
733			1,123,304	9,415	X	X 28-13663	9415
UNISYS CORP	COM NEW	909214306	5,200	266	X	28-5284	266
			1,955	100	X	28-13605	100
	COLUMN TOTAL		216,326,896				

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FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				AMOUNT	(A) SOLE	(B) SHARED	(C) OTH INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
UNIT CORP	COM	909218109	147,560	4,000	X	28-5284			4000	
			64,558	1,750	X	X 28-5284				
1750										
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	85,700	10,000	X	28-5284			10000	
UNITED BANKSHARES INC WEST V	COM	909907107	919,180	35,517	X	28-5284			35187	
330			76,268	2,947	X	X 28-5284			2947	
			25,880	1,000	X	28-13605			1000	
UNITED BANCORP INC OHIO	COM	909911109	51,357	5,700	X	28-5284			5700	
UNITED CONTL HLDGS INC	COM	910047109	21,897	900	X	28-5284			900	
			170,164	6,994	X	X 28-5284			6994	
UNITED FINANCIAL BANCORP INC	COM	91030T109	43,140	3,000	X	X 28-5284				
3000										
UNITED FIRE GROUP INC	COM	910340108	98,545	4,620	X	28-5284			4620	
			76,105	3,568	X	X 28-5284			68	
3500										
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	232	107	X	X 28-5284			107	
UNITED NAT FOODS INC	COM	911163103	719,050	13,107	X	28-5284			2217	
10890			157,997	2,880	X	X 28-5284			1235	
1645			21,011	383	X	28-13663				
383										
UNITED ONLINE INC	COM	911268100	99,170	23,500	X	X 28-5284			23500	
UNITED PARCEL SERVICE INC	CL B	911312106	88,916,102	1,128,950	X	28-5284			990948	
138002			25,141,846	319,221	X	X 28-5284			309855	
9366			3,718,732	47,216	X	28-13605			36771	

10445			1,500,851	19,056	X	X	28-13605	18621
435			376,394	4,779	X		28-13663	3380
1399			452,870	5,750	X	X	28-13663	5750
UNITED RENTALS INC	COM	911363109	34,040	1,000	X	X	28-5284	1000
			102,154	3,001	X		28-13605	3001
UNITED STATES NATL GAS FUND	UNIT PAR \$0.00	912318201	15,625	810	X		28-5284	810
			49,672	2,575	X	X	28-13605	2575
UNITED STATES OIL FUND LP	UNITS	91232N108	22,313	701	X		28-5284	701
			11,491	361	X	X	28-5284	361
	COLUMN TOTAL		123,119,904					

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FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UNITE	UNITED STATES STL CORP NEW	COM	912909108	1,849,262	89,770	X	28-5284	9991
79779				122,137	5,929	X	X 28-5284	5578
351				38,728	1,880	X	28-13605	468
1412				45,320	2,200	X	X 28-13605	2200
UNITE	UNITED STATIONERS INC	COM	913004107	8,355	310	X	28-5284	
310				134,787,515	1,784,556	X	28-5284	1756511
UNITE	UNITED TECHNOLOGIES CORP	COM	913017109	76,512,419	1,013,007	X	X 28-5284	974512
28045				48,281,948	639,242	X	28-13605	602619
600	37895			18,728,948	247,967	X	X 28-13605	237896
36623				728,940	9,651	X	28-13663	9227
41	10030			1,781,602	23,588	X	X 28-13663	23588
424				355,585	7,201	X	28-5284	544
UNITE	UNITED THERAPEUTICS CORP DEL	COM	91307C102	208,680	4,226	X	X 28-5284	203
6657				2,963	60	X	X 28-13605	60
4023				11,999	243	X	28-13663	
243				49,999,307	854,689	X	28-5284	804134
UNITE	UNITEDHEALTH GROUP INC	COM	91324P102	20,426,562	349,172	X	X 28-5284	298194
50555				43,045,002	735,812	X	28-13605	664497
50978				7,980,687	136,422	X	X 28-13605	131813
71315				580,437	9,922	X	28-13663	6313
52	4557			173,102	2,959	X	X 28-13663	2959
3609				40,014	3,800	X	28-5284	
UNITE	UNIVERSAL AMERN CORP NEW	COM	91338E101	173,113	16,440	X	X 28-5284	
3800				23,165	500	X	X 28-5284	500
16440				7,152	199	X	28-5284	199
UNITE	UNIVERSAL CORP VA	COM	913456109	104,585	2,910	X	X 28-5284	2610
UNITE	UNIVERSAL DISPLAY CORP	COM	91347P105					
300				9,825	746	X	28-5284	746
UNITE	UNIVERSAL ELECTRS INC	COM	913483103	1,462	111	X	X 28-5284	111



UNIVERSAL FST PRODS INC 140	COM	913543104	5,457	140	X	28-5284	
			2,729	70	X	X 28-13605	70
UNIVERSAL HEALTH RLTY INCM T 1350	SH BEN INT	91359E105	76,831	1,850	X	X 28-5284	500
			4,153	100	X	X 28-13605	100
COLUMN TOTAL			406,117,984				

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OF 06/30/12

		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UNIVERSAL INS HLDGS INC	COM	91359V107	138,095	40,497	X	28-5284	40497						
UNIVERSAL HLTH SVCS INC	CL B	913903100	328,275	7,606	X	28-5284	7606						
			62,582	1,450	X	X 28-5284	850						
600													
UNIVEST CORP PA	COM	915271100	8,265	500	X	X 28-5284							
500													
UNUM GROUP	COM	91529Y106	31,373	1,640	X	28-5284	900						
740													
			119,448	6,244	X	X 28-5284	5810						
434													
			82,125	4,293	X	28-13605	1154						
3139													
			16,777	877	X	X 28-13605	877						
URANIUM ENERGY CORP	COM	916896103	1,145	500	X	X 28-13605	500						
URBAN OUTFITTERS INC	COM	917047102	66,795	2,421	X	28-5284	2421						
			213,850	7,751	X	X 28-5284	6805						
946													
			108,208	3,922	X	28-13605	2629						
1293													
			92,178	3,341	X	X 28-13605	3341						
URSTADT BIDDLE PPTYS INS	COM	917286106	9,496	500	X	X 28-13605	500						
URSTADT BIDDLE PPTYS INS	CL A	917286205	13,839	700	X	28-5284	700						
			39,540	2,000	X	X 28-13605	2000						
US ECOLOGY INC	COM	91732J102	1,951	110	X	X 28-13605	110						
UTAH MED PRODS INC	COM	917488108	10,059	300	X	28-5284	300						
VCA ANTECH INC	COM	918194101	5,759	262	X	X 28-5284	262						
V F CORP	COM	918204108	2,299,744	17,233	X	28-5284	15723						
1510													
			2844,539,730	21,315,397	X	X 28-5284	8095						
21306998	304												
			197,639	1,481	X	28-13605	523						
958													
			226,998	1,701	X	X 28-13605	1701						
			14,680	110	X	28-13663	85						
25													
			46,321,162	347,105	X	X 28-13663							
347105													
VOC ENERGY TR	TR UNIT	91829B103	72,800	4,000	X	28-5284	4000						
VAIL RESORTS INC	COM	91879Q109	92,147	1,840	X	28-5284							
1840													
			418,669	8,360	X	X 28-5284							
8360													
VALHI INC NEW	COM	918905100	13,826	1,107	X	28-5284	1107						
COLUMN TOTAL			2,895,547,155										

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH	(B) SHARED		
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VALEANT PHARMACEUTICALS INTL	COM	91911K102	192,687	4,302	X		28-5284	4302	
			330,998	7,390	X	X	28-5284	7390	
VALE S A	ADR	91912E105	87,241	4,395	X		28-5284	4395	
			83,172	4,190	X	X	28-5284	4190	
			41,487	2,090	X		28-13605	2090	
			2,382	120	X	X	28-13605	120	
VALE S A	ADR REPSTG PFD	91912E204	47,468	2,433	X		28-5284	2433	
VALERO ENERGY CORP NEW 4502	COM	91913Y100	407,749	16,884	X		28-5284	12382	
			758,358	31,402	X	X	28-5284	30015	
1387			439,965	18,218	X		28-13605	12075	
6143			59,168	2,450	X	X	28-13605	2450	
			507	21	X		28-13663		
21									
VALLEY NATL BANCORP 14872	COM	919794107	253,181	23,885	X		28-5284	9013	
			14,851	1,401	X	X	28-5284	381	
1020									
VALMONT INDS INC 1315	COM	920253101	280,046	2,315	X		28-5284	1000	
			105,607	873	X	X	28-5284	873	
VALSPAR CORP	COM	920355104	711,082	13,547	X		28-5284	13547	
			1,898,983	36,178	X	X	28-5284	36178	
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	511,627	9,025	X		28-5284	9025	
			8,360,471	147,477	X	X	28-5284	147477	
			290,026	5,116	X		28-13605	5116	
			3,968	70	X	X	28-13605	70	
VANGUARD STAR FD	INTL STK IDXFD	921909768	133,056	3,150	X	X	28-13605	3150	
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	644,506	10,227	X		28-5284	10227	
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	61,719	650	X		28-5284	650	
			256,370	2,700	X	X	28-5284	2700	
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	34,196	385	X	X	28-5284	385	
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	811,543	10,003	X		28-5284	10003	
			2,355,366	29,032	X	X	28-5284	29032	
			24,339	300	X		28-13605	300	
	COLUMN TOTAL		19,202,119						

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH	(B) SHARED		
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VANGUARD BD INDEX FD INC 3025	TOTAL BND MRKT	921937835	92,075,709	1,091,203	X		28-5284	1088178	
			12,026,006	142,522	X	X	28-5284	134711	
7811			524,590	6,217	X		28-13605	6217	
			181,417	2,150	X	X	28-13605	2150	
			44,637	529	X		28-13663	529	
			438,776	5,200	X	X	28-13663	5200	
VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	48,852,334	1,547,429	X		28-5284	1539749	

7680				28,348,155	897,946	X	X	28-5284	794373
103573				1,667,212	52,810	X		28-13605	52810
				289,907	9,183	X	X	28-13605	9183
				606,144	19,200	X		28-13663	19200
				853,400	27,032	X	X	28-13663	26000
1032									
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406		3,368	70	X		28-5284	70
				3,012,697	62,608	X	X	28-5284	62608
				24,060	500	X	X	28-13663	500
VANGUARD WORLD FDS 800	CONSUM DIS ETF	92204A108		2,320,186	33,461	X		28-5284	32661
				886,581	12,786	X	X	28-5284	12786
				147,001	2,120	X		28-13605	2120
				17,335	250	X	X	28-13605	250
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207		2,887,643	32,736	X		28-5284	32736
				305,471	3,463	X	X	28-5284	3463
				22,494	255	X		28-13605	255
				38,901	441	X	X	28-13605	441
				128,257	1,454	X		28-13663	1454
VANGUARD WORLD FDS	ENERGY ETF	92204A306		1,675,334	17,220	X		28-5284	17220
				199,445	2,050	X	X	28-5284	2050
				3,063,954	31,493	X		28-13605	31493
				556,791	5,723	X	X	28-13605	5723
				38,916	400	X		28-13663	400
VANGUARD WORLD FDS 300	FINANCIALS ETF	92204A405		1,345,612	43,323	X		28-5284	43023
				1,098,810	35,377	X	X	28-5284	35172
205				21,742	700	X		28-13605	700
				40,378	1,300	X	X	28-13605	1300
				149,119	4,801	X		28-13663	4801
	COLUMN TOTAL			203,892,382					

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

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8:	AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	VOTING (A) SOLE
						SHARES OR PRINCIPAL	AMOUNT	DISCRETION	(A) SOLE	(B) SHARED		
						<C>	<C>	<C>	<C>	<C>	<C>	<C>
	VANGUARD WORLD FDS 3000		HEALTH CAR ETF	92204A504	1,701,996 1,252,696	24,706 18,184	X X	X X	28-5284 28-5284			24706 15184
					482,230 71,646	7,000 1,040	X X		28-13605 28-13663			7000 1040
	VANGUARD WORLD FDS 1530		INDUSTRIAL ETF	92204A603	2,035,592	30,592	X		28-5284			29062
					473,898	7,122	X	X	28-5284			6922
	200				61,949	931	X	X	28-13605			931
	VANGUARD WORLD FDS		INF TECH ETF	92204A702	4,325,454 6,382,199 233,338 30,447 48,111	62,934 92,859 3,395 443 700	X X X X X	X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663			62934 92859 3395 443 700
	VANGUARD WORLD FDS 1433		MATERIALS ETF	92204A801	3,321,713	42,723	X		28-5284			41290
					1,558,188	20,041	X	X	28-5284			19441
	600				241,647	3,108	X		28-13605			2958
	150				297,860 69,975	3,831 900	X X	X X	28-13605 28-13663			3831 900
	VANGUARD WORLD FDS		UTILITIES ETF	92204A876	1,136,118 829,537 97,038	14,471 10,566 1,236	X X X	X X X	28-5284 28-5284 28-13663			14471 10566 1236
	VANGUARD WORLD FDS		TELCOMM ETF	92204A884	225,333	3,323	X		28-5284			3323

VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	72,557	1,070	X	X	28-5284	1070
			156,250	1,920	X		28-5284	1920
			25,635	315	X	X	28-5284	315
			89,518	1,100	X		28-13605	1100
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	44,300	970	X	X	28-5284	970
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	121,584,177	2,966,915	X		28-5284	2831868
135047			51,026,042	1,245,145	X	X	28-5284	1230283
14862			1,237,514	30,198	X		28-13605	30198
			813,576	19,853	X	X	28-13605	19853
			1,139,285	27,801	X		28-13663	27801
			1,385,657	33,813	X	X	28-13663	33813
			202,451,476					
	COLUMN TOTAL							

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE	
					(A) SOLE	(B) SHARED (C) OTH INSTR V			
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VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT E	922042858	189,162,785	4,737,360	X		28-5284	4689343	
48017			72,321,416	1,811,205	X	X	28-5284	1761341	
49864			9,590,148	240,174	X		28-13605	239972	
202			3,052,169	76,438	X	X	28-13605	75088	
1350			1,594,245	39,926	X		28-13663	39926	
			1,463,594	36,654	X	X	28-13663	32409	
4245	VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	2,151,551	42,928	X		28-5284	42263
665			1,481,347	29,556	X	X	28-5284	29556	
			206,093	4,112	X		28-13605	4112	
			55,383	1,105	X	X	28-13605	1105	
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ET	922042874	1,011,173	23,609	X		28-5284	23609	
			159,756	3,730	X	X	28-5284	3730	
			206,441	4,820	X		28-13605	4820	
			174,190	4,067	X	X	28-13605	4067	
			52,124	1,217	X		28-13663	1217	
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	147,193	5,670	X		28-5284	5670	
			60,772	2,341	X	X	28-5284	2341	
			7,788	300	X	X	28-13605	300	
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	18,205	230	X	X	28-5284	230	
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	173,828	2,040	X	X	28-5284		
2040									
VARIAN MED SYS INC	COM	92220P105	6,306,224	103,772	X		28-5284	77335	
26437			5,385,620	88,623	X	X	28-5284	66828	
21795			159,460	2,624	X		28-13605	1346	
1278			3,039	50	X	X	28-13605		
50			158,731	2,612	X		28-13663	300	
2312			24,308	400	X	X	28-13663	400	
VECTREN CORP	COM	92240G101	510,873	17,306	X		28-5284	17306	
			355,450	12,041	X	X	28-5284	12041	
			12,546	425	X	X	28-13605	425	
VECTOR GROUP LTD	COM	92240M108	117,864	6,925	X		28-5284	6925	
VEECO INSTRS INC DEL	COM	922417100	23,640	688	X		28-5284	418	
270			41,541	1,209	X	X	28-5284	209	
1000									
	COLUMN TOTAL		296,189,497						

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		
<S> <C> VENTAS INC 2030	COM	92276F100	5,487,274	86,934	X		28-5284	84904	
6900			1,833,005	29,040	X	X	28-5284	22140	
3178			3,618,354	57,325	X		28-13605	54147	
			1,511,093	23,940	X	X	28-13605	23940	
			12,624	200	X		28-13663	200	
VANGUARD INDEX FDS	S&P 500 ETF SH	922908413	92,155	1,460	X	X	28-13663	1460	
3138			199,296	3,200	X		28-5284	3200	
VANGUARD INDEX FDS			506,835	8,138	X	X	28-5284	5000	
585	MCAP VL IDXVIP	922908512	11,622,116	211,465	X		28-5284	210880	
			11,378,589	207,034	X	X	28-5284	207034	
			796,755	14,497	X		28-13605	14497	
673			271,557	4,941	X	X	28-13605	4268	
			7,420	135	X		28-13663	135	
641			407,858	7,421	X	X	28-13663	6780	
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	17,396,507	270,258	X		28-5284	269709	
549			26,225,883	407,424	X	X	28-5284	407424	
			2,216,581	34,435	X		28-13605	34435	
			495,327	7,695	X	X	28-13605	6463	
1232			24,203	376	X		28-13663	376	
VANGUARD INDEX FDS	REIT ETF	922908553	406,497	6,315	X	X	28-13663	6315	
7615			109,895,901	1,679,595	X		28-5284	1671980	
1760			15,716,351	240,201	X	X	28-5284	238441	
355			3,610,820	55,186	X		28-13605	54831	
725			520,823	7,960	X	X	28-13605	7235	
			1,248,666	19,084	X		28-13663	19084	
1041			517,944	7,916	X	X	28-13663	6875	
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	6,031,272	71,998	X		28-5284	71138	
860			7,081,832	84,539	X	X	28-5284	83588	
951			606,160	7,236	X		28-13605	7236	
			17,843	213	X	X	28-13605	213	
			346,138	4,132	X		28-13663	4132	
			371,185	4,431	X	X	28-13663	4431	
	COLUMN TOTAL		230,474,864						

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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 1:	ITEM 2:	SHARES OR	DISCRETION	MANAGERS	VOTING	
(SHARES)	(SHARES)	CUSIP	PRINCIPAL	(B) SHARED			
NAME OF ISSUER	TITLE OF CLASS	NUMBER	FAIR MARKET	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE	
(B) SHARED (C) NONE			VALUE				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
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VANGUARD INDEX FDS 25	SM CP VAL ETF	922908611	4,695,843	68,854	X	28-5284	68829
260			9,099,790	133,428	X	X 28-5284	133168
			372,372	5,460	X	28-13605	5460
			52,787	774	X	X 28-13605	774
			37,510	550	X	28-13663	550
			235,290	3,450	X	X 28-13663	3450
VANGUARD INDEX FDS 31621	MID CAP ETF	922908629	37,851,932	490,310	X	28-5284	458689
810			12,304,290	159,382	X	X 28-5284	158572
			4,429,427	57,376	X	28-13605	57376
			1,978,945	25,634	X	X 28-13605	25634
			232,218	3,008	X	28-13663	3008
			725,294	9,395	X	X 28-13663	9395
VANGUARD INDEX FDS 1000	LARGE CAP ETF	922908637	68,146,677	1,097,370	X	28-5284	1096370
5012			12,883,142	207,458	X	X 28-5284	202446
			506,922	8,163	X	28-13605	8163
			137,489	2,214	X	X 28-13605	2214
			275,103	4,430	X	X 28-13663	4430
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	876,936	15,543	X	X 28-5284	15543
			7,899	140	X	28-13605	140
VANGUARD INDEX FDS 13540	GROWTH ETF	922908736	32,473,075	477,475	X	28-5284	463935
1998			27,258,544	400,802	X	X 28-5284	398804
			3,454,772	50,798	X	28-13605	50798
			244,224	3,591	X	X 28-13605	3591
			1,094,213	16,089	X	X 28-13663	12853
3236							
VANGUARD INDEX FDS 13043	VALUE ETF	922908744	38,583,049	689,722	X	28-5284	676679
1100			37,222,084	665,393	X	X 28-5284	664293
			3,014,215	53,883	X	28-13605	53883
			629,101	11,246	X	X 28-13605	11246
			22,376	400	X	28-13663	400
			481,587	8,609	X	X 28-13663	6750
1859							
VANGUARD INDEX FDS 34173	SMALL CP ETF	922908751	44,387,666	583,741	X	28-5284	549568
3411			14,534,818	191,147	X	X 28-5284	187736
			2,915,906	38,347	X	28-13605	38347
			1,273,366	16,746	X	X 28-13605	16746
			412,213	5,421	X	28-13663	5421
			796,595	10,476	X	X 28-13663	10476
	COLUMN TOTAL		363,647,670				

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8:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(SHARES)	CUSIP	PRINCIPAL	(B) SHARED		
NAME OF ISSUER	TITLE OF CLASS	NUMBER	FAIR MARKET	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE			VALUE			
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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VANGUARD INDEX FDS 456	TOTAL STK MKT	922908769	53,577,832	768,692	X	28-5284	768236		
1000			32,407,642	464,959	X	X 28-5284	463959		
			1,689,319	24,237	X	28-13605	24237		
368			904,706	12,980	X	X 28-13605	12612		
VEOLIA ENVIRONNEMENT 39730	SPONSORED ADR	92334N103	545,689	43,240	X	28-5284	3510		
15510			208,356	16,510	X	X 28-5284	1000		
			14,261	1,130	X	28-13663			
1130									
VERA BRADLEY INC	COM	92335C106	21,080	1,000	X	28-5284	1000		
VERENIUM CORP	COM NEW	92340P209	567	181	X	28-5284	181		
VERIFONE SYS INC	COM	92342Y109	152,379	4,605	X	28-5284	4605		
246			8,140	246	X	X 28-5284			
			1,655	50	X	28-13605	50		
VERISIGN INC 689	COM	92343E102	74,810	1,717	X	28-5284	1028		
227			42,524	976	X	X 28-5284	749		
1733			91,541	2,101	X	28-13605	368		
			2,135	49	X	28-13663			
49									
VERIZON COMMUNICATIONS INC 23130	COM	92343V104	130,943,704	2,946,528	X	28-5284	2923398		
1100	84939		127,448,454	2,867,877	X	X 28-5284	2781838		
87586			20,665,133	465,012	X	28-13605	377426		
57	2488		9,888,611	222,516	X	X 28-13605	219971		
938			569,276	12,810	X	28-13663	11872		
			1,018,565	22,920	X	X 28-13663	22920		
VERISK ANALYTICS INC 25925	CL A	92345Y106	1,351,694	27,440	X	28-5284	1515		
17635			912,344	18,521	X	X 28-5284	886		
			77,831	1,580	X	28-13605	1580		
			64,284	1,305	X	28-13663			
1305									
VERSAR INC	COM	925297103	60,200	20,000	X	X 28-13605	20000		
VERTEX PHARMACEUTICALS INC 9028	COM	92532F100	1,043,803	18,666	X	28-5284	9638		
9779			601,196	10,751	X	X 28-5284	972		
			13,980	250	X	28-13605	250		
			12,023	215	X	X 28-13605	215		
			26,171	468	X	28-13663			
468									
	COLUMN TOTAL		384,439,905						

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FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
VIAD CORP		COM NEW	92552R406	14,500	725	X	28-5284	725
				1,260	63	X	X 28-5284	63
VIASAT INC 2140		COM	92552V100	80,828	2,140	X	28-5284	

			11,331	300	X	X	28-5284	300
			28,328	750	X		28-13605	750
VIACOM INC NEW 47	CL A	92553P102	101,552	1,992	X		28-5284	1945
			53,019	1,040	X	X	28-5284	887
153 VIACOM INC NEW 4351	CL B	92553P201	8,559,662	182,043	X		28-5284	177692
			4,550,972	96,788	X	X	28-5284	94672
2116			598,282	12,724	X		28-13605	6977
5747			260,679	5,544	X	X	28-13605	5494
50			54,637	1,162	X		28-13663	968
194			47,020	1,000	X	X	28-13663	1000
VICOR CORP 150	COM	925815102	1,041	150	X		28-5284	
VIEWPOINT FINL GROUP INC MD 800	COM	92672A101	12,512	800	X	X	28-5284	
VILLAGE BK & TR FINANCIAL CO 73369	COM	92705T101	91,711	73,369	X	X	28-5284	
VIRGIN MEDIA INC	COM	92769L101	87,487	3,587	X	X	28-5284	3587
VIRGINIA COMM BANCORP INC	COM	92778Q109	8,430	1,000	X		28-13605	1000
VISA INC 28348	COM CL A	92826C839	18,625,107	150,652	X		28-5284	122304
			16,388,393	132,560	X	X	28-5284	98466
34094			11,545,682	93,389	X		28-13605	65564
27825			2,262,553	18,301	X	X	28-13605	16935
26 1340			426,400	3,449	X		28-13663	1500
1949			160,719	1,300	X	X	28-13663	1300
VIRTUS INVT PARTNERS INC	COM	92828Q109	4,617	57	X		28-5284	57
			648	8	X	X	28-5284	8
			4,233,627	52,267	X		28-13605	33436
18831			22,680	280	X	X	28-13605	280
VISHAY INTERTECHNOLOGY INC	COM	928298108	26,404	2,800	X		28-5284	2800
			43,076	4,568	X	X	28-5284	4568
	COLUMN TOTAL		68,303,157					

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8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
						DISCRETION	(B) SHARED	(C) OTH INSTR V		
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VISHAY PRECISION GROUP INC	COM	92835K103	293	21	21	X		28-5284	21	
			628	45	45	X	X	28-5284	45	
VISTEON CORP	COM NEW	92839U206	263	7	7	X		28-13605	7	
			113	3	3	X	X	28-13605	3	
VITAMIN SHOPPE INC	COM	92849E101	45,647	831	831	X		28-5284	831	
			6,866	125	125	X	X	28-5284	125	
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	928	350	350	X	X	28-5284	350	
VITRAN CORP INC	COM	92850E107	354,082	57,110	57,110	X		28-5284	57110	
VIVUS INC	COM	928551100	165,532	5,800	5,800	X		28-5284	5800	
			13,557	475	475	X	X	28-5284	475	
VMWARE INC	CL A COM	928563402	851,406	9,352	9,352	X		28-5284	9352	
			82,755	909	909	X	X	28-5284	909	
			32,865	361	361	X		28-13605	361	
			20,302	223	223	X	X	28-13605	223	
VODAFONE GROUP PLC NEW 26445	SPONS ADR NEW	92857W209	29,646,459	1,052,039	1,052,039	X		28-5284	1025594	
			11,484,224	407,531	407,531	X	X	28-5284	388486	



19045				27,775,307	985,639	X	28-13605	969824
15815				7,981,619	283,237	X X	28-13605	274696
8541				208,532	7,400	X	28-13663	4675
2725				159,640	5,665	X X	28-13663	5665
VOCUS INC	COM	92858J108		930,000	50,000	X	28-13605	50000
VOLCANO CORPORATION	COM	928645100		39,251	1,370	X X	28-5284	1370
VOLTERRA SEMICONDUCTOR CORP	COM	928708106		8,208	350	X X	28-5284	
350								
VORNADO RLTY TR	SH BEN INT	929042109		331,385	3,946	X	28-5284	3120
826				215,157	2,562	X X	28-5284	2379
183				255,131	3,038	X	28-13605	1078
1960				20,995	250	X X	28-13605	250
				7,054	84	X	28-13663	
84								
VRINGO INC	COM	92911N104		115,800	30,000	X	28-5284	30000
	COLUMN TOTAL			80,753,999				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: INSTR V	ITEM VOTING (A) SOLE
					<C>	<C>		
VULCAN MATLS CO 21	COM	929160109	149,866	3,774	X		28-5284	3753
			226,546	5,705	X X		28-5284	5705
			68,500	1,725	X		28-13605	321
1404 W & T OFFSHORE INC 2100	COM	92922P106	32,130	2,100	X X		28-5284	
WD-40 CO 110	COM	929236107	5,479	110	X		28-5284	
			54,791	1,100	X X		28-5284	1100
			3,188	64	X X		28-13605	64
WGL HLDGS INC	COM	92924F106	101,402	2,551	X		28-5284	2551
3850			184,082	4,631	X X		28-5284	781
			410,459	10,326	X		28-13605	10326
			162,975	4,100	X X		28-13605	4100
WABCO HLDGS INC	COM	92927K102	80,930	1,529	X		28-5284	1529
			37,369	706	X X		28-5284	706
			15,879	300	X		28-13605	300
WMS INDS INC	COM	929297109	6,763	339	X		28-5284	339
23427			1,213,100	60,807	X		28-13605	37380
			9,436	473	X X		28-13605	473
W P CAREY & CO LLC	COM	92930Y107	1,534,134	33,329	X		28-5284	33329
2000			497,308	10,804	X X		28-5284	8804
			63,061	1,370	X		28-13605	1370
			40,276	875	X X		28-13605	875
WNS HOLDINGS LTD 5270	SPON ADR	92932M101	51,277	5,270	X X		28-5284	
WSFS FINL CORP	COM	929328102	65,181	1,613	X		28-5284	1613
			48,492	1,200	X X		28-5284	1200
WPP PLC	ADR	92933H101	101,454	1,667	X		28-5284	1667
3680			232,607	3,822	X X		28-5284	142
			3,347	55	X		28-13605	55
			2,313	38	X X		28-13605	38
WVS FINL CORP	COM	929358109	5,292	720	X		28-5284	720

WABASH NATL CORP	COM	929566107	5,292	720	X	X	28-5284	720
2700			17,874	2,700	X	X	28-5284	
			189,008	28,551	X		28-13605	28551
			5,619,811					

COLUMN TOTAL

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)				VALUE	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>
WABTEC CORP	COM	929740108	2,498,816	32,032	X		28-5284	1955
30077			4,537,062	58,160	X	X	28-5284	2405
55755			205,946	2,640	X	X	28-13605	2640
			16,733,067	214,499	X		28-13663	214402
97			705,797	23,309	X		28-5284	2422
WADDELL & REED FINL INC	CL A	930059100	727,326	24,020	X	X	28-5284	20045
20887			20,136	665	X		28-13663	
3975			104,546,953	1,499,526	X		28-5284	1449409
665			64,004,145	918,017	X	X	28-5284	848766
WAL-MART STORES INC	COM	931142103	9,830,659	141,002	X		28-13605	120553
50117			6,667,463	95,632	X	X	28-13605	92607
69251			1,105,062	15,850	X		28-13663	11864
20449			661,294	9,485	X	X	28-13663	9485
3025			9,450,721	319,497	X		28-5284	313750
3986			4,270,287	144,364	X	X	28-5284	124357
WALGREEN CO	COM	931422109	3,034,849	102,598	X		28-13605	92847
5747			1,201,954	40,634	X	X	28-13605	40434
20007			29,048	982	X		28-13663	850
9751			79,422	2,685	X	X	28-13663	2685
200			27,158	615	X		28-5284	500
132			1,766	40	X		28-13605	40
WALTER ENERGY INC	COM NEW	934390402	12,604	296	X		28-5284	296
115			6,228	2,606	X		28-5284	2606
WARNACO GROUP INC	COM	93564A100	37,901	2,244	X		28-5284	2244
WARREN RES INC	COM	938824109	63,439	3,756	X	X	28-5284	73
WASHINGTON FED INC			24,298	65	X		28-5284	50
3683			210,087	562	X	X	28-5284	562
WASHINGTON POST CO	CL B	939640108	102,427	274	X		28-13605	70
15			243,333	8,553	X		28-5284	8553
204			197,728	6,950	X	X	28-5284	6950
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	297,046	10,441	X		28-13605	10441
			117,328	4,124	X	X	28-13605	4124
			231,651,350					

COLUMN TOTAL

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FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WASHINGTON TR BANCORP	COM	940610108	17,066 131,530	700 5,395	X X	28-5284 28-5284	700	
5395 WASTE CONNECTIONS INC	COM	941053100	27,018 19,777	903 661	X X	28-5284 28-5284	903 661	
WASTE MGMT INC DEL 8017	COM	94106L109	18,563,553 8,676,218	555,795 259,767	X X	28-5284 28-5284	547778 251019	
8748			2,021,335	60,519	X	28-13605	55202	
5317			627,987	18,802	X	28-13605	14902	
3900			82,231	2,462	X	28-13663	2150	
312			215,497	6,452	X	28-13663	5710	
742 WATERS CORP 7982	COM	941848103	1,690,486 722,064	21,272 9,086	X X	28-5284 28-5284	13290 1406	
7680			93,695	1,179	X	28-13605	202	
977			2,384 85,430	30 1,075	X X	28-13605 28-13663	30	
1075			95,364	1,200	X	28-13663	1200	
WATSCO INC 618	COM	942622200	133,061 249,739	1,803 3,384	X X	28-5284 28-5284	1185	
3384 WATSON PHARMACEUTICALS INC 683	COM	942683103	2,069,426 745,375	27,969 10,074	X X	28-5284 28-5284	27286 2516	
7558			132,516	1,791	X	28-13605	377	
1414			4,809 110,985	65 1,500	X X	28-13605 28-13663	65 1500	
WATTS WATER TECHNOLOGIES INC 200	CL A	942749102	180,036 10,002	5,400 300	X X	28-5284 28-5284	5200 300	
WAVE SYSTEMS CORP	COM NEW	943526301	3,312	4,800	X	28-13605	4800	
WEB COM GROUP INC	COM	94733A104	8,971 804	491 44	X X	28-5284 28-5284	491 44	
WEBSense INC 17451	COM	947684106	326,857 79,322	17,451 4,235	X X	28-5284 28-5284		
4235			11,912	636	X	28-13663		
636 WEBMD HEALTH CORP	COM	94770V102	6,666	325	X	28-5284	325	
COLUMN TOTAL			37,145,428					

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

AS



WEST PHARMACEUTICAL SVSC INC 2851	COM	955306105	371,152	7,351	X	28-5284	4500
670			33,828	670	X	X 28-5284	
WESTAR ENERGY INC	COM	95709T100	4,544	90	X	X 28-13605	90
			80,236	2,679	X	28-5284	2679
			23,062	770	X	X 28-5284	770
			18,719	625	X	X 28-13605	625
			40,912	1,366	X	X 28-13663	1366
WESTERN ASSET GLB HI INCOME	COM	95766B109	2,662	200	X	X 28-13605	200
WESTERN ASSET HIGH INCM FD I	COM	95766J102	76,629	7,640	X	28-5284	7640
1775			17,803	1,775	X	X 28-5284	
WESTERN ASSET HIGH INCM OPP	COM	95766K109	76,480	11,839	X	28-5284	11839
			69,122	10,700	X	X 28-5284	10700
WESTERN ASSET MGD HI INCM FD	COM	95766L107	106,888	16,886	X	28-5284	16886
			25,320	4,000	X	28-13605	4000
WESTERN ASST MNG MUN FD INC	COM	95766M105	5,046	343	X	X 28-5284	343
WESTERN ASST MN PRT FD INC	COM	95766P108	136,560	8,000	X	X 28-5284	8000
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	19,500	1,500	X	X 28-5284	1500
			29,510	2,270	X	28-13605	2270
WESTERN ASSET CLYM INFL OPP	COM	95766R104	6,525	500	X	X 28-5284	500
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	72,401	4,671	X	28-13605	4671
WESTERN DIGITAL CORP	COM	958102105	84,826	2,783	X	28-5284	2287
496			96,652	3,171	X	X 28-5284	2805
366			125,395	4,114	X	28-13605	1513
2601			41,880	1,374	X	X 28-13605	1374
			1,707	56	X	28-13663	
56							
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	2,775,653	63,618	X	28-5284	62843
775			849,825	19,478	X	X 28-5284	15213
4265			26,178	600	X	28-13605	600
			91,623	2,100	X	X 28-13605	2100
WESTERN ASSET INTM MUNI FD I	COM	958435109	86,486	8,300	X	28-5284	8300
			COLUMN TOTAL	5,397,124			

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8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT			ITEM 7:	ITEM 8: VOTING
					SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	MANAGERS	(A) SOLE	
					<C>	<C>	<C>	<C>	<C>	<C>
	WESTERN REFNG INC 1500	COM	959319104	44,540	2,000	X	X	28-5284		500
	WESTERN UN CO 3126	COM	959802109	1,557,751	92,503	X		28-5284		89377
	15203			2,358,189	140,035	X	X	28-5284		124832
	7370			1,052,298	62,488	X		28-13605		55118
	102			105,014	6,236	X	X	28-13605		6236
	WESTLAKE CHEM CORP 9259	COM	960413102	483,875	9,259	X		28-5284		
	3067			163,417	3,127	X	X	28-5284		60
	338			17,664	338	X		28-13663		
	WESTPORT INNOVATIONS INC	COM NEW	960908309	29,400	800	X		28-5284		800
	450			95,550	2,600	X	X	28-5284		2150
	WESTPAC BKG CORP	SPONSORED ADR	961214301	36,451	335	X		28-5284		335

WESTWOOD HLDGS GROUP INC 815	COM	961765104	5,441 30,367	50 815	X X	X 28-5284 X 28-5284	50
WEYERHAEUSER CO 2318	COM	962166104	354,674	15,862	X	28-5284	13544
10000			743,135	33,235	X	X 28-5284	23235
5679			194,666	8,706	X	28-13605	3027
WHIRLPOOL CORP 902	COM	963320106	107,395 5,653,386	4,803 92,436	X X	X 28-13605 28-5284	4803 91534
1611			890,306	14,557	X	X 28-5284	12946
805			78,285	1,280	X	28-13605	475
100			22,629 6,116	370 100	X X	X 28-13605 28-13663	370
WHITESTONE REIT	CL B SBI	966084204	22,068	1,598	X	28-5284	1598
WHITING PETE CORP NEW 9640	COM	966387102	457,501	11,126	X	28-5284	1486
12125			515,028	12,525	X	X 28-5284	400
557			22,904	557	X	28-13663	
WHOLE FOODS MKT INC 7685	COM	966837106	30,503,544	320,012	X	28-5284	312327
3246			5,891,920	61,812	X	X 28-5284	58566
8255			36,564,371	383,596	X	28-13605	375341
17 3195			7,397,023	77,602	X	X 28-13605	74390
42			274,045	2,875	X	28-13663	2833
			146,030	1,532	X	X 28-13663	1532
		COLUMN TOTAL	95,826,701				

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FILE NO. 28-1235

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OF 06/30/12

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> WILEY JOHN & SONS INC 3316	CL A	968223206	451,492	9,216	X	28-5284	5900	<C>
			105,671	2,157	X	X 28-5284	2157	
			58,788	1,200	X	X 28-13663	1200	
WILEY JOHN & SONS INC	CL B	968223305	117,648	2,400	X	28-5284	2400	
WILLIAMS COS INC DEL 10442	COM	969457100	2,575,067	89,350	X	28-5284	78908	
3645			1,938,462	67,261	X	X 28-5284	63616	
6489			496,943	17,243	X	28-13605	10754	
			43,230	1,500	X	X 28-13605	1500	
			3,804	132	X	28-13663		
132			86,460	3,000	X	X 28-13663	3000	
WILLIAMS CLAYTON ENERGY INC	COM	969490101	48,380	1,000	X	X 28-13605	1000	
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	2,417,772	46,282	X	28-5284	46282	
2710			1,625,395	31,114	X	X 28-5284	28404	
			194,594	3,725	X	28-13605	3725	
			112,316	2,150	X	X 28-13605	1850	
300								
WILLIAMS SONOMA INC	COM	969904101	69,870	1,998	X	X 28-5284	1654	



COLUMN TOTAL 8,260 213 X X 28-13605 213  
 104,676,330

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FILE NO. 28-1235  
 PAGE 262 OF 266 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 06/30/12

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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V		
<S> <C> WOODWARD INC	<C> COM	<C> 980745103	<C> 3,944 197,200	<C> 100 5,000	<C> X X	<C> <C> 28-5284 28-5284	<C> 100 3000	<C> 100 3000
2000 WORLD ACCEP CORP DEL 10753	COM	981419104	1,938,402	29,459	X	28-13605	18706	
WORLD FUEL SVCS CORP 28849	COM	981475106	9,409 3,993 104,050 3,249,207	143 105 2,736 85,438	X X X X	X X X 28-13605	143 105 2736 56589	
WORLD WRESTLING ENTMT INC	CL A	98156Q108	14,946 1,564 6,725 258	393 200 860 33	X X X X	X X X 28-13605	393 200 860 33	
WORTHINGTON INDS INC	COM	981811102	88,635 73,692 10,235 468,763	4,330 3,600 500 22,900	X X X X	X X 28-13605 28-13605	4330 3600 500 22900	
WPX ENERGY INC 1059	COM	98212B103	341,317 242,134	21,095 14,965	X X	28-5284 28-5284	20036 13477	
1488			52,310	3,233	X	28-13605	3210	
23			1,246 712	77 44	X X	X 28-13605 28-13663	77	
44			16,180	1,000	X	X 28-13663	1000	
WRIGHT EXPRESS CORP 770	COM	98233Q105	181,148 47,524	2,935 770	X X	28-5284 28-5284	2935	
15577			2,719,013	44,054	X	28-13605	28477	
WYNDHAM WORLDWIDE CORP 4043	COM	98310W108	13,517 5,220,785	219 98,991	X X	X 28-13605 28-5284	219 94948	
5108			3,895,218	73,857	X	X 28-5284	68749	
40321			11,062,215	209,750	X	28-13605	169429	
58			1,900,433	36,034	X	X 28-13605	35976	
161			40,135	761	X	28-13663	600	
WYNN RESORTS LTD 325	COM	983134107	122,831 102,994	2,329 993	X X	X 28-13663 28-5284	2329 668	
822			1,141,853 103,409	11,009 997	X X	X 28-5284 28-13605	11009 175	
12			1,245	12	X	28-13663		
COLUMN TOTAL			33,377,242					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION	(B) SHARED	(C) OTH INSTR V		
<S> <C> XO GROUP INC 3400	COM	983772104	30,158	3,400	X	X	28-5284		
XPO LOGISTICS INC 6030	COM	983793100	101,304	6,030	X	X	28-5284		
XCEL ENERGY INC 2665	COM	98389B100	967,247	34,046	X		28-5284	31381	
2641			2,410,986	84,864	X	X	28-5284	82223	
5770			1,322,400	46,547	X		28-13605	40777	
			1,300,383	45,772	X	X	28-13605	45772	
			7,216	254	X		28-13663		
254 XILINX INC 5068	COM	983919101	335,532	9,995	X		28-5284	4927	
1117			146,600	4,367	X	X	28-5284	3250	
2808			116,387	3,467	X		28-13605	659	
			10,172	303	X	X	28-13605	303	
			2,048	61	X		28-13663		
61 XEROX CORP 1635	COM	984121103	393,980	50,061	X		28-5284	48426	
494			155,621	19,774	X	X	28-5284	19280	
14415			137,497	17,471	X		28-13605	3056	
			797,121	101,286	X	X	28-13605	101286	
			984	125	X		28-13663		
125 XOMA CORP DEL XYLEM INC 1148	COM	98419J107	596	200	X		28-5284	200	
	COM	98419M100	6,131,261	243,594	X		28-5284	242446	
10604			5,186,153	206,045	X	X	28-5284	195441	
2218			1,620,243	64,372	X		28-13605	62154	
			676,494	26,877	X	X	28-13605	26877	
			42,638	1,694	X		28-13663	1694	
			81,349	3,232	X	X	28-13663	3232	
YAHOO INC 3177	COM	984332106	335,264	21,179	X		28-5284	18002	
1213			178,467	11,274	X	X	28-5284	10061	
12975			264,583	16,714	X		28-13605	3739	
100			119,121	7,525	X	X	28-13605	7425	
367			5,810	367	X		28-13663		
YAMANA GOLD INC	COM	98462Y100	142,096	9,227	X		28-5284	9227	
404			224,547	14,581	X	X	28-5284	14177	
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	168	11	X		28-5284	11	
YELP INC	CL A	985817105	4,546	200	X		28-5284	200	
	COLUMN TOTAL		23,248,972						

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ZIOPHARM ONCOLOGY INC	COM	98973P101	5,950	1,000	X	28-5284	1000		
			326,060	54,800	X	X 28-5284	54800		
ZIX CORP	COM	98974P100	1,032	397	X	28-5284	397		
ZYGO CORP	COM	989855101	342,358	19,169	X	28-13605	19169		
ZYNGA INC 143424	CL A	98986T108	788,387	144,924	X	28-5284	1500		
31007			169,222	31,107	X	X 28-5284	100		
4460			24,262	4,460	X	28-13663			
	COLUMN TOTAL		1,657,271						
	GRAND TOTAL		40,793,218,423						

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 PAGE 266 OF 266 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 06/30/12

ENTITY TOTALS	FAIR MARKET	ENTITY
UNITS		
<S>	<C>	<C>
<C>		
515,656,055	28,901,606,392	28-5284
113,521,517	5,381,962,160	28-13605
785,795	28,638,007	28-11439
7,894,659	504,030,418	28-13663
35,187,450	5,975,532,759	28-4750
148,431	1,448,687	
GRAND TOTALS	40,793,218,423	
642,226,890		
NUMBER OF ISSUES	3,138	