

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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	November 2, 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
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None	None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	5
Form 13F Information Table Entry Total:	3,150
Form 13F Information Table Value Total:	\$ 42,920,613
	(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
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1	28-4750	PNC Bancorp, Inc.
2	28-5284	PNC Bank, National Association
3	28-13605	PNC Capital Advisors, LLC

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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		
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DEUTSCHE BANK AG	NAMEN AKT	D18190898	80,529	2,031	X	28-5284		2031	
			18,556	468	X	X 28-5284		468	
ALKERMES PLC	SHS	G01767105	8,300	400	X	28-5284		400	
			97,110	4,680	X	X 28-5284			
4680									
AMDOCS LTD	ORD	G02602103	378,874	18,259	X	28-13605		18259	
260			109,395	3,316	X	28-5284		3056	
			83,630	2,535	X	X 28-5284		2535	
			428,243	12,981	X	28-13605		12981	
AON PLC	SHS CL A	G0408V102	5,353,241	102,376	X	28-5284		61962	
40414									
			4,409,407	84,326	X	X 28-5284		9128	
75198									
			38,851	743	X	28-13605		743	
			13,073	250	X	X 28-13605		250	
			273,947	5,239	X	28-13663			
5239									
ARCH CAP GROUP LTD	ORD	G0450A105	120,423	2,892	X	28-5284		182	
2710									
			93,232	2,239	X	X 28-5284		2239	
			49,968	1,200	X	28-13605		1200	
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	184,527	11,959	X	28-5284		11959	
			463	30	X	X 28-5284		30	
			2,052	133	X	28-13605		133	
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	648	20	X	X 28-5284		20	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	24,453	802	X	28-5284		802	
			45,095	1,479	X	X 28-5284		79	
1400									
ASSURED GUARANTY LTD	COM	G0585R106	170,250	12,500	X	28-5284		12500	
			22,350	1,641	X	X 28-5284		1641	
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	149,737	4,288	X	28-5284		28	
4260									
			7,054	202	X	X 28-5284		202	
			873	25	X	28-13605		25	
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	24,472	700	X	28-5284		700	
	COLUMN TOTAL		12,188,753						

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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		
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ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7,715,345	110,172	X	28-5284		104215	

5957				4,977,522	71,077	X	X	28-5284	68673
2404				1,124,192	16,053	X		28-13605	9234
6819				728,032	10,396	X	X	28-13605	9746
650				1,261	18	X		28-13663	
18	BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	46,855	1,318	X	X	28-5284	1318
				270,784	7,617	X		28-13605	7617
	BUNGE LIMITED	COM	G16962105	112,577	1,679	X		28-5284	1679
				141,945	2,117	X	X	28-5284	1237
880				125,987	1,879	X		28-13605	1879
				20,115	300	X	X	28-13605	300
	CONSOLIDATED WATER CO INC	ORD	G23773107	17,987	2,175	X		28-5284	2175
	COOPER INDUSTRIES PLC	SHS	G24140108	9,787,599	130,397	X		28-5284	127934
500	1963			4,656,122	62,032	X	X	28-5284	59507
2525				1,128,902	15,040	X		28-13605	15034
6				293,860	3,915	X	X	28-13605	3915
				204,539	2,725	X		28-13663	2725
				174,139	2,320	X	X	28-13663	2320
	COSAN LTD	SHS A	G25343107	31,720	2,000	X		28-5284	2000
				31,720	2,000	X	X	28-5284	2000
	COVIDIEN PLC	SHS	G2554F113	37,472,748	630,642	X		28-5284	612329
18313				8,154,979	137,243	X	X	28-5284	131364
5879				39,014,994	656,597	X		28-13605	638655
116	17826			8,192,651	137,877	X	X	28-13605	130538
1567	5772			305,656	5,144	X		28-13663	4844
300				163,940	2,759	X	X	28-13663	2759
	DELPHI AUTOMOTIVE PLC	SHS	G27823106	952,041	30,711	X		28-5284	23987
6724				164,083	5,293	X	X	28-5284	3093
2200				6,448	208	X		28-13605	208
	ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1,232	32	X	X	28-5284	32
	ENSTAR GROUP LIMITED	SHS	G3075P101	249,125	2,500	X		28-5284	2500
	ASA GOLD AND PRECIOUS MTLS L	SHS	G3156P103	3,789,374	150,372	X		28-5284	150372
	COLUMN TOTAL			130,058,474					

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

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8:	AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
							(A) SOLE	(B) SHARED (C) OTH INSTR V		
							<C>	<C>		<C>
	ENSCO PLC		SHS CLASS A	G3157S106	1,958,868	35,903	X		28-5284	32545
	3358				267,453	4,902	X	X	28-5284	4052
850					3,523,758	64,585	X		28-13605	64487
98					1,053,390	19,307	X	X	28-13605	19307
					10,912	200	X		28-13663	200
	EVEREST RE GROUP LTD		COM	G3223R108	58,079	543	X		28-5284	543
					41,607	389	X	X	28-5284	210
179					8,022	75	X		28-13605	75
					6,632	62	X	X	28-13605	62
	FRONTLINE LTD		SHS	G3682E127	2,508	653	X	X	28-5284	653

GENFACT LIMITED	SHS	G3922B107	5,254	315	X	28-5284	315
			29,123	1,746	X	X 28-5284	1746
			9,307	558	X	28-13605	558
			3,102	186	X	X 28-13605	186
HELEN OF TROY CORP LTD	COM	G4388N106	55,321	1,738	X	28-5284	1738
			15,915	500	X	X 28-5284	
500							
HERBALIFE LTD	COM USD SHS	G4412G101	622,836	13,140	X	28-5284	12983
157							
			179,456	3,786	X	X 28-5284	3167
619							
			61,667	1,301	X	28-13605	1301
			1,232	26	X	X 28-13605	26
			47,400	1,000	X	28-13663	
1000							
			12,656	267	X	X 28-13663	200
67							
INGERSOLL-RAND PLC	SHS	G47791101	4,447,040	99,220	X	28-5284	89209
10011							
			7,114,592	158,737	X	X 28-5284	153420
5317							
			601,529	13,421	X	28-13605	10338
3083							
			1,041,079	23,228	X	X 28-13605	17828
5400							
			40,517	904	X	28-13663	300
604							
			76,642	1,710	X	X 28-13663	1710
INVESCO LTD	SHS	G491BT108	6,656,911	266,383	X	28-5284	261553
4830							
			2,342,213	93,726	X	X 28-5284	92963
763							
			276,764	11,075	X	28-13605	6510
4565							
			4,823	193	X	X 28-13605	193
			82,142	3,287	X	28-13663	3240
47							
			32,487	1,300	X	X 28-13663	1300
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	266,641	4,678	X	28-13605	4678
			COLUMN TOTAL	30,957,878			

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

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						(A) SOLE	(B) SHARED		
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JINPAN INTL LTD	ORD	G5138L100	29,160	6,000	X	28-5284	6000		
LAZARD LTD	SHS A	G54050102	27,798	951	X	28-5284	951		
			48,405	1,656	X	X 28-5284	1656		
			2,890,467	98,887	X	28-13605	98887		
			3,741	128	X	X 28-13605	128		
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	127	10	X	28-5284	10		
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	49,043	5,357	X	28-5284	5357		
			28,435	3,106	X	X 28-5284	3106		
			5,447	595	X	X 28-13605	595		
MICHAEL KORS HLDGS LTD	SHS	G60754101	481,492	9,054	X	28-5284	9054		
			9,891	186	X	X 28-5284	186		
			11,646	219	X	28-13605	219		
NABORS INDUSTRIES LTD	SHS	G6359F103	623,227	44,421	X	28-5284	43084		
1337									
			426,021	30,365	X	X 28-5284	29706		
659									
			1,180,751	84,159	X	28-13605	81239		
2920									
			9,470	675	X	X 28-13605	375		
300									
			1,684	120	X	28-13663	120		
NORDIC AMERICAN TANKERS LIM	COM	G65773106	40,824	4,050	X	28-5284	4050		

			15,120	1,500	X	X	28-5284	1500
			2,016	200	X		28-13605	200
PARTNERRE LTD	COM	G6852T105	27,706	373	X		28-5284	373
			32,980	444	X	X	28-5284	444
			2,648,751	35,659	X		28-13605	35659
			6,685	90	X	X	28-13605	90
RENAISSANCERE HOLDINGS LTD 14	COM	G7496G103	3,005	39	X		28-5284	25
			244,217	3,170	X	X	28-5284	1220
1950 ROWAN COMPANIES PLC 291	SHS CL A	G7665A101	15,500	459	X		28-5284	168
			67,641	2,003	X	X	28-5284	1770
233			13,339	395	X		28-13605	395
			3,006	89	X	X	28-13605	89
			3,951	117	X		28-13663	
117								
	COLUMN TOTAL		8,951,546					

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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 8: VOTING (A) SOLE
				<C>	<C>	<C>	<C>	<C>		
SEADRILL LIMITED 2355	SHS	G7945E105	13,769,671	351,088	X		28-5284	348733		
10964			10,707,021	272,999	X	X	28-5284	262035		
2200			3,080,417	78,542	X		28-13605	78542		
			727,492	18,549	X	X	28-13605	16349		
SEAGATE TECHNOLOGY PLC 4005	SHS	G7945M107	230,497	7,445	X		28-5284	3440		
205			161,549	5,218	X	X	28-5284	5013		
130			35,232	1,138	X		28-13605	1138		
			4,025	130	X	X	28-13663			
SHIP FINANCE INTERNATIONAL L SIGNET JEWELERS LIMITED	SHS	G81075106	6,288	400	X		28-5284	400		
UTI WORLDWIDE INC	SHS	G81276100	17,944	368	X	X	28-5284	368		
TRANSATLANTIC PETROLEUM LTD	ORD	G87210103	9,725	722	X	X	28-5284	722		
VALIDUS HOLDINGS LTD 7029	SHS	G89982105	2,581	2,470	X		28-5284	2470		
WARNER CHILCOTT PLC IRELAND 175	COM SHS	G9319H102	1,045	1,000	X	X	28-5284	1000		
	SHS A	G94368100	248,696	7,334	X	X	28-5284	305		
251			168,116	12,453	X		28-5284	12278		
			47,250	3,500	X	X	28-5284	3500		
			2,320,029	171,854	X		28-13605	171603		
GOLAR LNG LTD BERMUDA	SHS	G9456A100	755,109	55,934	X	X	28-13605	55934		
WHITE MTNS INS GROUP LTD 205	COM	G9618E107	107,164	2,777	X	X	28-5284	2777		
785			107,801	210	X		28-5284	5		
WILLIS GROUP HOLDINGS PUBLIC 3400	SHS	G96666105	429,152	836	X	X	28-5284	51		
12690			210,112	5,691	X		28-5284	2291		
			468,515	12,690	X	X	28-5284			
			7,384	200	X		28-13605	200		
			67,342	1,824	X	X	28-13605	1449		
375 XL GROUP PLC 1358	SHS	G98290102	41,356	1,721	X		28-5284	363		

8624		226,747	9,436	X	X	28-5284	812
3288		96,168	4,002	X		28-13605	714
48		1,153	48	X		28-13663	
	COLUMN TOTAL	34,448,958					

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

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
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ACE LTD 1016	SHS	H0023R105	9,987,970	132,116	X	28-5284	131100	
8383			3,504,211	46,352	X	X 28-5284	37969	
25549			3,913,132	51,761	X	28-13605	26212	
14			308,070	4,075	X	X 28-13605	4061	
65			48,762	645	X	28-13663	580	
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	49,140	650	X	X 28-13663	650	
			15,682	203	X	28-5284	203	
			17,072	221	X	X 28-5284	221	
			5,871	76	X	28-13605	76	
WEATHERFORD INTERNATIONAL LT 305	REG SHS	H27013103	388,743	30,658	X	28-5284	30353	
			293,897	23,178	X	X 28-5284	23178	
			1,816,321	143,243	X	28-13605	143224	
19 FOSTER WHEELER AG	COM	H27178104	315,625	13,173	X	28-5284	13173	
			248,130	10,356	X	X 28-5284	9456	
900 GARMIN LTD 880	SHS	H2906T109	155,941	3,736	X	28-5284	2856	
			148,302	3,553	X	X 28-5284	553	
3000 NOBLE CORPORATION BAAR 3148	NAMEN -AKT	H5833N103	1,890,758	52,844	X	28-5284	49696	
			1,376,242	38,464	X	X 28-5284	28686	
9778			2,823,865	78,923	X	28-13605	76304	
2619			356,691	9,969	X	X 28-13605	9969	
			6,870	192	X	X 28-13663	192	
TE CONNECTIVITY LTD 639	REG SHS	H84989104	901,027	26,493	X	28-5284	25854	
			340,984	10,026	X	X 28-5284	6129	
3897			221,507	6,513	X	28-13605	1423	
5090			38,023	1,118	X	X 28-13605	1118	
			33,466	984	X	X 28-13663	984	
TRANSOCEAN LTD	REG SHS	H8817H100	848,152	18,894	X	28-5284	18894	
			953,015	21,230	X	X 28-5284	15930	
5300			1,269,983	28,291	X	28-13605	28116	
175			139,159	3,100	X	X 28-13605	3100	
	COLUMN TOTAL		32,416,611					

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					(A) SOLE	(C) OTH INSTR V		
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TYCO INTERNATIONAL LTD 900	SHS	H89128104	1,544,731	27,457	X		28-5284	26557
608			1,744,960	31,016	X	X	28-5284	30408
4789			977,405	17,373	X		28-13605	12584
94			1,174,990	20,885	X	X	28-13605	20885
			5,288	94	X		28-13663	
UBS AG	SHS NEW	H89231338	62,392	1,109	X	X	28-13663	1109
			46,552	3,822	X		28-5284	3822
			5,213	428	X	X	28-5284	428
			4,409	362	X		28-13605	362
ADECOAGRO S A	COM	L00849106	11,569	1,150	X		28-5284	1150
PACIFIC DRILLING SA LUXEMBOU	REG SHS	L7257P106	8,514	854	X		28-5284	854
CAESARSTONE SDOT-YAM LTD 3300	ORD SHS	M20598104	46,530	3,300	X	X	28-5284	
CELLCOM ISRAEL LTD	SHS	M2196U109	2,595	300	X		28-5284	300
			10,380	1,200	X	X	28-5284	1200
			2,595	300	X	X	28-13605	300
CHECK POINT SOFTWARE TECH LT 72	ORD	M22465104	156,664	3,253	X		28-5284	3181
169			68,195	1,416	X	X	28-5284	1247
			3,853	80	X		28-13605	80
			4,045	84	X	X	28-13605	84
			109,853	2,281	X	X	28-13663	2281
CLICKSOFTWARE TECHNOLOGIES L 5068	ORD	M25082104	39,024	5,068	X	X	28-5284	
ELBIT SYS LTD 1750	ORD	M3760D101	212,750	6,250	X	X	28-5284	4500
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	14,347	469	X		28-5284	469
			61,180	2,000	X	X	28-5284	2000
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	5,077	50	X	X	28-5284	50
GIVEN IMAGING 7000	ORD SHS	M52020100	101,990	7,000	X	X	28-5284	
MAGICJACK VOCALTEC LTD	SHS	M6787E101	12,265	500	X	X	28-5284	500
ORBOTECH LTD 2950	ORD	M75253100	25,282	2,950	X	X	28-5284	
TOP IMAGE SYSTEMS LTD	ORD	M87896102	86,428	22,625	X	X	28-5284	22625
COLUMN TOTAL			6,549,076					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH INSTR V		
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SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	39,170	1,000	X		28-13605	1000
ASML HOLDING N V 56481	NY REG SHS	N07059186	3,038,878	56,611	X		28-5284	130
			2,385,915	44,447	X	X	28-5284	362

44085				41,602	775	X	28-13605	775
				22,277	415	X	X 28-13605	
415				128,027	2,385	X	28-13663	
2385								
CNH GLOBAL N V	SHS NEW	N20935206		3,218	83	X	X 28-5284	83
CORE LABORATORIES N V	COM	N22717107		2,141,814	17,631	X	28-5284	17631
				515,561	4,244	X	X 28-5284	3044
1200								
				75,196	619	X	28-13605	319
300								
				335,285	2,760	X	X 28-13605	2760
				6,074	50	X	28-13663	50
				24,296	200	X	X 28-13663	200
LYONDELLBASELL INDUSTRIES N 2060	SHS - A -	N53745100		452,748	8,764	X	28-5284	6704
				120,574	2,334	X	X 28-5284	2334
				49,697	962	X	28-13605	962
NIELSEN HOLDINGS N V	COM	N63218106		1,349	45	X	28-5284	45
NXP SEMICONDUCTORS N V 250	COM	N6596X109		13,856	554	X	X 28-5284	304
ORTHOFIX INTL N V 2950	COM	N6748L102		132,013	2,950	X	X 28-5284	
QIAGEN NV 127729	REG SHS	N72482107		2,430,789	131,323	X	28-5284	3594
				1,072,395	57,936	X	X 28-5284	9076
48860								
				2,536	137	X	28-13605	137
				62,990	3,403	X	28-13663	
3403								
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106		893	30	X	28-5284	30
YANDEX N V 133	SHS CLASS A	N97284108		3,212	133	X	28-5284	
				7,245	300	X	X 28-5284	
300								
COPA HOLDINGS SA	CL A	P31076105		11,378	140	X	28-5284	140
				19,424	239	X	X 28-5284	239
STEINER LEISURE LTD	ORD	P8744Y102		1,397	30	X	X 28-13605	30
ULTRAPETROL BAHAMAS LTD	COM	P94398107		14,200	10,000	X	28-5284	10000
	COLUMN TOTAL			13,154,009				

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FORM 13F

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

AS

8:	ITEM 6: INVESTMENT							
	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 7:	ITEM 6:		ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
ITEM 1:	ITEM 2:	CUSIP	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE (C) OTH INSTR V (A) SOLE		
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
TRONOX LTD	SHS CL A	Q9235V101	500	X	28-5284	500		
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	100	X	28-5284	100		
			695	X	X 28-13605	1000		
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,007	X	28-5284	1007		
			84,920	X	X 28-5284	2811		
AVAGO TECHNOLOGIES LTD 9982	SHS	Y0486S104	17,076	X	28-5284	7094		
			227,668	X	X 28-5284	1506		
5024								
			5,683	X	28-13605	163		
			4,532	X	X 28-13605	130		
			26,672	X	28-13663			
765								
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	1,000	X	X 28-5284	1000		
COSTAMARE INC	SHS	Y1771G102	400	X	28-5284	400		
DIANA SHIPPING INC	COM	Y2066G104	1,000	X	28-5284	1000		
			3,230	X	X 28-5284	500		
DIANA CONTAINERSHIPS INC	COM	Y2069P101	500	X	28-5284	500		
DRYSHIPS INC	SHS	Y2109Q101	2,000	X	28-5284	2000		
			1,170	X	X 28-5284	500		
EAGLE BULK SHIPPING INC	SHS NEW	Y2187A119	750	X	X 28-5284	750		





AGCO CORP 1280	COM	001084102	65,475	1,379	X	28-5284	99
			55,409	1,167	X	X 28-5284	1167
			1,947	41	X	28-13663	
41							
AGIC EQUITY & CONV INCOME FD	COM	00119P102	50,447	2,886	X	28-5284	2886
COLUMN TOTAL			16,447,700				

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FORM 13F

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

AS

				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	
(SHARES)	(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>
AGIC INTL & PREM STRATEGY FD	COM	00119Q100	39,600	4,000	X	X 28-5284	4000		
AGIC CONV & INCOME FD II	COM	001191105	17,320	2,000	X	28-5284	2000		
AGL RES INC	COM	001204106	122,075	2,984	X	28-5284	2948		
36			316,643	7,740	X	X 28-5284	5437		
2303			73,188	1,789	X	28-13605	1789		
			187,695	4,588	X	X 28-13605	4588		
			35,469	867	X	X 28-13663	867		
A H BELO CORP	COM CL A	001282102	164	34	X	28-5284	34		
AES CORP	COM	00130H105	116,567	10,626	X	28-5284	8872		
1754			330,274	30,107	X	X 28-5284	28719		
1388			111,203	10,137	X	28-13605	3246		
6891			1,141	104	X	28-13663			
104			15,955	3,324	X	28-5284	3291		
AK STL HLDG CORP	COM	001547108	15,955	3,324	X	28-5284	3291		
33			4,800	1,000	X	X 28-5284	1000		
ALPS ETF TR	ALERIAN MLP	00162Q866	57,978	3,499	X	28-5284	3499		
			751,350	45,344	X	X 28-5284	45344		
			16,570	1,000	X	28-13605	1000		
			27,688	1,671	X	X 28-13605	1671		
AMC NETWORKS INC	CL A	00164V103	435	10	X	28-5284	10		
			100,096	2,300	X	X 28-5284	2300		
			1,871	43	X	28-13605	43		
			1,001	23	X	X 28-13605	23		
AOL INC	COM	00184X105	53,514	1,519	X	28-5284	1519		
1800			157,055	4,458	X	X 28-5284	2658		
			70	2	X	X 28-13605	2		
AT&T INC	COM	00206R102	191,996,901	5,092,756	X	28-5284	5025970		
1350 65436			130,311,633	3,456,542	X	X 28-5284	3338579		
1560 116403			84,696,895	2,246,602	X	28-13605	2025718		
275 220609			28,177,282	747,408	X	X 28-13605	722832		
1851 22725			967,608	25,666	X	28-13663	24807		
859			2,155,912	57,186	X	X 28-13663	56310		
876			1,857	100	X	28-5284			
ATMI INC	COM	00207R101	1,857	100	X	28-5284			
100			62,210	3,350	X	X 28-5284			
3350									
COLUMN TOTAL			440,910,020						

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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 8: VOTING
							(A) SOLE	(C) OTH	(B) SHARED		
							(A) SOLE	(B) SHARED	(C) OTH		
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	AU OPTRONICS CORP		SPONSORED ADR	002255107	17,494	5,027	X	X	28-5284		5027
	AVX CORP NEW		COM	002444107	13,426	1,400	X	X	28-5284		
	1400										
	AARONS INC		COM PAR \$0.50	002535300	51,671	1,858	X		28-5284		1858
	2205				88,881	3,196	X	X	28-5284		991
	37843				3,252,213	116,944	X		28-13605		79101
	ABBOTT LABS		COM	002824100	14,294	514	X	X	28-13605		514
	23883				149,518,322	2,180,839	X		28-5284		2156956
	850 59727				123,050,871	1,794,791	X	X	28-5284		1734214
	17344				14,149,481	206,381	X		28-13605		189037
	744 4486				9,068,226	132,267	X	X	28-13605		127037
	517				1,117,802	16,304	X		28-13663		15787
	477				3,024,936	44,121	X	X	28-13663		43644
	ABERCROMBIE & FITCH CO		CL A	002896207	47,454	1,399	X		28-5284		1033
	366				54,408	1,604	X	X	28-5284		834
	770				48,573	1,432	X		28-13605		541
	891										
	ABERDEEN ASIA PACIFIC INCOM		COM	003009107	212,487	27,312	X		28-5284		27312
					15,560	2,000	X	X	28-5284		2000
	ABERDEEN ISRAEL FUND INC		COM	00301L109	41,893	3,250	X		28-13605		3250
	ABERDEEN CHILE FD INC		COM	00301W105	250,463	16,285	X	X	28-5284		16285
					1,692	110	X	X	28-13605		110
					32,252	2,097	X	X	28-13663		2097
	ABERDEEN LATIN AMER EQTY FD		COM	00306K106	22,412	650	X	X	28-5284		650
	ABIOMED INC		COM	003654100	8,396	400	X		28-5284		400
					47,228	2,250	X	X	28-5284		2250
	ACETO CORP		COM	004446100	76,545	8,100	X	X	28-5284		
	8100										
	ACME PACKET INC		COM	004764106	419,549	24,535	X		28-5284		45
	24490				60,278	3,525	X	X	28-5284		
	3525				15,031	879	X		28-13663		
	879										
	ACME UTD CORP		COM	004816104	301,930	25,544	X		28-5284		
	25544										
	ACTIVE NETWORK INC		COM	00506D100	102,571	8,186	X		28-13605		8186
			COLUMN TOTAL		305,126,339						

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

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ACTIVISION BLIZZARD INC	COM	00507V109	46,724	4,144	X	28-5284	4144		
			28,605	2,537	X	X 28-5284	2537		
			1,860	165	X	X 28-13663			
165									
ACTUANT CORP	CL A NEW	00508X203	246,647	8,618	X	28-5284	2884		
5734									
			59,530	2,080	X	X 28-5284			
2080									
			3,217,918	112,436	X	28-13605	80212		
32224									
			115,797	4,046	X	X 28-13605	4046		
ACUITY BRANDS INC	COM	00508Y102	408,790	6,459	X	28-5284	6459		
			91,771	1,450	X	X 28-5284			
1450									
			3,608	57	X	28-13605	57		
ADAMS EXPRESS CO	COM	006212104	17,010	1,500	X	28-5284	1500		
			1,179	104	X	X 28-5284	104		
ADMINISTRADORA FONDOS PENSIO	SPONSORED ADR	00709P108	14,179	155	X	28-5284	155		
ADOBE SYS INC	COM	00724F101	402,064	12,396	X	28-5284	11631		
765									
			504,494	15,554	X	X 28-5284	8063		
7491									
			369,759	11,400	X	28-13605	6255		
5145									
			67,886	2,093	X	X 28-13605	2093		
ADTRAN INC	COM	00738A106	335,664	19,425	X	X 28-5284			
19425									
			17,280	1,000	X	28-13605			
1000									
			5,184	300	X	X 28-13605	300		
ADVANCE AUTO PARTS INC	COM	00751Y106	144,682	2,114	X	28-5284	2114		
			48,182	704	X	X 28-5284	704		
			1,506	22	X	28-13605	22		
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	56	15	X	X 28-5284	15		
ADVISORY BRD CO	COM	00762W107	636,330	13,304	X	28-5284			
13304									
			91,547	1,914	X	X 28-5284			
1914									
			1,244	26	X	28-13605	26		
			22,863	478	X	28-13663			
478									
ADVENT CLAY CONV SEC INC FD	COM	007639107	6,838	1,016	X	28-5284	1016		
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	21,411	1,300	X	X 28-5284	1300		
			23,058	1,400	X	X 28-13605	1400		
			6,953,666						

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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:	SHARES OR	INVESTMENT	MANAGERS	VOTING
(SHARES)	(SHARES)	CUSIP	PRINCIPAL	(B) SHARED		
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>
ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	432	600	X	X 28-5284	600		
ADVANTAGE OIL & GAS LTD	COM	00765F101	5,625	1,500	X	28-5284	1500		
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	135,636	6,410	X	28-5284	6410		
			24,334	1,150	X	X 28-5284	1150		
			4,232	200	X	28-13605	200		
			4,232	200	X	X 28-13605	200		
AEGERION PHARMACEUTICALS INC	COM	00767E102	22,230	1,500	X	X 28-13605	1500		
ADVISORSHARES TR	ACTIV BEAR ETF	00768Y883	298,956	14,236	X	X 28-5284	14236		
AEROPOSTALE	COM	007865108	116,087	8,580	X	X 28-5284			
8580									
ADVANCED MICRO DEVICES INC	COM	007903107	974	289	X	28-5284			
289									
			134,800	40,000	X	X 28-5284	40000		

10764			44,218	13,121	X	28-13605	2357
AEGON N V	NY REGISTRY SH	007924103	205,847	39,510	X	28-5284	39510
			49,907	9,579	X	X 28-5284	9579
			12,353	2,371	X	28-13605	2371
			237,602	45,605	X	28-13663	45605
ADVANCED ENERGY INDS	COM	007973100	1,850	150	X	28-5284	
150							
ADVENT SOFTWARE INC	COM	007974108	261,081	10,626	X	28-13605	10626
AEROVIRONMENT INC	COM	008073108	412,057	17,568	X	28-5284	
17568							
			87,323	3,723	X	X 28-5284	
3723							
			4,691	200	X	X 28-13605	
200							
			14,824	632	X	28-13663	
632							
AES TR III	PFD CV 6.75%	00808N202	160,930	3,227	X	28-5284	3227
			80,341	1,611	X	X 28-5284	1611
AETNA INC NEW	COM	00817Y108	1,340,777	33,858	X	28-5284	23160
10698							
			2,420,273	61,118	X	X 28-5284	52642
8476							
			845,500	21,351	X	28-13605	17650
3701							
			277,992	7,020	X	X 28-13605	7020
			51,520	1,301	X	28-13663	
1301							
	COLUMN TOTAL		7,256,624				

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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		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:							
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
NAME OF ISSUER (B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH								
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AFFILIATED MANAGERS GROUP	COM	008252108	125,214	1,018	X	28-5284						1018	
			361,374	2,938	X	X 28-5284						2938	
			215,004	1,748	X	28-13605						1748	
AFFYMETRIX INC	COM	00826T108	43,400	10,000	X	X 28-5284						10000	
AGILENT TECHNOLOGIES INC	COM	00846U101	1,875,476	48,777	X	28-5284						33932	
14845													
			3,404,440	88,542	X	X 28-5284						78428	
10114													
			236,737	6,157	X	28-13605						2637	
3520													
			125,732	3,270	X	X 28-13605						2818	
452													
			28,838	750	X	28-13663							
750													
AGILYSYS INC	COM	00847J105	34,727	4,038	X	28-5284						4038	
			68,800	8,000	X	X 28-5284						8000	
AGNICO EAGLE MINES LTD	COM	008474108	156,418	3,015	X	28-5284						3015	
			47,211	910	X	X 28-5284						910	
			5,188	100	X	28-13605						100	
			12,970	250	X	X 28-13605						250	
AGRIUM INC	COM	008916108	11,396,016	110,149	X	28-5284						106856	
3293													
			1,502,653	14,524	X	X 28-5284						13999	
525													
			21,253,477	205,427	X	28-13605						199952	
44	5431												
			4,198,200	40,578	X	X 28-13605						39354	
280	944												
			115,875	1,120	X	28-13663						1120	
AIR LEASE CORP	CL A	00912X302	91,800	4,500	X	X 28-5284						4500	
AIR METHODS CORP	COM PAR \$.06	009128307	331,729	2,779	X	28-13605						2779	
			2,387	20	X	X 28-13605						20	
AIR PRODS & CHEMS INC	COM	009158106	20,067,403	242,653	X	28-5284						237289	



ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2,953	100	X	X	28-13605	100
			20,806	283	X		28-5284	283
			12,351	168	X	X	28-5284	168
COLUMN TOTAL			9,123,399					

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OF 09/30/12

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	DISCRETION INSTR V	VOTING (A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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ALEXION PHARMACEUTICALS INC 7749	COM		015351109	1,545,658	13,511	X	28-5284	5762
13299				1,711,996	14,965	X	X 28-5284	1666
				118,518	1,036	X	28-13605	1036
275				44,845	392	X	X 28-13605	117
				86,944	760	X	28-13663	
760								
ALIGN TECHNOLOGY INC	COM		016255101	297,978	8,060	X	28-5284	8060
				1,331	36	X	X 28-5284	36
ALIMERA SCIENCES INC	COM		016259103	38,197	14,805	X	28-5284	14805
ALLEGHANY CORP DEL 5	COM		017175100	8,968	26	X	28-5284	21
				41,957,122	121,636	X	X 28-5284	83372
38264				9,658	28	X	28-13605	28
				6,209	18	X	X 28-13605	18
ALLEGHENY TECHNOLOGIES INC	NOTE	4.250% 6	01741RAD4	459,752	4,000	X	X 28-5284	4000
ALLEGHENY TECHNOLOGIES INC 2112	COM		01741R102	437,955	13,729	X	28-5284	11617
				1,174,335	36,813	X	X 28-5284	29075
7738				46,829	1,468	X	28-13605	396
1072				6,859	215	X	X 28-13605	215
ALLERGAN INC	COM		018490102	49,120,398	536,366	X	28-5284	517978
18388				18,487,529	201,873	X	X 28-5284	179952
21921				24,828,529	271,113	X	28-13605	262050
52 9011				6,523,427	71,232	X	X 28-13605	68214
350 2668				613,403	6,698	X	28-13663	4937
1761				363,939	3,974	X	X 28-13663	3974
ALLETE INC	COM NEW		018522300	66,200	1,586	X	28-5284	1586
				36,147	866	X	X 28-5284	866
ALLIANCE DATA SYSTEMS CORP 476	COM		018581108	324,782	2,288	X	28-5284	1812
				67,852	478	X	X 28-5284	442
36				325,633	2,294	X	28-13605	2294
				3,975	28	X	28-13663	
28								
ALLIANCE HOLDINGS GP LP 1060	COM UNITS LP		01861G100	62,815	1,310	X	X 28-5284	250
ALLIANCEBERNSTEIN NATL MUNI	COM		01864U106	16,510	1,000	X	X 28-5284	1000
				148,794,293				

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8:			ITEM 5:		ITEM 6: INVESTMENT			ITEM	
	AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE		
NAME OF ISSUER									
(B) SHARED (C) NONE									
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ALLIANCE RES PARTNER L P 665	UT LTD PART	01877R108	59,351	990	X	28-5284	325		
			77,935	1,300	X	X 28-5284	800		
500									
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	230,816	14,535	X	28-5284	14535		
			1,014,097	63,860	X	X 28-5284	63860		
ALLIANT ENERGY CORP	COM	018802108	42,218	973	X	28-5284	973		
			188,877	4,353	X	X 28-5284	4353		
			22,389	516	X	28-13605	516		
			58,577	1,350	X	X 28-13605	1350		
ALLIANT TECHSYSTEMS INC	COM	018804104	11,726	234	X	28-5284	234		
			150,380	3,001	X	X 28-5284	3001		
			7,517	150	X	28-13605	150		
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	96,768	11,200	X	28-5284	11200		
			73,440	8,500	X	X 28-5284	8500		
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	178,756	11,600	X	X 28-5284	11600		
			4,623	300	X	28-13605	300		
ALLIED NEVADA GOLD CORP	COM	019344100	1,953	50	X	28-5284	50		
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	22,108	1,780	X	28-5284	1780		
			91,908	7,400	X	X 28-5284	7400		
			994	80	X	28-13605	80		
ALLSTATE CORP	COM	020002101	4,596,344	116,040	X	28-5284	113944		
2096									
			10,859,359	274,157	X	X 28-5284	267874		
6283									
			4,415,010	111,462	X	28-13605	106312		
5150									
			695,829	17,567	X	X 28-13605	15577		
1990									
			5,902	149	X	28-13663			
149									
			189,653	4,788	X	X 28-13663	4788		
ALMOST FAMILY INC	COM	020409108	230,569	10,835	X	28-13663	10835		
ALPHA NATURAL RESOURCES INC	COM	02076X102	68,571	10,437	X	28-5284	10249		
188									
			16,773	2,553	X	X 28-5284	2514		
39									
			17,680	2,691	X	28-13605	485		
2206									
			5,387	820	X	X 28-13605	820		
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	37,068	5,064	X	28-5284	5064		
			9,984	1,364	X	28-13605	1364		
	COLUMN TOTAL		23,482,562						

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8:			ITEM 5:		ITEM 6: INVESTMENT			ITEM	
	AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE		
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>									
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	4,430	1,000	X	28-5284	1000		
ALTERA CORP	COM	021441100	2,851,376	83,864	X	28-5284	33884		
49980									
			2,176,272	64,008	X	X 28-5284	2015		



61993				188,496	5,544	X	28-13605	1637
3907				10,030	295	X	X 28-13605	295
				191,556	5,634	X	28-13663	
5634								
ALTRA HOLDINGS INC	COM	02208R106		40,040	2,200	X	X 28-5284	
2200								
ALTRIA GROUP INC	COM	02209S103		74,544,344	2,232,535	X	28-5284	2210413
22122				74,410,984	2,228,541	X	X 28-5284	2184425
500	43616			5,702,311	170,779	X	28-13605	150008
20771				3,004,399	89,979	X	X 28-13605	87479
2500				130,455	3,907	X	28-13663	3737
170				368,726	11,043	X	X 28-13663	10133
910				6,288	500	X	28-5284	500
AMARIN CORP PLC	SPONS ADR NEW	023111206		10,121,173	39,797	X	28-5284	30579
AMAZON COM INC	COM	023135106		8,056,095	31,677	X	X 28-5284	15929
9218				2,013,451	7,917	X	28-13605	4158
15748				821,708	3,231	X	X 28-13605	2996
3759				323,495	1,272	X	28-13663	570
235				43,234	170	X	X 28-13663	170
702				52,920	9,800	X	28-5284	9800
AMBASSADORS GROUP INC	COM	023177108		39,402	1,163	X	28-5284	1163
AMCOL INTL CORP	COM	02341W103		34,727	1,025	X	28-13605	1025
AMEDISYS INC	COM	023436108		15,506	1,122	X	28-5284	1122
				2,004	145	X	X 28-13605	145
AMERCO	COM	023586100		60,093	565	X	28-5284	
565				238,034	2,238	X	X 28-5284	
2238				461,072	14,113	X	28-5284	7432
AMEREN CORP	COM	023608102		523,765	16,032	X	X 28-5284	15415
6681				163,056	4,991	X	28-13605	2375
617				58,806	1,800	X	X 28-13605	1800
2616				751	23	X	28-13663	
23								
	COLUMN TOTAL			186,658,999				

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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 8: VOTING		
	AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
	(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
	(B) SHARED (C) NONE												
		AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	484,187	19,040	X		28-5284				19040
					243,670	9,582	X	X	28-5284				5632
3950					130,151	5,118	X		28-13605				4818
300					2,034	80	X	X	28-13605				80
					2,543	100	X		28-13663				100
					40,688	1,600	X	X	28-13663				1600
AMERICA MOVIL SAB DE CV		SPON ADR A SHS	02364W204		116,592	4,800	X		28-5284				4800
AMERICAN AXLE & MFG HLDGS IN		COM	024061103		22,540	2,000	X		28-5284				2000
					3,525,741	312,843	X		28-13605				214936

97907				15,282	1,356	X	X	28-13605	1356
AMERICAN CAMPUS CMNTYS INC	COM	024835100		24,134	550	X		28-5284	550
				266,834	6,081	X		28-13605	6081
				6,889	157	X	X	28-13605	157
AMERICAN CAPITAL AGENCY CORP	COM	02503X105		104,561	3,022	X		28-5284	2177
845									
				744,419	21,515	X	X	28-5284	21371
144									
				10,103	292	X	X	28-13605	292
				3,045	88	X		28-13663	
88									
AMERICAN CAP LTD	COM	02503Y103		23	2	X		28-5284	
2									
				46,535	4,100	X	X	28-5284	4100
				9,080	800	X		28-13605	800
				2,270	200	X	X	28-13605	200
AMERICAN CAP MTG INVT CORP	COM	02504A104		22,617	900	X	X	28-5284	900
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106		70,344	3,337	X		28-5284	2592
745									
				69,754	3,309	X	X	28-5284	709
2600									
AMERICAN ELEC PWR INC	COM	025537101		9,395,383	213,823	X		28-5284	210764
3059									
				7,380,865	167,976	X	X	28-5284	160019
7957									
				1,050,078	23,898	X		28-13605	18760
5138									
				589,279	13,411	X	X	28-13605	13125
286									
				57,649	1,312	X		28-13663	1050
262									
AMERICAN EQTY INVT LIFE HLD	COM	025676206		67,887	1,545	X	X	28-13663	1545
				21,097	1,814	X		28-5284	1814
				24,526,274					

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

AS

				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING				
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE		
(B) SHARED (C) NONE											
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AMERICAN EXPRESS CO	COM	025816109	61,423,640	1,080,261	X		28-5284			1038687	
41574											
				41,470,727	729,348	X	X	28-5284		650485	
78863				33,724,576	593,116	X		28-13605		571922	
102	21092			7,778,732	136,805	X	X	28-13605		130867	
1132	4806			543,127	9,552	X		28-13663		7108	
2444				102,803	1,808	X	X	28-13663		1808	
AMERICAN FINL GROUP INC OHIO	COM	025932104		51,620	1,362	X		28-5284		1362	
				164,259	4,334	X	X	28-5284		4334	
				396,889	10,472	X		28-13605		10472	
AMERICAN GREETINGS CORP	CL A	026375105		75,600	4,500	X		28-5284		4500	
AMERICAN INTL GROUP INC	*W EXP 01/19/2	026874156		10,558	785	X		28-5284		785	
				6,510	484	X	X	28-5284		484	
				1,264	94	X		28-13605		94	
				229	17	X	X	28-13605		17	
AMERICAN INTL GROUP INC	COM NEW	026874784		438,665	13,378	X		28-5284		5588	
7790											
				852,278	25,992	X	X	28-5284		24075	
1917											
				520,574	15,876	X		28-13605		3057	
12819											
				492	15	X	X	28-13605		15	
				3,968	121	X		28-13663			

121	AMERICAN MIDSTREAM PARTNERS	COM UNITS	02752P100	35,645	1,890	X	X	28-5284	355
1535	AMERICAN NATL INS CO	COM	028591105	22,986	320	X		28-5284	
320				86,196	1,200	X	X	28-5284	1200
	AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,951	81	X		28-5284	81
4950				180,329	4,950	X	X	28-5284	
450				16,394	450	X		28-13605	
				65,683	1,803	X	X	28-13605	1803
	AMERICAN SCIENCE & ENGR INC	COM	029429107	65,610	1,000	X	X	28-5284	700
300									
	AMERICAN STS WTR CO	COM	029899101	154,839	3,485	X		28-5284	3425
60				13,329	300	X		28-13605	300
				53,316	1,200	X	X	28-13605	1200
	AMERICAN SUPERCONDUCTOR CORP	COM	030111108	41,500	10,000	X	X	28-13605	10000
	COLUMN TOTAL			148,305,289					

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERICAN TOWER CORP NEW	COM	03027X100	10,379,606	145,393	X	28-5284	127751	
17642			5,156,428	72,229	X	X 28-5284	45117	
27112			802,638	11,243	X	28-13605	11011	
232			673,779	9,438	X	X 28-13605	7638	
1800			210,886	2,954	X	28-13663	1450	
1504			5,354	75	X	X 28-13663	75	
AMERICAN VANGUARD CORP	COM	030371108	17,400	500	X	28-13605	500	
AMERICAN WTR WKS CO INC NEW	COM	030420103	10,117,936	273,015	X	28-5284	265255	
7760			5,199,370	140,296	X	X 28-5284	132996	
7300			8,864,974	239,206	X	28-13605	140655	
98551			998,508	26,943	X	X 28-13605	26882	
61			195,492	5,275	X	28-13663	2890	
2385			265,906	7,175	X	X 28-13663	7175	
AMERICAN WOODMARK CORP	COM	030506109	1,498	75	X	X 28-5284		
75			11,497,993	297,029	X	28-5284	295607	
AMERISOURCEBERGEN CORP	COM	03073E105	5,457,452	140,983	X	X 28-5284	127479	
1422			453,681	11,720	X	28-13605	9012	
13504			88,452	2,285	X	X 28-13605	2285	
2708			115,278	2,978	X	28-13663	2978	
			52,259	1,350	X	X 28-13663	1350	
AMERIGROUP CORP	COM	03073T102	55,407	606	X	28-5284	606	
			21,943	240	X	X 28-5284	240	
AMERISERV FINL INC	COM	03074A102	2,970	1,000	X	28-5284	1000	
AMERIPRISE FINL INC	COM	03076C106	8,776,746	154,820	X	28-5284	153724	
1096			7,441,413	131,265	X	X 28-5284	121130	
10135			417,352	7,362	X	28-13605	5108	

2254				211,227	3,726	X	X	28-13605	3726
				25,681	453	X		28-13663	365
88				22,676	400	X	X	28-13663	400
AMERIGAS PARTNERS L P	UNIT L P INT	030975106		740,779	16,967	X		28-5284	16967
				109,150	2,500	X	X	28-5284	2500
	COLUMN TOTAL			78,380,234					

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

AS

				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE									
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	AMETEK INC NEW	COM	031100100	841,193	23,729	X		28-5284		23729
				8,096,071	228,380	X	X	28-5284		228380
				4,322,419	121,930	X		28-13605		121296
634				2,160,536	60,946	X	X	28-13605		60055
891	AMGEN INC	NOTE	0.375% 2 031162AQ3	890,000	8,000	X		28-5284		8000
				667,500	6,000	X	X	28-5284		6000
				556,250	5,000	X		28-13605		5000
AMGEN INC	4465	COM	031162100	24,178,249	286,846	X		28-5284		282381
				17,771,114	210,833	X	X	28-5284		192864
17969				2,018,155	23,943	X		28-13605		15798
8145				1,254,067	14,878	X	X	28-13605		13728
1150				158,044	1,875	X		28-13663		1700
175				144,979	1,720	X	X	28-13663		1720
AMICUS THERAPEUTICS INC		COM	03152W109	15,600	3,000	X		28-5284		3000
AMKOR TECHNOLOGY INC		COM	031652100	4,415	1,000	X		28-5284		1000
AMPCO-PITTSBURGH CORP		COM	032037103	18,450	1,000	X	X	28-5284		
1000	AMPHENOL CORP NEW	CL A	032095101	5,908,137	100,342	X		28-5284		98657
1685				4,986,783	84,694	X	X	28-5284		84308
386				4,315,256	73,289	X		28-13605		70949
2340				845,399	14,358	X	X	28-13605		13813
545				4,534	77	X		28-13663		
77				11,776	200	X	X	28-13663		200
AMSURG CORP		COM	03232P405	21,285	750	X		28-5284		750
				431,149	15,192	X		28-13605		15192
AMTRUST FINANCIAL SERVICES I		COM	032359309	5,042,861	196,833	X		28-13605		139812
57021				21,623	844	X	X	28-13605		844
AMYRIS INC		COM	03236M101	7,565	2,199	X		28-5284		2199
ANADARKO PETE CORP		COM	032511107	2,920,628	41,771	X		28-5284		40240
1531				3,758,620	53,756	X	X	28-5284		50525
3231				1,680,947	24,041	X		28-13605		18692
5349				1,338,968	19,150	X	X	28-13605		19150
				1,049	15	X		28-13663		
15				86,072	1,231	X	X	28-13663		1231
	COLUMN TOTAL			94,479,694						

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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		
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ANALOG DEVICES INC 20282	COM	032654105	1,060,624	27,074	X		28-5284	6792
265			386,696	9,871	X	X	28-5284	9606
3069			155,917	3,980	X		28-13605	911
ANALOGIC CORP 8037	COM PAR \$0.05	032657207	627,207	8,037	X		28-5284	
1150			89,746	1,150	X	X	28-5284	
288			22,476	288	X		28-13663	
ANCESTRY COM INC	COM	032803108	27,072	900	X		28-5284	900
ANDERSONS INC	COM	034164103	5,649	150	X		28-5284	150
			32,953	875	X		28-13605	875
ANGIODYNAMICS INC 1700	COM	03475V101	20,740	1,700	X	X	28-5284	
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	21,486	613	X		28-5284	613
			6,029	172	X	X	28-5284	172
			17,525	500	X	X	28-13605	500
ANHEUSER BUSCH INBEV SA/NV 5145	SPONSORED ADR	03524A108	18,784,479	218,653	X		28-5284	213508
6581			5,732,087	66,722	X	X	28-5284	60141
70 9298			31,068,492	361,640	X		28-13605	352272
743 1494			6,067,566	70,627	X	X	28-13605	68390
			92,353	1,075	X		28-13663	1075
			34,364	400	X	X	28-13663	400
ANIKA THERAPEUTICS INC	COM	035255108	198,264	13,200	X		28-5284	13200
			49,566	3,300	X	X	28-5284	3300
ANIXTER INTL INC	NOTE 1.000% 2	035290AJ4	217,876	2,000	X		28-13605	2000
ANIXTER INTL INC 90	COM	035290105	17,008	296	X		28-5284	206
ANN INC 1700	COM	035623107	64,141	1,700	X	X	28-5284	
ANNALY CAP MGMT INC 1200	COM	035710409	930,174	55,236	X		28-5284	54036
			4,009,301	238,082	X	X	28-5284	238082
			11,788	700	X		28-13605	700
			1,659,380	98,538	X	X	28-13605	98538
	COLUMN TOTAL		71,410,959					

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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		
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ANSYS INC	COM	03662Q105	351,292	4,786	X	28-5284	4786		
19291			1,690,842	23,036	X	X 28-5284	3745		
600			163,535	2,228	X	28-13605	1628		
			501,469	6,832	X	X 28-13605	6832		
ANTARES PHARMA INC	COM	036642106	4,360	1,000	X	28-13605	1000		
ANWORTH MORTGAGE ASSET CP	COM	037347101	6,800	1,000	X	X 28-5284	1000		
A123 SYS INC	COM	03739T108	13	50	X	28-13605	50		
APACHE CORP	COM	037411105	18,400,902	212,801	X	28-5284	195196		
250 17355			11,509,416	133,103	X	X 28-5284	109676		
23427			8,285,988	95,825	X	28-13605	91365		
4460			1,480,453	17,121	X	X 28-13605	16771		
350			260,966	3,018	X	28-13663	1439		
1579			31,994	370	X	X 28-13663	370		
APACHE CORP	PFD CONV SER D	037411808	53,668	1,100	X	X 28-5284	1100		
APARTMENT INVT & MGMT CO	CL A	03748R101	135,850	5,227	X	28-5284	4749		
478			14,736	567	X	X 28-5284	413		
154			40,103	1,543	X	28-13605	276		
1267			1,965	100	X	28-5284			
APOGEE ENTERPRISES INC	COM	037598109	31,548	1,086	X	28-5284	886		
100			17,750	611	X	X 28-5284	560		
APOLLO GROUP INC	CL A	037604105	44,911	1,546	X	28-13605	308		
200			2,905	100	X	X 28-13605	100		
51			4,358	150	X	X 28-13663	150		
1238			204,880	26,000	X	28-5284	26000		
APOLLO INVT CORP	COM	03761U106	25,515	3,238	X	X 28-5284	3238		
			22,040	1,000	X	X 28-5284	1000		
APOLLO RESIDENTIAL MTG INC	COM	03763V102	353,500,274	529,902	X	28-5284	508040		
APPLE INC	COM	037833100	183,468,551	275,022	X	X 28-5284	255224		
200 21662			157,280,010	235,765	X	28-13605	221972		
206 19592			46,963,525	70,399	X	X 28-13605	67793		
36 13757			3,949,929	5,921	X	28-13663	4946		
524 2082			3,504,970	5,254	X	X 28-13663	5168		
975									
86									
	COLUMN TOTAL		791,955,518						

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

AS

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

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APPLIED INDL TECHNOLOGIES IN	COM	03820C105	266,478	6,432	X	28-5284	6300		
132			318,928	7,698	X	28-13605	7698		
			224,343	5,415	X	X 28-13605	5415		
APPLIED MATLS INC	COM	038222105	1,665,729	149,192	X	28-5284	113816		
35376			1,404,713	125,814	X	X 28-5284	102613		

23201				187,036	16,752	X	28-13605	3568
13184				109,417	9,800	X	X 28-13605	9800
				26,796	2,400	X	X 28-13663	2400
APTARGROUP INC	COM	038336103		75,703	1,464	X	28-5284	1464
				71,722	1,387	X	X 28-5284	1387
				3,413	66	X	28-13605	66
APPROACH RESOURCES INC	COM	03834A103		542,160	18,000	X	X 28-13605	18000
AQUA AMERICA INC	COM	03836W103		1,562,207	63,094	X	28-5284	63094
				2,565,953	103,633	X	X 28-5284	97650
5983				8,765	354	X	28-13605	354
				24,735	999	X	X 28-13605	999
ARBITRON INC	COM	03875Q108		3,032	80	X	28-5284	
80				8,231	570	X	X 28-5284	570
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104		109,104	17,236	X	28-5284	17236
ARCH COAL INC	COM	039380100		9,495	1,500	X	X 28-5284	1500
				506	80	X	28-13605	80
				633	100	X	X 28-13605	100
				14,439	2,281	X	X 28-13663	
2281				200,126	2,000	X	28-13605	2000
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2	039483AW2		1,985,771	73,060	X	28-5284	71732
ARCHER DANIELS MIDLAND CO	COM	039483102						
1328				1,045,180	38,454	X	X 28-5284	36304
2150				383,347	14,104	X	28-13605	7219
6885				128,752	4,737	X	X 28-13605	4737
				5,164	190	X	28-13663	
190				1,658	40	X	28-5284	
ARCTIC CAT INC	COM	039670104		29,022	700	X	X 28-5284	
40				56,576	6,800	X	28-5284	6800
700				13,039,134				
ARENA PHARMACEUTICALS INC	COM	040047102						
COLUMN TOTAL								

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					DISCRETION	(B) SHARED	(C) OTH		
					(A) SOLE	(C) OTH	(A) SOLE		
<S> <C> ARES CAP CORP 15237	<C> COM	<C> 04010L103	<C> 307,457	<C> 17,938	<C> X	<C> <C> <C>	<C> 28-5284	<C> 2701	
			18,426	1,075	X	X 28-5284	1075		
			35,394	2,065	X	28-13605	2065		
			151,860	8,860	X	X 28-13605	8860		
ARIAD PHARMACEUTICALS INC 1080	COM	04033A100	64,520	2,665	X	28-5284	1585		
ARIBA INC	COM NEW	04033V203	1,541,837	34,416	X	28-5284	34416		
			28,269	631	X	X 28-5284	631		
ARK RESTAURANTS CORP	COM	040712101	16,850	1,000	X	28-5284	1000		
ARKANSAS BEST CORP DEL 80	COM	040790107	1,665	210	X	28-5284	130		
			8,723	1,100	X	X 28-5284	1100		
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	17,656	740	X	28-13605	740		
ARM HLDGS PLC 90	SPONSORED ADR	042068106	469,169	16,768	X	28-5284	16678		
			266,677	9,531	X	X 28-5284	618		
8913			62,423	2,231	X	28-13605	2231		
			7,974	285	X	X 28-13605	285		
ARMOUR RESIDENTIAL REIT INC	COM	042315101	7,660	1,000	X	28-5284	1000		
			3,064	400	X	X 28-5284	400		
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	126,126	2,720	X	28-5284			

2720			2,921	63	X	X	28-5284	63
ARQULE INC	COM	04269E107	1,124	220	X		28-5284	
220								
ARRIS GROUP INC	COM	04269Q100	6,395	500	X		28-5284	500
			5,756	450	X	X	28-5284	450
ARROW ELECTRS INC	COM	042735100	18,372	545	X	X	28-5284	545
ARTESIAN RESOURCES CORP	CL A	043113208	138,219	5,950	X		28-5284	5950
			23,184	998	X	X	28-5284	998
			20,907	900	X	X	28-13663	900
ARTHROCARE CORP	COM	043136100	257,742	7,955	X	X	28-5284	
7955								
	COLUMN TOTAL		3,610,370					

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		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE			
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE				
(B) SHARED (C) NONE													
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ARUBA NETWORKS INC	COM	043176106	405,809	18,048	X		28-5284						
18048													
			223,231	9,928	X	X	28-5284						
9928													
			14,570	648	X		28-13663						
648													
ASCENA RETAIL GROUP INC	COM	04351G101	33,462	1,560	X		28-5284					1560	
ASCENT CAP GROUP INC	COM SER A	043632108	36,835	682	X		28-5284					12	
670													
			40,021	741	X	X	28-5284					231	
510													
ASHLAND INC NEW	COM	044209104	300,648	4,199	X		28-5284					4199	
			215,301	3,007	X	X	28-5284					3007	
			3,909,575	54,603	X		28-13605					31275	
23328													
			270,433	3,777	X	X	28-13605					3763	
14													
ASPEN TECHNOLOGY INC	COM	045327103	2,636	102	X		28-5284					102	
			4,625	179	X		28-13605					179	
ASSOCIATED BANC CORP	COM	045487105	290,402	22,067	X		28-5284					7767	
14300													
			346,740	26,348	X	X	28-5284					26348	
			3,487	265	X		28-13605					265	
ASSOCIATED ESTATES RLTY CORP	COM	045604105	15,160	1,000	X		28-5284					1000	
ASSURANT INC	COM	04621X108	25,961	696	X		28-5284					84	
612													
			31,966	857	X	X	28-5284					692	
165													
			51,922	1,392	X		28-13605					409	
983													
			12,234	328	X	X	28-13605					328	
ASTEC INDS INC	COM	046224101	1,581	50	X		28-5284						
50													
			7,903	250	X	X	28-5284						
250													
ASTORIA FINL CORP	COM	046265104	22,171	2,244	X		28-5284					2244	
			850	86	X	X	28-5284					86	
ASTRAZENECA PLC	SPONSORED ADR	046353108	333,393	6,966	X		28-5284					6736	
230													
			545,891	11,406	X	X	28-5284					11406	
			33,406	698	X		28-13605					633	
65													
			127,786	2,670	X	X	28-13605					2670	
			147,505	3,082	X	X	28-13663					3082	
	COLUMN TOTAL		7,455,504										

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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		
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ATHENAHEALTH INC 8603	COM	04685W103	789,497	8,603	X		28-5284	
6063			565,579	6,163	X	X	28-5284	100
105			27,990	305	X		28-13605	200
503			46,160	503	X		28-13663	
ATHERSYS INC	COM	04744L106	11,120	8,000	X		28-5284	8000
ATLANTIC PWR CORP	COM NEW	04878Q863	17,952	1,200	X		28-5284	1200
			94,996	6,350	X	X	28-5284	6350
			2,992	200	X	X	28-13605	200
ATLAS AIR WORLDWIDE HLDGS IN 1650	COM NEW	049164205	97,271	1,884	X		28-5284	234
8010			413,556	8,010	X	X	28-5284	
ATLAS ENERGY LP	COM UNITS LP	04930A104	61,239	1,773	X		28-5284	1773
			45,109	1,306	X	X	28-5284	1306
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	167,943	4,925	X		28-5284	4925
			30,690	900	X	X	28-5284	900
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	4,619	181	X		28-5284	181
			3,292	129	X	X	28-5284	129
ATMEL CORP	COM	049513104	359,453	68,337	X	X	28-5284	68337
ATMOS ENERGY CORP	COM	049560105	357,828	9,998	X		28-5284	9998
			472,070	13,190	X	X	28-5284	13190
			57,264	1,600	X		28-13605	1600
			71,580	2,000	X	X	28-13605	2000
			39,297	1,098	X	X	28-13663	1098
ATRION CORP 164	COM	049904105	36,326	164	X	X	28-5284	
ATWOOD OCEANICS INC	COM	050095108	8,726	192	X		28-5284	192
			18,635	410	X	X	28-5284	410
			2,120,606	46,658	X		28-13605	33121
13537			8,681	191	X	X	28-13605	191
AURICO GOLD INC	COM	05155C105	231	33	X		28-5284	33
			69,900	10,000	X	X	28-5284	10000
AURIZON MINES LTD	COM	05155P106	2,630	500	X	X	28-5284	500
	COLUMN TOTAL		6,003,232					

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH INSTR V		
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AUTODESK INC 1044	COM	052769106	231,749	6,949	X		28-5284	5905
			237,352	7,117	X	X	28-5284	7086

31

2210			2,050,291	61,478	X	28-13605	59268
			299,083	8,968	X	X 28-13605	8968
			834	25	X	28-13663	
25							
AUTOLIV INC	COM	052800109	735,212	11,864	X	28-5284	6464
5400			678,819	10,954	X	X 28-5284	5004
5950			1,859	30	X	28-13605	30
			46,478	750	X	X 28-13663	750
AUTOMATIC DATA PROCESSING IN	COM	053015103	40,641,936	692,839	X	28-5284	688149
4690			41,788,269	712,381	X	X 28-5284	669841
42540			1,211,153	20,647	X	28-13605	15489
5158			1,721,260	29,343	X	X 28-13605	29193
150			56,255	959	X	28-13663	870
89			395,955	6,750	X	X 28-13663	6750
AUTONATION INC	COM	05329W102	47,775	1,094	X	28-5284	736
358			109,175	2,500	X	X 28-5284	2500
			24,674	565	X	28-13605	102
463			1,528	35	X	28-13663	
35							
AUTOZONE INC	COM	053332102	1,531,912	4,144	X	28-5284	3966
178			1,322,310	3,577	X	X 28-5284	3528
49			188,162	509	X	28-13605	139
370			26,247	71	X	X 28-13605	71
			1,848	5	X	28-13663	
5							
AVALONBAY CMNTYS INC	COM	053484101	1,330,390	9,783	X	28-5284	9495
288			1,465,564	10,777	X	X 28-5284	10402
375			228,191	1,678	X	28-13605	644
1034							
AVERY DENNISON CORP	COM	053611109	288,257	9,059	X	28-5284	8889
170			208,771	6,561	X	X 28-5284	6517
44			174,405	5,481	X	28-13605	4411
1070			38,184	1,200	X	X 28-13605	1200
AVIAT NETWORKS INC	COM	05366Y102	2	1	X	28-5284	
1			471	198	X	X 28-5284	198
AVID TECHNOLOGY INC	COM	05367P100	1,287	136	X	28-5284	
136			9,460	1,000	X	X 28-5284	1000
		COLUMN TOTAL	97,095,118				

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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		
(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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<C>						
AVIS BUDGET GROUP	COM	053774105	112,735	7,330	X	X 28-5284
7330						
AVISTA CORP	COM	05379B107	6,435	250	X	28-5284
250						

			19,048	740	X	X	28-5284	740
			40,360	1,568	X		28-13605	1568
AVNET INC	COM	053807103	69,089	2,375	X		28-5284	55
2320								
			307,830	10,582	X	X	28-5284	762
9820								
			10,182	350	X		28-13605	350
AVIVA PLC	ADR	05382A104	39,870	3,830	X		28-5284	3830
AVON PRODS INC	COM	054303102	392,466	24,606	X		28-5284	5251
19355								
			222,662	13,960	X	X	28-5284	13315
645								
			93,706	5,875	X		28-13605	1482
4393								
			14,546	912	X	X	28-13605	912
			10,240	642	X	X	28-13663	642
BB&T CORP	COM	054937107	3,156,766	95,198	X		28-5284	92199
2999								
			910,275	27,451	X	X	28-5284	26349
1102								
			1,908,491	57,554	X		28-13605	50183
7371								
			199,225	6,008	X	X	28-13605	6008
			99,480	3,000	X		28-13663	3000
B & G FOODS INC NEW	COM	05508R106	39,403	1,300	X		28-5284	1300
			422,825	13,950	X	X	28-5284	11840
2110								
			84,868	2,800	X		28-13605	2800
			84,868	2,800	X	X	28-13605	2800
BCE INC	COM NEW	05534B760	3,464,493	78,846	X		28-5284	74343
4503								
			5,106,048	116,205	X	X	28-5284	109116
7089								
			18,015	410	X		28-13605	410
			43,061	980	X	X	28-13605	980
			214,032	4,871	X		28-13663	4810
61								
			212,670	4,840	X	X	28-13663	4840
BGC PARTNERS INC	CL A	05541T101	120,050	24,500	X		28-5284	24500
BHP BILLITON PLC	SPONSORED ADR	05545E209	2,170,173	34,745	X		28-5284	1463
33282								
			845,771	13,541	X	X	28-5284	6
13535								
			56,589	906	X		28-13663	
906								
	COLUMN TOTAL		20,496,272					

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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 2:	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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BOK FINL CORP		COM NEW	05561Q201	10,874	184	X	X	28-5284	184	
				10,224	173	X		28-13605	173	
BP PLC		SPONSORED ADR	055622104	25,125,834	593,150	X		28-5284	590302	
2848				43,392,186	1,024,367	X	X	28-5284	945887	
700	77780			2,776,529	65,546	X		28-13605	65096	
450				4,997,506	117,977	X	X	28-13605	115209	
2768				144,871	3,420	X		28-13663	3420	
				636,247	15,020	X	X	28-13663	15020	
BP PRUDHOE BAY RTY TR		UNIT BEN INT	055630107	749,486	7,986	X		28-5284	7536	
450				468,687	4,994	X	X	28-5284	4994	
BPZ RESOURCES INC		COM	055639108	2,860	1,000	X		28-5284	1000	

BRE PROPERTIES INC	CL A	05564E106	39,716	847	X	28-5284	847
			252,925	5,394	X X	28-5284	5394
			257,145	5,484	X	28-13605	5484
BRT RLTY TR	SH BEN INT NEW	055645303	6,949	1,069	X	28-5284	1069
BT GROUP PLC	ADR	05577E101	11,569	311	X	28-5284	311
			3,720	100	X X	28-5284	100
BMC SOFTWARE INC	COM	055921100	162,682	3,921	X	28-5284	3236
685							
			78,043	1,881	X X	28-5284	1350
531							
			90,531	2,182	X	28-13605	469
1713							
BABCOCK & WILCOX CO NEW	COM	05615F102	16,938	665	X	28-5284	665
			8,736	343	X X	28-5284	343
			2,804,374	110,105	X	28-13605	110105
			3,871	152	X X	28-13605	152
			108,248	4,250	X	28-13663	4250
BADGER METER INC	COM	056525108	100,073	2,750	X	28-5284	2000
750							
			1,086,242	29,850	X X	28-5284	28850
1000							
BAIDU INC	SPON ADR REP A	056752108	3,451,995	29,532	X	28-5284	13631
15901							
			1,477,606	12,641	X X	28-5284	5009
7632							
			95,499	817	X	28-13605	817
			38,574	330	X X	28-13605	330
			47,925	410	X	28-13663	
410							
	COLUMN TOTAL		88,458,665				

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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	(C) OTH		
					(B) SHARED	INSTR V	(A) SOLE	
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BAKER MICHAEL CORP	COM	057149106	76,352	3,200	X	28-5284	3200	
			178,950	7,500	X X	28-5284	7500	
			8,948	375	X X	28-13605	375	
BAKER HUGHES INC	COM	057224107	2,163,713	47,838	X	28-5284	45418	
2420								
			1,617,922	35,771	X X	28-5284	28806	
6965								
			354,377	7,835	X	28-13605	3213	
4622								
			77,750	1,719	X X	28-13605	1719	
			56,266	1,244	X	28-13663	1212	
32								
BALCHEM CORP	COM	057665200	68,478	1,514	X X	28-13663	1514	
16626			1,883,478	51,279	X	28-13605	34653	
			8,411	229	X X	28-13605	229	
BALL CORP	COM	058498106	1,968,811	46,533	X	28-5284	45090	
1443								
			2,762,293	65,287	X X	28-5284	61502	
3785								
			439,559	10,389	X	28-13605	8755	
1634								
			10,154	240	X X	28-13605	200	
40								
			135,392	3,200	X X	28-13663	3200	
BALLARD PWR SYS INC NEW	COM	058586108	431	600	X X	28-5284	600	
BALLY TECHNOLOGIES INC	COM	05874B107	28,152	570	X	28-5284	570	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	3,170	409	X	28-5284	409	
			15,864	2,047	X X	28-5284	2047	
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	10,831	674	X	28-5284	674	
BANCO SANTANDER SA	ADR	05964H105	798,183	106,995	X	28-5284	106995	
			227,082	30,440	X X	28-5284	9404	

21036			6,721	901	X	28-13605	901
BANCOLOMBIA S A	SPON ADR PREF	05968L102	37,319	625	X	X 28-5284	625
BANCORPSOUTH INC	COM	059692103	15	1	X	28-5284	
1							
BANCROFT FUND LTD	COM	059695106	33,580	2,000	X	X 28-5284	2000
	COLUMN TOTAL		12,972,202				

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OF 09/30/12

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>
BANK OF AMERICA CORPORATION 58452	COM	060505104	12,421,452	1,406,733	X	28-5284	1348281	
1500 17069			13,026,687	1,475,276	X	X 28-5284	1456707	
118012			4,827,149	546,676	X	28-13605	428664	
4000			1,972,207	223,353	X	X 28-13605	219353	
864			44,697	5,062	X	28-13663	4198	
BANK OF AMERICA CORPORATION	*W EXP 10/28/2	060505153	70,640	8,000	X	X 28-13663	8000	
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	49,132	69,200	X	X 28-5284	69200	
			300,564	276	X	28-5284	276	
BANK HAWAII CORP	COM	062540109	458,469	421	X	X 28-5284	421	
3338			179,652	3,938	X	28-5284	600	
			325,453	7,134	X	X 28-5284	7134	
			13,686	300	X	28-13605	300	
BANK KY FINL CORP	COM	062896105	45,620	1,000	X	X 28-13605	1000	
BANK MONTREAL QUE	COM	063671101	5,548	200	X	28-5284	200	
424			824,966	13,973	X	28-5284	13549	
502			96,058	1,627	X	X 28-5284	1125	
4			236	4	X	28-13605		
BANK OF THE OZARKS INC	COM	063904106	639,487	18,552	X	28-5284	800	
17752			145,739	4,228	X	X 28-5284		
4228			5,539,708	160,711	X	28-13605	112120	
48591			23,888	693	X	X 28-13605	693	
637			21,957	637	X	28-13663		
BANK OF NEW YORK MELLON CORP	COM	064058100	3,926,764	173,597	X	28-5284	165102	
8495			2,791,489	123,408	X	X 28-5284	113092	
10316			976,392	43,165	X	28-13605	30060	
13105			78,672	3,478	X	X 28-13605	3478	
291			6,582	291	X	28-13663		
BANK NOVA SCOTIA HALIFAX	COM	064149107	351,396	6,410	X	28-5284	6410	
500			365,924	6,675	X	X 28-5284	6175	
			20,832	380	X	28-13605	380	
			10,964	200	X	X 28-13605	200	
BANKRATE INC DEL	COM	06647F102	109,640	2,000	X	X 28-13663	2000	
	COLUMN TOTAL		23,074	1,481	X	28-5284	1481	
			49,694,724					

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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>	
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BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	25,808,383	583,768	X	28-5284	582960		
808			16,674,818	377,173	X	X 28-5284	374058		
3115			731,233	16,540	X	28-13605	16540		
			195,010	4,411	X	X 28-13605	4411		
			959,357	21,700	X	28-13663	21700		
			85,193	1,927	X	X 28-13663	1927		
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	17,990	806	X	28-5284	806		
			4,464	200	X	X 28-5284	200		
			44,104	1,976	X	28-13605	1976		
BARCLAYS BK PLC	IPSPGS TTL ETN	06738C794	8,878	258	X	28-5284	258		
BARCLAYS PLC	ADR	06738E204	18,503	1,334	X	28-5284	1334		
			222	16	X	X 28-5284	16		
			21,110	1,522	X	28-13605	1522		
BARD C R INC	COM	067383109	3,730,354	35,646	X	28-5284	34922		
724			5,423,172	51,822	X	X 28-5284	49260		
2562			1,121,429	10,716	X	28-13605	9522		
1194			287,788	2,750	X	X 28-13605	2750		
			11,198	107	X	28-13663	100		
7									
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	9,137	192	X	28-5284	192		
BARCLAYS BK PLC	ETN DJUBS NCKL	06739F119	2,591	100	X	28-5284	100		
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	26,122	445	X	28-5284	445		
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	76,269	3,052	X	28-5284	3052		
			36,236	1,450	X	X 28-5284	1450		
			19,992	800	X	X 28-13605	800		
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	456,284	7,400	X	X 28-5284	7400		
BARCLAYS BANK PLC	ETN DJUBS GRNS	06739H305	57,143	950	X	X 28-5284	950		
BARCLAYS BANK PLC	ETN DJUBSCOCO	06739H313	8,188	239	X	28-5284	239		
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	71,254	2,749	X	28-5284	2749		
	COLUMN TOTAL		55,906,422						

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

AS

8:			ITEM 5:		ITEM 6: INVESTMENT			ITEM	
	AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
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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BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	147,462	5,749	X	28-5284	5749		
			71,820	2,800	X	X 28-5284	2800		
			25,650	1,000	X	28-13605	1000		
BARCLAYS BANK PLC	ETN DJUBSLVSTK	06739H743	63,399	2,331	X	X 28-5284	2331		
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	42,126	1,677	X	28-5284	1677		
			25,120	1,000	X	28-13605	1000		
BARCLAYS BK PLC	IPTH S&P VIX N	06740C261	13,050	1,450	X	28-5284	1450		

BARCLAYS BK PLC		IPATH S&P MT E 06740C519	5,927	175	X	28-5284	175
BARCLAYS BK PLC		10 YR TREAS BU 06740L493	32,544	450	X	X 28-5284	450
BARCLAYS BK PLC 1500		IPTH PURE BRD 06740P114	69,450	1,500	X	X 28-5284	
BARNES & NOBLE INC		COM 067774109	2,262	177	X	28-5284	177
BARNES GROUP INC 160		COM 067806109	88,160	3,525	X	28-5284	3365
BARRICK GOLD CORP		COM 067901108	3,052,489	73,096	X	28-5284	73096
72			2,335,679	55,931	X	X 28-5284	55859
			24,012	575	X	28-13605	575
			9,396	225	X	X 28-13605	225
			16,704	400	X	28-13663	400
			13,572	325	X	X 28-13663	325
BARRETT BILL CORP		COM 06846N104	9,264	374	X	28-5284	374
BAXTER INTL INC 8338		COM 071813109	16,911,883	280,602	X	28-5284	272264
22795			15,183,459	251,924	X	X 28-5284	229129
6301			3,640,790	60,408	X	28-13605	54107
420			1,221,372	20,265	X	X 28-13605	19845
74			34,595	574	X	28-13663	500
			347,276	5,762	X	X 28-13663	5762
BAYTEX ENERGY CORP		COM 07317Q105	94,880	2,000	X	28-5284	2000
			113,856	2,400	X	X 28-5284	2400
			28,464	600	X	28-13605	600
BBCN BANCORP INC		COM 073295107	9,836	780	X	28-5284	780
		COLUMN TOTAL	43,634,497				

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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	(B) SHARED		
					(A) SOLE	(B) SHARED		
<S> <C> B/E AEROSPACE INC 18180	<C> COM	<C> 073302101	<C> 29,936,799	<C> 710,919	<C> X	<C> <C> 28-5284	<C> 692739	<C> <C>
19700			846,916	20,112	X	X 28-5284	412	
27275			3,912,777	92,918	X	28-13605	65643	
3050			16,170	384	X	X 28-13605	384	
BEACON ROOFING SUPPLY INC	COM	073685109	128,436	3,050	X	28-13663		
5000			10,823	380	X	28-5284	380	
BEAM INC 670	COM	073730103	142,405	5,000	X	X 28-5284		
5444			3,868,069	67,224	X	28-5284	66554	
1620			5,588,630	97,126	X	X 28-5284	91682	
			494,902	8,601	X	28-13605	6981	
			356,000	6,187	X	X 28-13605	6187	
			11,508	200	X	X 28-13663	200	
BEAM INC	PFD CV \$2.67	073730202	43,000	100	X	28-5284	100	
BECTON DICKINSON & CO 200 829	COM	075887109	16,727,074	212,921	X	28-5284	211892	
12542			8,910,904	113,428	X	X 28-5284	100886	
2328			712,539	9,070	X	28-13605	6742	
			736,500	9,375	X	X 28-13605	9375	
			127,974	1,629	X	28-13663	1620	
9			197,578	2,515	X	X 28-13663	2515	

BED BATH & BEYOND INC 11588	COM	075896100	8,159,067	129,509	X	28-5284	117921
2258			2,033,577	32,279	X	X 28-5284	30021
4146			381,024	6,048	X	28-13605	1902
435			17,262	274	X	X 28-13605	274
			173,565	2,755	X	28-13663	2320
BEL FUSE INC 10	CL B	077347300	119,700	1,900	X	X 28-13663	1900
BELDEN INC	COM	077454106	187	10	X	28-5284	
BEMIS INC	COM	077454106	1,143	31	X	28-5284	31
231	COM	081437105	396,805	12,609	X	28-5284	12378
1079			1,954,570	62,109	X	X 28-5284	62109
			125,597	3,991	X	28-13605	2912
23			1,605	51	X	X 28-13605	51
BENCHMARK ELECTRS INC 210	COM	08160H101	724	23	X	28-13663	
			3,207	210	X	28-5284	
		COLUMN TOTAL	86,137,037				

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH		
BENEFICIAL MUTUAL BANCORP IN BERKLEY W R CORP 61496	COM COM		08173R104 084423102	956,000 2,331,728	100,000 62,196	X X	28-5284 28-5284	100000 700
45110				2,085,531	55,629	X	X 28-5284	10519
3600				201,321	5,370	X	X 28-13605	5370
BERKSHIRE HATHAWAY INC DEL 44	CL A		084670108	134,964	3,600	X	28-13663	
				21,762,800	164	X	28-5284	164
				242,575,600	1,828	X	X 28-5284	1784
				1,857,800	14	X	28-13605	14
				6,236,900	47	X	X 28-13605	47
				1,061,600	8	X	X 28-13663	8
BERKSHIRE HATHAWAY INC DEL 64410	CL B NEW		084670702	40,030,981	453,866	X	28-5284	389456
98544				52,537,741	595,666	X	X 28-5284	497122
19893				5,081,643	57,615	X	28-13605	37722
900				2,474,186	28,052	X	X 28-13605	27152
5085				765,929	8,684	X	28-13663	3599
495				559,541	6,344	X	X 28-13663	5849
BERKSHIRE HILLS BANCORP INC 2800	COM		084680107	64,064	2,800	X	X 28-5284	
BERRY PETE CO	CL A		085789105	93,449	2,300	X	28-5284	2300
1150				46,725	1,150	X	X 28-5284	
BEST BUY INC 1662	COM		086516101	156,692	9,110	X	28-5284	7448
4981				220,882	12,842	X	X 28-5284	7861
2936				105,832	6,153	X	28-13605	3217
				24,682	1,435	X	X 28-13605	1235



200	BHP BILLITON LTD	SPONSORED ADR	088606108	3,042,030	44,338	X	28-5284	43748
590								
4830				5,369,830	78,266	X X	28-5284	73436
70				130,290	1,899	X	28-13605	1829
				8,233	120	X X	28-13605	120
BIG LOTS INC	COM	089302103		25,587	865	X	28-5284	698
167				26,681	902	X X	28-5284	606
296				25,025	846	X	28-13605	153
693	BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	2,676,260	93,641	X	28-13605	62475
31166				11,946	418	X X	28-13605	418
	COLUMN TOTAL			392,682,473				

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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	
BIO RAD LABS INC		CL A	090572207	5,976	56	X	28-5284	56
				8,431	79	X X	28-5284	79
				4,269	40	X	28-13605	40
				280,033	2,624	X X	28-13605	2624
BIOMARIN PHARMACEUTICAL INC		COM	09061G101	18,681	464	X	28-5284	464
				44,689	1,110	X X	28-5284	1110
BIOGEN IDEC INC		COM	09062X103	1,369,897	9,181	X	28-5284	7745
1436				691,439	4,634	X X	28-5284	3799
835				513,282	3,440	X	28-13605	933
2507				89,078	597	X X	28-13605	597
				1,044	7	X	28-13663	
7				3,744	200	X	28-5284	200
BIOMED REALTY TRUST INC		COM	09063H107	45,550	5,000	X	28-5284	5000
BIOSCRIP INC		COM	09069N108	376,949	8,312	X	28-5284	457
BJS RESTAURANTS INC		COM	09180C106	51,291	1,131	X X	28-5284	
7855				12,834	283	X	28-13663	
1131				1,021	40	X	28-5284	
283				15,567	610	X X	28-5284	400
BLACK BOX CORP DEL		COM	091826107	53,028	3,600	X X	28-5284	3600
40				141,284	3,972	X	28-5284	3972
210				64,026	1,800	X X	28-5284	1800
BLACKROCK FLOATING RATE INCO		COM	091941104	4,497	188	X	28-5284	188
BLACK HILLS CORP		COM	09227Q100	3,732	156	X	28-13605	156
				1,674	70	X X	28-13605	70
BLACKBAUD INC		COM	09247X101	13,504,442	75,740	X	28-5284	39831
35909				993,131	5,570	X X	28-5284	4197
1373				300,436	1,685	X	28-13605	355
1330				2,496	14	X X	28-13605	14
				6,273,922,335	35,187,450	X	28-4750	35187450
BLACKROCK MUNICIPL INC QLTY		COM	092479104	124,294	7,333	X	28-5284	7333
				18,086	1,067	X X	28-5284	1067
BLACKROCK MUNI 2018 TERM TR		COM	09248C106	66,783	3,867	X	28-5284	3867

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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		
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BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	278,025	16,850	X		28-5284	16850	
			123,404	7,479	X	X	28-5284	7479	
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	152,722	8,350	X		28-5284	8350	
BLACKROCK BUILD AMER BD TR	SHS	09248X100	38,927	1,660	X	X	28-5284	1660	
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	37,121	2,142	X	X	28-5284	2142	
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	96,224	6,200	X	X	28-5284	6200	
BLACKROCK STRTGC BOND TR	COM	09249G106	30,040	2,000	X	X	28-5284	2000	
BLACKROCK MUNI INCOME TR II	COM	09249N101	27,495	1,593	X		28-5284	1593	
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	81,884	4,400	X	X	28-5284	4400	
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	42,925	2,525	X		28-5284	2525	
			7,871	463	X	X	28-5284	463	
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	26,360	2,000	X		28-5284	2000	
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	10,160	800	X		28-13605	800	
BLACKROCK ENERGY & RES TR	COM	09250U101	1,030,008	40,345	X	X	28-5284	40345	
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	20,962	735	X	X	28-13605	735	
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	11,095	814	X		28-5284	814	
BLACKROCK CREDIT ALL INC TR	COM	092508100	45,177	3,186	X		28-5284	3186	
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	24,033	3,179	X		28-5284	3179	
			169,722	22,450	X	X	28-5284	22450	
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	14,580	2,000	X		28-5284	2000	
			164,754	22,600	X	X	28-5284	22600	
BLACKROCK MUNIVEST FD INC	COM	09253R105	28,925	2,500	X		28-5284	2500	
BLACKROCK MUNIVEST FD II INC	COM	09253T101	27,570	1,500	X		28-5284	1500	
	COLUMN TOTAL		2,489,984						

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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>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	355,572	24,900	X		28-5284	24900	
			29,774	2,085	X	X	28-5284	2085	
			14,280	1,000	X		28-13605	1000	
			14,280	1,000	X	X	28-13605	1000	
BLACKROCK MUNIYIELD FD INC	COM	09253W104	109,376	6,400	X		28-5284	6400	
			286,975	16,792	X	X	28-5284	16792	
BLACKROCK MUNI INTER DR FD I	COM	09253X102	43,850	2,500	X		28-5284	2500	
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	193,941	14,850	X		28-5284	14850	
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1,083,109	111,431	X			111431	
BLACKROCK MUNIHOLDNGS QLTY I	COM	09254A101	12,504	800	X		28-5284	800	
			16,708	1,069	X	X	28-5284	1069	
BLACKROCK REAL ASSET EQUITY	COM	09254B109	4,308	400	X	X	28-5284	400	
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	131,368	8,283	X		28-5284	8283	
			66,073	4,166	X	X	28-5284	4166	

BLACKROCK MUNIYIELD QUALITY	COM	09254F100	181,158	10,166	X	28-5284	10166
			83,148	4,666	X	X 28-5284	4666
BLACKROCK MUNIY QUALITY FD I	COM	09254G108	23,012	1,525	X	28-5284	1525
			120,720	8,000	X	X 28-5284	8000
BLACKROCK MUNIASSETS FD INC	COM	09254J102	9,402	674	X	28-5284	674
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	68,332	4,364	X	X 28-5284	4364
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	67,409	4,078	X	28-5284	4078
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	163,703	10,037	X	X 28-5284	10037
BLACKROCK MUNIYIELD PA QLT	COM	09255G107	236,995	14,407	X	28-5284	14407
			690,110	41,952	X	X 28-5284	41952
			11,104	675	X	X 28-13605	675
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	33,215	4,178	X	X 28-5284	4178
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	293,731	22,135	X	28-5284	22135
			97,614	7,356	X	X 28-5284	7356
COLUMN TOTAL			4,441,771				

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

AS

				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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BLACKROCK DEFINED OPPRTY CR	COM	09255Q105	119,143	8,486	X	28-5284	8486			
BLACKROCK DEBT STRAT FD INC	COM	09255R103	17,138	3,800	X	28-5284	3800			
			2,260	501	X	X 28-13605	501			
BLACKROCK FL RATE OME STRA I	COM SHS	09255Y108	6,870	500	X	28-5284	500			
BLACKROCK ENH CAP & INC FD I	COM	09256A109	5,228	400	X	28-5284	400			
			26,140	2,000	X	X 28-5284	2000			
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	100,720	4,000	X	X 28-5284	4000			
BLOCK H & R INC	COM	093671105	334,417	19,297	X	28-5284	9899			
9398										
			394,206	22,747	X	X 28-5284	22472			
275										
			308,647	17,810	X	28-13605	14792			
3018										
			85,541	4,936	X	X 28-13605				
4936										
			36,913	2,130	X	28-13663	2000			
130										
			23,430	1,352	X	X 28-13663	1062			
290										
BLOUNT INTL INC NEW	COM	095180105	13,160	1,000	X	28-5284	1000			
BLUCORA INC	COM	095229100	16,029	900	X	X 28-5284				
900										
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	7,337,979	263,010	X	28-5284	263010			
			3,333,436	119,478	X	X 28-5284	109788			
9690										
			147,870	5,300	X	X 28-13605	5300			
BOB EVANS FARMS INC	COM	096761101	1,957	50	X	28-5284	50			
BOEING CO	COM	097023105	28,504,859	409,582	X	28-5284	394725			
14857										
			9,447,034	135,743	X	X 28-5284	126322			
9421										
			41,125,704	590,929	X	28-13605	543762			
88	47079									
			8,664,647	124,501	X	X 28-13605	120964			
1257	2280									
			328,210	4,716	X	28-13663	4685			
31										
BORGWARNER INC	COM	099724106	7,612,328	110,148	X	28-5284	100579			
9569										
			2,823,973	40,862	X	X 28-5284	26860			
14002										
			98,482	1,425	X	28-13605	1425			
			271,810	3,933	X	X 28-13605	3933			
			129,305	1,871	X	28-13663	441			
1430										
			13,822	200	X	X 28-13663	200			
COLUMN TOTAL			111,331,258							

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

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8: AUTHORITY	ITEM 6: INVESTMENT		ITEM 7: VOTING				
	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH					
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: INSTR V	ITEM 8: (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BOSTON BEER INC 4968	CL A	100557107	25,193 1,758,041	225 15,701	X X	28-5284 28-13605	225 10733
BOSTON PRIVATE FINL HLDGS IN 360	COM	101119105	7,390 3,452	66 360	X X	X 28-13605 28-5284	66
BOSTON PPTYS LTD PARTNERSHIP BOSTON PROPERTIES INC 540	NOTE 3.750% 5 COM	10112RAG9 101121101	458,000 2,645,349	4,000 23,916	X X	X 28-5284 28-5284	4000 23376
736			5,055,762	45,708	X	X 28-5284	44972
1552			224,649	2,031	X	28-13605	479
7			77,427 774	700 7	X X	X 28-13605 28-13663	700
BOSTON SCIENTIFIC CORP 3762	COM	101137107	113,285	19,736	X	28-5284	15974
1829			17,237	3,003	X	X 28-5284	1174
15020			113,158	19,714	X	28-13605	4694
850			15,819	2,756	X	X 28-13605	1906
129			740	129	X	28-13663	
BOYD GAMING CORP	COM	103304101	35,300	5,000	X	28-5284	5000
BRADY CORP 160	CL A	104674106	2,309 246,538	327 8,420	X X	X 28-5284 28-5284	327 8260
2800			81,984	2,800	X	X 28-5284	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,259 2,438 90,413	43 200 7,417	X X X	28-13605 28-5284 28-5284	43 200 2417
5000			29,145	1,500	X	28-5284	1500
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	10,648 3,886	548 200	X X	X 28-5284 28-13605	548 200
BRIGGS & STRATTON CORP 180	COM	109043109	33,233	1,780	X	28-5284	1600
			847,618	45,400	X	X 28-5284	45400
			224	12	X	28-13605	12
BRIGHTPOINT INC 82	COM NEW	109473405	1,419 736	76 82	X X	X 28-13605 28-13605	76
	COLUMN TOTAL		11,903,426				

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

AS

8: AUTHORITY	ITEM 6: INVESTMENT		ITEM 7: VOTING			
	ITEM 5: SHARES OR DISCRETION	ITEM 6: INSTR V				
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INSTR V	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>
BRINKER INTL INC	COM	109641100	14,085	399	X	28-5284	399	
2540			113,419	3,213	X	X 28-5284	673	
			4,589	130	X	28-13605	130	
			2,295	65	X	X 28-13605	65	
BRINKS CO	COM	109696104	1,593	62	X	28-5284	62	
			1,541	60	X	X 28-5284	60	
BRISTOL MYERS SQUIBB CO	COM	110122108	114,704,336	3,398,647	X	28-5284	3333179	
1350 64118			82,326,443	2,439,302	X	X 28-5284	2376636	
62666			8,632,643	255,782	X	28-13605	236969	
18813			7,749,641	229,619	X	X 28-13605	217772	
11847			955,969	28,325	X	28-13663	27748	
577			895,489	26,533	X	X 28-13663	26533	
BRISTOW GROUP INC	COM	110394103	61,469	1,216	X	28-5284	1216	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	278,154	2,710	X	28-5284	2460	
250			1,180,257	11,499	X	X 28-5284	8139	
3360			15,807	154	X	28-13605	54	
100			49,986	487	X	X 28-13605	487	
BROADCOM CORP	CL A	111320107	4,760,600	137,709	X	28-5284	134345	
3364			1,614,212	46,694	X	X 28-5284	26257	
20437			3,532,985	102,198	X	28-13605	96244	
5954			631,179	18,258	X	X 28-13605	17441	
817			50,991	1,475	X	28-13663	1175	
300			190,135	5,500	X	X 28-13663	5500	
BROADSOFT INC	COM	11133B409	12,060	294	X	28-5284	294	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	585,933	25,115	X	28-5284	23115	
2000			566,266	24,272	X	X 28-5284	24172	
100			3,966	170	X	28-13605	170	
			21,370	916	X	X 28-13605	916	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	16,089	2,720	X	28-5284	2720	
			9,724	1,644	X	X 28-5284	1644	
			441,342	74,614	X	28-13605	74614	
BROOKDALE SR LIVING INC	COM	112463104	6,316	272	X	X 28-5284	272	
COLUMN TOTAL			229,430,884					

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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	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION INSTR V	ITEM 7: MANAGERS (A) SOLE	ITEM VOTING
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	341,338	9,891	X	28-5284	9891	
6125			1,018,459	29,512	X	X 28-5284	23387	
			6,902	200	X	28-13605	200	
			2,143,071	62,100	X	X 28-13605	62100	

BROOKFIELD RESIDENTIAL PPTYS 193	COM	11283W104	2,698	193	X X	28-5284	
BROOKFIELD OFFICE PPTYS INC	COM	112900105	7,518	454	X	28-5284	454
2200			36,432	2,200	X X	28-5284	
BROOKLINE BANCORP INC DEL	COM	11373M107	25,578	2,900	X	28-5284	2900
3000			26,460	3,000	X X	28-5284	
BROOKS AUTOMATION INC	COM	114340102	27,319	3,400	X X	28-5284	
3400							
BROWN & BROWN INC	COM	115236101	1,356	52	X	28-5284	52
BROWN FORMAN CORP	CL A	115637100	131,262	5,035	X X	28-5284	5035
368159			26,926,370	430,753	X	28-5284	62594
909096			62,030,611	992,331	X X	28-5284	83235
740333			46,278,216	740,333	X X	28-13663	
BROWN FORMAN CORP	CL B	115637209	53,489,471	819,762	X	28-5284	710235
109527			62,043,811	950,863	X X	28-5284	108445
842418			126,585	1,940	X	28-13605	347
1593			12,659	194	X	28-13663	187
7							
BROWN SHOE INC NEW	COM	115736100	2,437	152	X	28-5284	
152							
BRUKER CORP	COM	116794108	2,405	150	X X	28-5284	150
49330			1,651,016	126,128	X	28-5284	76798
53160			702,566	53,672	X X	28-5284	512
8260			108,123	8,260	X	28-13663	
BRUNSWICK CORP	COM	117043109	35,801	1,582	X	28-5284	1582
BRYN MAWR BK CORP	COM	117665109	212,574	9,473	X	28-5284	9473
5100			226,644	10,100	X X	28-5284	5000
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	4,140,579	86,316	X	28-5284	86316
			689,953	14,383	X X	28-5284	14383
			41,974	875	X X	28-13605	875
			262,490,188				

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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		
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BUCKEYE TECHNOLOGIES INC 130	COM	118255108	4,168	130	X	28-5284		
BUCKLE INC	COM	118440106	3,907	86	X	28-5284	86	
BUFFALO WILD WINGS INC	COM	119848109	101,688	1,186	X	28-5284	1186	
BURGER KING WORLDWIDE INC	COM	121220107	1,018	73	X	28-5284	73	
C&J ENERGY SVCS INC	COM	12467B304	4,338	218	X X	28-5284	218	
CBL & ASSOC PPTYS INC	COM	124830100	8,536	400	X	28-5284	400	
CBS CORP NEW 67	CL A	124857103	40,499	1,112	X	28-5284	1045	
75			5,900	162	X X	28-5284	87	
CBS CORP NEW 2194	CL B	124857202	2,404,138	66,175	X	28-5284	63981	
4782			1,307,698	35,995	X X	28-5284	31213	
6773			4,219,185	116,135	X	28-13605	109362	
744			668,363	18,397	X X	28-13605	17603	

150			5,450	150	X	28-13663	
CBOE HLDGS INC	COM	12503M108	14,532	400	X	X 28-13663	400
			2,940	100	X	28-5284	100
			9,702	330	X	X 28-5284	330
CBRE CLARION GLOBAL REAL EST	COM	12504G100	40,802	4,600	X	X 28-5284	4600
CBRE GROUP INC	CL A	12504L109	48,879	2,655	X	28-5284	2016
639			89,031	4,836	X	X 28-5284	3116
1720			92,602	5,030	X	28-13605	1769
3261			2,835	154	X	X 28-13605	154
C D I CORP	COM	125071100	681	40	X	28-5284	
40							
CEC ENTMT INC	COM	125137109	1,506	50	X	28-5284	
50							
CECO ENVIRONMENTAL CORP	COM	125141101	3,765	125	X	X 28-5284	125
CFS BANCORP INC	COM	12525D102	15,368	1,573	X	28-5284	1573
1800			9,828	1,800	X	X 28-5284	
	COLUMN TOTAL		9,107,359				

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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	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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CF INDS HLDGS INC	COM	125269100	17,043,808	76,691	X	28-5284	74412	
2279			4,135,664	18,609	X	X 28-5284	18238	
371			35,402,165	159,297	X	28-13605	145503	
22 13772			6,204,719	27,919	X	X 28-13605	26946	
397 576			161,124	725	X	28-13663	725	
CH ENERGY GROUP INC	COM	12541M102	84,773	1,300	X	28-5284	1250	
50			274,564	4,687	X	28-5284	2254	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,644,223	28,068	X	X 28-5284	27900	
2433			124,600	2,127	X	28-13605	383	
168			3,786,006	80,263	X	28-5284	79166	
1744			8,820,884	187,002	X	X 28-5284	186626	
CIGNA CORPORATION	COM	125509109	462,832	9,812	X	28-13605	6602	
1097			279,529	5,926	X	X 28-13605	5926	
376			106,314	2,699	X	28-5284	579	
3210			717,095	18,205	X	X 28-5284	1165	
CIT GROUP INC	COM NEW	125581801	23,005	548	X	28-5284	548	
2120			112,338	2,676	X	X 28-5284	2676	
17040			171,027	4,074	X	28-13605	4074	
CLECO CORP NEW	COM	12561W105	3,988	95	X	X 28-13605	95	
8464			812,143	14,176	X	28-5284	5712	
3417			500,944	8,744	X	X 28-5284	5327	
3345			245,831	4,291	X	28-13605	946	
200			51,561	900	X	X 28-13605	700	

CMS ENERGY CORP 625	COM	125896100	82,425	3,500	X	28-5284	2875
			34,383	1,460	X	X 28-5284	1460
2785			287,098	12,191	X	28-13605	9406
			61,725	2,621	X	X 28-13663	2621
CNA FINL CORP	COM	126117100	1,849	69	X	X 28-5284	69
			402	15	X	28-13605	15
CNB FINL CORP PA	COM	126128107	8,755	500	X	28-5284	500
			189,108	10,800	X	X 28-5284	10800
		COLUMN TOTAL	81,834,882				

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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>
CNOOC LTD 26		SPONSORED ADR	126132109	34,059	168	X	28-5284	142
413				207,596	1,024	X	X 28-5284	611
				36,491	180	X	28-13605	180
CPFL ENERGIA S A		SPONSORED ADR	126153105	21,910	1,000	X	28-5284	1000
				6,573	300	X	28-13605	300
				16,433	750	X	X 28-13605	750
CNO FINL GROUP INC 17896		COM	12621E103	172,696	17,896	X	28-5284	
				28,950	3,000	X	X 28-5284	3000
				227,171	23,541	X	28-13605	23541
CRH PLC		ADR	12626K203	40,109	2,089	X	28-5284	2089
				28,800	1,500	X	X 28-5284	1500
				230	12	X	28-13605	12
CSX CORP 13213		COM	126408103	17,921,049	863,665	X	X 28-13605	76
25856				17,921,049	863,665	X	28-5284	850452
13060				7,807,042	376,243	X	X 28-5284	350387
				6,282,561	302,774	X	28-13605	289714
2012 11300				2,701,505	130,193	X	X 28-13605	116881
123				76,007	3,663	X	28-13663	3540
				56,772	2,736	X	X 28-13663	2736
CTS CORP 200		COM	126501105	12,084	1,200	X	28-5284	1000
CVD EQUIPMENT CORP		COM	126601103	9,680	1,000	X	28-13605	1000
CVR ENERGY INC		COM	12662P108	7,350	200	X	X 28-5284	200
CVR PARTNERS LP		COM	126633106	13,130	500	X	28-5284	500
				18,382	700	X	X 28-5284	700
CVS CAREMARK CORPORATION 24976		COM	126650100	21,918,717	452,679	X	28-5284	427703
350 29843				15,914,589	328,678	X	X 28-5284	298485
13602				1,608,125	33,212	X	28-13605	19610
				220,408	4,552	X	X 28-13605	4552
				321,315	6,636	X	28-13663	3993
2643				58,104	1,200	X	X 28-13663	1200
CYS INVTS INC		COM	12673A108	69,126	4,906	X	28-5284	4906
				42,270	3,000	X	X 28-5284	3000
		COLUMN TOTAL		75,880,693				

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8132			2,726,845	47,831	X	X	28-5284	39699
6465			2,083,430	36,545	X		28-13605	30080
350			682,410	11,970	X	X	28-13605	11620
75			38,653	678	X		28-13663	603
			287,901	5,050	X	X	28-13663	5050
CAPITALSOURCE INC	COM	14055X102	10,225	1,349	X	X	28-5284	1349
			7,580	1,000	X		28-13605	1000
CAPSTONE TURBINE CORP	COM	14067D102	6,500	6,500	X		28-5284	6500
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	23,400	1,500	X	X	28-5284	1500
CAPSTEAD MTG CORP	COM NO PAR	14067E506	20,235	1,500	X		28-5284	1500
CARBO CERAMICS INC	COM	140781105	26,804	426	X		28-5284	426
			21,330	339	X	X	28-5284	339
			2,328	37	X		28-13605	37
			1,951	31	X	X	28-13605	31
CARBONITE INC	COM	141337105	28,040	4,000	X	X	28-5284	4000
CARDINAL FINL CORP	COM	14149F109	7,508	525	X	X	28-13605	525
	COLUMN TOTAL		16,664,170					

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
<S> <C> CARDINAL HEALTH INC 3004	COM	14149Y108	6,616,444	169,783	X		28-5284	166779
4254			663,230	17,019	X	X	28-5284	12765
3657			187,407	4,809	X		28-13605	1152
36			76,147	1,954	X	X	28-13605	1918
19			740	19	X		28-13663	
CARDTRONICS INC	COM	14161H108	1,131	38	X		28-5284	38
			1,994	67	X	X	28-13605	67
CAREFUSION CORP 4296	COM	14170T101	150,041	5,285	X		28-5284	989
13802			478,570	16,857	X	X	28-5284	3055
2308			339,828	11,970	X		28-13605	9662
18			6,473	228	X	X	28-13605	210
282			8,006	282	X		28-13663	
CARLISLE COS INC	COM	142339100	1,375,828	26,499	X		28-5284	26499
			413,491	7,964	X	X	28-5284	6694
1270			2,388	46	X		28-13605	46
CARLYLE GROUP L P	COM UTS LTD PT	14309L102	3,936	150	X		28-5284	150
CARMAX INC 8085	COM	143130102	378,145	13,362	X		28-5284	5277
5042			887,913	31,375	X	X	28-5284	26333
2328			184,488	6,519	X		28-13605	4191
CARNIVAL PLC	ADR	14365C103	2,867	78	X		28-5284	78
CARNIVAL CORP 13929	PAIRED CTF	143658300	1,041,607	28,592	X		28-5284	14663
10696			1,029,111	28,249	X	X	28-5284	17553
4490			205,247	5,634	X		28-13605	1144
			23,825	654	X	X	28-13605	654

32				1,166	32	X	28-13663	
				44,663	1,226	X	X 28-13663	1226
CARRIAGE SVCS INC	COM	143905107		208,456	21,557	X	28-5284	21557
CARPENTER TECHNOLOGY CORP	COM	144285103		5,001,373	95,592	X	28-5284	19000
76592								
				7,912,144	151,226	X	X 28-5284	136426
14800								
CARRIZO OIL & CO INC	NOTE	4.375% 6 144577AA1		202,250	2,000	X	28-5284	2000
CARROLLTON BANCORP	COM	145282109		225,106	47,692	X	28-5284	47692
				COLUMN TOTAL	27,674,015			

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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		
<S> <C> CASEYS GEN STORES INC 2030	COM	147528103	124,965	2,187	X	28-5284	157	
5587			324,955	5,687	X	X 28-5284	100	
CASH AMER INTL INC 90	COM	14754D100	2,286 53,265	40 1,381	X	28-13605 28-5284	40 1291	
CASTLE A M & CO 70	COM	148411101	107,803 874	2,795 70	X	28-13605 28-5284	2795	
3000 CATAMARAN CORP	COM	148887102	37,470 117,368 138,334 312,328 17,439	3,000 1,198 1,412 3,188 178	X	X 28-5284 28-5284 28-13605 28-13605	1198 1412 3188 178	
CATERPILLAR INC DEL 19198	COM	149123101	42,933,616	498,996	X	28-5284	479798	
7893			13,918,002	161,762	X	X 28-5284	153869	
60 30066			36,747,770	427,101	X	28-13605	396975	
807 1672			8,896,794	103,403	X	X 28-13605	100924	
670			268,015	3,115	X	28-13663	2445	
CATO CORP NEW 95	CL A	149205106	1,485,653 29,561	17,267 995	X	X 28-13663 28-5284	17267 900	
CAVCO INDS INC DEL CAVIUM INC	COM	149568107 14964U108	257,168 17,688	5,604 531	X	28-13605 28-5284	5604 531	
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	1,666 82,169 83,675 242,423	50 2,455 2,500 7,243	X	X 28-13605 28-5284 28-5284 28-13605	50 2455 2500 7243	
CELANESE CORP DEL 6	COM SER A	150870103	11,057,323	291,673	X	28-5284	291667	
605			3,105,246	81,911	X	X 28-5284	81306	
			458,673 182,044 32,337 26,537	12,099 4,802 853 700	X	28-13605 28-13605 28-13663 28-13663	12099 4802 853 700	
CELL THERAPEUTICS INC	COM NPV NEW 20	150934883	24,684	10,200	X	28-5284	10200	
			COLUMN TOTAL	121,088,131				

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		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		ITEM 8:	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CELGENE CORP	COM	151020104	9,851,704	128,949	X	28-5284	125986						
2963			5,516,768	72,209	X	X 28-5284	64537						
7672			5,043,240	66,011	X	28-13605	60834						
5177			1,011,307	13,237	X	X 28-13605	12787						
450			92,062	1,205	X	28-13663	220						
985			131,332	1,719	X	X 28-13663	1719						
CELGENE CORP	RIGHT 12/31/20	151020112	96	34	X	X 28-5284	34						
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	9,450	1,500	X	28-5284	1500						
CEMEX SAB DE CV	SPON ADR NEW	151290889	5,648	678	X	28-5284	678						
			155,938	18,720	X	X 28-5284	18720						
			6,356	763	X	28-13605	763						
CENOVUS ENERGY INC	COM	15135U109	74,474	2,137	X	28-5284	2137						
6375			313,999	9,010	X	X 28-5284	2635						
			7,841	225	X	28-13605	225						
			20,910	600	X	28-13663	600						
CENTERPOINT ENERGY INC	COM	15189T107	483,148	22,683	X	28-5284	20959						
1724			444,041	20,847	X	X 28-5284	19996						
851			163,733	7,687	X	28-13605	3129						
4558			13,632	640	X	X 28-13605	640						
			4,814	226	X	28-13663							
226			41,620	1,954	X	X 28-13663	1954						
CENTERSTATE BANKS INC	COM	15201P109	2,676	300	X	28-5284	300						
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	9,589	1,617	X	28-5284	1617						
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	9,817	294	X	28-5284	294						
CENTRAL FD CDA LTD	CL A	153501101	1,630,985	68,500	X	28-5284	68500						
			130,955	5,500	X	X 28-5284	5500						
CENTURY ALUM CO	COM	156431108	2,291	320	X	28-5284							
320			34,500	1,000	X	28-5284	1000						
CEPHEID	COM	15670R107	41,952	1,216	X	X 28-5284	1216						
			161,633	4,685	X	28-13605	4685						
			25,416,511										
COLUMN TOTAL													

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		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		ITEM 8:	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CENTURYLINK INC	COM	156700106	9,831,542	243,355	X	28-5284	226445						
500 16410			6,687,856	165,541	X	X 28-5284	161858						

3683				9,371,548	231,969	X	28-13605	185206
46763				2,158,047	53,417	X	X 28-13605	52492
25	900			42,339	1,048	X	28-13663	1048
				48,844	1,209	X	X 28-13663	500
709				87,948	3,600	X	X 28-5284	3600
CERADYNE INC	COM	156710105		13,246		X	28-5284	3574
CERNER CORP	COM	156782104		1,401,032	18,104	X	X 28-5284	5402
9672				198,810	2,569	X	28-13605	803
12702				56,184	726	X	28-13663	
1766				19,285	487	X	28-5284	487
726				11,078	150	X	28-5284	150
CHARLES RIV LABS INTL INC	COM	159864107		1,801	24	X	28-5284	24
CHART INDS INC	COM PAR \$0.01	16115Q308		35,879	478	X	X 28-5284	478
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305		3,077	41	X	X 28-13605	41
				12,470	1,506	X	28-5284	1316
CHECKPOINT SYS INC	COM	162825103		2,324	65	X	28-5284	65
190				137,995	3,860	X	X 28-5284	
CHEESECAKE FACTORY INC	COM	163072101		13,858	200	X	28-5284	200
3860				9,402	546	X	28-5284	546
CHEMED CORP NEW	COM	16359R103		207	12	X	X 28-5284	12
CHEMTURA CORP	COM NEW	163893209		17	1	X	X 28-13605	
1				43,453	1,900	X	28-5284	1900
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101		668	43	X	28-5284	43
CHENIERE ENERGY INC	COM NEW	16411R208		21,540	1,387	X	X 28-5284	1387
				46,590	3,000	X	28-13605	3000
				COLUMN TOTAL	31,268,875			

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FORM 13F

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

AS

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
						<C>	<C>		<C>
	CHESAPEAKE ENERGY CORP 1034	COM	165167107	558,401	29,592	X	28-5284		28558
				1,313,126	69,588	X	X 28-5284		68033
1555				212,325	11,252	X	28-13605		5589
5663				13,209	700	X	X 28-13605		700
				4,944	262	X	28-13663		
262	CHESAPEAKE GRANITE WASH TR CHESAPEAKE UTILS CORP	COM SH BEN INT COM	165185109 165303108	30,345 30,784	1,500 650	X X	28-5284 28-5284		1500 650
				321,764	6,794	X	X 28-5284		5594
1200	CHEVRON CORP NEW 750 37683	COM	166764100	45,608 289,648,336	963 2,484,972	X X	28-13605 28-5284		963 2446539
800	80195			204,064,156	1,750,722	X	X 28-5284		1669727
112	101706			109,649,624	940,714	X	28-13605		838896
773	8247			33,245,826	285,225	X	X 28-13605		276205
				2,673,420	22,936	X	28-13663		22401
535				3,125,090	26,811	X	X 28-13663		26811

CHICAGO BRIDGE & IRON CO N V 27836	N Y REGISTRY S	167250109	2,147,552	56,381	X	28-5284	28545
19696			859,767	22,572	X	X 28-5284	2876
			13,560	356	X	28-13605	356
			114,422	3,004	X	28-13663	
3004 CHICOS FAS INC 32357	COM	168615102	665,289	36,736	X	28-5284	4379
4656			147,035	8,119	X	X 28-5284	3463
			23,996	1,325	X	X 28-13605	1325
			21,080	1,164	X	28-13663	
1164 CHILDRENS PL RETAIL STORES I 600	COM	168905107	36,000	600	X	X 28-5284	
CHIMERA INVT CORP	COM	16934Q109	22,493	8,300	X	28-5284	8300
			8,130	3,000	X	X 28-5284	3000
CHINA FD INC	COM	169373107	7,356	330	X	X 28-5284	330
CHINA LIFE INS CO LTD 27260	SPON ADR REP H	16939P106	1,222,167	28,180	X	28-5284	920
			469,263	10,820	X	X 28-5284	275
10545			31,530	727	X	28-13663	
727							
	COLUMN TOTAL		650,726,598				

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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>						
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	231,017	4,173	X	28-5284
1900			177,152	3,200	X	X 28-5284
			66,100	1,194	X	28-13605
			110,720	2,000	X	X 28-13605
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	28,003	303	X	X 28-5284
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	57,274	988	X	28-5284
			57,970	1,000	X	X 28-13605
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	5,007	307	X	28-5284
			147	9	X	X 28-5284
			16,310	1,000	X	X 28-13605
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,450,205	4,567	X	28-5284
86 196			837,671	2,638	X	X 28-5284
			146,703	462	X	28-13605
326			95,897	302	X	X 28-13605
10			12,702	40	X	X 28-13663
CHOICE HOTELS INTL INC	COM	169905106	2,335	73	X	28-13605
CHIQUITA BRANDS INTL INC	NOTE 4.250% 8	170032AT3	175,750	2,000	X	28-5284
CHIQUITA BRANDS INTL INC	COM	170032809	76,400	10,000	X	28-5284
			40,492	5,300	X	X 28-5284
CHRISTOPHER & BANKS CORP	COM	171046105	1,035	295	X	28-5284
295						
CHUBB CORP	COM	171232101	104,918,639	1,375,441	X	28-5284
400 8151			49,546,759	649,538	X	X 28-5284
12994			50,085,753	656,604	X	28-13605
82 43975			15,906,668	208,530	X	X 28-13605
550 7292			688,961	9,032	X	28-13663
226			771,648	10,116	X	X 28-13663

CHURCH & DWIGHT INC	COM	171340102	16,607,810	307,609	X	28-5284	307609
30366			2,306,561	42,722	X	X 28-5284	12356
			9,448	175	X	28-13605	175
			1,089,518	20,180	X	X 28-13605	20180
			22,675,800	420,000	X	28-11439	420000
	COLUMN TOTAL		268,196,455				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V		
<S> <C> CHURCHILL DOWNS INC	COM	171484108	1,721,100	27,441	X	28-5284	27441	
700			460,741	7,346	X	X 28-5284	6646	
CHUYS HLDGS INC	COM	171604101	256,588	4,091	X	28-13605	4091	
CIBER INC	COM	17163B102	7,356	300	X	28-13663	300	
380			1,319	380	X	28-5284		
CIENA CORP	COM NEW	171779309	3,031	223	X	28-5284	100	
123			1,223	90	X	X 28-5284	90	
CIMAREX ENERGY CO	COM	171798101	2,120	156	X	28-13605	156	
480			362,600	6,193	X	28-5284	5713	
895			187,126	3,196	X	X 28-5284	2301	
CINCINNATI BELL INC NEW	COM	171871106	13,232	226	X	28-13605	226	
336			29,070	5,100	X	28-5284	5100	
CINCINNATI BELL INC NEW	PFD CV DEPI/20	171871403	2,098	368	X	X 28-5284	32	
CINCINNATI FINL CORP	COM	172062101	45,250	1,000	X	28-5284	1000	
153843			165,389	3,655	X	X 28-5284	3655	
534			12,099,957	319,513	X	28-5284	165670	
1682			2,525,853	66,698	X	X 28-5284	66164	
110			79,565	2,101	X	28-13605	419	
CIRCOR INTL INC	COM	17273K109	1,628	43	X	X 28-13605	43	
1500			4,166	110	X	28-13663		
CISCO SYS INC	COM	17275R102	60,400	1,600	X	X 28-5284	100	
104071			79,637,454	4,170,592	X	28-5284	4066521	
1800	101771		41,919,406	2,195,308	X	X 28-5284	2091737	
337	303434		59,148,844	3,097,609	X	28-13605	2793838	
2356	21887		17,494,839	916,200	X	X 28-13605	891957	
2237			320,949	16,808	X	28-13663	14571	
2138			756,849	39,636	X	X 28-13663	37498	
CIRRUS LOGIC INC	COM	172755100	50,406	1,313	X	X 28-5284	313	
1000			1,171,558	28,278	X	28-5284	27741	
CINTAS CORP	COM	172908105	714,750	17,252	X	X 28-5284	14465	
537			410,240	9,902	X	28-13605	8747	
2787								
1155								
	COLUMN TOTAL		219,655,107					

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	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>
CITIZENS & NORTHN CORP	COM	172922106	141,643	7,223	X	28-5284	7223	
			441,225	22,500	X	X 28-5284	22500	
CITIGROUP INC	*W EXP 10/28/2	172967234	1,350	30,000	X	X 28-5284	30000	
CITIGROUP INC	UNIT 99/99/999	172967416	581,880	6,000	X	28-5284	6000	
CITIGROUP INC 23187	COM NEW	172967424	14,742,290	450,559	X	28-5284	427372	
			3,438,250	105,081	X	X 28-5284	92466	
12615			25,865,585	790,513	X	28-13605	650896	
110 139507			4,417,985	135,024	X	X 28-13605	128828	
811 5385			55,133	1,685	X	28-13663	1388	
297			55,133	1,685	X	X 28-13663	1685	
CITI TRENDS INC	COM	17306X102	1,293	103	X	28-5284	103	
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	63,797	3,297	X	28-5284	3297	
			14,513	750	X	X 28-5284	750	
CITRIX SYS INC 8640	COM	177376100	1,177,781	15,390	X	28-5284	6750	
			242,291	3,166	X	X 28-5284	2188	
978			263,795	3,447	X	28-13605	1180	
2267			23,418	306	X	X 28-13605	306	
			1,148	15	X	28-13663		
15			266,564	5,175	X	28-5284	5175	
CITY NATL CORP	COM	178566105	27,661	537	X	X 28-5284	237	
300			1,906	37	X	28-13605	37	
CLARCOR INC	COM	179895107	271,395	6,081	X	28-5284	6081	
4020			179,413	4,020	X	X 28-5284		
			2,990	67	X	28-13605	67	
			33,696	755	X	X 28-13605	755	
CLAYMORE EXCHANGE TRD FD TR 600	GUGG BRIC ETF	18383M100	31,932	900	X	X 28-5284	300	
CLAYMORE EXCHANGE TRD FD TR 1200	GUGG BULL 2015	18383M423	31,620	1,200	X	X 28-5284		
CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSE	18383M506	11,907	533	X	28-5284	533	
			44,680	2,000	X	X 28-5284	2000	
CLAYMORE EXCHANGE TRD FD TR	GUGGENHEIM SOL	18383Q739	31,844	1,900	X	28-5284	1900	
			3,352	200	X	X 28-5284	200	
	COLUMN TOTAL		52,467,470					

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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		



6830			1,494,139	39,392	X	28-13663	32562
COCA COLA ENTERPRISES INC NE 1097	COM	19122T109	1,628,259 1,820,195	42,928 58,209	X X	28-13663 28-5284	42928 57112
4489			330,555	10,571	X	28-5284	6082
75672			10,066,001	321,906	X	28-13605	246234
1406			1,261,963	40,357	X	28-13605	38951
COCA COLA FEMSA S A B DE C V 1323	SPON ADR REP L	191241108	13,932	108	X	28-5284	108
CODORUS VY BANCORP INC 1323	COM	192025104	50,505	3,522	X	28-5284	2199
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	15,857 34,596	550 1,200	X X	28-5284 28-5284	550 1200
COGNEX CORP 130	COM	192422103	19,987	578	X	28-5284	448
COGNIZANT TECHNOLOGY SOLUTIO 36200	CL A	192446102	1,971 4,515,663	57 64,611	X X	28-13605 28-5284	57 28411
18970			2,372,556	33,947	X	28-5284	14977
3086			374,960	5,365	X	28-13605	2279
990			20,757 125,103	297 1,790	X X	28-13605 28-13663	297 800
COHEN & STEERS INC	COM	19247A100	96,448 2,133	1,380 72	X X	28-13663 28-13605	1380 72
COHEN & STEERS QUALITY RLTY	COM	19247L106	16,711 10,890	1,556 1,014	X X	28-5284 28-5284	1556 1014
			23,112	2,152	X	28-13605	2152
			12,888	1,200	X	28-13605	1200
COHEN & STEERS REIT & PFD IN	COM	19247X100	43,500	2,500	X	28-5284	2500
COHERENT INC	COM	192479103	22,930	500	X	28-5284	500
	COLUMN TOTAL		411,474,717				

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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	(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					
(B) SHARED (C) NONE		-----											
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	COHEN & STEERS INFRASTRUCTUR	COM	19248A109	33,452	1,836	X	28-5284	1836					
				102,998	5,653	X	28-5284	5653					
				25,909	1,422	X	28-13605	1422					
	COHEN & STEERS GLOBAL INC BL	COM	19248M103	12,337	1,135	X	28-5284	1135					
	COHU INC	COM	192576106	939	100	X	28-5284						
				798	85	X	28-13605	85					
	COINSTAR INC	COM	19259P300	248,425	5,523	X	28-5284						
				40,302	896	X	28-5284						
	896			2,268,206	50,427	X	28-13605	35812					
	14615			9,086	202	X	28-13605	202					
				8,951	199	X	28-13663						
	199												
	COLDWATER CREEK INC	COM	193068103	1,660	2,000	X	28-5284	2000					
	COLFAX CORP	COM	194014106	753,348	20,544	X	28-5284	787					
				249,136	6,794	X	28-5284						
	6794			4,481,917	122,223	X	28-13605	84314					
	37909			19,362	528	X	28-13605	528					
				25,999	709	X	28-13663						

709	COLGATE PALMOLIVE CO	COM	194162103	57,954,769	540,522	X	28-5284	534965
5557				43,546,116	406,138	X	X 28-5284	393756
100	12282			2,975,248	27,749	X	28-13605	22993
4756				2,421,671	22,586	X	X 28-13605	22486
100				460,403	4,294	X	28-13663	4100
194				469,516	4,379	X	X 28-13663	4379
COLLECTIVE BRANDS INC	COM	19421W100		5,731	264	X	28-5284	264
				8,597	396	X	X 28-13605	396
COLONIAL PPTYS TR	COM SH BEN INT	195872106		114,238	5,427	X	28-5284	5117
310				2,748	51	X	28-5284	51
COLUMBIA SPORTSWEAR CO	COM	198516106		67,039	1,244	X	X 28-5284	
1244				2,479	46	X	28-13605	46
COLUMBUS MCKINNON CORP N Y	COM	199333105		12,088	800	X	X 28-5284	
800								
	COLUMN TOTAL			116,323,468				

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FORM 13F

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

AS

				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:		VOTING	
AUTHORITY		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COMCAST CORP NEW	CL A	20030N101	44,918,954	1,256,650	X	28-5284	1217710		
38940			20,162,074	564,053	X	X 28-5284	547105		
16948			52,025,167	1,455,453	X	28-13605	1273266		
216	181971		10,406,728	291,138	X	X 28-13605	277772		
2410	10956		409,495	11,456	X	28-13663	10450		
1006			230,627	6,452	X	X 28-13663	6452		
COMCAST CORP NEW	CL A SPL	20030N200	21,959,958	630,852	X	28-5284	549341		
81511			6,074,032	174,491	X	X 28-5284	77651		
96840			192,325	5,525	X	28-13605	5525		
			49,256	1,415	X	X 28-13605	1415		
			245,411	7,050	X	28-13663			
7050			323,262	10,411	X	28-5284	6254		
COMERICA INC	COM	200340107	401,508	12,931	X	X 28-5284	1576		
4157			3,789,249	122,037	X	28-13605	66022		
11355			293,516	9,453	X	X 28-13605	9420		
56015			1,901,439	47,147	X	X 28-5284	802		
33			250,288	6,206	X	28-13605	6206		
COMMERCE BANCSHARES INC	COM	200525103	21,450	1,625	X	28-5284	1625		
46345			7,603	576	X	X 28-5284	576		
COMMERCIAL METALS CO	COM	201723103	206,765	15,664	X	X 28-13605	15664		
COMMONWEALTH REIT	COM SH BEN INT	203233101	4,368	300	X	28-5284	300		
			36,400	2,500	X	X 28-5284	2500		
			10,192	700	X	28-13605	700		
COMMONWEALTH REIT	6.50% PFD CUM	203233408	9,400	400	X	X 28-5284			
400			183,686	6,516	X	28-5284	6516		
COMMUNITY BK SYS INC	COM	203607106							

			225,971	8,016	X	28-13605	8016
			28,190	1,000	X	X 28-13605	1000
COMMUNITY HEALTH SYS INC NEW 326	COM	203668108	31,500	1,081	X	28-5284	755
			3,497	120	X	X 28-13605	120
COMMUNITY TR BANCORP INC	COM	204149108	12,970	365	X	28-5284	365
COMMVAULT SYSTEMS INC 7563	COM	204166102	464,470	7,918	X	28-5284	355
			64,878	1,106	X	X 28-5284	18
1088			15,956	272	X	28-13663	
272							
	COLUMN TOTAL		164,960,585				

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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	ITEM 7: INSTR V	(A) SOLE		
						<C>	<C>	<C>		<C>
	CGG VERITAS	SPONSORED ADR	204386106	27,988	852	X	X 28-5284			852
	COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	24,209	4,300	X	X 28-5284			4300
				3,547	630	X	28-13605			
630	COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	14,302	1,180	X	28-5284			
1180				3,939	325	X	28-13605			
325	COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	40,605	500	X	28-5284			500
	COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	38,183	998	X	28-5284			998
				12,167	318	X	X 28-5284			318
	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	7,792	200	X	28-5284			200
				3,896	100	X	X 28-5284			100
	COMPASS MINERALS INTL INC	COM	20451N101	163,874	2,197	X	28-5284			1707
490				324,690	4,353	X	X 28-5284			360
3993				1,492	20	X	X 28-13605			20
	COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	37,689	2,550	X	28-5284			2550
	COMPRESSCO PARTNERS L P	COM UNIT	20467A101	13,464	800	X	28-5284			800
	COMPUTER SCIENCES CORP	COM	205363104	113,186	3,514	X	28-5284			2787
727				86,452	2,684	X	X 28-5284			2574
110				136,087	4,225	X	28-13605			1924
2301				3,221	100	X	X 28-13605			100
				4,123	128	X	28-13663			
128	COMPUTER TASK GROUP INC	COM	205477102	10,517	650	X	X 28-5284			650
	COMPX INTERNATIONAL INC	CL A	20563P101	759	50	X	28-5284			50
	COMPUWARE CORP	COM	205638109	45,267	4,577	X	28-5284			4127
450				8,130	822	X	X 28-5284			472
350				1,029	104	X	28-13605			
104	COMSTOCK MNG INC	COM	205750102	611,490	187,000	X	X 28-5284			187000
	COMSTOCK RES INC	COM NEW	205768203	601,412	32,721	X	28-5284			
32721				86,570	4,710	X	X 28-5284			
4710				21,670	1,179	X	28-13663			
1179										
	COLUMN TOTAL		2,447,750							

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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>
CONSOLIDATED EDISON INC 350 2258	COM	209115104	22,599,072	377,343	X	28-5284	374735	
9510			17,230,772	287,707	X X	28-5284	278197	
3244			4,444,676	74,214	X	28-13605	70970	
177			1,543,904	25,779	X X	28-13605	25779	
			209,974	3,506	X	28-13663	3329	
CONSOLIDATED GRAPHICS INC 10	COM	209341106	490,439	8,189	X X	28-13663	8189	
CONSTELLATION BRANDS INC 546	CL A	21036P108	261	10	X	28-5284		
129			43,252	1,337	X	28-5284	791	
1821			28,242	873	X X	28-5284	744	
49			71,752	2,218	X	28-13605	397	
CONSUMER PORTFOLIO SVCS INC CONTANGO OIL & GAS COMPANY 7556	COM COM NEW	210502100 21075N204	1,585	49	X	28-13663		
1087			90,000	30,000	X X	28-5284	30000	
14766			371,302	7,556	X	28-5284		
			53,415	1,087	X X	28-5284		
272			2,509,482	51,068	X	28-13605	36302	
CONTINENTAL RESOURCES INC	COM	212015101	9,877	201	X X	28-13605	201	
			13,366	272	X	28-13663		
CONVERGYS CORP 86404	COM	212485106	3,999	52	X	28-5284	52	
44			72,671	945	X X	28-5284	945	
900			2,768	36	X	28-13605	36	
COOPER COS INC	COM NEW	216648402	1,702,075	108,620	X	28-5284	22216	
31540			401,230	25,605	X X	28-5284	25605	
365			689	44	X	28-13605		
COOPER TIRE & RUBR CO	COM	216831107	14,103	900	X X	28-13605		
COPANO ENERGY L L C	COM UNITS	217202100	971,804	10,288	X	28-5284	10288	
			178,435	1,889	X X	28-5284	1889	
			9,803,153	103,781	X	28-13605	72241	
			1,145,044	12,122	X X	28-13605	11757	
			249,340	13,000	X	28-5284	13000	
			38,360	2,000	X X	28-5284	2000	
			12,368	375	X	28-5284	375	
			80,801	2,450	X X	28-5284	2450	
			106,657	3,234	X	28-13605	3234	
			64,494,868					

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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	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COPART INC	COM	217204106	26,228	946	X	28-5284	946	
			25,562	922	X X	28-5284	922	

CORESITR RLTY CORP	COM	21870Q105	234,728	8,713	X	28-13605	8713
CORELOGIC INC	COM	21871D103	111,930	4,219	X X	28-5284	4219
CORNING INC 71558	COM	219350105	11,240,331	854,778	X	28-5284	783220
70325			5,817,402	442,388	X X	28-5284	372063
15594			2,890,409	219,803	X	28-13605	204209
14272			946,813	72,001	X X	28-13605	72001
			231,072	17,572	X	28-13663	3300
CORPORATE EXECUTIVE BRD CO 12306	COM	21988R102	34,716	2,640	X X	28-13663	2640
6773			659,971	12,306	X	28-5284	
413			363,236	6,773	X X	28-5284	
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	22,149	413	X	28-13663	
			34,757	1,450	X	28-5284	1450
			41,948	1,750	X X	28-5284	1750
			110,262	4,600	X	28-13605	4600
			29,963	1,250	X	28-13663	1250
			9,588	400	X X	28-13663	400
CORRECTIONS CORP AMER NEW 8561	COM NEW	22025Y407	335,035	10,016	X	28-5284	1455
COSTCO WHSL CORP NEW 15200	COM	22160K105	33,651	1,006	X X	28-5284	1006
8193			8,493,868	84,803	X	28-5284	69603
4501			5,170,259	51,620	X X	28-5284	43427
1446			1,152,942	11,511	X	28-13605	7010
			730,868	7,297	X X	28-13605	7297
			144,831	1,446	X	28-13663	
COSTAR GROUP INC 8855	COM	22160N109	141,326	1,411	X X	28-13663	1411
			722,037	8,855	X X	28-5284	
COTT CORP QUE 7274	COM	22163N106	1,631	20	X X	28-13605	20
1047			70,618	8,939	X	28-5284	1665
			8,271	1,047	X X	28-5284	
261			2,062	261	X	28-13663	
COUSINS PPTYS INC 1300	COM	222795106	10,322	1,300	X X	28-5284	
COLUMN TOTAL			39,848,786				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED	(C) OTH INSTR V		
					<C>	<C>	<C>	<C>	<C>
COVANCE INC 11043	COM	222816100	634,097	13,581	X		28-5284	2538	
1900			236,998	5,076	X X		28-5284	3176	
			20,170	432	X		28-13605	432	
			56,355	1,207	X X		28-13605	1207	
			50,752	1,087	X X		28-13663	1087	
COVANTA HLDG CORP 3700	COM	22282E102	98,327	5,730	X		28-5284	2030	
COVENTRY HEALTH CARE INC 421	COM	222862104	18,635	447	X		28-5284	26	
1440			98,513	2,363	X X		28-5284	923	
			130,865	3,139	X		28-13605	1643	



1496				6,629	159	X	X	28-13605	159
				3,002	72	X		28-13663	
72									
CRACKER BARREL OLD CTRY STOR	COM	22410J106		61,406	915	X		28-5284	915
				21,811	325	X	X	28-5284	325
				325,819	4,855	X		28-13605	4855
CRANE CO	COM	224399105		153,211	3,837	X		28-5284	3837
				25,955	650	X	X	28-5284	150
500									
				55,902	1,400	X	X	28-13605	1400
CREDIT SUISSE ASSET MGMT INC	COM	224916106		79,800	20,000	X		28-5284	20000
CREDIT ACCEP CORP MICH	COM	225310101		2,532,464	29,616	X		28-13605	20500
9116									
				10,518	123	X	X	28-13605	123
CREDIT SUISSE GROUP	SPONSORED ADR	225401108		2,219,587	104,945	X		28-5284	4405
100540									
				893,841	42,262	X	X	28-5284	1306
40956									
				58,374	2,760	X		28-13663	
2760									
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103		5,940	1,800	X	X	28-5284	1800
CREE INC	COM	225447101		1,438,814	56,413	X		28-5284	33313
23100									
				691,032	27,094	X	X	28-5284	8289
18805									
				2,857	112	X		28-13605	112
				10,202	400	X	X	28-13605	400
				73,199	2,870	X		28-13663	
2870									
CRESUD S A C I F Y A	SPONSORED ADR	226406106		8,170	1,000	X	X	28-5284	1000
CREXUS INVT CORP	COM	226553105		10,810	1,000	X	X	28-5284	1000
				COLUMN TOTAL	10,034,055				

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

AS

8:	ITEM 6: INVESTMENT								
	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) 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 8: VOTING (A) SOLE
						(A) SOLE	(C) OTH		
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	CROSSTEX ENERGY L P	COM	22765U102	20,020	1,300	X	X	28-5284	1300
	CROSSTEX ENERGY INC	COM	22765Y104	126,270	9,000	X		28-5284	9000
	CROWN CASTLE INTL CORP	COM	228227104	376,780	5,878	X		28-5284	3937
	1941								
				232,555	3,628	X	X	28-5284	2705
923				97,047	1,514	X		28-13605	1264
250									
				13,141	205	X	X	28-13605	205
				1,474	23	X		28-13663	
23									
CROWN HOLDINGS INC	COM	228368106		325,973	8,870	X		28-5284	8870
				121,937	3,318	X	X	28-5284	3318
				13,892	378	X		28-13605	378
				2,756	75	X	X	28-13605	75
				7,350	200	X		28-13663	200
CRYOLIFE INC	COM	228903100		1,411	210	X		28-5284	
210									
CUBESMART	COM	229663109		51,570	4,007	X		28-5284	4007
CUBIC CORP	COM	229669106		15,018	300	X	X	28-5284	300
CUBIST PHARMACEUTICALS INC	COM	229678107		34,289	719	X		28-5284	719
				142,545	2,989	X	X	28-5284	699
2290									
				23,845	500	X		28-13605	500
CULLEN FROST BANKERS INC	COM	229899109		10,933,696	190,383	X		28-5284	190383
				101,651	1,770	X	X	28-5284	1370
400									
				11,486	200	X		28-13605	200
				229,720	4,000	X	X	28-13663	4000

CUMMINS INC 24768	COM	231021106	26,578,887	288,243	X	28-5284	263475
			9,856,327	106,890	X	X 28-5284	86270
20620			1,925,714	20,884	X	28-13605	19000
1884			198,344	2,151	X	X 28-13605	2151
			388,296	4,211	X	28-13663	2525
1686			143,202	1,553	X	X 28-13663	1553
CURIS INC	COM	231269101	200,790	48,500	X	28-5284	48500
CURRENCYSHARES SWEDISH KRONA	SWEDISH KRONA	23129R108	3,795	25	X	X 28-5284	25
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	71,552	688	X	X 28-5284	688
	COLUMN TOTAL		52,251,333				

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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>
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CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	10,469	100	X	28-13605 100
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	505,650	5,000	X	28-5284 5000
			34,384	340	X	X 28-5284 340
CURTISS WRIGHT CORP	COM	231561101	19,489	596	X	28-5284 456
140			22,890	700	X	X 28-5284
700						
CUSHING MLP TOTAL RETURN FD	COM SHS	231631102	8,750	1,000	X	28-13605 1000
CYMER INC	COM	232572107	15,420	302	X	28-5284 202
100						
CYNOSURE INC	CL A	232577205	26,360	1,000	X	X 28-5284 1000
CYPRESS SEMICONDUCTOR CORP	COM	232806109	83,745	7,823	X	X 28-5284 7823
			1,071	100	X	28-13605 100
CYTEC INDS INC	COM	232820100	28,305	432	X	28-5284 432
			43,702	667	X	X 28-5284 568
99						
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	1,551,189	33,402	X	28-5284 33402
			117,911	2,539	X	X 28-5284 2539
			174,150	3,750	X	28-13605 3750
			69,660	1,500	X	X 28-13605 1500
DCT INDUSTRIAL TRUST INC	COM	233153105	78,050	12,082	X	28-5284 12082
			97	15	X	X 28-5284 15
DDR CORP	COM	23317H102	108,196	7,044	X	28-5284 7044
			17,096	1,113	X	X 28-5284 1113
DFC GLOBAL CORP	COM	23324T107	139,430	8,130	X	X 28-5284
8130						
DNP SELECT INCOME FD	COM	23325P104	78,229	7,934	X	28-5284 7934
			32,163	3,262	X	X 28-5284 3262
DNP SELECT INCOME FD	RIGHT 99/99/99	23325P112	190	3,450	X	28-5284 3450
			0	4	X	X 28-5284 4
	COLUMN TOTAL		3,166,596			

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
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	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
D R HORTON INC 26546	COM	23331A109	1,196,828	58,028	X		28-5284	31482	
7930			183,954	8,919	X	X	28-5284	989	
3627			2,745,146	133,098	X		28-13605	129471	
1142			463,898	22,492	X	X	28-13605	21350	
1713			45,643	2,213	X		28-13663	500	
DST SYS INC DEL	COM	233326107	11,312	200	X		28-5284	200	
			16,855	298	X	X	28-5284	298	
DTE ENERGY CO 578	COM	233331107	729,230	12,166	X		28-5284	11588	
170			201,818	3,367	X	X	28-5284	3197	
1826			163,876	2,734	X		28-13605	908	
			35,964	600	X	X	28-13605	600	
43			2,577	43	X		28-13663		
DSW INC 2240	CL A	23334L102	42,737	713	X	X	28-13663	713	
			149,453	2,240	X		28-5284		
			30,958	464	X	X	28-5284	464	
			6,672	100	X		28-13605	100	
DTS INC	COM	23335C101	12,862	552	X		28-5284	552	
DWS HIGH INCOME TR	SHS NEW	23337C208	19,995	1,848	X	X	28-5284	1848	
DWS MULTI MKT INCOME TR	SHS	23338L108	11,290	1,000	X		28-5284	1000	
			13,548	1,200	X	X	28-5284	1200	
			1,976	175	X	X	28-13605	175	
DWS GLOBAL HIGH INCOME FD	COM	23338W104	22,018	2,500	X		28-5284	2500	
DWS HIGH INCOME OPPORT FD IN	COM NEW	23339M204	34,128	2,137	X		28-5284	2137	
DAKTRONICS INC 500	COM	234264109	42,795	4,500	X		28-5284	4000	
			301,705	31,725	X	X	28-5284	31725	
			1,997	210	X		28-13605	210	
DANA HLDG CORP	COM	235825205	504	41	X		28-5284	41	
1500			43,050	3,500	X	X	28-5284	2000	
	COLUMN TOTAL		6,532,789						

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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
(SHARES)		VALUE	PRINCIPAL	(B) SHARED		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V (A) SOLE	
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<C>	<C>	<C>	<C>	<C>	<C>	<C>
DANAHER CORP DEL 39140	COM	235851102	6,258,698	113,485	X	28-5284 74345
18094			3,780,753	68,554	X	X 28-5284 50460
5923			3,125,461	56,672	X	28-13605 50749
2500			621,265	11,265	X	X 28-13605 8765
56			3,088	56	X	28-13663
			67,724	1,228	X	X 28-13663 1228
DARDEN RESTAURANTS INC 2111	COM	237194105	10,945,175	196,326	X	28-5284 194215
1505			293,357	5,262	X	X 28-5284 3757



4066			80,121	4,958	X	28-13605	892
			1,018	63	X	X 28-13605	63
DELUXE CORP 300	COM	248019101	70,288	2,300	X	28-5284	2000
			58,217	1,905	X	28-13605	1905
DENDREON CORP	NOTE	2.875% 1 24823QAC1	132,876	2,000	X	28-5284	2000
DENDREON CORP	COM	24823Q107	962	200	X	28-5284	200
DENTSPLY INTL INC NEW 234	COM	249030107	614,741	16,118	X	28-5284	15884
			280,482	7,354	X	X 28-5284	7284
70			87,569	2,296	X	28-13605	412
1884			17,163	450	X	X 28-13605	50
400			87,400	10,000	X	28-5284	10000
DESCARTES SYS GROUP INC	COM	249906108	1,632,622	87,306	X	28-5284	87306
DESTINATION MATERNITY CORP	COM	25065D100	11,774	200	X	28-5284	200
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	3,982	200	X	28-5284	200
DEUTSCHE BK AG LONDON BRH	MTL SHRT ETN38	25154K833	4,263	100	X	28-5284	100
DEUTSCHE BK AG LONDON BRH	PS CR OIL SH E	25154K874	5,367,237				
	COLUMN TOTAL						

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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	
DEVON ENERGY CORP NEW 300 2162		COM	25179M103	7,103,910	117,420	X	28-5284	114958
400 6603				4,635,026	76,612	X	X 28-5284	69609
4228				3,990,762	65,963	X	28-13605	61735
200				1,462,588	24,175	X	X 28-13605	24175
DEVRY INC DEL 100		COM	251893103	21,175	350	X	28-13663	150
3716				73,750	1,219	X	X 28-13663	1219
629				3,004	132	X	28-5284	32
DEXCOM INC 30550		COM	252131107	126,682	5,566	X	X 28-5284	1850
4387				17,548	771	X	28-13605	142
1099				2,504	110	X	X 28-13605	110
DIAGEO P L C 22037		COM	252131107	459,167	30,550	X	28-5284	
14191				65,937	4,387	X	X 28-5284	
70				15,030	1,000	X	28-13605	1000
568				16,518	1,099	X	28-13663	
DIAMOND OFFSHORE DRILLING IN 381		SPON ADR NEW	25243Q205	5,591,070	49,597	X	28-5284	27560
985				3,768,564	33,430	X	X 28-5284	19239
723				216,216	1,918	X	28-13605	1848
				330,975	2,936	X	X 28-13605	2936
				64,031	568	X	28-13663	
				563,650	5,000	X	X 28-13663	5000
		COM	25271C102	214,606	3,261	X	28-5284	2880
				401,244	6,097	X	X 28-5284	5112
				104,046	1,581	X	28-13605	858

63			4,146	63	X	28-13663	
DIAMONDROCK HOSPITALITY CO 6106	COM	252784301	16,189 58,801	246 6,106	X X	28-13663 28-5284	246
DICKS SPORTING GOODS INC	COM	253393102	365,802 665,080	7,055 12,827	X X	28-5284 28-5284	7055 12827
DIEBOLD INC 1422	COM	253651103	5,185 221,374	100 6,567	X	28-13605 28-5284	100 5145
DIGI INTL INC 130	COM	253798102	77,230 142,930 1,321	2,291 4,240 130	X X	28-5284 28-13605 28-5284	2291 4240
COLUMN TOTAL			30,806,061				

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FILE NO. 28-1235  
PAGE 75 OF 264 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:	
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>
DIGITAL RLTY TR INC 483	COM	253868103	221,145	3,166	X	28-5284	2683						
1459			218,142	3,123	X X	28-5284	1664						
DIGITAL RIV INC	COM	25388B104	23,091	1,386	X	28-5284	1386						
DIGITALGLOBE INC	COM NEW	25389M877	16,312	800	X X	28-5284	800						
DIME CMNTY BANCSHARES 90	COM	253922108	1,300	90	X	28-5284							
2000			28,880	2,000	X X	28-5284							
DILLARDS INC	CL A	254067101	22,853 32,472 156,862	316 449 2,169	X X	28-5284 28-5284 28-13605	316 449 2169						
DIREXION SHS ETF TR	DLY SMCAP BEAR	25459W110	29,760	2,000	X	28-5284	2000						
DIREXION SHS ETF TR	DLY FIN BEAR N	25459W144	820	45	X	28-5284	45						
DIREXION SHS ETF TR	DRX S&P500BEAR	25459W151	18,297	1,065	X	28-5284	1065						
DIREXION SHS ETF TR	20YR TRES BEAR	25459Y678	58,682 106,500	1,102 2,000	X	28-5284 28-13605	1102 2000						
DISCOVERY LABORATORIES INC N	COM NEW	254668403	2,178	666	X X	28-5284	666						
DISNEY WALT CO 500 28145	COM DISNEY	254687106	67,155,594	1,284,537	X	28-5284	1255892						
59019			51,804,095	990,897	X X	28-5284	931878						
82 92267			41,828,339	800,083	X	28-13605	707734						
1322 3983			10,378,469	198,517	X X	28-13605	193212						
536			340,395	6,511	X	28-13663	5975						
DISCOVERY COMMUNICATNS NEW 9910	COM SER A	25470F104	595,678 2,871,945	11,394 48,187	X X	28-13663 28-5284	11394 38277						
2493			1,874,956	31,459	X X	28-5284	28966						
2662			290,371	4,872	X	28-13605	2210						
466			2,124,084 69,494	35,639 1,166	X X	28-13605 28-13663	35639 700						
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	31,775 101,881 32,671	567 1,818 583	X X	28-5284 28-5284 28-13605	567 1818 583						
COLUMN TOTAL			182,362,519		X X	28-13605	34359						

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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			VOTING
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH INSTR V	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE				AMOUNT				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DISH NETWORK CORP 2740	CL A	25470M109	233,156	7,617	X		28-5284	4877
			77,290	2,525	X	X	28-5284	2525
			155,040	5,065	X		28-13605	5065
DISCOVER FINL SVCS 22538	COM	254709108	17,829,553	448,768	X		28-5284	426230
			10,122,529	254,783	X	X	28-5284	239840
327 14616			35,212,898	886,305	X		28-13605	783016
106 103183			6,472,295	162,907	X	X	28-13605	159489
741 2677			67,025	1,687	X		28-13663	1500
187			81,049	2,040	X	X	28-13663	2040
DIRECTV 2443	COM	25490A309	903,069	17,221	X		28-5284	14778
			617,691	11,779	X	X	28-5284	11068
711			163,823	3,124	X		28-13605	3114
10			53,699	1,024	X	X	28-13605	1024
			734	14	X		28-13663	
14			62,059	2,011	X		28-5284	2011
DR REDDYS LABS LTD	ADR	256135203	3,086	100	X	X	28-5284	100
			18,516	600	X		28-13663	600
DOLBY LABORATORIES INC 1000	COM	25659T107	1,064,179	32,494	X		28-5284	31494
			227,580	6,949	X	X	28-5284	6949
			44,606	1,362	X		28-13605	1362
			135,421	4,135	X	X	28-13605	4135
			3,275	100	X		28-13663	100
			11,888	363	X	X	28-13663	300
63			172,917	3,355	X		28-5284	3355
DOLLAR GEN CORP NEW	COM	256677105	49,066	952	X	X	28-5284	952
			4,845	94	X		28-13605	94
DOLLAR TREE INC 10524	COM	256746108	44,462,776	920,745	X		28-5284	910221
			13,036,079	269,954	X	X	28-5284	262056
7898			30,142,618	624,200	X		28-13605	581677
100 42423			6,218,448	128,773	X	X	28-13605	123096
1183 4494			579,094	11,992	X		28-13663	9992
2000			688,036	14,248	X	X	28-13663	14248
	COLUMN TOTAL		168,914,340					

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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			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>
DONMINION RES INC VA NEW 400 4639	COM	25746U109	52,522,092	992,106	X	28-5284	987067	
48103			47,154,029	890,707	X X	28-5284	842604	
6124			3,873,037	73,159	X	28-13605	67035	
236			2,741,180	51,779	X X	28-13605	51779	
			84,757	1,601	X	28-13663	1365	
DOMINOS PIZZA INC DOMTAR CORP	COM COM NEW	25754A201 257559203	816,335 9,048	15,420 240	X X	28-13663	15420	
400			23,487	300	X	28-5284	300	
DONALDSON INC 1100	COM	257651109	45,721	584	X X	28-5284	184	
			1,967,536	56,685	X	28-5284	55585	
			1,906,759	54,934	X X	28-5284	54934	
			40,819	1,176	X	28-13605	1176	
			164,873	4,750	X X	28-13605	4750	
DONEGAL GROUP INC DONEGAL GROUP INC	CL A CL B	257701201 257701300	61,608	4,388	X	28-5284	4388	
DONNELLEY R R & SONS CO 12179	COM	257867101	11,082	616	X	28-5284	616	
			427,562	40,336	X	28-5284	28157	
262			134,874	12,724	X X	28-5284	12462	
1890			32,319	3,049	X	28-13605	1159	
100			69,960	6,600	X X	28-13605	6500	
DORCHESTER MINERALS LP DORMAN PRODUCTS INC 2400	COM UNIT COM	25820R105 258278100	23,988 154,350	2,263 7,000	X X	28-13663	2263	
			75,624	2,400	X X	28-5284	7000	
27568			2,789,076	88,514	X	28-13605	60946	
			12,415	394	X X	28-13605	394	
DOT HILL SYS CORP	COM	25848T109	21,400	20,000	X	28-5284	20000	
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	16,648	615	X X	28-13605	615	
DOUGLAS EMMETT INC	COM	25960P109	49,185	2,132	X	28-5284	2132	
			17,625	764	X X	28-5284	764	
	COLUMN TOTAL		115,247,389					

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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>	<C>
DOVER CORP 3823	COM	260003108	17,490,001	293,999	X	28-5284	290176	
8214			9,341,774	157,031	X X	28-5284	148817	
2058			2,221,119	37,336	X	28-13605	35278	
2300			1,851,567	31,124	X X	28-13605	28824	
1077			191,260	3,215	X	28-13663	2138	
DOW CHEM CO 13286	COM	260543103	66,926	1,125	X X	28-13663	1125	
			10,235,013	353,480	X	28-5284	340194	



14567			11,946,514	412,589	X X	28-5284	398022
13004			1,311,169	45,283	X	28-13605	32279
1802			1,285,631	44,401	X X	28-13605	42599
154			178,189	6,154	X	28-13663	6000
DOW 30 PREMIUM & DIV INC FD	COM	260582101	69,492	2,400	X X	28-13663	2400
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	17,463	1,250	X	28-5284	1250
391			222,828	5,004	X	28-5284	4613
5578			532,623	11,961	X X	28-5284	6383
2291			670,177	15,050	X	28-13605	12759
DRDGOLD LIMITED	SPON ADR REPST	26152H301	6,426	1,012	X	28-5284	1012
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	577	30	X	28-5284	30
DRESSER-RAND GROUP INC	COM	261608103	17,911	325	X	28-5284	325
2200			210,355	3,817	X X	28-5284	1617
DREW INDS INC	COM NEW	26168L205	81,567	2,700	X X	28-5284	2700
DREYFUS STRATEGIC MUNS INC	COM	261932107	76,783	7,663	X	28-5284	7663
			20,040	2,000	X X	28-5284	2000
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	104,665	24,061	X	28-5284	24061
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	41,496	4,200	X X	28-5284	4200
DRIL-QUIP INC	COM	262037104	144,551	2,011	X	28-5284	331
1680			4,528	63	X	28-13605	63
			2,156	30	X X	28-13605	30
COLUMN TOTAL			58,342,801				

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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		
					(A) SOLE	(C) OTH		
<S> <C> DU PONT E I DE NEMOURS & CO 700 31919	<C> COM	<C> 263534109	<C> 82,135,701	<C> 1,633,891	<C> X	<C> <C> 28-5284	<C> 1601272	<C> 1375824
100 44375			71,398,431	1,420,299	X X	28-5284		254918
10331			13,334,067	265,249	X	28-13605		209465
5494			10,805,989	214,959	X X	28-13605		123963
2969			6,380,872	126,932	X	28-13663		166006
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	8,345,122	166,006	X X	28-13663		900
DUFF & PHELPS CORP NEW	CL A	26433B107	11,421	900	X X	28-5284		629
			8,561	629	X	28-5284		1,400
1400			19,054	1,400	X X	28-5284		
DUKE ENERGY CORP NEW	COM NEW	26441C204	11,606,999	179,148	X	28-5284		172004
7144			10,669,876	164,684	X X	28-5284		14602
300 11974			948,850	14,645	X	28-13605		21850
43			1,415,662	21,850	X X	28-13605		244
66			20,085	310	X	28-13663		3345
411			243,351	3,756	X X	28-13663		13545
DUKE REALTY CORP	COM NEW	264411505	199,112	13,545	X	28-5284		26167
2200			416,995	28,367	X X	28-5284		1300
DUN & BRADSTREET CORP DEL NE	COM	26483E100	19,110	1,300	X	28-13605		13517
			1,125,269	14,133	X	28-5284		



ETFS GOLD TR	SHS	26922Y105	95,760	2,800	X	X	28-5284	2800
			241,374	1,377	X		28-5284	1377
			21,911	125	X	X	28-5284	125

COLUMN TOTAL 278,002,974

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OF 09/30/12

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE		NUMBER						
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<S>	<C>	<C>	<C>		<C>	<C>	<C>	<C>
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E TRADE FINANCIAL CORP 1833	COM NEW	269246401	16,130	1,833	X		28-5284	
375			3,300	375	X	X	28-5284	
2390			25,582	2,907	X		28-13605	517
EV ENERGY PARTNERS LP EXCO RESOURCES INC	COM UNITS COM	26926V107 269279402	49,696	800	X		28-5284	800
			2,755	344	X	X	28-5284	344
			51,264	6,400	X		28-13605	6400
EAGLE MATERIALS INC	COM	26969P108	7,124	154	X		28-5284	154
EAGLE ROCK ENERGY PARTNERS L EAST WEST BANCORP INC 17509	UNIT COM	26985R104 27579R104	7,170	750	X		28-5284	750
			425,378	20,141	X		28-5284	2632
9859			225,266	10,666	X	X	28-5284	807
629			13,284	629	X		28-13663	
EASTERN AMERN NAT GAS TR EASTGROUP PPTY INC EASTMAN CHEM CO 9115	UNIT 99/99/999 COM COM	276217106 277276101 277432100	63,450	3,000	X	X	28-5284	3000
			31,920	600	X		28-5284	600
			17,552,068	307,877	X		28-5284	298762
4419			2,814,926	49,376	X	X	28-5284	44957
86 42829			31,286,632	548,792	X		28-13605	505877
1249 2356			5,936,451	104,130	X	X	28-13605	100525
24			57,808	1,014	X		28-13663	990
			45,608	800	X	X	28-13663	800
EASTMAN CHEM CO EATON CORP 400 6978	*W EXP 02/27/2 COM	277432118 278058102	1	4	X		28-5284	4
			21,300,287	450,609	X		28-5284	443231
5543			12,995,516	274,921	X	X	28-5284	269378
3546			7,468,849	158,004	X		28-13605	154458
400			3,399,942	71,926	X	X	28-13605	71526
28			282,344	5,973	X		28-13663	5945
			322,712	6,827	X	X	28-13663	6827
EATON VANCE OH MUNI INCOME T EATON VANCE SR INCOME TR 3065	SH BEN INT SH BEN INT	27826G109 27826S103	23,872	1,488	X		28-5284	1488
			23,294	3,065	X	X	28-5284	
EATON VANCE PA MUNI INCOME T COLUMN TOTAL	SH BEN INT	27826T101	413,111	27,733	X	X	28-5284	27733
			104,845,740					

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ITEM 6:



			238,177	3,675	X	X	28-13605	3675
			220,613	3,404	X		28-13663	
3404								
ECOPETROL S A	SPONSORED ADS	279158109	1,709	29	X		28-5284	29
			91,342	1,550	X	X	28-5284	100
1450								
EDISON INTL	COM	281020107	486,187	10,641	X		28-5284	9537
1104								
			197,564	4,324	X	X	28-5284	3671
653								
			2,192,115	47,978	X		28-13605	44492
3486								
			173,348	3,794	X	X	28-13605	3794
			1,553	34	X		28-13663	
34								
EDUCATION MGMT CORP NEW	COM	28140M103	16,399	5,273	X		28-5284	5273
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,126,311	10,490	X		28-5284	9092
1398								
			548,446	5,108	X	X	28-5284	4317
791								
			157,082	1,463	X		28-13605	263
1200								
			64,422	600	X		28-13663	600
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1,769	100	X	X	28-5284	100
8X8 INC NEW	COM	282914100	656	100	X		28-5284	100
EL PASO ELEC CO	COM NEW	283677854	94,188	2,750	X		28-5284	2600
150								
			10,275	300	X	X	28-5284	300
	COLUMN TOTAL		120,807,910					

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8:	ITEM 3:	ITEM 4:	ITEM 5: INVESTMENT				ITEM 7:	ITEM
			SHARES OR	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)	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>								
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	1,992,722	53,539	X	28-5284	52629	
910			658,012	17,679	X	X 28-5284	16204	
1475								
			22,332	600	X	28-13605	600	
ELAN PLC	ADR	284131208	27,872	2,600	X	28-5284	2600	
			56,280	5,250	X	X 28-5284	5250	
			21,440	2,000	X	28-13605	2000	
ELDORADO GOLD CORP NEW	COM	284902103	42,367	2,780	X	28-5284	2780	
			4,572	300	X	X 28-5284	300	
ELECTRO SCIENTIFIC INDS	COM	285229100	1,222	100	X	28-5284		
100								
ELECTRONIC ARTS INC	COM	285512109	50,354	3,968	X	28-5284	3595	
373								
			101,990	8,037	X	X 28-5284	6293	
1744								
			61,191	4,822	X	28-13605	1278	
3544								
			31,217	2,460	X	X 28-13605	2460	
ELIZABETH ARDEN INC	COM	28660G106	93,866	1,987	X	28-5284	27	
1960								
ELLINGTON FINANCIAL LLC	COM	288522303	34,230	1,500	X	28-5284	1500	
EMBRAER S A	SP ADR REP 4 C	29082A107	18,394	691	X	28-5284	486	
205								
			12,857	483	X	X 28-5284		
483								
EMCOR GROUP INC	COM	29084Q100	6,422	225	X	28-5284	5	
220								
			34,248	1,200	X	X 28-5284	500	
700								
			628	22	X	28-13605	22	
			9,276	325	X	X 28-13605	325	
EMERSON ELEC CO	COM	291011104	61,966,999	1,283,758	X	28-5284	1269212	

14546			69,397,876	1,437,702	X	X	28-5284	1364194
73508			5,600,720	116,029	X		28-13605	108029
8000			4,039,378	83,683	X	X	28-13605	79003
4680			823,293	17,056	X		28-13663	17041
15			1,590,255	32,945	X	X	28-13663	32945
EMPIRE DIST ELEC CO	COM	291641108	53,595	2,487	X		28-5284	2487
			4,095	190	X	X	28-5284	190
			2,155	100	X	X	28-13605	
100								
EMULEX CORP	COM NEW	292475209	2,163	300	X	X	28-5284	
300								
	COLUMN TOTAL		146,762,021					

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			ITEM 5:		ITEM 6: INVESTMENT			ITEM 7:	
8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH INSTR V
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	-----								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	ENBRIDGE INC	COM	29250N105	1,537,938	39,404	X	28-5284	39234	
170				1,038,783	26,615	X	X 28-5284	22815	
3800				24,472	627	X	28-13605	627	
				146,363	3,750	X	X 28-13605	3750	
				133,092	3,410	X	28-13663	3410	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	3,308,526	112,382	112,382	X	28-5284	112382	
			10,918,118	370,860	370,860	X	X 28-5284	370860	
			74,189	2,520	2,520	X	28-13605	2520	
			111,990	3,804	3,804	X	X 28-13605	3804	
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	1,398,581	44,175	44,175	X	X 28-5284	44175	
ENCANA CORP	COM	292505104	11,924	544	544	X	28-5284	544	
			595,457	27,165	27,165	X	X 28-5284	26315	
850				156,180	7,125	X	X 28-13605	7125	
ENCORE CAP GROUP INC	COM	292554102	1,550,541	54,867	54,867	X	28-13605	40199	
14668				5,793	205	X	X 28-13605	205	
ENCORE WIRE CORP	COM	292562105	56,764	1,940	1,940	X	28-5284		
1940				236,421	8,080	X	X 28-5284		
8080									
ENDEAVOUR SILVER CORP	COM	29258Y103	998	100	100	X	28-5284	100	
ENDO HEALTH SOLUTIONS INC	COM	29264F205	20,618	650	650	X	X 28-5284	650	
			403,225	12,712	12,712	X	28-13605	12712	
ENERGEN CORP	COM	29265N108	383,222	7,312	7,312	X	28-5284	7312	
			220,541	4,208	4,208	X	X 28-5284	3908	
300				13,889	265	X	28-13605	265	
				7,862	150	X	28-13663	150	
ENERGIZER HLDGS INC	COM	29266R108	397,373	5,326	5,326	X	28-5284	5326	
			428,485	5,743	5,743	X	X 28-5284	5743	
			3,961,791	53,100	53,100	X	28-13605	53100	
			213,310	2,859	2,859	X	X 28-13605	2859	
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	8,668,401	203,627	203,627	X	28-5284	203227	
300	100			1,924,377	45,205	X	X 28-5284	44905	
300				676,863	15,900	X	28-13605	15900	
				613,008	14,400	X	X 28-13605	14400	
				85,140	2,000	X	X 28-13663	2000	
	COLUMN TOTAL		39,324,235						

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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>
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	1,359,797	30,084	X	28-5284	30084	
1090			2,804,027	62,036	X	X 28-5284	60946	
ENERSYS	COM	29275Y102	226,000	5,000	X	X 28-13605	5000	
32949			42,842	1,214	X	28-5284	1214	
ENERPLUS CORP	COM	292766102	3,680,959	104,306	X	28-13605	71357	
60			15,739	446	X	X 28-13605	446	
31			71,423	4,300	X	28-5284	4300	
ENGLILITY HLDGS INC	COM	29285W104	137,597	8,284	X	X 28-5284	8284	
60			9,966	600	X	28-13605	600	
31			61,457	3,700	X	X 28-13605	3700	
ENNIS INC	COM	293389102	17,601	954	X	28-5284	894	
850			4,594	249	X	X 28-5284	218	
ENPRO INDS INC	COM	29355X107	1,089	59	X	28-13605	59	
ENTEGRIS INC	COM	29362U104	590	32	X	X 28-13605	32	
5000			13,949	850	X	X 28-5284		
ENERGY CORP NEW	COM	29364G103	3,601	100	X	X 28-5284	100	
798			24,203	2,977	X	28-5284	2977	
2189			40,650	5,000	X	X 28-5284		
1880			2,796,394	40,352	X	28-5284	39554	
12			3,271,722	47,211	X	X 28-5284	45022	
ENTERPRISE PRODS PARTNERS L	COM	293792107	170,409	2,459	X	28-13605	579	
350 2050			27,720	400	X	X 28-13605	400	
18803			25,087	362	X	28-13663	350	
120			16,563	239	X	X 28-13663	239	
1100			31,601,166	589,574	X	28-5284	587174	
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	28,159,671	525,367	X	X 28-5284	506564	
			7,787,758	145,294	X	28-13605	145174	
			2,788,808	52,030	X	X 28-13605	50930	
			327,496	6,110	X	28-13663	6110	
			160,800	3,000	X	X 28-13663	3000	
			63,757	1,435	X	28-5284	1435	
			35,544	800	X	X 28-5284	800	
			33,323	750	X	28-13605	750	
			12,218	275	X	X 28-13605	275	
	COLUMN TOTAL		85,794,520					

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

AS

8: AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	ITEM 6: INVESTMENT		ITEM 7:	VOTING
				DISCRETION	(A) SOLE		

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ENZON PHARMACEUTICALS INC	COM	293904108	13,920	2,000	X	28-5284	2000	
ENZO BIOCHEM INC 249	COM	294100102	508	249	X	28-5284		
EPOCH HOLDING CORP 2376	COM	29428R103	8,160 54,886	4,000 2,376	X X	28-5284 28-5284	4000	
EQUIFAX INC 438	COM	294429105	248,365	5,332	X	28-5284	4894	
1500			136,573	2,932	X X	28-5284	1432	
1282			283,253	6,081	X	28-13605	4799	
EQUINIX INC	COM NEW	29444U502	25,756 225,213	125 1,093	X X	28-5284 28-5284	125 963	
130			183,591	891	X	28-13605	891	
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	14,630 41,349	71 607	X X	28-13605 28-5284	71 607	
EQUITY ONE	COM	294752100	131,540 56,230	1,931 2,670	X	28-13605 28-5284	1931 2670	
3225			67,919	3,225	X X	28-5284		
EQUITY RESIDENTIAL 4403	SH BEN INT	29476L107	4,212 23,448,653	200 407,590	X X	28-13605 28-5284	200 403187	
11425			8,797,085	152,913	X X	28-5284	141488	
64 10049			18,272,333	317,614	X	28-13605	307501	
430 3378			4,046,373	70,335	X X	28-13605	66527	
22			120,468	2,094	X	28-13663	2072	
ERICSSON	ADR B SEK 10	294821608	56,092 102,071 201,561	975 11,192 22,101	X X	28-13663 28-5284 28-5284	975 11192 2501	
19600			62,399	6,842	X	28-13605	6842	
ERIE INDY CO	CL A	29530P102	2,508 308,177,671	275 4,795,047	X X	28-13605 28-5284	275 4795047	
ESCO TECHNOLOGIES INC	COM	296315104	466,150	7,253	X X	28-5284	7253	
ESSA BANCORP INC	COM	29667D104	55,439 155,850	1,427 15,000	X	28-5284 28-5284	1427 15000	
COLUMN TOTAL			365,460,758					

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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 DISCRETION	ITEM 6: INVESTMENT ITEM 7: VOTING	ITEM 8: VOTING
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ESSEX PPTY TR INC	COM	297178105	82,273 33,947	555 229	X X	28-5284 28-5284	555 229
ESTERLINE TECHNOLOGIES CORP 12794	COM	297425100	2,395,999	42,679	X	28-13605	29885
ETABLISSEMENTS DELHAIZE FRER ETHAN ALLEN INTERIORS INC 80	SPONSORED ADR COM	29759W101 297602104	38,456 5,437 1,754	685 141 80	X X	28-13605 28-5284 28-5284	685 141
EVERCORE PARTNERS INC	CLASS A	29977A105	1,134	42	X	28-5284	42
EXACT SCIENCES CORP	COM	30063P105	6,908	628	X	28-5284	628



EXAR CORP 320	COM	300645108	2,560	320	X	28-5284	
EXAMWORKS GROUP INC	COM	30066A105	7,460	500	X	X 28-5284	500
EXELON CORP 12888	COM	30161N101	8,907,773	250,359	X	28-5284	237471
4702			9,131,536	256,648	X	X 28-5284	251946
9308			5,193,933	145,979	X	28-13605	136671
3755			2,376,068	66,781	X	X 28-13605	63026
21			14,979	421	X	28-13663	400
EXELIXIS INC	COM	30161Q104	130,828	3,677	X	X 28-13663	3677
EXELIS INC	COM	30162A108	9,650	2,000	X	28-5284	2000
350 976			814,596	78,781	X	28-5284	77455
9055			1,078,700	104,323	X	X 28-5284	95268
205			35,776	3,460	X	28-13605	3255
200			37,255	3,603	X	X 28-13605	3403
			5,005	484	X	28-13663	484
			4,477	433	X	X 28-13663	433
EXPEDIA INC DEL 345	COM NEW	30212P303	31,986	553	X	28-5284	208
14			67,152	1,161	X	X 28-5284	1161
			363,120	6,278	X	28-13605	6264
70			2,718	47	X	X 28-13605	47
			4,049	70	X	28-13663	
			COLUMN TOTAL				30,785,529

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
EXPEDITORS INTL WASH INC 31704	COM 302130109	1,213,072	33,372	X	28-5284	1668
61767		2,634,139	72,466	X	X 28-5284	10699
2762		202,724	5,577	X	28-13605	2815
		196,290	5,400	X	X 28-13605	5400
		47,073	1,295	X	28-13663	
1295	COM 30214U102	3,654	64	X	28-13605	64
EXPONENT INC	COM 30219E103	299,171	20,187	X	28-5284	
EXPRESS INC 20187		113,684	7,671	X	X 28-5284	
7671		19,933	1,345	X	28-13663	
1345	COM 30219G108	28,077,405	448,306	X	28-5284	411558
EXPRESS SCRIPTS HLDG CO 36748		20,211,327	322,710	X	X 28-5284	294848
27862		3,556,319	56,783	X	28-13605	56381
402		1,725,958	27,558	X	X 28-13605	25831
1727		358,369	5,722	X	28-13663	4333
1389		16,472	263	X	X 28-13663	263
EXTRA SPACE STORAGE INC	COM 30225T102	78,204	2,352	X	28-5284	2352

EXTERRAN HLDGS INC	COM	30225X103	16,224	800	X	28-5284	800
EXXON MOBIL CORP	COM	30231G102	645,282,997	7,056,129	X	28-5284	6971606
250 84273			679,568,151	7,431,035	X X	28-5284	7127973
1125 301937			158,502,237	1,733,212	X	28-13605	1560014
162 173036			80,116,236	876,066	X X	28-13605	853446
1115 21505			7,625,741	83,387	X	28-13663	82532
855			31,309,645	342,369	X X	28-13663	341902
467			1,338	25	X	28-5284	25
FEI CO	COM	30241L109	2,782	52	X X	28-13605	52
FLIR SYS INC	COM	302445101	272,539	13,644	X	28-5284	13644
4304			245,772	12,304	X X	28-5284	8000
1598			39,051	1,955	X	28-13605	357
FMC TECHNOLOGIES INC	COM	30249U101	2,427,139	52,422	X	28-5284	20718
31704			1,168,381	25,235	X X	28-5284	5885
19350			312,201	6,743	X	28-13605	3501
3242			401,977	8,682	X X	28-13605	8292
390			54,727	1,182	X	28-13663	
1182							
	COLUMN TOTAL		1,666,100,932				

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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> F M C CORP 600 16561	COM NEW	302491303	23,101,102	417,138	X		28-5284	399977
13949			4,467,228	80,665	X X		28-5284	66716
86 43778			32,859,446	593,345	X		28-13605	549481
1188 2665			6,302,521	113,805	X X		28-13605	109952
1800			257,739	4,654	X		28-13663	2854
FNB CORP PA 30478	COM	302520101	101,788 1,112,312 457,637	1,838 99,225 40,824	X X X X X		28-13663 28-5284 28-5284	1838 99225 10346
FXCM INC 7540	COM CL A	302693106	448,400 72,007	40,000 7,540	X X		28-13663 28-5284	40000
FTI CONSULTING INC 800	COM	302941109	21,344	800	X X		28-5284	
FACEBOOK INC 14210	CL A	30303M102	4,936 12,086 1,674,015	185 453 77,286	X X X X		28-13605 28-13605 28-5284	185 453 63076
24823			670,767	30,968	X X		28-5284	6145
510			38,295	1,768	X		28-13605	1258
100			2,166	100	X X		28-13605	
1416			30,671	1,416	X		28-13663	

FACTSET RESH SYS INC 454	COM	303075105	1,009,035	10,465	X	28-5284	10011
969			1,523,436	15,800	X	X 28-5284	14831
			265,926	2,758	X	28-13605	2758
			48,210	500	X	X 28-13605	500
			9,642	100	X	28-13663	100
FAIR ISAAC CORP	COM	303250104	6,329	143	X	28-5284	143
			33,195	750	X	X 28-5284	750
			270,827	6,119	X	28-13605	6119
			17,704	400	X	X 28-13605	400
FAIRCHILD SEMICONDUCTOR INTL 5800	COM	303726103	83,194	6,341	X	X 28-5284	541
FAMILY DLR STORES INC 1936	COM	307000109	1,233,180	18,600	X	28-5284	16664
2661			1,428,235	21,542	X	X 28-5284	18881
2024			169,264	2,553	X	28-13605	529
			14,255	215	X	X 28-13605	215
	COLUMN TOTAL		77,746,892				

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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
				ITEM 5:	ITEM 6:	ITEM 7:	ITEM 6:	ITEM 6:		
<S> <C> FASTENAL CO 875	COM	311900104	338,245	7,868	X	28-5284	6993		<C>	
40822			4,042,565	94,035	X	X 28-5284	53213			
4233			864,959	20,120	X	28-13605	15887			
42			1,769,468	41,160	X	X 28-13605	41160			
FAUQUIER BANKSHARES INC VA	COM	312059108	1,806	42	X	28-13663				
FEDERAL REALTY INVNT TR	SH BEN INT NEW	313747206	25,420	2,000	X	X 28-5284	2000			
500			146,165	11,500	X	X 28-13605	11500			
			1,042,681	9,902	X	28-5284	9902			
			2,577,323	24,476	X	X 28-5284	23976			
FEDERATED ENHANC TREAS INCM	COM SH BEN INT	314162108	52,650	500	X	28-13605	500			
FEDERATED INVS INC PA	CL B	314211103	21,060	200	X	X 28-13605	200			
850 4645			28,560	2,000	X	X 28-5284	2000			
4154			2,154,305	104,123	X	28-5284	98628			
930			2,294,976	110,922	X	X 28-5284	106768			
450			381,006	18,415	X	28-13605	17485			
FEDEX CORP	COM	31428X106	72,415	3,500	X	X 28-13605	3500			
5233			164,486	7,950	X	28-13663	7500			
1663			12,414	600	X	X 28-13663	600			
3203			4,906,437	57,982	X	28-5284	52749			
420			1,774,735	20,973	X	X 28-5284	19310			
FEDFIRST FINL CORP NEW	COM	31429C101	647,851	7,656	X	28-13605	4453			
10000			81,320	961	X	X 28-13605	541			
FEMALE HEALTH CO	COM	314462102	16,924	200	X	28-13663	200			
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	16,924	200	X	X 28-13663	200			
			154,052	10,236	X	28-5284	236			
			1,788	250	X	X 28-5284	250			
			25,220	1,300	X	28-5284	1300			

FERRO CORP	COM	315405100	3,880	200	X	X	28-5284	200
6000			20,580	6,000	X		28-5284	
			17,150	5,000	X	X	28-5284	5000

COLUMN TOTAL

23,657,365

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FILE NO. 28-1235  
PAGE 92 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 09/30/12

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (B) SHARED (C) OTH	INSTR V	(A) SOLE	
F5 NETWORKS INC	COM	315616102	657,767	6,286	X	28-5284	1351	
4935			915,495	8,749	X	X 28-5284	899	
7850			145,554	1,391	X	28-13605	592	
799			18,103	173	X	X 28-13605	13	
160			48,030	459	X	28-13663		
459	COM	31620M106	663,144	21,241	X	28-5284	1854	
FIDELITY NATL INFORMATION SV			4,104,306	131,464	X	X 28-5284	91600	
19387			92,005	2,947	X	28-13605	529	
39864			102,246	3,275	X	28-13663		
2418	CL A	31620R105	99,442	4,649	X	28-5284	4649	
3275			3,728,961	174,332	X	X 28-5284	174332	
FIDELITY NATIONAL FINANCIAL			23,529	1,100	X	28-13605	1100	
500			14,438	675	X	X 28-13605	175	
FIFTH & PAC COS INC	COM	316645100	6,773	530	X	28-5284	530	
FIFTH THIRD BANCORP	COM	316773100	32,781	2,565	X	X 28-5284	2565	
41966			13,240,898	853,976	X	28-5284	812010	
22368			2,547,425	164,297	X	X 28-5284	141929	
342	211713		34,676,886	2,236,497	X	28-13605	2024442	
2347	7485		6,553,064	422,642	X	X 28-13605	412810	
335			5,194	335	X	28-13663		
FIFTH STREET FINANCE CORP	COM	31678A103	32,940	3,000	X	28-5284	3000	
FINANCIAL ENGINES INC	COM	317485100	445,341	18,700	X	X 28-5284		
18700	COM NEW	31787A507	7,474,152	521,938	X	28-5284	521938	
FINISAR CORP	CL A	317923100	259,258	11,406	X	X 28-5284		
FINISH LINE INC								
11406	COM	31847R102	5,006	231	X	28-5284	231	
FIRST AMERN FINL CORP	COM	31942D107	274,864	5,974	X	28-5284	1900	
FIRST CASH FINL SVCS INC								
4074			32,667	710	X	X 28-5284	710	
FIRST CAPITAL INC	COM	31942S104	115,187	5,907	X	28-5284	5907	
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	75,911	466	X	X 28-5284	16	
450	COM	31969M105	17,700	2,500	X	28-5284	2500	
FIRST CLOVER LEAF FIN CORP								
			COLUMN TOTAL	76,409,067				

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FILE NO. 28-1235

				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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FIRST COMWLTH FINL CORP PA	COM	319829107	525,697	74,567	X	28-5284	74567		
			104,523	14,826	X	X 28-5284	12476		
2350									
FIRST CMNTY BANCSHARES INC N	COM	31983A103	38,150	2,500	X	X 28-5284			
2500									
FIRST FINL BANCORP OH	COM	320209109	34,868	2,062	X	28-5284	62		
2000									
FIRST HORIZON NATL CORP	COM	320517105	31,452	3,266	X	28-5284	20		
3246									
			57,616	5,983	X	X 28-5284	5803		
180									
			30,113	3,127	X	28-13605	558		
2569									
			3,794	394	X	28-13663			
394									
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	109,101	8,303	X	28-5284	8303		
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	14,960	1,000	X	28-5284	1000		
FIRST MAJESTIC SILVER CORP	COM	32076V103	2,317	100	X	28-5284	100		
FIRST MIDWEST BANCORP DEL	COM	320867104	38,446	3,061	X	28-5284	2761		
300									
FIRST NIAGARA FINL GP INC	COM	33582V108	2,208,525	273,671	X	28-5284	271114		
2250	307								
			1,655,601	205,155	X	X 28-5284	180871		
24284									
			2,165,980	268,399	X	28-13605	267689		
710									
			703,817	87,214	X	X 28-13605	87214		
			2,260	280	X	X 28-13663	280		
FIRST POTOMAC RLTY TR	COM	33610F109	37,610	2,920	X	28-5284	2920		
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,654	48	X	28-5284	48		
			8,822	256	X	X 28-5284	256		
			1,620	47	X	28-13605	47		
FIRST SOLAR INC	COM	336433107	27,460	1,240	X	28-5284	601		
639									
			17,915	809	X	X 28-5284	246		
563									
			45,752	2,066	X	28-13605	367		
1699									
			3,432	155	X	28-13663			
155									
1ST SOURCE CORP	COM	336901103	668,100	30,000	X	28-5284	30000		
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	9,605	500	X	28-5284	500		
			11,526	600	X	X 28-5284	600		
FIRST TR ACTIVE DIVID INCOME	COM	33731L100	16,940	2,000	X	X 28-5284	2000		
			8,577,656						

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				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>									
FIRST TR ENHANCED EQTY INC F	COM	337318109	24,420	2,000	X	X 28-5284	2000		



1727		308,077	5,474	X	28-13605	3747
		41,084	730	X	X 28-13605	730
68		3,827	68	X	28-13663	
	COLUMN TOTAL	12,333,861				

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FILE NO. 28-1235  
PAGE 96 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 09/30/12

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C> <C>
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FLOW INTL CORP	COM	343468104	7,400	2,000	X 28-5284	2000
			37,000	10,000	X X 28-5284	10000
FLOWERS FOODS INC	COM	343498101	159,160	7,887	X 28-5284	6065
1822			93,252	4,621	X X 28-5284	4621
			3,027	150	X X 28-13605	150
FLOWSERVE CORP	COM	34354P105	191,738	1,501	X 28-5284	1322
179			111,389	872	X X 28-5284	872
			88,013	689	X 28-13605	126
563			2,299	18	X X 28-13605	18
FLUIDIGM CORP DEL	COM	34385P108	3,927	231	X 28-5284	231
FLY LEASING LTD	SPONSORED ADR	34407D109	43,421	3,214	X X 28-5284	
3214			6,715	73	X 28-5284	73
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	2,300	25	X X 28-5284	25
FOOT LOCKER INC	COM	344849104	207,214	5,837	X 28-5284	1724
4113			883,240	24,880	X X 28-5284	13652
11228			42,600	1,200	X X 28-13605	1200
			2,201	62	X 28-13663	
62			3,338,951	338,636	X 28-5284	318735
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,859,083	188,548	X X 28-5284	183969
19901			632,884	64,187	X 28-13605	25509
4579			159,959	16,223	X X 28-13605	15723
38678			6,192	628	X 28-13663	550
500			138,661	14,063	X X 28-13663	14063
78			4,058,916	256,083	X 28-5284	251890
FOREST CITY ENTERPRISES INC	CL A	345550107	9,431	595	X X 28-5284	595
4193			7,545	476	X 28-13605	476
			7,436,741	469,195	X 28-11439	469195
FOREST LABS INC	COM	345838106	248,878	6,989	X 28-5284	5784
1205			89,345	2,509	X X 28-5284	1989
520			152,268	4,276	X 28-13605	940
3336			191,083	5,366	X X 28-13605	5366
			2,315	65	X X 28-13663	
65			262,911	15,781	X 28-13605	15781
FORESTAR GROUP INC	COM	346233109	20,480,059			
	COLUMN TOTAL					

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8: AUTHORITY	ITEM 6: INVESTMENT		ITEM 5:		ITEM 7:		ITEM	
	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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FORTRESS INVESTMENT GROUP LL	CL A	34958B106	7,735	1,750	X	28-5284	1750	
FORTINET INC	COM	34959E109	22,745	943	X	28-5284	943	
			155,164	6,433	X	X 28-5284	103	
6330			36,180	1,500	X	28-13605		
1500			202,608	8,400	X	X 28-13605	8400	
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,811,156	67,055	X	28-5284	66509	
546			2,445,674	90,547	X	X 28-5284	86783	
3764			163,005	6,035	X	28-13605	6029	
6			167,111	6,187	X	X 28-13605	6187	
			2,701	100	X	X 28-13663	100	
FORWARD AIR CORP	COM	349853101	210,893	6,935	X	28-5284		
6935			29,984	986	X	X 28-5284		
986			2,859	94	X	28-13605	94	
			7,481	246	X	28-13663		
246			196,250	2,317	X	28-5284	2310	
FOSSIL INC	COM	349882100	284,423	3,358	X	X 28-5284	1194	
7			12,282	145	X	28-13605	145	
2164			39,617	1,225	X	X 28-5284		
FOSTER L B CO	COM	350060109	31,796	2,602	X	28-5284	2602	
1225			46,693	3,821	X	X 28-5284	3821	
FRANCE TELECOM	SPONSORED ADR	35177Q105	15,365	500	X	28-5284	500	
FRANCESSCAS HLDGS CORP	COM	351793104	54,864	931	X	28-5284	931	
FRANCO NEVADA CORP	COM	351858105	472,185	7,806	X	28-5284	822	
FRANKLIN ELEC INC	COM	353514102	60,732	1,004	X	X 28-5284		
6984			15,243	252	X	28-13663		
1004			11,497,560	91,929	X	28-5284	87497	
252			5,052,953	40,401	X	X 28-5284	35261	
FRANKLIN RES INC	COM	354613101	5,176,147	41,386	X	28-13605	22939	
4432			939,776	7,514	X	X 28-13605	7404	
5140			94,053	752	X	28-13663	741	
18447			81,296	650	X	X 28-13663	650	
10	100		27,675	2,500	X	28-5284	2500	
11			29,364,206					
FRANKLIN STREET PPTYS CORP	COM	35471R106						
COLUMN TOTAL								

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





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FUSION-IO INC	COM	36112J107	21,401	707	X	28-5284	707	
			908	30	X	X 28-5284	30	
G & K SVCS INC 50	CL A	361268105	17,242	550	X	28-5284	500	
			28,214	900	X	X 28-5284	900	
GATX CORP	COM	361448103	70,026	1,650	X	28-5284	1650	
			22,621	533	X	X 28-5284	533	
GDL FUND	COM SH BEN IT	361570104	12,330	1,044	X	28-5284	1044	
GEO GROUP INC	COM	36159R103	22,081	798	X	28-5284	798	
GSI GROUP INC CDA NEW	COM NEW	36191C205	4,455	500	X	28-13605	500	
GNC HLDGS INC	COM CL A	36191G107	2,065	53	X	28-5284	53	
GSV CAP CORP	COM	36191J101	1,726	200	X	X 28-5284	200	
GP STRATEGIES CORP	COM	36225V104	12,075	625	X	28-5284	625	
G-III APPAREL GROUP LTD 900	COM	36237H101	32,310	900	X	X 28-5284		
GABELLI EQUITY TR INC	COM	362397101	48,345	8,587	X	28-5284	8587	
GABELLI UTIL TR	COM	36240A101	17,761	2,190	X	X 28-5284	2190	
GABELLI DIVD & INCOME TR	COM	36242H104	13,560	800	X	28-5284	800	
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	437	48	X	28-5284	48	
GAIAM INC	CL A	36268Q103	122	35	X	28-5284	35	
			13,960	4,000	X	X 28-5284	4000	
GALLAGHER ARTHUR J & CO 1561	COM	363576109	449,290	12,543	X	28-5284	10982	
			24,608	687	X	X 28-5284	687	
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	89,568	6,220	X	28-5284	6220	
			92,880	6,450	X	X 28-5284	6450	
COLUMN TOTAL			997,985					

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FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH		ITEM 7: INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GAMESTOP CORP NEW 14	CL A	36467W109	15,225	725	X	28-5284	711	
640			104,937	4,997	X	X 28-5284	4357	
1445			47,166	2,246	X	28-13605	801	
75			1,575	75	X	28-13663		
210			4,410	210	X	X 28-13663		
GANNETT INC 13007	COM	364730101	7,665,302	431,848	X	28-5284	418841	
			377,152	21,248	X	X 28-5284	21248	
232 31606			22,314,075	1,257,131	X	28-13605	1225293	
1520 5032			4,681,563	263,750	X	X 28-13605	257198	
89			10,455	589	X	28-13663	500	
GAP INC DEL 1450	COM	364760108	647,475	18,096	X	28-5284	16646	
2822			260,300	7,275	X	X 28-5284	4453	
3011			156,215	4,366	X	28-13605	1355	
			7,872	220	X	X 28-13605	220	
960			34,349	960	X	X 28-13663		
GARDNER DENVER INC 6555	COM	365558105	416,467	6,894	X	X 28-5284	339	
150			9,062	150	X	28-13605		
			174,283	2,885	X	X 28-13605	2885	
GARTNER INC	COM	366651107	328,437	7,126	X	X 28-5284	7126	

GAYLORD ENTMT CO NEW	COM	367905106	2,397	52	X	X	28-13605	52
GENCORP INC	COM	368682100	39,530	1,000	X		28-5284	1000
370			5,220	550	X		28-5284	180
GENERAC HLDGS INC	COM	368736104	1,145	50	X		28-5284	50
			286,308	12,508	X		28-13605	12508
GENERAL AMERN INVS INC	COM	368802104	22,754	783	X		28-5284	783
			142,685	4,910	X	X	28-5284	4910
GENERAL CABLE CORP DEL NEW	COM	369300108	4,789	163	X	X	28-5284	163
GENERAL COMMUNICATION INC	CL A	369385109	1,470	150	X		28-5284	
150								
		COLUMN TOTAL		37,762,618				

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FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GENERAL DYNAMICS CORP	COM	369550108	9,940,282	150,337	X		28-5284	149304
1033			6,667,739	100,843	X	X	28-5284	97701
3142			5,448,090	82,397	X		28-13605	78778
3619			307,127	4,645	X	X	28-13605	4645
			7,538	114	X		28-13663	103
11								
GENERAL ELECTRIC CO	COM	369604103	253,419,346	11,158,932	X		28-5284	10974713
184219			276,831,039	12,189,830	X	X	28-5284	11662464
3100	524266		94,658,187	4,168,128	X		28-13605	3746773
476	420879		37,665,557	1,658,545	X	X	28-13605	1599390
3281	55874		2,682,006	118,098	X		28-13663	112262
5836			4,537,889	199,819	X	X	28-13663	197755
2064								
GENERAL GROWTH PPTYS INC NEW	COM	370023103	63,622	3,266	X		28-5284	3266
			71,862	3,689	X	X	28-5284	3689
GENERAL MLS INC	COM	370334104	36,282,907	910,487	X		28-5284	899523
10964			35,263,305	884,901	X	X	28-5284	854018
30883			7,015,553	176,049	X		28-13605	168676
7373			4,773,552	119,788	X	X	28-13605	119488
300			602,731	15,125	X		28-13663	14725
400			642,382	16,120	X	X	28-13663	16120
GENERAL MTRS CO	COM	37045V100	144,235	6,340	X		28-5284	3461
2879			141,209	6,207	X	X	28-5284	5806
401			128,811	5,662	X		28-13605	5662
			6,370	280	X	X	28-13605	280
			118,528	5,210	X	X	28-13663	5210
GENERAL MTRS CO	*W EXP 07/10/2	37045V118	606	44	X		28-5284	44
			1,282	93	X	X	28-5284	93
			66,819	4,849	X		28-13605	4849
GENERAL MTRS CO	*W EXP 07/10/2	37045V126	363	44	X		28-5284	44
			768	93	X	X	28-5284	93
			40,053	4,849	X		28-13605	4849
GENERAL MTRS CO	JR PFD CNV SRB	37045V209	22,368	600	X	X	28-5284	600
GENESCO INC	COM	371532102	62,726	940	X		28-5284	860

16,683 250 X X 28-5284 250  
 369,884 5,543 X 28-13605 5543  
 778,001,419

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: 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>		
GENESEE & WYO INC 5500 9582	CL A	371559105	40,116 969,470 2,027,998	600 14,500 30,332	X X X	28-5284 28-5284 28-13605		600 9000 20750		
GENTEX CORP 4035	COM	371901109	8,826 114,852 7,493	132 6,760 441	X X X	28-13605 28-5284 28-5284		132 6760 441		
GENESIS ENERGY L P 1889 4035	UNIT LTD PARTN	371927104	63,527 552,709	1,889 16,435	X X	28-5284 28-5284		12400		
GENOMIC HEALTH INC GENON ENERGY INC	COM COM	37244C101 37244E107	346,900 4,078 1,870	10,000 1,612 739	X X X	28-5284 28-5284 28-5284		10000 1612 739		
GENVEC INC GENUINE PARTS CO 3149 5304	COM NEW COM	37246C307 372460105	48 384 3,084,212 3,219,455	19 243 50,536 52,752	X X X X	28-13605 28-13605 28-5284 28-5284		19 243 47387 47448		
1623 32			175,156 79,339 246,073	2,870 1,300 4,032	X X X	28-13605 28-13605 28-13663		1247 1300 4000		
GENWORTH FINL INC 3441 459	COM CL A	37247D106	18,431 34,508 2,401 31,987	302 6,598 459 6,116	X X X X	28-13663 28-5284 28-5284 28-13605		302 3157 1081		
5035			5,152 130,030	985 3,590	X X	28-13605 28-5284		985		
GEORGIA GULF CORP 3590	COM PAR\$0.01 N	373200302	80,775	4,500	X	28-5284		4500		
GETTY RLTY CORP NEW GIBRALTAR INDS INC 2655	COM COM	374297109 374689107	34,037	2,655	X	28-5284				
GILEAD SCIENCES INC 30936 15776	COM	375558103	8,448,253 4,967,653	127,367 74,893	X X	28-5284 28-5284		96431 59117		
7235			1,275,194 2,280,691 68,519	19,225 34,384 1,033	X X X	28-13605 28-13605 28-13663		11990 34384 200		
833										
COLUMN TOTAL			28,320,137							

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FORM 13F

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

AS

8:			ITEM 5:		ITEM 6:		ITEM	
	AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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GILDAN ACTIVEWEAR INC	COM	375916103	122,285	3,860	X	28-13605	3860	
GLACIER BANCORP INC NEW	COM	37637Q105	557,623	35,768	X	28-5284		
35768			80,335	5,153	X	X 28-5284		
5153			1,949	125	X	X 28-13605	125	
			20,049	1,286	X	28-13663		
1286								
GLADSTONE COML CORP	COM	376536108	12,782	700	X	28-5284	700	
GLATFELTER	COM	377316104	2,092,586	117,495	X	28-5284	117095	
400								
			17,321,418	972,567	X	X 28-5284	870567	
100000	2000							
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	7,383,141	159,670	X	28-5284	159270	
400								
			15,404,486	333,142	X	X 28-5284	317717	
15425			1,469,923	31,789	X	28-13605	31789	
			3,597,657	77,804	X	X 28-13605	77804	
GLOBALSTAR INC	COM	378973408	13,800	30,000	X	X 28-13605	30000	
GLIMCHER RLTY TR	SH BEN INT	379302102	89,961	8,511	X	28-5284	8511	
GLOBALSCAPE INC	COM	37940G109	10,550	5,000	X	28-13605	5000	
GLOBAL PMTS INC	COM	37940X102	610,927	14,605	X	28-5284	14605	
			47,895	1,145	X	X 28-5284	445	
700								
GLOBAL X FDS	GLB X FERTIL	37950E499	24,588	1,750	X	X 28-5284	1750	
GLOBAL X FDS	SILVER MNR ETF	37950E853	22,410	900	X	X 28-5284	900	
GLOBE SPECIALTY METALS INC	COM	37954N206	30,440	2,000	X	X 28-5284	2000	
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	11,480	2,000	X	X 28-5284	2000	
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	47,224	3,675	X	28-5284	3675	
			19,275	1,500	X	X 28-5284	1500	
			2,236	174	X	X 28-13605	174	
GOLD RESOURCE CORP	COM	38068T105	1,073	50	X	X 28-13605	50	
	COLUMN TOTAL		48,996,093					

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

AS

8:			ITEM 5:		ITEM 6:		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>								
GOLDCORP INC NEW	COM	380956409	596,463	13,009	X	28-5284	13009	
			324,343	7,074	X	X 28-5284	7074	
			288,580	6,294	X	28-13605	6294	
			87,115	1,900	X	X 28-13605	1900	
GOLDEN ENTERPRISES INC	COM	381010107	340	100	X	28-5284	100	
GOLDEN STAR RES LTD CDA	COM	38119T104	1,970	1,000	X	28-5284	1000	
GOLDMAN SACHS GROUP INC	COM	38141G104	17,554,920	154,424	X	28-5284	132443	
100	21881							
			11,152,576	98,105	X	X 28-5284	64237	
33868								
			1,240,476	10,912	X	28-13605	5869	
5043								
			160,857	1,415	X	X 28-13605	1345	
70								
			360,593	3,172	X	28-13663	630	

2542				121,297	1,067	X	X	28-13663	1067
GOLUB CAP BDC INC	COM	38173M102		198,750	12,500	X		28-5284	12500
GOODRICH PETE CORP	COM NEW	382410405		3,160	250	X		28-5284	250
GOODYEAR TIRE & RUBR CO	COM	382550101		26,720	2,192	X		28-5284	1900
292				29,500	2,420	X	X	28-5284	2165
255				37,996	3,117	X		28-13605	559
2558				3,657	300	X	X	28-13605	300
				719	59	X		28-13663	
59									
GOOGLE INC	CL A	38259P508		97,234,679	128,873	X		28-5284	117155
11718				41,958,500	55,611	X	X	28-5284	43337
12274				53,770,197	71,266	X		28-13605	67246
12	4008			11,383,896	15,088	X	X	28-13605	14332
185	571			1,687,062	2,236	X		28-13663	1492
744				593,037	786	X	X	28-13663	786
GORMAN RUPP CO	COM	383082104		138,375	5,125	X		28-5284	5125
GOVERNMENT PPTYS INCOME TR	COM SHS BEN IN	38376A103		28,080	1,200	X	X	28-5284	1200
				46,800	2,000	X	X	28-13663	2000
GRACE W R & CO DEL NEW	COM	38388F108		6,617	112	X		28-5284	112
				231,475	3,918	X	X	28-5284	3260
658				287,779	4,871	X		28-13605	4871
				12,998	220	X	X	28-13605	220
				COLUMN TOTAL	239,569,527				

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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 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY					PRINCIPAL	(B) SHARED	MANAGERS		(A) SOLE	(A) SOLE
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER										
(B) SHARED (C) NONE										
<S>	<C>	<C>	<C>		<C>	<C>	<C>	<C>	<C>	<C>
GRACO INC	COM	384109104	285,741	5,683	X		28-5284	5683		
			1,828,784	36,372	X	X	28-5284	34647		
1725			12,419	247	X		28-13605	247		
			543,024	10,800	X	X	28-13605	10800		
GRAFTECH INTL LTD	COM	384313102	13,485	1,500	X		28-5284	1500		
			3,758	418	X	X	28-5284	418		
GRAINGER W W INC	COM	384802104	16,761,700	80,442	X		28-5284	76773		
3669			5,769,765	27,690	X	X	28-5284	19214		
8476			1,753,017	8,413	X		28-13605	7779		
634			590,729	2,835	X	X	28-13605	2730		
105			206,911	993	X		28-13663	670		
323										
GRAN TIERRA ENERGY INC	COM	38500T101	1,034	200	X	X	28-5284	200		
GRAND CANYON ED INC	COM	38526M106	637,922	27,111	X		28-5284			
27111			91,838	3,903	X	X	28-5284			
3903			2,400	102	X	X	28-13605	102		
			22,918	974	X		28-13663			
974										
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,226	211	X		28-5284	211		
GREAT SOUTHN BANCORP INC	COM	390905107	30,910	1,000	X		28-5284	1000		
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	15,678	195	X		28-5284	195		
			3,618	45	X	X	28-5284	45		

GREAT PLAINS ENERGY INC 1	COM	391164100	118,757	5,335	X	28-5284	5334
			83,542	3,753	X	X 28-5284	3753
			30,051	1,350	X	X 28-13605	1350
GREATBATCH INC 1300	COM	39153L106	31,629	1,300	X	X 28-5284	
GREEN MTN COFFEE ROASTERS IN	COM	393122106	61,605	2,595	X	28-5284	2595
			25,402	1,070	X	X 28-5284	1070
			11,870	500	X	28-13605	500
			2,968	125	X	X 28-13605	125
GREEN PLAINS RENEWABLE ENERG	COM	393222104	733	125	X	28-5284	125
COLUMN TOTAL			28,943,434				

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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 INST R V	ITEM VOTING (A) SOLE <C>
				DISCRETION	ITEM 7:	(A) SOLE	(C) OTH		
GREENHILL & CO INC 8514	COM	395259104	509,893	9,853	X	28-5284	1339		
1227			63,497	1,227	X	X 28-5284			
			3,260	63	X	28-13605	63		
			15,732	304	X	28-13663			
304 GREIF INC	CL A	397624107	53,016	1,200	X	28-5284	1200		
			114,294	2,587	X	X 28-5284	2587		
GREIF INC	CL B	397624206	12,358	250	X	X 28-5284	250		
GRIFFON CORP 210	COM	398433102	2,184	212	X	28-5284	2		
			336,439	32,664	X	28-13605	32664		
GROUP 1 AUTOMOTIVE INC 70	COM	398905109	4,216	70	X	28-5284			
			364,151	6,046	X	28-13605	6046		
			3,132	52	X	X 28-13605	52		
GRUPE CGI INC	CL A SUB VTG	39945C109	725	27	X	28-5284	27		
GRUPO TELEVISA SA	SPON ADR REP O	40049J206	7,523	320	X	28-5284	320		
			4,702	200	X	X 28-13605			
200 GUANWEI RECYCLING CORP	COM	400685103	1,380	2,000	X	28-5284	2000		
GUESS INC	COM	401617105	16,726	658	X	28-5284	658		
			26,310	1,035	X	X 28-5284	1035		
			559	22	X	28-13605	22		
GULFMARK OFFSHORE INC	CL A NEW	402629208	20,650	625	X	28-5284	625		
			16,520	500	X	X 28-5284	500		
GULFPORT ENERGY CORP	COM NEW	402635304	20,163	645	X	28-5284	645		
			3,126	100	X	X 28-5284	100		
			336,920	10,778	X	28-13605	10778		
			2,563	82	X	X 28-13605	82		
H & E EQUIPMENT SERVICES INC	COM	404030108	12,859	1,061	X	28-5284	1061		
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	117,287	7,620	X	28-5284	7620		
HCA HOLDINGS INC 1660	COM	40412C101	55,195	1,660	X	28-5284			
			22,078	664	X	X 28-5284	664		
COLUMN TOTAL			2,147,458						

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8:	ITEM 5:	ITEM 6: INVESTMENT		ITEM
		(A) SOLE	(C) OTH	

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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HCC INS HLDGS INC	COM	404132102	325,175	9,595	X	28-5284
7011						2584
			9,659	285	X	X 28-5284
			2,033	60	X	28-13605
			103,195	3,045	X	X 28-13605
						285
						60
						3000
45						
HCP INC	COM	40414L109	5,028,464	113,050	X	28-5284
1217						111833
			3,997,951	89,882	X	X 28-5284
						79239
10643						
			8,567,204	192,608	X	28-13605
						134850
57758						
			1,208,344	27,166	X	X 28-13605
						26525
641						
			2,713	61	X	28-13663
61						
			160,128	3,600	X	X 28-13663
						3600
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2,631	70	X	X 28-5284
						70
HFF INC	CL A	40418F108	137,616	9,236	X	28-13605
						9236
HMS HLDGS CORP	COM	40425J101	610,236	18,276	X	28-5284
13737						4539
			66,012	1,977	X	X 28-5284
1977						
			450,765	13,500	X	28-13605
			1,205,546	36,105	X	X 28-13605
			16,461	493	X	28-13663
						13500
						36105
493						
HNI CORP	COM	404251100	41,097	1,611	X	28-5284
						1611
			28,061	1,100	X	X 28-5284
1100						
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,230,080	48,000	X	28-5284
24057						23943
			1,075,131	23,141	X	X 28-5284
						9422
13719						
			20,071	432	X	28-13605
						247
185						
			38,655	832	X	X 28-13605
			27,086	583	X	28-13663
						832
583						
			139,380	3,000	X	X 28-13663
						3000
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	171,836	6,800	X	28-5284
						6800
			136,332	5,395	X	X 28-5284
						5395
			35,378	1,400	X	X 28-13605
						1400
HSN INC	COM	404303109	26,978	550	X	28-5284
						550
			15,304	312	X	X 28-5284
						312
			3,228,373	65,818	X	28-13605
						44446
21372						
			14,225	290	X	X 28-13605
						290
HAEMONETICS CORP	COM	405024100	7,218	90	X	28-5284
90						
			16,040	200	X	X 28-5284
						200
	COLUMN TOTAL		29,145,378			

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

8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	ITEM 5:	INVESTMENT	PRINCIPAL	(B) SHARED	MANAGERS	ITEM
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	AMOUNT	(A) SOLE (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>
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HAIN CELESTIAL GROUP INC 11610	COM	405217100	1,852,515	29,405	X	28-5284	17795
12707			832,041	13,207	X	X 28-5284	500
2050			129,150	2,050	X	28-13663	
HALCON RES CORP	COM NEW	40537Q209	14,660	2,000	X	28-5284	2000
HALLIBURTON CO 74462	COM	406216101	7,026,723	208,570	X	28-5284	134108
33452			7,148,277	212,178	X	X 28-5284	178726
78537			11,036,440	327,588	X	28-13605	249051
42 1400			1,680,255	49,874	X	X 28-13605	48432
2656			96,219	2,856	X	28-13663	200
HAMPTON ROADS BANKSHARES INC	COM NEW	409321502	2,660	1,773	X	X 28-13605	1773
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	45,875	2,500	X	X 28-5284	2500
HANCOCK HLDG CO	COM	410120109	7,745	250	X	X 28-13605	250
HANCOCK JOHN INCOME SECS TR	COM	410123103	5,175	300	X	28-5284	300
HANCOCK JOHN PREMUIIM DIV FD	COM SH BEN INT	41013T105	405,241	28,518	X	28-5284	28518
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	45,039	2,324	X	28-5284	2324
			16,357	844	X	X 28-5284	844
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	9,160	400	X	X 28-5284	400
HANCOCK JOHN INVS TR	COM	410142103	10,917	450	X	28-13605	450
HANESBRANDS INC 20	COM	410345102	93,663	2,938	X	28-5284	2918
31			157,615	4,944	X	X 28-5284	4913
			7,970	250	X	28-13605	250
			7,970	250	X	X 28-13605	250
HANGER INC	COM NEW	41043F208	2,568	90	X	X 28-13605	90
HANOVER INS GROUP INC	COM	410867105	24,219	650	X	28-5284	650
			77,277	2,074	X	X 28-5284	2074
			3,726	100	X	28-13605	100
HANSEN MEDICAL INC	COM	411307101	388	200	X	28-5284	200
HARDINGE INC	COM	412324303	1,025	100	X	28-5284	100
	COLUMN TOTAL		30,740,870				

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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		
HARLEY DAVIDSON INC 764	COM	412822108	470,138	11,096	X	28-5284	10332	
7633			1,302,369	30,738	X	X 28-5284	23105	
2366			153,718	3,628	X	28-13605	1262	
47			16,990	401	X	X 28-13605	401	
HARMAN INTL INDS INC 12267	COM	413086109	575,938	12,477	X	28-5284	210	
2731			223,830	4,849	X	X 28-5284	2118	
715			225,168	4,878	X	28-13605	4163	
454			20,957	454	X	28-13663		
HARMONIC INC 850	COM	413160102	3,859	850	X	28-5284		
			9,988	2,200	X	X 28-5284	2200	
			894	197	X	X 28-13605	197	
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	16,400	1,950	X	28-5284	1950	
HARRIS & HARRIS GROUP INC	COM	413833104	37,900	10,000	X	X 28-5284	10000	



2322			5,057,678	87,594	X	28-13605	85272
525			1,435,301	24,858	X	X 28-13605	24333
13			426,294	7,383	X	28-13663	7370
HEALTH NET INC	COM	42222G108	462,786	8,015	X	X 28-13663	8015
			23,275	1,034	X	28-5284	1034
			23	1	X	X 28-5284	1
HEALTHWAYS INC	COM	422245100	12,061	1,030	X	28-5284	1030
HEARTLAND FINL USA INC	COM	42234Q102	8,181	300	X	28-5284	300
HEARTLAND EXPRESS INC	COM	422347104	3,914	293	X	28-5284	
293			103,674	7,760	X	X 28-5284	
7760			1,804	135	X	X 28-13605	135
HEARTLAND PMT SYS INC	COM	42235N108	56,929	1,797	X	X 28-5284	1797
		COLUMN TOTAL	46,797,036				

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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 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>						
HECKMANN CORP	COM	422680108	25,200	6,000	X	28-5284 6000
HECLA MNG CO	COM	422704106	7,611	1,162	X	28-5284 1162
			23,089	3,525	X	X 28-5284 3525
			590	90	X	28-13605 90
HECLA MNG CO	PFD CV SER B	422704205	12,500	200	X	X 28-5284 200
HEICO CORP NEW	COM	422806109	7,545	195	X	X 28-5284 195
16668			2,009,365	51,935	X	28-13605 35267
HEICO CORP NEW	CL A	422806208	8,821	228	X	X 28-13605 228
3529			107,670	3,529	X	X 28-5284
			1,464	48	X	28-13605 48
HEIDRICK & STRUGGLES INTL IN	COM	422819102	637	50	X	28-5284
50						
HEINZ H J CO	COM	423074103	27,626,991	493,780	X	28-5284 489750
4030						
600 43932			37,185,713	664,624	X	X 28-5284 620092
3554			1,007,883	18,014	X	28-13605 14460
19715			1,599,555	28,589	X	X 28-13605 8874
22			670,561	11,985	X	28-13663 11963
HELIOS ADVANTAGE INCOME FD I	COM NEW	42327W206	405,861	7,254	X	X 28-13663 7254
HELIOS HIGH INCOME FD INC	COM NEW	42327X204	9,274	1,007	X	X 28-5284 1007
HELIOS MULTI SEC HI INC FD I	COM NEW	42327Y202	9,768	1,105	X	X 28-5284 1105
HELIOS STRATEGIC INCOME FD I	COM NEW	42328A203	6,428	1,006	X	X 28-5284 1006
HELIOS STRATEGIC INCOME FD I	COM NEW	42328A203	6,771	1,063	X	X 28-5284 1063
HELIOS STRATEGIC INCOME FD I	COM	42330P107	27,405	1,500	X	28-5284 1500
900			16,443	900	X	X 28-5284
HELMERICH & PAYNE INC	COM	423452101	101,600	2,134	X	28-5284 2013
121			452,295	9,500	X	X 28-5284 9395
105			66,844	1,404	X	28-13605 252
1152						
HENRY JACK & ASSOC INC	COM	426281101	36,450	963	X	28-5284 108
855			120,969	3,196	X	X 28-5284 1500
1696			5,072	134	X	28-13605 134
		COLUMN TOTAL	71,560,375			

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HERCULES TECH GROWTH CAP INC	COM	427096508	12,783	1,161	X		28-5284	1161
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	25,215	5,146	X		28-5284	5146
HERSHEY CO 9455	COM	427866108	48,894,605	689,725	X		28-5284	680270
9398			11,573,572	163,261	X	X	28-5284	153863
111 13600			43,273,950	610,438	X		28-13605	596727
1296 5032			9,766,799	137,774	X	X	28-13605	131446
			288,948	4,076	X		28-13663	4076
			228,620	3,225	X	X	28-13663	3225
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	4,215	307	X		28-5284	307
HESS CORP 2334	COM	42809H107	41,382	3,014	X	X	28-5284	3014
			949,340	17,672	X		28-5284	15338
4415			1,200,642	22,350	X	X	28-5284	17935
3253			360,622	6,713	X		28-13605	3460
13			26,645	496	X	X	28-13605	496
			4,727	88	X		28-13663	75
HEWLETT PACKARD CO 17856	COM	428236103	19,769	368	X	X	28-13663	368
			7,406,207	434,127	X		28-5284	416271
28996			8,390,825	491,842	X	X	28-5284	462846
20925			3,660,837	214,586	X		28-13605	193661
1919			1,045,300	61,272	X	X	28-13605	59353
41			94,956	5,566	X		28-13663	5525
HEXCEL CORP NEW 5460	COM	428291108	11,516	675	X	X	28-13663	675
			125,769	5,236	X		28-5284	5236
HIBBETT SPORTS INC	COM	428567101	183,993	7,660	X	X	28-5284	2200
			3,032	51	X		28-13605	51
HIGHWOODS PPTYS INC	COM	431284108	3,686	62	X	X	28-13605	62
			253,686	7,777	X		28-5284	7777
HILL ROM HLDGS INC	COM	431475102	294	9	X	X	28-5284	9
			12,577,895	432,825	X		28-5284	432825
35100			1,044,707	35,950	X	X	28-5284	850
HILLENBRAND INC 70000	COM	431571108	12,040,871	661,950	X		28-5284	661950
			1,280,576	70,400	X	X	28-5284	400
			18,190	1,000	X	X	28-13605	1000
	COLUMN TOTAL		164,814,174					

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

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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>
HILLSHIRE BRANDS CO	COM		432589109	721,078	26,926	X	28-5284	26878
48				580,323	21,670	X	X 28-5284	21110
560				40,170	1,500	X	28-13605	1500
				10,444	390	X	X 28-13605	390
HITTITE MICROWAVE CORP	COM		43365Y104	48,814	880	X	X 28-5284	
880				1,720	31	X	28-13605	31
				2,496	45	X	X 28-13605	45
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN		435763107	26,580	400	X	28-5284	400
				6,645	100	X	X 28-5284	100
HOLLYFRONTIER CORP	COM		436106108	29,054	704	X	28-5284	704
				214,934	5,208	X	X 28-5284	5208
HOLOGIC INC	COM		436440101	52,734	2,608	X	28-5284	2608
				120,451	5,957	X	X 28-5284	5957
HOME BANCSHARES INC	COM		436893200	2,480,457	72,762	X	28-13605	48713
24049				11,011	323	X	X 28-13605	323
HOME DEPOT INC	COM		437076102	119,817,245	1,984,715	X	28-5284	1959217
550 24948				60,302,567	998,883	X	X 28-5284	961927
36956				64,879,277	1,074,694	X	28-13605	1005740
146 68808				15,937,439	263,996	X	X 28-13605	254141
1987 7868				952,337	15,775	X	28-13663	13467
2308				524,012	8,680	X	X 28-13663	8680
HOME PROPERTIES INC	COM		437306103	6,127	100	X	28-5284	100
				91,905	1,500	X	X 28-5284	1000
500				65,370	2,790	X	X 28-5284	
HOMEAWAY INC	COM		43739Q100					
2790				395,551	12,801	X	28-5284	12801
HONDA MOTOR LTD	AMERN SHS		438128308	632,801	20,479	X	X 28-5284	20479
				16,686	540	X	28-13605	540
				8,034	260	X	X 28-13605	260
	COLUMN TOTAL			267,976,262				

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

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AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HONEYWELL INTL INC	COM		438516106	17,249,407	288,693	X	28-5284	280079
8614				15,727,634	263,224	X	X 28-5284	230992
32232				3,176,967	53,171	X	28-13605	45091
8080				1,678,736	28,096	X	X 28-13605	28096
				76,540	1,281	X	28-13663	1200
81				346,550	5,800	X	X 28-13663	5800
HORACE MANN EDUCATORS CORP N	COM		440327104	295,247	16,303	X	28-13605	16303

HORIZON TECHNOLOGY FIN CORP	COM	44045A102	85,276	5,277	X	X	28-5284	5277
HORMEL FOODS CORP	COM	440452100	284,564	9,732	X		28-5284	9000
732								
			1,885,395	64,480	X	X	28-5284	64390
90								
			59,416	2,032	X		28-13605	558
1474								
			6,023	206	X	X	28-13605	206
			58,480	2,000	X		28-13663	2000
HORNBECK OFFSHORE SVCS INC N	COM	440543106	36,650	1,000	X	X	28-5284	1000
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	5,351	225	X		28-5284	225
			27,561	1,159	X	X	28-5284	1159
			52,696	2,216	X		28-13605	2216
HOSPIRA INC	COM	441060100	1,466,102	44,671	X		28-5284	44178
493								
			1,463,214	44,583	X	X	28-5284	42309
2274								
			94,193	2,870	X		28-13605	1214
1656								
			82,378	2,510	X	X	28-13605	2505
5								
			3,085	94	X	X	28-13663	94
HOST HOTELS & RESORTS INC	COM	44107P104	325,671	20,291	X		28-5284	13028
7263								
			105,144	6,551	X	X	28-5284	6197
354								
			150,661	9,387	X		28-13605	2141
7246								
			6,629	413	X	X	28-13605	413
HOT TOPIC INC	COM	441339108	19,140	2,200	X		28-5284	2000
200								
HOVNIANIAN ENTERPRISES INC	CL A	442487203	51,900	15,000	X		28-5284	15000
HOWARD BANCORP INC	COM	442496105	101,250	15,000	X		28-13605	15000
HOWARD HUGHES CORP	COM	44267D107	10,302	145	X	X	28-5284	145
HUB GROUP INC	CL A	443320106	39,474	1,330	X	X	28-5284	
1330								
	COLUMN TOTAL		44,971,636					

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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			
							<C>	<C>		<C>	
		HUBBELL INC	CL A	443510102	72,885	984		X	28-5284	984	
					327,241	4,418		X	X	28-5284	1768
2650		HUBBELL INC	CL B	443510201	722,300	8,946		X		28-5284	8946
1400					1,213,119	15,025		X	X	28-5284	13625
					101,732	1,260		X	X	28-13605	1260
HUDSON CITY BANCORP	COM			443683107	808,142	101,717		X		28-5284	97838
3879					641,098	80,692		X	X	28-5284	76961
1500	2231				197,640	24,876		X		28-13605	9886
14990					4,370	550		X	X	28-13605	550
HUMANA INC	COM			444859102	2,793,864	39,827		X		28-5284	38538
1289					695,257	9,911		X	X	28-5284	9723
188					173,551	2,474		X		28-13605	758
1716					139,599	1,990		X	X	28-13605	1990
					1,964	28		X		28-13663	
28		HUNT J B TRANS SVCS INC	COM	445658107	108,660	2,088		X		28-5284	2088
					35,491	682		X	X	28-5284	682

HUNTINGTON BANCSHARES INC 8093	COM	446150104	9,315 266,057	179 38,587	X X	28-13605 28-5284	179 30494
1290			81,713	11,851	X X	28-5284	10561
10736			90,028	13,057	X	28-13605	2321
623			4,296	623	X	28-13663	
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	311,100	244	X	28-5284	244
HUNTINGTON INGALLS INDS INC 32	COM	446413106	89,819	2,136	X	28-5284	2104
20			177,577	4,223	X X	28-5284	4203
24			93,519	2,224	X	28-13605	2200
			20,773	494	X X	28-13605	494
			11,816	281	X X	28-13663	281
HUNTSMAN CORP	COM	447011107	97,866	6,555	X	28-5284	6555
1900			75,934	5,086	X X	28-5284	3186
			346,809	23,229	X	28-13605	23229
HURON CONSULTING GROUP INC 5180	COM	447462102	180,368	5,180	X X	28-5284	
HYATT HOTELS CORP 2120	COM CL A	448579102	100,174	2,495	X	28-5284	375
8950			359,343	8,950	X X	28-5284	
	COLUMN TOTAL		10,353,420				

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	ITEM 7: INSTR V	(A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HYPERDYNAMICS CORP	COM	448954107	3,650	5,000	X	X	28-5284	5000	
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	93,344 69,969	1,793 1,344	X X	X	28-5284 28-5284	1793 544	
800			486,813	9,351	X		28-13605	9351	
ICF INTL INC	COM	44925C103	5,507	274	X		28-5284	274	
ICG GROUP INC	COM	44928D108	102	10	X		28-5284	10	
ICU MED INC	COM	44930G107	3,024	50	X	X	28-13605	50	
ICAD INC	COM NEW	44934S206	4,300	2,000	X		28-5284	2000	
ING PRIME RATE TR	SH BEN INT	44977W106	5,200 77,375	840 12,500	X X	X	28-5284 28-5284	840 12500	
			5,571	900	X	X	28-13605	900	
IPG PHOTONICS CORP	COM	44980X109	31,687	553	X		28-5284	553	
ING RISK MANAGED NAT RES FD	COM	449810100	1,203 6,075	21 500	X	X	28-5284 28-5284	21 500	
			12,150	1,000	X	X	28-5284	1000	
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	59,142	3,604	X		28-5284	3604	
IPC THE HOSPITALIST CO INC	COM	44984A105	13,710 1,371	300 30	X	X	28-5284 28-13605	300 30	
ISTAR FINL INC	COM	45031U101	8,280	1,000	X		28-5284	1000	
ITT EDUCATIONAL SERVICES INC 31	COM	45068B109	999	31	X	X	28-13663		
IXIA 33140	COM	45071R109	572,590	35,631	X		28-5284	2491	
4768			76,622	4,768	X	X	28-5284		
			19,075	1,187	X		28-13663		
1187			505,449	11,036	X		28-5284	50	
IBERIABANK CORP 10986	COM	450828108	107,722	2,352	X	X	28-5284		
2352			60,227	1,315	X		28-13605	1315	

1,832 40 X X 28-13605 40  
 18,091 395 X 28-13663

395

COLUMN TOTAL

2,251,080

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
<S> <C> ITT CORP NEW 175 553	COM NEW	450911201	879,024	43,624	X		28-5284	42896
4368			1,147,764	56,961	X	X	28-5284	52593
102			265,295	13,166	X		28-13605	13064
100			28,694	1,424	X	X	28-13605	1324
60			9,511	472	X		28-13663	412
IAMGOLD CORP ICON PUB LTD CO	COM SPONSORED ADR	450913108 45103T107	24,079 7,589	1,195 480	X X	X	28-13663 28-5284	1195 480
7790 ICICI BK LTD 58830	ADR	45104G104	74,743 189,842	3,067 7,790	X X	X	28-5284 28-5284	3067
23280			2,594,007	64,624	X		28-5284	5794
1600			966,571	24,080	X	X	28-5284	800
ICONIX BRAND GROUP INC IDACORP INC 300	COM COM	451055107 451107106	4,375 64,224	109 1,600	X X		28-13605 28-13663	109
IDENIX PHARMACEUTICALS INC 9660	COM	45166R204	12,476	684	X		28-5284	684
IDEX CORP	COM	45167R104	21,419	495	X	X	28-5284	195
1250 IDEXX LABS INC 7464	COM	45168D104	44,050	9,660	X	X	28-5284	
10232			99,287	2,377	X		28-5284	2377
250			67,500	1,616	X	X	28-5284	366
IHS INC	CL A	451734107	912,728	9,187	X		28-5284	1723
ILLINOIS TOOL WKS INC 12225	COM	452308109	1,170,244	11,779	X	X	28-5284	1547
65337			211,218	2,126	X		28-13605	1876
5283			763,604	7,686	X	X	28-13605	7686
5200			27,063	278	X	X	28-5284	278
			304,900	3,132	X		28-13605	3132
			29,410,175	494,538	X		28-5284	482313
			23,311,288	391,984	X	X	28-5284	326647
			5,213,438	87,665	X		28-13605	82382
			2,526,761	42,488	X	X	28-13605	37288
			336,779	5,663	X		28-13663	5663
			258,576	4,348	X	X	28-13663	4348
	COLUMN TOTAL		70,947,224					

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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	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>
<C>									
ILLUMINA INC	COM	452327109	304,320	6,315	X		28-5284	6315	
4650			295,838	6,139	X	X	28-5284	1489	
			29,637	615	X		28-13605	615	
			9,156	190	X	X	28-13605	190	
IMATION CORP	COM	45245A107	17	3	X		28-5284	3	
			1,543	276	X	X	28-5284	276	
			1,342	240	X	X	28-13605	240	
IMAX CORP	COM	45245E109	19,910	1,000	X		28-5284	1000	
			7,267	365	X	X	28-5284	365	
IMMUNOGEN INC	COM	45253H101	39,904	2,735	X		28-5284	2735	
			7,295	500	X	X	28-5284	500	
			759	52	X		28-13605	52	
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	14,050	5,000	X		28-5284	5000	
IMPAX LABORATORIES INC	COM	45256B101	20,768	800	X	X	28-5284		
800									
IMPERIAL OIL LTD	COM NEW	453038408	428,539	9,310	X		28-5284	9310	
9950			759,357	16,497	X	X	28-5284	6547	
			40,000	869	X		28-13605	869	
			185,869	4,038	X	X	28-13605	4038	
IMPERVA INC	COM	45321L100	121,734	3,291	X		28-5284	3291	
INCYTE CORP	COM	45337C102	1,805	100	X		28-5284	100	
INDIA FD INC	COM	454089103	41,483	1,785	X	X	28-5284	1785	
INERGY L P	UNIT LTD PTNR	456615103	496,683	26,100	X		28-5284	26100	
			52,999	2,785	X	X	28-5284	1325	
1460									
INFORMATICA CORP	COM	45666Q102	685,918	19,682	X		28-5284	19182	
500									
			120,825	3,467	X	X	28-5284	3467	
			3,799	109	X		28-13605	109	
			10,455	300	X	X	28-13605	300	
			13,940	400	X		28-13663	400	
INFINERA CORPORATION	COM	45667G103	10,960	2,000	X	X	28-5284	2000	
COLUMN TOTAL			3,726,172						

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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	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>
<C>									
INFOSYS LTD	SPONSORED ADR	456788108	4,514	93	X		28-5284	93	
1000			53,248	1,097	X	X	28-5284	97	
ING GROEP N V	SPONSORED ADR	456837103	84,147	10,665	X		28-5284	10665	
			174	22	X	X	28-5284	22	
			1,925	244	X		28-13605	244	
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	9,250	1,000	X	X	28-5284	1000	
ING EMERGING MKTS HGH DIV EQ	COM	45685X104	11,025	750	X	X	28-13605	750	
INGRAM MICRO INC	CL A	457153104	3,396	223	X	X	28-5284	223	
			664,409	43,625	X		28-13605	43625	
			66,494	4,366	X	X	28-13605	4366	
INGREDION INC	COM	457187102	1,433,388	25,986	X		28-5284	25036	



282				3,048,893	14,697	X	28-13663	14415
INTERNATIONAL FLAVORS&FRAGRA 337	COM	459506101		12,158,852 683,204	58,611 11,467	X X	28-13663 28-5284	58611 11130
2529				241,656	4,056	X X	28-5284	1527
849				61,367	1,030	X	28-13605	181
INTERNATIONAL GAME TECHNOLOG INTERNATIONAL GAME TECHNOLOG 565	NOTE COM	3.250% 5 459902A05 459902102		83,412 417,752 21,363	1,400 4,000 1,632	X X X X	28-13605 28-5284 28-5284	1400 4000 1067
84				1,100	84	X X	28-5284	
2945				52,177	3,986	X	28-13605	1041
	COLUMN TOTAL			694,198,382				

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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	
INTL PAPER CO 4910	COM	460146103	10,350,074	284,969	X	28-5284	280059	
3708			3,137,721	86,391	X X	28-5284	82683	
5419			4,219,767	116,183	X	28-13605	110764	
742			1,606,942	44,244	X X	28-13605	43502	
467			159,336	4,387	X	28-13663	3920	
INTERNATIONAL RECTIFIER CORP	COM	460254105	91,490	2,519	X X	28-13663	2519	
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	1,669	100	X	28-13605	100	
INTERSIL CORP	CL A	46069S109	33,740	2,000	X	28-5284	2000	
1			9	1	X	28-5284		
INTERPUBLIC GROUP COS INC 2560	COM	460690100	86,914	7,816	X	28-5284	5256	
409			45,703	4,110	X X	28-5284	3701	
4781			64,718	5,820	X	28-13605	1039	
INTEROIL CORP	COM	460951106	22	2	X X	28-13605	2	
INTERVAL LEISURE GROUP INC	COM	46113M108	11,589	150	X	28-5284	150	
INTUITIVE SURGICAL INC 2587	COM NEW	46120E602	227	12	X X	28-5284	12	
1570			4,134,545	8,342	X	28-5284	5755	
414			2,347,304	4,736	X X	28-5284	3166	
32			582,365	1,175	X	28-13605	761	
97			27,260	55	X X	28-13605	23	
INTUIT 3067	COM	461202103	48,076	97	X	28-13663		
909			108,047	218	X X	28-13663	218	
3043			1,971,597	33,485	X	28-5284	30418	
			804,536	13,664	X X	28-5284	12755	
			300,759	5,108	X	28-13605	2065	
			65,946	1,120	X X	28-13605	1120	
			942	16	X	28-13663		



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ION GEOPHYSICAL CORP	COM	462044108	6,246	900	X	28-5284	900		
IRELAND BK	SPNSRD ADR NEW	46267Q202	38,640	7,000	X X	28-5284	7000		
IROBOT CORP	COM	462726100	2,305,793	101,309	X	28-5284	101309		
IRON MTN INC	COM	462846106	196,167	5,751	X	28-5284	5572		
179									
			49,971	1,465	X X	28-5284	1308		
157									
			74,974	2,198	X	28-13605	395		
1803									
ISHARES SILVER TRUST	ISHARES	46428Q109	2,187,349	65,333	X	28-5284	65333		
			1,627,295	48,605	X X	28-5284	48605		
			35,489	1,060	X	28-13605	1060		
			19,921	595	X X	28-13605	595		
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	34,476	1,020	X	28-5284	1020		
			314,239	9,297	X X	28-5284	6560		
2737									
			65,572	1,940	X X	28-13663			
1940									
ISHARES GOLD TRUST	ISHARES	464285105	11,584,112	670,765	X	28-5284	670765		
			13,917,271	805,864	X X	28-5284	805864		
			402,788	23,323	X	28-13605	23323		
			185,428	10,737	X X	28-13605	9287		
1450									
			146,139	8,462	X	28-13663	8462		
ISHARES INC	MSCI AUSTRALIA	464286103	170,217	7,155	X	28-5284	7155		
			297,827	12,519	X X	28-5284	12519		
ISHARES INC	MSCI BRAZIL	464286400	389,070	7,197	X	28-5284	7197		
			264,894	4,900	X X	28-5284	4900		
			10,812	200	X	28-13605	200		
			62,277	1,152	X X	28-13605	1152		
ISHARES INC	MSCI CDA INDEX	464286509	339,572	11,919	X	28-5284	11919		
			729,971	25,622	X X	28-5284	25622		
			5,698	200	X	28-13605	200		
			39,886	1,400	X X	28-13605	1400		
ISHARES INC	JAPAN SML CAP	464286582	200,836	4,600	X	28-5284	4600		
	COLUMN TOTAL		35,702,930						

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

AS

8:			ITEM 5:		ITEM 6: INVESTMENT			ITEM	
	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH INSTR V
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	(C) OTH INSTR V
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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ISHARES INC	MSCI EMU INDEX	464286608	9,097,668	302,751	X	28-5284	302751		
			729,854	24,288	X X	28-5284	23488		
800									
			23,439	780	X	28-13605	780		
			55,172	1,836	X	28-13663	1836		
			6,010	200	X X	28-13663	200		
ISHARES INC	MSCI THAILAND	464286624	20,176	266	X	28-5284	266		
ISHARES INC	MSCI ISRAEL FD	464286632	10,930	270	X	28-5284	270		
ISHARES INC	MSCI CHILE INV	464286640	37,272	600	X	28-5284	600		
			10,995	177	X X	28-13605	177		
ISHARES INC	MSCI BRIC INDX	464286657	244,970	6,491	X X	28-5284	6491		
			56,610	1,500	X	28-13605	1500		
ISHARES INC	MSCI PAC J IDX	464286665	35,711,774	800,892	X	28-5284	799992		
900									
			8,655,053	194,103	X X	28-5284	194103		
			4,187,447	93,910	X	28-13605	93910		
			2,361,442	52,959	X X	28-13605	52959		
			726,817	16,300	X X	28-13663	16300		
ISHARES INC	MSCI SINGAPORE	464286673	53,640	4,000	X	28-5284	4000		
			189,752	14,150	X X	28-5284	12800		
1350									
ISHARES INC	MSCI TAIWAN	464286731	36,688	2,742	X	28-5284	2742		
			168,989	12,630	X X	28-5284	12630		
ISHARES INC	MSCI SWITZERLD	464286749	189,958	7,725	X	28-5284	7725		
			319,227	12,982	X X	28-5284	12882		

100	ISHARES INC	MSCI SWEDEN	464286756	154,441	5,465	X	X	28-5284	5465
	ISHARES INC	MSCI S KOREA	464286772	39,558	669	X		28-5284	669
				479,130	8,103	X	X	28-5284	7128
975	ISHARES INC	MSCI GERMAN	464286806	131,425	5,823	X		28-5284	5823
				6,094	270	X	X	28-5284	270
	ISHARES INC	MSCI MEX INVES	464286822	17,394	266	X		28-5284	266
	ISHARES INC	MSCI MALAYSIA	464286830	13,030	894	X		28-5284	894
				117,329	8,050	X	X	28-5284	8050
		COLUMN TOTAL		63,852,284					

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FORM 13F

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

AS

						ITEM 6:			
						ITEM 5:	INVESTMENT	ITEM	
8:				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY				CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
ITEM 1:		ITEM 2:			VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)		TITLE OF CLASS		NUMBER					
NAME OF ISSUER									
(B) SHARED (C) NONE									
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<C>									
ISHARES INC		MSCI JAPAN	464286848	25,877,878	2,822,015	X		28-5284	2822015
				3,017,480	329,060	X	X	28-5284	329060
				64,190	7,000	X		28-13605	7000
				100,870	11,000	X	X	28-13605	11000
				1,274,630	139,000	X	X	28-13663	139000
ISHARES INC		MSCI HONG KONG	464286871	27,391	1,505	X		28-5284	1505
				3,185	175	X	X	28-5284	175
ISHARES TR		S&P 100 IDX FD	464287101	26,069,533	392,259	X		28-5284	392259
				8,126,795	122,281	X	X	28-5284	122281
				71,976	1,083	X		28-13605	1083
				22,530	339	X	X	28-13605	339
ISHARES TR		LRGE CORE INDX	464287127	126,034	1,540	X		28-5284	1540
ISHARES TR		DJ SEL DIV INX	464287168	99,758,656	1,729,519	X		28-5284	1725756
3763				39,850,939	690,897	X	X	28-5284	677994
342	12561			3,097,185	53,696	X		28-13605	53696
				1,389,800	24,095	X	X	28-13605	24095
				579,626	10,049	X		28-13663	10049
				594,104	10,300	X	X	28-13663	10300
ISHARES TR		BARCLYS TIPS B	464287176	172,892,016	1,419,941	X		28-5284	1407898
12043				48,479,109	398,153	X	X	28-5284	388903
70	9180			7,532,804	61,866	X		28-13605	61726
140				3,534,815	29,031	X	X	28-13605	28700
331				917,096	7,532	X		28-13663	7532
				238,041	1,955	X	X	28-13663	1402
553		FTSE CHINA25 I	464287184	65,602	1,896	X		28-5284	1896
ISHARES TR				560,693	16,205	X	X	28-5284	16205
				33,389	965	X		28-13605	965
				30,967	895	X	X	28-13605	895
ISHARES TR		TRANSP AVE IDX	464287192	44,764	514	X		28-5284	514
ISHARES TR		S&P 500 INDEX	464287200	336,540,517	2,330,613	X		28-5284	2273731
56882				70,462,868	487,970	X	X	28-5284	437318
50652				42,402,771	293,648	X		28-13605	293214
284	150			24,166,784	167,360	X	X	28-13605	167260
100				1,044,156	7,231	X		28-13663	5529
1702				1,859,872	12,880	X	X	28-13663	12880
		COLUMN TOTAL		920,859,066					

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NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
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ISHARES TR 39	S&P NA NAT RES	464287374	12,423,248	314,433	X		28-5284	314394	
			7,459,765	188,807	X	X	28-5284	188807	
			108,929	2,757	X		28-13605	2757	
			46,740	1,183	X	X	28-13605	1183	
			118,372	2,996	X		28-13663	2996	
			1,904,066	48,192	X	X	28-13663	48192	
ISHARES TR 3100	S&P LTN AM 40	464287390	5,782,279	135,798	X		28-5284	132698	
200			3,048,430	71,593	X	X	28-5284	71393	
			3,678,486	86,390	X		28-13605	86390	
			2,296,254	53,928	X	X	28-13605	53928	
			100,148	2,352	X		28-13663	2352	
			7,962	187	X	X	28-13663	187	
ISHARES TR 1160	S&P 500 VALUE	464287408	80,070,706	1,217,065	X		28-5284	1215905	
5007			7,574,468	115,131	X	X	28-5284	110124	
			982,310	14,931	X		28-13605	14931	
			601,452	9,142	X	X	28-13605	9142	
			201,844	3,068	X		28-13663	3068	
			228,291	3,470	X	X	28-13663	3470	
ISHARES TR 418	BARCLYS 20+ YR	464287432	4,547,446	36,608	X		28-5284	36190	
582			701,595	5,648	X	X	28-5284	5066	
ISHARES TR 24050	BARCLYS 7-10 Y	464287440	16,647,634	153,491	X		28-5284	129441	
2466			3,040,459	28,033	X	X	28-5284	25567	
			504,664	4,653	X		28-13605	4653	
			30,369	280	X	X	28-13605	280	
ISHARES TR 830	BARCLYS 1-3 YR	464287457	49,996,031	591,669	X		28-5284	590839	
25273			23,737,656	280,919	X	X	28-5284	255646	
			1,771,881	20,969	X		28-13605	20969	
			530,998	6,284	X	X	28-13605	6284	
			2,656,427	31,437	X		28-13663	31437	
			354,900	4,200	X	X	28-13663	4200	
ISHARES TR 17367	MSCI EAFE INDE	464287465	229,488,357	4,329,969	X		28-5284	4312602	
790 79530			140,732,490	2,655,330	X	X	28-5284	2575010	
1667			27,443,400	517,800	X		28-13605	516133	
1652			17,864,975	337,075	X	X	28-13605	335423	
12040			1,883,355	35,535	X		28-13663	23495	
1223			2,568,857	48,469	X	X	28-13663	47246	
	COLUMN TOTAL		651,135,244						

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

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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR 7171	RUSSELL MCP VL	464287473	32,598,698	669,103	X		28-5284	661932	



1363				8,914,347	182,971	X	X	28-5284	181608
				1,350,421	27,718	X		28-13605	27718
				963,000	19,766	X	X	28-13605	19506
260				567,539	11,649	X		28-13663	6449
5200				35,858	736	X	X	28-13663	736
ISHARES TR		RUSSELL MCP GR	464287481	49,632,120	798,586	X		28-5284	790841
7745				12,148,771	195,475	X	X	28-5284	193365
2110				1,786,937	28,752	X		28-13605	27464
588	700			877,993	14,127	X	X	28-13605	14127
				836,539	13,460	X		28-13663	9460
4000				24,798	399	X	X	28-13663	399
ISHARES TR		RUSSELL MIDCAP	464287499	209,171,753	1,888,684	X		28-5284	1871123
17561				53,131,427	479,742	X	X	28-5284	445476
305	33961			7,968,130	71,947	X		28-13605	71947
				3,063,677	27,663	X	X	28-13605	27663
				1,675,648	15,130	X		28-13663	15130
				1,329,997	12,009	X	X	28-13663	12009
ISHARES TR		S&P MIDCAP 400	464287507	47,291,995	479,246	X		28-5284	468814
10432				34,663,817	351,275	X	X	28-5284	336747
259	14269			22,025,573	223,202	X		28-13605	223094
108				6,215,755	62,989	X	X	28-13605	62559
430				469,914	4,762	X		28-13663	4762
				2,748,435	27,852	X	X	28-13663	27852
ISHARES TR		S&P NA SOFTWR	464287515	114,979	1,805	X		28-5284	1805
				127,400	2,000	X	X	28-5284	2000
				19,174	301	X		28-13605	301
				3,185	50	X	X	28-13605	50
ISHARES TR		PHLX SOX SEMIC	464287523	47,730	920	X		28-5284	920
				49,286	950	X	X	28-5284	950
ISHARES TR		S&P NA MULTIMD	464287531	1,197	44	X		28-5284	44
ISHARES TR		S&P NA TECH FD	464287549	46,398	670	X		28-5284	670
				207,750	3,000	X	X	28-5284	3000
		COLUMN TOTAL		500,110,241					

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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:	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	VOTING
	(SHARES)	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	(B) SHARED	MANAGERS	
	NAME OF ISSUER	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
ISHARES TR		NASDQ BIO INDX	464287556	10,057,871	70,537	X	28-5284	70437
100				4,116,146	28,867	X	X	28-5284
2800				11,407	80	X	28-13605	80
				99,813	700	X	X	28-13605
				12,120	85	X	28-13663	85
				14,259	100	X	X	28-13663
ISHARES TR		COHEN&ST RLTY	464287564	22,871,552	293,790	X	28-5284	293539
251				6,645,432	85,362	X	X	28-5284
1490				3,113,144	39,989	X	28-13605	39989
				1,954,502	25,106	X	X	28-13605
636				89,216	1,146	X	28-13663	1146

864				67,262	864	X	X	28-13663	
ISHARES TR	CONS SRVC IDX	464287580		28,119	325	X		28-5284	325
ISHARES TR	RUSSELL1000VAL	464287598		60,493,769	838,096	X		28-5284	836941
1155									
				47,844,730	662,853	X	X	28-5284	659867
2986									
				2,805,925	38,874	X		28-13605	38874
				1,117,491	15,482	X	X	28-13605	15482
				136,204	1,887	X		28-13663	1887
				197,918	2,742	X	X	28-13663	1942
800									
ISHARES TR	S&P MC 400 GRW	464287606		15,252,759	136,234	X		28-5284	132487
3747									
				5,505,633	49,175	X	X	28-5284	44392
4783									
				565,734	5,053	X		28-13605	5053
				452,094	4,038	X	X	28-13605	4038
				544,126	4,860	X		28-13663	4860
ISHARES TR	RUSSELL1000GRW	464287614		121,261,934	1,818,020	X		28-5284	1815666
800	1554								
				32,877,697	492,919	X	X	28-5284	487973
4946									
				5,576,187	83,601	X		28-13605	83601
				1,800,633	26,996	X	X	28-13605	26709
287									
				381,657	5,722	X		28-13663	5722
				188,094	2,820	X	X	28-13663	2820
ISHARES TR	RUSSELL 1000	464287622		134,476,901	1,691,959	X		28-5284	1684852
7107									
				39,750,730	500,135	X	X	28-5284	488625
11510									
				1,774,391	22,325	X		28-13605	22325
				506,844	6,377	X	X	28-13605	6377
				1,338,920	16,846	X		28-13663	16846
				1,916,104	24,108	X	X	28-13663	24108
	COLUMN TOTAL			525,847,318					

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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:	ITEM 7: MANAGERS	ITEM	
				SHARES OR	INVESTMENT		VOTING	
				PRINCIPAL	(B) SHARED		(A) SOLE	
ISHARES TR	RUSL 2000 VALU	464287630	31,764,402	429,597	X	28-5284	419659	
9938			12,231,303	165,422	X	X	28-5284	162444
2978			296,721	4,013	X	28-13605	4013	
			268,328	3,629	X	X	28-13605	3388
241			145,144	1,963	X	28-13663	413	
1550			92,425	1,250	X	X	28-13663	1250
ISHARES TR	RUSL 2000 GROW	464287648	24,270,981	253,854	X	28-5284	249714	
4140			9,767,040	102,155	X	X	28-5284	101206
601	348		268,473	2,808	X	28-13605	2808	
			157,661	1,649	X	X	28-13605	1649
			301,172	3,150	X	28-13663	1950	
1200			3,633	38	X	X	28-13663	38
ISHARES TR	RUSSELL 2000	464287655	144,277,439	1,729,116	X	28-5284	1713720	
15396			68,933,706	826,147	X	X	28-5284	782713
200	43234		9,025,621	108,169	X	28-13605	107668	
501								

			5,216,669	62,520	X	X	28-13605	62520
			1,502,921	18,012	X		28-13663	17637
375			983,674	11,789	X	X	28-13663	11789
ISHARES TR	RUSL 3000 VALU	464287663	2,668,874	28,260	X		28-5284	28260
			458,790	4,858	X	X	28-5284	4858
			62,330	660	X	X	28-13605	660
ISHARES TR	RUSL 3000 GROW	464287671	782,675	14,398	X		28-5284	14398
			211,243	3,886	X	X	28-5284	3886
			67,896	1,249	X	X	28-13605	1249
ISHARES TR	RUSSELL 3000	464287689	10,632,554	125,310	X		28-5284	125193
117			1,734,334	20,440	X	X	28-5284	19390
1050			1,287,005	15,168	X		28-13605	15168
			167,579	1,975	X	X	28-13605	1975
ISHARES TR	DJ US UTILS	464287697	4,603,880	51,440	X		28-5284	18198
33242			249,884	2,792	X	X	28-5284	2792
ISHARES TR	S&P MIDCP VALU	464287705	9,750,817	114,702	X		28-5284	111090
3612			2,788,498	32,802	X	X	28-5284	30550
2252			209,550	2,465	X		28-13605	2410
55			193,653	2,278	X	X	28-13605	2278
	COLUMN TOTAL		345,376,875					

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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 8:	
	AUTHORITY	ITEM 1:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING	(B) SHARED	MANAGERS	(A) SOLE	(A) SOLE
	(SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
	(B) SHARED (C) NONE				AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
ISHARES TR	DJ US TELECOMM	464287713	2,765,078	108,307	X		28-5284	107432				
875			579,659	22,705	X	X	28-5284	22705				
			13,659	535	X		28-13605	535				
			4,468	175	X		28-13663	175				
ISHARES TR	DJ US TECH SEC	464287721	6,545,988	86,279	X		28-5284	86279				
			4,848,321	63,903	X	X	28-5284	63903				
			604,153	7,963	X		28-13605	7963				
ISHARES TR	DJ US REAL EST	464287739	23,382,558	363,196	X		28-5284	363196				
			8,106,536	125,917	X	X	28-5284	125387				
530			1,851,762	28,763	X		28-13605	28763				
			1,293,459	20,091	X	X	28-13605	20091				
			234,858	3,648	X		28-13663	3648				
			119,425	1,855	X	X	28-13663	1855				
ISHARES TR	DJ US INDUSTRIAL	464287754	27,679	392	X		28-5284	392				
			101,749	1,441	X	X	28-5284	1441				
ISHARES TR	DJ US HEALTHCR	464287762	2,279,870	26,952	X		28-5284	26952				
			641,446	7,583	X	X	28-5284	7583				
			9,897	117	X		28-13605	117				
			43,564	515	X		28-13663	515				
ISHARES TR	DJ US FINL SVC	464287770	328,620	5,903	X		28-5284	5903				
			61,237	1,100	X	X	28-5284	1100				
			22,268	400	X		28-13605	400				
ISHARES TR	DJ US FINL SEC	464287788	514,061	8,816	X		28-5284	8816				
			307,177	5,268	X	X	28-5284	5268				
			12,945	222	X		28-13605	222				
			41,692	715	X	X	28-13605	715				
			181,927	3,120	X	X	28-13663	3120				
ISHARES TR	DJ US ENERGY	464287796	767,634	18,199	X		28-5284	18199				
			210,773	4,997	X	X	28-5284	4997				
			59,052	1,400	X		28-13605	1400				
			253,080	6,000	X		28-13663	6000				
	COLUMN TOTAL		56,214,595									

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			107,322	949	X	28-13605	949
			52,926	468	X	X 28-13605	468
ISHARES TR	BARCLYS CR BD	464288620	16,291	143	X	28-5284	143
			17,316	152	X	X 28-5284	152
ISHARES TR	BARCLYS INTER	464288638	87,574,174	785,912	X	28-5284	759805
26107							
			18,939,311	169,966	X	X 28-5284	141147
28819							
			1,362,677	12,229	X	28-13605	12229
			181,185	1,626	X	X 28-13605	1626
			4,323,818	38,803	X	28-13663	37881
922							
			250,718	2,250	X	X 28-13663	2250
ISHARES TR	BARCLYS 1-3YR	464288646	157,812,005	1,492,171	X	28-5284	1482611
1582	7978						
			45,782,446	432,890	X	X 28-5284	407402
25488							
			7,384,798	69,826	X	28-13605	69826
			2,478,063	23,431	X	X 28-13605	23431
			13,440,721	127,087	X	28-13663	127087
			741,166	7,008	X	X 28-13663	7008
ISHARES TR	BARCLYS 10-20Y	464288653	109,392	800	X	28-13605	800
	COLUMN TOTAL		387,633,504				

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

AS

				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
AUTHORITY		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE
(B) SHARED (C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR	BARCLYS 3-7 YR	464288661	9,968,739	80,575	X	28-5284	80165			
410										
			2,381,363	19,248	X	X 28-5284	10648			
8600										
			560,080	4,527	X	28-13605	4527			
			285,546	2,308	X	X 28-13605	2308			
ISHARES TR	BARCLYS SH TRE	464288679	249,648	2,265	X	X 28-5284				
2265										
ISHARES TR	US PFD STK IDX	464288687	9,239,030	231,787	X	28-5284	166081			
65706										
			7,905,115	198,322	X	X 28-5284	198322			
			862,371	21,635	X	28-13605	21635			
			596,983	14,977	X	X 28-13605	14977			
ISHARES TR	S&P GLB MTRLS	464288695	25,681	433	X	X 28-13605	433			
ISHARES TR	MSCI ESG SEL S	464288802	7,177,636	119,767	X	28-5284	119767			
			2,025,754	33,802	X	X 28-5284	33460			
342										
			20,856	348	X	28-13605	348			
ISHARES TR	DJ PHARMA INDX	464288836	17,926	200	X	X 28-5284				
200										
ISHARES TR	DJ OIL&GAS EXP	464288851	247,272	3,860	X	28-5284	3860			
			4,805	75	X	X 28-5284	75			
ISHARES TR	MSCI VAL IDX	464288877	7,636,146	168,160	X	28-5284	163616			
4544										
			10,957,705	241,306	X	X 28-5284	239644			
1160	502									
			1,466,016	32,284	X	28-13605	31944			
340										
			1,117,676	24,613	X	X 28-13605	24613			
			190,722	4,200	X	X 28-13663	4200			
ISHARES TR	MSCI GRW IDX	464288885	13,086,868	231,708	X	28-5284	227330			
404	3974									
			11,474,646	203,163	X	X 28-5284	196711			
6452										
			520,124	9,209	X	28-13605	9209			
			114,372	2,025	X	X 28-13605	2025			
			35,244	624	X	28-13663	624			
			214,624	3,800	X	X 28-13663	3800			
ISHARES TR	MSCI BRAZ SMCP	464289131	68,030	2,592	X	28-5284	2592			

ISHARES TR	S&P INDIA 50	464289529	9,644	393	X	28-5284	393
			24,540	1,000	X	X 28-5284	1000
ISHARES TR	MSCI PERU CAP	464289842	17,680	399	X	28-5284	399
			4,431	100	X	X 28-5284	100
COLUMN TOTAL			88,507,273				

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

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED	(C) OTH INSTR V		
						<C>	<C>	<C>		<C>
	ISHARES TR	INDONE INVS MR	46429B309	3,913	131		X	28-5284		131
	ISHARES TR	HGH DIV EQT FD	46429B663	124,785	2,048		X	28-5284		2048
2050				376,243	6,175		X	X 28-5284		4125
	ISHARES TR	MSCI RUSS INDX	46429B705	2,483	110		X	28-5284		110
	ISIS PHARMACEUTICALS INC	COM	464330109	70,772	5,030		X	28-5284		5030
1700				52,059	3,700		X	X 28-5284		2000
	ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	689	49		X	28-13605		49
363				106,547	6,973		X	28-5284		6610
852				51,219	3,352		X	X 28-5284		2500
	ITC HLDGS CORP	COM	465685105	1,925	126		X	28-13605		126
				83,516	1,105		X	28-5284		1105
	ITRON INC	COM	465741106	69,156	915		X	X 28-5284		915
				36,100	837		X	28-5284		837
	J & J SNACK FOODS CORP	COM	466032109	3,752	87		X	X 28-5284		87
50				6,470	150		X	28-13605		150
2507				2,867	50		X	28-5284		
	JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	143,726	2,507		X	X 28-5284		
305				2,179	38		X	28-13605		38
254				6,710	542		X	28-5284		237
2310				19,585	1,582		X	X 28-5284		1328
	JDA SOFTWARE GROUP INC	COM	46612K108	34,862	2,816		X	28-13605		506
	JPMORGAN CHASE & CO	COM	46625H100	286	9		X	28-5284		9
1400 53327				131,561,214	3,250,030		X	28-5284		3195303
800 89948				77,113,307	1,904,973		X	X 28-5284		1814225
223 188454				67,579,538	1,669,455		X	28-13605		1480778
1540 16628				18,278,177	451,536		X	X 28-13605		433368
712				1,112,552	27,484		X	28-13663		26772
				664,358	16,412		X	X 28-13663		16412
COLUMN TOTAL				297,508,990						

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

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

AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)				VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS	NUMBER						
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
JPMORGAN CHASE & CO 1425		ALERIAN ML ETN	46625H365	26,076,914	644,750	X	28-5284	643325	
				4,983,714	123,222	X	X 28-5284	123222	
				157,736	3,900	X	28-13605	3900	
				152,801	3,778	X	X 28-13605	3778	
				1,743,180	43,100	X	X 28-13663	43100	
JABIL CIRCUIT INC 746		COM	466313103	15,837	846	X	28-5284	100	
505				41,746	2,230	X	X 28-5284	1725	
1935				355,680	19,000	X	28-13605	17065	
775				45,958	2,455	X	X 28-13605	1680	
JACK IN THE BOX INC 160		COM	466367109	4,498	160	X	28-5284		
JACOBS ENGR GROUP INC DEL 293		COM	469814107	1,237,360	30,605	X	28-5284	30312	
18372				2,033,791	50,304	X	X 28-5284	31932	
1284				96,992	2,399	X	28-13605	1115	
				4,771	118	X	X 28-13605	118	
				28,180	697	X	X 28-13663	697	
JAGUAR MNG INC		COM	47009M103	960	800	X	X 28-5284	800	
JAKKS PAC INC 90		COM	47012E106	1,311	90	X	28-5284		
JAMES RIVER COAL CO		COM NEW	470355207	1,152	400	X	X 28-13605	400	
JANUS CAP GROUP INC 2433		COM	47102X105	22,968	2,433	X	28-5284		
591				9,516	1,008	X	X 28-5284	417	
350				3,304	350	X	X 28-13605		
JAPAN SMALLER CAPTLZTN FD IN JARDEN CORP		COM	47109U104	14,420	2,000	X	X 28-5284	2000	
		COM	471109108	89,828	1,700	X	28-5284	1700	
				11,096	210	X	X 28-5284	210	
JEFFERIES GROUP INC NEW		DBCV	3.875%11 472319AG7	578,250	6,000	X	X 28-5284	6000	
JEFFERIES GROUP INC NEW		COM	472319102	31,925	2,332	X	28-5284	2332	
JETBLUE AIRWAYS CORP		COM	477143101	10,089	2,104	X	28-5284	2104	
JOHN BEAN TECHNOLOGIES CORP		COM	477839104	555	34	X	X 28-5284	34	
				COLUMN TOTAL	37,754,532				

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

AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)				VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS	NUMBER						
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
JOHNSON & JOHNSON 350 46809		COM	478160104	278,254,376	4,037,939	X	28-5284	3990780	
833 202286				222,049,382	3,222,310	X	X 28-5284	3019191	
136 83755				81,872,867	1,188,113	X	28-13605	1104222	
1919 12394				30,295,317	439,636	X	X 28-13605	425323	
2249				2,042,906	29,646	X	28-13663	27397	
				6,464,723	93,814	X	X 28-13663	93814	



JOHNSON CTLS INC 800 7902	COM	478366107	22,697,201	828,365	X	28-5284	819663
27370			14,770,956	539,086	X	X 28-5284	511716
7011			3,038,523	110,895	X	28-13605	103884
350			1,685,456	61,513	X	X 28-13605	61163
525			122,834	4,483	X	28-13663	3958
JONES LANG LASALLE INC	COM	48020Q107	136,452	4,980	X	X 28-13663	4980
			39,397	516	X	28-5284	516
			19,622	257	X	X 28-5284	257
			4,047	53	X	28-13605	53
JONES GROUP INC	COM	48020T101	4,311	335	X	X 28-13605	335
JOS A BANK CLOTHIERS INC	COM	480838101	179,376	3,700	X	28-5284	3700
			227,856	4,700	X	X 28-5284	4700
JOY GLOBAL INC 39	COM	481165108	4,446,063	79,309	X	28-5284	79270
646			1,577,753	28,144	X	X 28-5284	27498
1123			297,062	5,299	X	28-13605	4176
			52,192	931	X	X 28-13605	931
			3,083	55	X	28-13663	55
J2 GLOBAL INC 120	COM	48123V102	3,938	120	X	X 28-13663	
JUNIPER NETWORKS INC 4442	COM	48203R104	109,076	6,375	X	28-5284	1933
1121			127,093	7,428	X	X 28-5284	6307
5522			132,449	7,741	X	28-13605	2219
			15,878	928	X	X 28-13605	928
KAR AUCTION SVCS INC	COM	48238T109	3,000	152	X	X 28-5284	152
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	47,889	1,357	X	28-5284	1357
			141	4	X	X 28-5284	4
			COLUMN TOTAL	670,721,219			

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
					DISCRETION	(B) SHARED	(A) SOLE (C) OTH INSTR V		
					<C>	<C>	<C>	<C>	<C>
KBR INC 2310	COM	48242W106	1,335,668	44,791	X		28-5284	42481	
1000			958,832	32,154	X	X	28-5284	31154	
			69,212	2,321	X		28-13605	2321	
			94,201	3,159	X	X	28-13605	2965	
194 KKR FINANCIAL HLDGS LLC	COM	48248A306	10,050	1,000	X		28-5284	1000	
			25,125	2,500	X	X	28-5284	2500	
KKR & CO L P DEL KLA-TENCOR CORP 918	COM UNITS COM	48248M102 482480100	219,095 99,751	14,500 2,091	X		28-5284	14500 1173	
8496			599,175	12,560	X	X	28-5284	4064	
1710			101,612	2,130	X		28-13605	420	
135			6,440	135	X		28-13663		
65			3,101	65	X	X	28-13663		
K-SWISS INC 240	CL A	482686102	823	240	X		28-5284		
K12 INC	COM	48273U102	7,090	351	X		28-5284	351	
			171,700	8,500	X	X	28-5284		

8500				80,800	4,000	X	X	28-13605	4000
KVH INDS INC	COM	482738101		40,807	3,025	X	X	28-5284	
3025									
KADANT INC	COM	48282T104		23	1	X		28-5284	1
				387,969	16,730	X		28-13605	16730
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704		107,438	1,840	X		28-5284	
1840									
				391,213	6,700	X	X	28-5284	
6700									
KAMAN CORP	COM	483548103		2,869	80	X		28-5284	
80									
KANDI TECHNOLOGIES CORP	COM	483709101		402	100	X	X	28-5284	100
KANSAS CITY SOUTHERN	COM NEW	485170302		552,891	7,296	X		28-5284	4924
2372									
				5,839,228	77,055	X	X	28-5284	71555
5500									
				6,062	80	X		28-13605	80
				7,578	100	X	X	28-13605	
100									
KAPSTONE PAPER & PACKAGING C	COM	48562P103		82,395	3,680	X	X	28-5284	
3680									
				254,843	11,382	X		28-13605	11382
KAYDON CORP	COM	486587108		85,182	3,813	X		28-5284	3813
	COLUMN TOTAL			11,541,575					

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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
					DISCRETION				
					(B) SHARED	(A) SOLE	(C) OTH INSTR V		
					<C>	<C>	<C>	<C>	<C>
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	167,548	6,064	X		28-5284	6064	
			5,526	200	X	X	28-5284	200	
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	104,654	3,350	X		28-5284	3350	
			306,152	9,800	X	X	28-5284	9800	
			1,250	40	X	X	28-13605	40	
KELLOGG CO	COM	487836108	2,655,789	51,409	X		28-5284	48422	
2987									
			1,608,124	31,129	X	X	28-5284	27982	
3147									
			292,396	5,660	X		28-13605	3060	
2600									
			226,426	4,383	X	X	28-13605	4283	
100									
			117,010	2,265	X		28-13663	2250	
15									
			129,150	2,500	X	X	28-13663	2500	
KEMPER CORP DEL	COM	488401100	19,624	639	X		28-5284	639	
			29,789	970	X	X	28-5284	970	
KENEXA CORP	COM	488879107	38,681	844	X		28-5284	844	
KENNAMETAL INC	COM	489170100	285,627	7,703	X		28-5284	7703	
			430,684	11,615	X	X	28-5284	6310	
5305									
			1,928	52	X		28-13605	52	
			1,632	44	X	X	28-13605	44	
KEY ENERGY SVCS INC	COM	492914106	5,600	800	X		28-5284	800	
			91,665	13,095	X		28-13605	13095	
KEYCORP NEW	COM	493267108	409,303	46,831	X		28-5284	36539	
10292									
			391,272	44,768	X	X	28-5284	16571	
28197									
			107,983	12,355	X		28-13605	2994	
9361									
			2,054	235	X	X	28-13605	235	
			3,015	345	X		28-13663		
345									
			16,510	1,889	X	X	28-13663	1889	
KEYCORP NEW	PFD 7.75% SR A	493267405	35,323	285	X		28-5284	285	

150			18,591	150	X	X	28-5284	
KILROY RLTY CORP	COM	49427F108	10,299	230	X		28-5284	
230								
	COLUMN TOTAL		7,513,605					

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OF 09/30/12

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KIMBERLY CLARK CORP	COM	494368103	59,114,515	689,141	X	28-5284	682691	
400 6050			51,093,399	595,633	X	X 28-5284	581169	
600 13864			6,195,203	72,222	X	28-13605	68040	
4182			2,724,459	31,761	X	X 28-13605	31761	
			393,044	4,582	X	28-13663	4330	
252			628,596	7,328	X	X 28-13663	6967	
361	COM	49446R109	130,032	6,415	X	28-5284	1828	
KIMCO RLTY CORP			92,614	4,569	X	X 28-5284	4377	
4587			121,052	5,972	X	28-13605	1892	
192			121,620	6,000	X	X 28-13605		
4080			369,700	4,839	X	28-5284	4839	
6000	SHS	49455U100	1,726,716	22,601	X	X 28-5284	22601	
KINDER MORGAN MANAGEMENT LLC			8,786	115	X	28-13605	115	
			16,732	219	X	28-13663	219	
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	20,156,978	244,327	X	28-5284	243627	
700			17,336,468	210,139	X	X 28-5284	205189	
4950			2,218,178	26,887	X	28-13605	26887	
			815,430	9,884	X	X 28-13605	9884	
			91,575	1,110	X	28-13663	1110	
			341,550	4,140	X	X 28-13663	4140	
KINDER MORGAN INC DEL	COM	49456B101	679,036	19,117	X	28-5284	18391	
726			422,404	11,892	X	X 28-5284	11892	
			46,744	1,316	X	28-13605	1316	
			41,914	1,180	X	X 28-13605	1180	
			746	21	X	28-13663		
21	*W EXP 05/25/2	49456B119	26,451	7,579	X	28-5284	7579	
KINDER MORGAN INC DEL			34,949	10,014	X	X 28-5284	10014	
			5,790	1,659	X	X 28-13605	1659	
KINDRED HEALTHCARE INC	COM	494580103	6,566	577	X	28-5284	577	
			37,554	3,300	X	X 28-5284	3300	
KINROSS GOLD CORP	COM NO PAR	496902404	31,978	3,132	X	28-5284	3132	
			25,525	2,500	X	X 28-5284	2500	
			7,494	734	X	28-13605	734	
	COLUMN TOTAL		165,063,798					

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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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
				AMOUNT	(A) SOLE	(C) OTH	(B) SHARED	(A) SOLE		
				<C>	<C>	<C>	<C>	<C>		
				<C>	<C>	<C>	<C>	<C>		
KIRBY CORP	COM	497266106	49,531 19,514 16,584	896 353 300		X X X	28-5284 28-5284 28-13605	896 353 300	<C>	
KNIGHT CAP GROUP INC KNIGHT TRANSN INC 3810	CL A COM COM	499005106 499064103	2,675 264,693	1,000 18,510		X X	28-5284 28-5284	1000 14700	<C>	
KODIAK OIL & GAS CORP KOHLS CORP 3246	COM COM	50015Q100 500255104	1,845 18,720 1,866,662	129 2,000 36,444		X X X	28-13605 28-5284 28-5284	129 2000 33198	<C>	
3342			1,140,823	22,273		X	28-5284	18931	<C>	
2256			464,770	9,074		X	28-13605	6818	<C>	
150			165,287	3,227		X	28-13605	3077	<C>	
64			3,278	64		X	28-13663		<C>	
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	119,595 61,486 11,725 27,272	5,100 2,622 500 1,163		X X X X	28-5284 28-5284 28-13605 28-13605	5100 2622 500 1163	<C>	
KOPPERS HOLDINGS INC	COM	50060P106	653,191 103,044	18,700 2,950		X X	28-5284 28-5284	18700 2950	<C>	
KOPIN CORP 410	COM	500600101	1,542	410		X	28-5284		<C>	
KOREA EQUITY FD INC	COM	50063B104	22,816	2,300		X	28-5284	2300	<C>	
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	49,680	4,000		X	28-5284	4000	<C>	
KOREA FD	COM NEW	500634209	189,888	4,800		X	28-5284	4800	<C>	
KRAFT FOODS INC 50750	CL A	50075N104	85,179,677	2,059,968		X	28-5284	2009218	<C>	
491 92746			58,722,210	1,420,126		X	28-5284	1326889	<C>	
115 126508			34,570,419	836,044		X	28-13605	709421	<C>	
827 6882			8,427,626	203,812		X	28-13605	196103	<C>	
6239			414,079	10,014		X	28-13663	3775	<C>	
KRATON PERFORMANCE POLYMERS COLUMN TOTAL	COM	50077C106	497,730 12,632 193,078,994	12,037 484		X X	28-13663 28-5284	12037 484	<C>	

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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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
				AMOUNT	(A) SOLE	(C) OTH	(B) SHARED	(A) SOLE		
				<C>	<C>	<C>	<C>	<C>		
				<C>	<C>	<C>	<C>	<C>		
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,586 793	200 100		X X	28-5284 28-5284	200 100	<C>	
KROGER CO 3371	COM	501044101	3,230,488 479,486	137,234 20,369		X X	28-5284 28-5284	133863 19277	<C>	
1092			176,409	7,494		X	28-13605	1436	<C>	

6058				2,401	102	X	28-13663	
102								
KUBOTA CORP	ADR	501173207	6,332	269		X	X 28-13663	269
1015			52,036	1,030		X	X 28-5284	15
KULICKE & SOFFA INDS INC	COM	501242101	8,428	810		X	28-5284	500
310								
KYOCERA CORP	ADR	501556203	43,245	500		X	X 28-5284	
500								
LCNB CORP	COM	50181P100	6,700	500		X	28-5284	500
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	20	18		X	28-5284	18
LKQ CORP	COM	501889208	8,314	450		X	28-5284	450
			419,752	22,720		X	X 28-5284	2270
20450								
				51,878	2,808	X	28-13605	408
2400								
			348,623	18,870		X	X 28-13605	18870
LMP REAL ESTATE INCOME FD IN	COM	50208C108	288,750	25,000		X	X 28-5284	25000
LPL FINL HLDGS INC	COM	50212V100	942	33		X	28-5284	33
			29,653	1,039		X	X 28-5284	239
800								
LRR ENERGY LP	COM	50214A104	9,440	500		X	28-5284	500
			18,880	1,000		X	X 28-5284	1000
LSI INDS INC	COM	50216C108	90,774	13,468		X	X 28-5284	10000
3468								
LSB INDS INC	COM	502160104	131,610	3,000		X	28-5284	3000
LSI CORPORATION	COM	502161102	20,668	2,991		X	28-5284	1444
1547								
				33,873	4,902	X	X 28-5284	4791
111								
				48,246	6,982	X	28-13605	1256
5726								
				18,001	2,605	X	X 28-13605	2584
21								
LTC PPTYS INC	COM	502175102	358,408	11,253		X	28-13605	11253
	COLUMN TOTAL		5,885,736					

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

AS

8:	ITEM 5:		ITEM 6: INVESTMENT				ITEM 7:	ITEM VOTING
	ITEM 3:	ITEM 4:	SHARES OR PRINCIPAL	DISCRETION (B) SHARED	MANAGERS			
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE
(SHARES)	NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
LTX-CREDENCE CORP	COM NEW		502403207	39,100	6,800	X	X 28-5284	
6800								
L-3 COMMUNICATIONS CORP	DEBT	3.000% 8	502413AW7	200,500	2,000	X	28-13605	2000
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	532,805	7,430	X	28-5284	6933
497								
				320,615	4,471	X	X 28-5284	4277
194								
				115,095	1,605	X	28-13605	585
1020								
				6,095	85	X	X 28-13605	85
LA Z BOY INC	COM		505336107	2,926	200	X	28-5284	
200								
				30,723	2,100	X	X 28-5284	
2100								
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	755,018	8,165	X	28-5284	7875
290								
				1,225,597	13,254	X	X 28-5284	10669
2585								
				369,880	4,000	X	28-13605	3001
999								
				268,163	2,900	X	X 28-13605	2900
				3,236	35	X	28-13663	
35								
				83,223	900	X	X 28-13663	900
LACLEDE GROUP INC	COM		505597104	48,160	1,120	X	28-5284	1050

70				141,900	3,300	X	X	28-5284	2000
1300									
LADENBURG THALMAN FIN SVCS I	COM	50575Q102		1,320	1,000	X		28-5284	1000
LAKE SHORE GOLD CORP	COM	510728108		42,477	41,240	X	X	28-13605	41240
LAKELAND BANCORP INC	COM	511637100		200,966	19,417	X		28-5284	19417
				20,700	2,000	X	X	28-5284	
2000									
LAM RESEARCH CORP	COM	512807108		280,427	8,824	X		28-5284	5689
3135									
				241,814	7,609	X	X	28-5284	2099
5510									
				16,049	505	X		28-13605	505
				890	28	X	X	28-13605	28
LAMAR ADVERTISING CO	CL A	512815101		1,297	35	X		28-5284	35
				109,050	2,943	X	X	28-5284	2943
LANDAUER INC	COM	51476K103		8,958	150	X		28-5284	150
				34,339	575	X	X	28-5284	575
				1,553	26	X		28-13605	26
				896	15	X	X	28-13605	15
	COLUMN TOTAL			5,103,772					

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FILE NO. 28-1235  
PAGE 145 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 09/30/12

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM
					SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE		VOTING (A) SOLE
					<C>	<C>	<C>	<C>	<C>
	LANDSTAR SYS INC	COM	515098101	17,635	373	X	28-5284		373
				16,075	340	X	X	28-5284	340
	LAREDO PETE HLDGS INC	COM	516806106	989	45	X	28-5284		45
	LAS VEGAS SANDS CORP 15135	COM	517834107	1,093,358	23,579	X	28-5284		8444
				1,484,999	32,025	X	X	28-5284	6123
25902				88,938	1,918	X	28-13605		1918
				25,874	558	X	X	28-13605	33
525				67,237	1,450	X	28-13663		
1450	LASALLE HOTEL PPTYS 21906	COM SH BEN INT	517942108	630,685	23,630	X	28-5284		1724
				199,961	7,492	X	X	28-5284	
7492				298,261	11,175	X	28-13605		11175
				18,042	676	X	28-13663		
676	LATIN AMERN DISCOVERY FD INC	COM	51828C106	303,026	20,600	X	X	28-5284	20600
	LAUDER ESTEE COS INC 6857	CL A	518439104	13,770,808	223,661	X	28-5284		216804
				3,835,934	62,302	X	X	28-5284	61470
832				430,436	6,991	X	28-13605		4078
2913				80,226	1,303	X	X	28-13605	1303
				99,928	1,623	X	28-13663		1539
84	LAWSON PRODS INC	COM	520776105	290,364	4,716	X	X	28-13663	4716
	10			69	10	X	28-5284		
	LAYNE CHRISTENSEN CO	COM	521050104	196,100	10,000	X	28-13663		10000
	LEAPFROG ENTERPRISES INC 5400	CL A	52186N106	68,552	7,600	X	X	28-5284	2200
				27,060	3,000	X	28-13605		3000
	LEAR CORP	COM NEW	521865204	45,424	1,202	X	28-5284		752
	450			1,360	36	X	X	28-5284	36
	LEGGETT & PLATT INC 800 9632	COM	524660107	10,548,079	421,081	X	28-5284		410649

1000	11799			4,272,378	170,554	X	X	28-5284	157755
1568				4,181,672	166,933	X		28-13605	165365
529				1,020,913	40,755	X	X	28-13605	40755
				57,089	2,279	X		28-13663	1750
LEGACY RESERVES LP		UNIT LP INT	524707304	189,729	7,574	X	X	28-13663	7574
				74,958	2,600	X	X	28-5284	2600
		COLUMN TOTAL		43,436,159					

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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	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
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LEGG MASON INC	COM	524901105	68,709	2,784	X	28-5284	2297	
487			64,316	2,606	X	X 28-5284	2325	
281			188,802	7,650	X	28-13605	6401	
1249			11,723	475	X	X 28-13605	475	
LENDER PROCESSING SVCS INC	COM	52602E102	16,734	600	X	28-5284	600	
			1,201,975	43,097	X	X 28-5284	43097	
LENNAR CORP	CL A	526057104	20,584	592	X	28-5284	96	
496			19,749	568	X	X 28-5284	568	
1690			75,034	2,158	X	28-13605	468	
			2,434	70	X	X 28-13605	70	
LENNOX INTL INC	COM	526107107	21,520	445	X	X 28-5284	445	
LEUCADIA NATL CORP	COM	527288104	252,138	11,083	X	28-5284	7512	
3571			777,572	34,179	X	X 28-5284	22738	
11441			68,910	3,029	X	28-13605	966	
2063			1,465,783	64,430	X	X 28-13605	64430	
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	33,444	1,456	X	28-5284	1151	
305			30,550	1,330	X	X 28-5284	1330	
			30,619	1,333	X	X 28-13605	1333	
LEXINGTON REALTY TRUST	COM	529043101	5,796	600	X	28-5284	600	
			6,066	628	X	X 28-13605	628	
LEXMARK INTL NEW	CL A	529771107	9,189	413	X	28-5284	33	
380			15,241	685	X	X 28-5284	208	
477			20,604	926	X	28-13605	167	
759			1,914	86	X	28-13663		
86			62,760	603	X	28-5284	603	
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	77,540	745	X	X 28-5284	745	
			10,304	99	X	28-13605	99	
			3,820,465	36,707	X	X 28-13605	36707	
LIBERTY GLOBAL INC	COM SER A	530555101	868,421	14,295	X	28-5284	1026	
13269			936,947	15,423	X	X 28-5284	8556	
6867			27,338	450	X	28-13605	450	
		COLUMN TOTAL	10,213,181					

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				ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:		ITEM
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	MANAGERS		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	INSTR V		(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH		
(B) SHARED (C) NONE	(B) SHARED (C) NONE								
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LIBERTY GLOBAL INC 47469	COM SER C	530555309	2,715,676	48,054	X	28-5284		585	
53529			3,504,597	62,014	X	X	28-5284		8485
			25,431	450	X	28-13605		450	
			1,644,020	29,091	X	X	28-13605		29091
			272,675	4,825	X	28-13663			
4825	LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	185,740	10,040	X	28-5284		10040
500			73,778	3,988	X	X	28-5284		3488
			2,405	130	X	28-13605		130	
			2,128	115	X	X	28-13605		115
LIBERTY INTERACTIVE CORP	RIGHT 99/99/99	53071M112	2,234	165	X	28-5284		165	
			718	53	X	X	28-5284		53
			41	3	X	28-13605		3	
			27	2	X	X	28-13605		2
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	18,466	372	X	28-5284		372	
			7,148	144	X	X	28-5284		144
			298	6	X	28-13605		6	
			248	5	X	X	28-13605		5
LIBERTY MEDIA CORP NEW	DEB 3.125% 3	530718AF2	281,500	2,000	X	28-13605		2000	
LIBERTY PPTY TR	SH BEN INT	531172104	68,711	1,896	X	28-5284		1896	
			33,305	919	X	X	28-5284		919
LIFE PARTNERS HOLDINGS INC	COM	53215T106	27,000	10,000	X	28-5284		10000	
LIFE TIME FITNESS INC	COM	53217R207	58,227	1,273	X	28-5284		1156	
117									
			121,668	2,660	X	X	28-5284		
2660			1,921	42	X	X	28-13605		42
LIFE TECHNOLOGIES CORP	COM	53217V109	1,288,257	26,369	X	28-5284		17866	
8503									
			1,107,983	22,679	X	X	28-5284		14283
8396									
			111,047	2,273	X	28-13605		409	
1864									
			26,773	548	X	X	28-13605		548
			65,954	1,350	X	28-13663			
1350	LIFEPOINT HOSPITALS INC	COM	53219L109	114,736	2,682	X	28-5284		2682
			9,583	224	X	X	28-5284		224
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	214,101	12,484	X	28-13605		12484	
	COLUMN TOTAL		11,986,396						

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				ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:		ITEM
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	MANAGERS		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	INSTR V		(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH		
(B) SHARED (C) NONE	(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LIFEVANTAGE CORP	COM	53222K106	3,430	1,000	X	28-5284		1000	



LILLY ELI & CO 750 16342	COM	532457108	30,331,401	639,768	X	28-5284	622676
125 30022			17,227,324	363,369	X	X 28-5284	333222
78407			12,700,855	267,894	X	28-13605	189487
42 750			2,915,999	61,506	X	X 28-13605	60714
193			171,719	3,622	X	28-13663	3429
LIMITED BRANDS INC 600 12308	COM	532716107	719,399	15,174	X	X 28-13663	15174
6201			36,814,757	747,356	X	28-5284	734448
120 53957			8,881,430	180,297	X	X 28-5284	174096
1537 5567			39,589,375	803,682	X	28-13605	749605
			8,332,723	169,158	X	X 28-13605	162054
			318,860	6,473	X	28-13663	6473
LINCOLN ELEC HLDGS INC	COM	533900106	128,076	2,600	X	X 28-13663	2600
			334,893	8,576	X	28-5284	8576
			1,124,640	28,800	X	X 28-5284	28800
			7,810	200	X	28-13605	200
LINCOLN NATL CORP IND 411	COM	534187109	350,465	14,488	X	28-5284	14077
476			1,329,120	54,945	X	X 28-5284	54469
2780			2,319,240	95,876	X	28-13605	93096
LINDSAY CORP 40	COM	535555106	157,138	6,496	X	X 28-13605	6496
250			17,705	246	X	28-5284	206
LINEAR TECHNOLOGY CORP 2467	COM	535678106	89,963	1,250	X	X 28-5284	1000
2699			4,992,844	156,909	X	28-5284	154442
2378			1,710,198	53,746	X	X 28-5284	51047
			245,396	7,712	X	28-13605	5334
			7,955	250	X	X 28-13605	250
65			96,128	3,021	X	28-13663	2956
LINKEDIN CORP	COM CL A	53578A108	188,852	5,935	X	X 28-13663	5935
			638,000	5,299	X	28-5284	5299
			10,539,214	87,535	X	X 28-5284	87535
			20,468	170	X	28-13605	170
LIONS GATE ENTMNT CORP	COM NEW	535919203	14,328	119	X	X 28-13605	119
			21,378	1,400	X	28-5284	1400
			88,871	5,820	X	28-13605	5820
			COLUMN TOTAL	182,429,954			

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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>
LINN ENERGY LLC 700 3114	UNIT LTD LIAB	536020100	23,784,469	576,733	X		28-5284	572919
175 15432			17,384,186	421,537	X	X	28-5284	405930
740			6,604,504	160,148	X		28-13605	159408
1000			4,167,343	101,051	X	X	28-13605	100051
LIQUIDITY SERVICES INC	COM	53635B107	318,290	7,718	X		28-13663	7718
			117,138	2,333	X	X	28-5284	853



LYDALL INC DEL 70	COM	550819106	986	70	X	28-5284	
M & T BK CORP 400 4733	COM	55261F104	20,225,782	212,545	X	28-5284	207412
2286			6,291,408	66,114	X X	28-5284	63828
46 7166			26,395,766	277,383	X	28-13605	270171
300 994			5,779,923	60,739	X X	28-13605	59445
8			87,833	923	X	28-13663	915
MBIA INC 744	COM	55262C100	139,505	1,466	X X	28-13663	1466
			7,537	744	X	28-5284	
MB FINANCIAL INC NEW 15	COM	55264U108	8,762	865	X X	28-5284	865
M D C HLDGS INC 17331	COM	552676108	296	15	X X	28-13605	
9806			681,357	17,693	X	28-5284	362
558			377,629	9,806	X X	28-5284	
MDU RES GROUP INC	COM	552690109	21,489	558	X	28-13663	
12600			176,364	8,002	X	28-5284	8002
			5,636,554	255,742	X X	28-5284	243142
			31,958	1,450	X X	28-13605	1450
	COLUMN TOTAL		104,253,134				

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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		
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MFA FINANCIAL INC	COM	55272X102	34,910	4,107	X	X	28-5284	4107	
MFS INTER INCOME TR	SH BEN INT	55273C107	11,556	1,800	X		28-5284	1800	
			5,778	900	X X		28-5284	900	
			2,343	365	X		28-13605	365	
MFS MUN INCOME TR	SH BEN INT	552738106	55,275	6,700	X		28-5284	6700	
MGE ENERGY INC 500	COM	55277P104	87,434	1,650	X X		28-5284	1150	
			87,434	1,650	X X		28-13605	1650	
MELA SCIENCES INC	COM	55277R100	3,210	1,000	X		28-5284	1000	
			1,605	500	X		28-13605	500	
MGIC INVT CORP WIS	COM	552848103	230	150	X X		28-13605	150	
MGM RESORTS INTERNATIONAL	COM	552953101	30,756	2,861	X		28-5284	2861	
			13,233	1,231	X X		28-5284	380	
851			10,750	1,000	X		28-13605	1000	
MKS INSTRUMENT INC 900	COM	55306N104	22,941	900	X X		28-5284		
MPG OFFICE TR INC	COM	553274101	3,350	1,000	X X		28-5284	1000	
MSC INDL DIRECT INC	CL A	553530106	35,214	522	X		28-5284	522	
			22,869	339	X X		28-5284	339	
MSCI INC	COM	55354G100	1,539	43	X		28-5284	43	
			12,491	349	X X		28-5284	349	
MTS SYS CORP	COM	553777103	144,585	2,700	X		28-5284	2700	
			1,172,210	21,890	X X		28-5284	21890	
MVC CAPITAL INC	COM	553829102	25,843	2,019	X X		28-5284	2019	
MV OIL TR	TR UNITS	553859109	1,792	50	X		28-5284	50	
			50,176	1,400	X X		28-5284	1400	
MWI VETERINARY SUPPLY INC	COM	55402X105	92,492	867	X		28-5284	867	
			43,739	410	X X		28-5284		
410			3,465,073	32,481	X		28-13605	22298	
10183			15,789	148	X X		28-13605	148	

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OF 09/30/12

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	ITEM 7: INSTR V	(A) SOLE		
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MACERICH CO	COM	554382101	46,528	813	X	X	28-5284	813	
MACK CALI RLTY CORP	COM	554489104	16,386	616	X	X	28-5284	616	
			300,740	11,306	X	X	28-5284	5006	
6300 MACKINAC FINL CORP	COM	554571109	257,640	33,900	X	X	28-5284		
33900 MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	103,700	2,500	X		28-5284	2500	
			207,400	5,000	X	X	28-5284	5000	
			310,022	7,474	X		28-13605	7474	
MACQUARIE GBLB INFRA TOTL RE	COM	55608D101	19	1	X	X	28-5284	1	
MACYS INC	COM	55616P104	32,715,706	869,636	X		28-5284	845288	
24348			6,613,859	175,807	X	X	28-5284	169236	
6571			40,788,996	1,084,237	X		28-13605	1058092	
205 25940			8,797,287	233,846	X	X	28-13605	222254	
2210 9382			237,156	6,304	X		28-13663	6194	
110			77,121	2,050	X	X	28-13663	2050	
MADDEN STEVEN LTD	COM	556269108	28,724	657	X		28-5284	657	
			39,348	900	X	X	28-5284		
900 MADISON SQUARE GARDEN CO	CL A	55826P100	128,703	3,196	X		28-5284	3196	
400			32,699	812	X	X	28-5284	412	
29403			3,518,269	87,367	X		28-13605	57964	
			16,269	404	X	X	28-13605	404	
MAG SILVER CORP	COM	55903Q104	913,500	75,000	X		28-13605	75000	
			1,827,000	150,000	X	X	28-13605	150000	
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	5,451,119	62,327	X		28-5284	62027	
300			4,388,655	50,179	X	X	28-5284	42557	
7622			1,017,597	11,635	X		28-13605	11635	
			98,830	1,130	X		28-13663	1130	
MAGNA INTL INC	COM	559222401	8,652	200	X		28-5284	200	
			6,576	152	X	X	28-5284	152	
MAGNUM HUNTER RES CORP DEL	COM	55973B102	8,884	2,001	X		28-5284	2001	
MAKO SURGICAL CORP	COM	560879108	32,209	1,850	X		28-5284	1850	
			47,007	2,700	X	X	28-5284	2700	
	COLUMN TOTAL		108,036,601						

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FILE NO. 28-1235  
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OF 09/30/12

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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MANHATTAN ASSOCS INC 60	COM	562750109	90,429	1,579	X		28-5284	1519	
8655			1,766,264	30,841	X		28-13605	22186	
MANITOWOC INC	COM	563571108	6,815	119	X	X	28-13605	119	
17000			66,353	4,974	X		28-5284	4974	
MANNKIND CORP	COM	56400P201	229,448	17,200	X	X	28-5284	200	
MANPOWERGROUP INC	COM	56418H100	1,440	500	X		28-5284	500	
17000			129,131	3,509	X		28-5284	3509	
MANTECH INTL CORP	CL A	564563104	21,344	580	X	X	28-5284	580	
MANULIFE FINL CORP	COM	56501R106	2,944	80	X		28-13605	80	
201			4,224	176	X	X	28-5284	176	
MARATHON OIL CORP 11534	COM	565849106	902,217	74,935	X		28-5284	74935	
2834			433,584	36,012	X	X	28-5284	36012	
7434			10,523	874	X		28-13605	874	
201			9,770,165	330,408	X		28-5284	318874	
MARATHON PETE CORP 4612	COM	56585A102	3,430,268	116,005	X	X	28-5284	113171	
3096			421,727	14,262	X		28-13605	6828	
3778			164,409	5,560	X	X	28-13605	5560	
139			62,481	2,113	X		28-13663	1912	
MARINE PETE TR MARKEL CORP	UNIT BEN INT	568423107	35,632	1,205	X	X	28-13663	1205	
2236	COM	570535104	9,630,932	176,423	X		28-5284	171811	
50			2,810,402	51,482	X	X	28-5284	48386	
MARKETAXESS HLDGS INC	COM	57060D108	3,664,408	67,126	X		28-13605	63348	
COLUMN TOTAL			1,263,486	23,145	X	X	28-13605	23145	
			57,920	1,061	X		28-13663	922	
			37,831	693	X	X	28-13663	693	
			10,881	500	X		28-5284	500	
			13,755	30	X		28-5284	30	
			1,055,444	2,302	X	X	28-5284	66	
			55,019	120	X		28-13605	70	
			181,104	395	X	X	28-13605	395	
			2,434	77	X	X	28-13605	77	
			36,333,014						

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OF 09/30/12

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

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

ITEM 6: INVESTMENT (B) SHARED

ITEM 7: MANAGERS

ITEM 8: VOTING (A) SOLE

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	2,550,919	47,512	X		28-5284	47512	
2012			4,462,552	83,117	X	X	28-5284	81105	
			63,623	1,185	X		28-13605	1185	
			245,363	4,570	X	X	28-13663	4570	
MARKET VECTORS ETF TR	BIOTECH ETF	57060U183	64,920	1,200	X		28-5284	1200	
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	12,071	300	X		28-5284	300	
MARKET VECTORS ETF TR	PHARMACEUTICAL	57060U217	84,952	2,072	X		28-13605	2072	
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	2,764	63	X		28-5284	63	
MARKET VECTORS ETF TR	RUSSIA SMALLCP	57060U399	2,603	170	X		28-5284	170	
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	42,474	4,160	X	X	28-13605	4160	



MASIMO CORP COM 574795100 168,535 6,970 X X 28-5284  
 6970  
 COLUMN TOTAL 16,992,177  
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FILE NO. 28-1235  
 PAGE 156 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 09/30/12

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>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MASTERCARD INC 3215	CL A	57636Q104	16,874,065	37,375	X		28-5284	34160
1503			16,390,981	36,305	X	X	28-5284	34802
1203			2,930,105	6,490	X		28-13605	5287
12			203,166	450	X	X	28-13605	450
			209,035	463	X		28-13663	451
MATADOR RES CO 7740	COM	576485205	111,064 80,419	246 7,740	X X	X	28-13663 28-5284	246
MATERION CORP	COM	576690101	47,600	2,000	X	X	28-13605	2000
MATSON INC 2870	COM	57686G105	157,180	7,517	X	X	28-5284	4647
MATTEL INC 1000 2266	COM	577081102	2,091 16,233,910	100 457,680	X	X	28-13605 28-5284	100 454414
8983			5,424,853	152,942	X	X	28-5284	143959
3617			763,243	21,518	X		28-13605	17901
220			284,647	8,025	X	X	28-13605	7805
96			63,349	1,786	X		28-13663	1690
MATTHEWS INTL CORP	CL A	577128101	331,786 50,694	9,354 1,700	X	X	28-13663 28-5284	9354 1700
			60,415	2,026	X	X	28-5284	2026
MAXIM INTEGRATED PRODS INC 4120	COM	57772K101	345,767	12,988	X		28-5284	8868
			82,422	3,096	X	X	28-5284	3096
			51,114	1,920	X		28-13605	1920
			12,645	475	X	X	28-13605	125
350 MAXWELL TECHNOLOGIES INC	COM	577767106	27,324	3,365	X		28-13605	3365
MAXIMUS INC 120	COM	577933104	7,166	120	X		28-5284	
			67,663	1,133	X	X	28-5284	
1133 MCCLATCHY CO	CL A	579489105	7,805	3,500	X	X	28-5284	3500
MCCORMICK & CO INC	COM VTG	579780107	323,936	5,300	X	X	28-13605	5300
COLUMN TOTAL			61,144,445					

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FILE NO. 28-1235  
 PAGE 157 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 09/30/12

8: AUTHORITY ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL	DISCRETION (B) SHARED	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>
MCCORMICK & CO INC 719	COM NON VTG	579780206	12,006,477	193,528	X		28-5284	192809	
3908			7,756,427	125,023	X	X	28-5284	121115	
1395			1,900,099	30,627	X		28-13605	29232	
71			3,346,065	53,934	X	X	28-13605	53934	
			16,751	270	X		28-13663	199	
MCDERMOTT INTL INC	COM	580037109	91,819	1,480	X	X	28-13663	1480	
			10,998	900	X		28-5284	900	
			7,161	586	X	X	28-5284	586	
			10,534	862	X		28-13605	862	
MCDONALDS CORP 250 31518	COM	580135101	159,872,081	1,742,475	X		28-5284	1710707	
268 61980			112,928,653	1,230,830	X	X	28-5284	1168582	
11476			16,499,311	179,829	X		28-13605	168353	
262 2450			7,480,928	81,536	X	X	28-13605	78824	
897			844,284	9,202	X		28-13663	8305	
396			2,030,061	22,126	X	X	28-13663	21730	
MCEWEN MNG INC	COM	58039P107	459	100	X		28-5284	100	
MCG CAPITAL CORP	COM	58047P107	9,220	2,000	X		28-5284	2000	
			9,220	2,000	X	X	28-5284	2000	
MCGRAW HILL COS INC 614	COM	580645109	16,119,827	295,289	X		28-5284	294675	
5446			16,449,768	301,333	X	X	28-5284	295887	
3433			292,111	5,351	X		28-13605	1918	
25			38,213	700	X	X	28-13605	700	
			213,611	3,913	X		28-13663	3888	
MCKESSON CORP 902	COM	58155Q103	57,101	1,046	X	X	28-13663	1046	
1114			5,065,188	58,877	X		28-5284	57975	
2718			2,540,036	29,525	X	X	28-5284	28411	
300			611,071	7,103	X		28-13605	4385	
12			183,760	2,136	X	X	28-13605	1836	
			87,062	1,012	X		28-13663	1000	
MCMORAN EXPLORATION CO	COM	582411104	238,045	2,767	X	X	28-13663	2767	
COLUMN TOTAL			118,969	10,125	X		28-5284	10125	
			366,835,310						

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FILE NO. 28-1235  
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OF 09/30/12

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	INVESTMENT	MANAGERS	VOTING
ITEM 1:	ITEM 2:	PRINCIPAL	(B) SHARED			
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
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<C>	<C>	<C>	<C>	<C>	<C>	<C>
MEAD JOHNSON NUTRITION CO 84	COM	582839106	443,930	6,058	X	28-5284 5974
919			432,352	5,900	X	X 28-5284 4981







5156	16536			19,090,207	641,472	X	X	28-13605	619780
12882				1,327,742	44,615	X		28-13663	31733
71				1,349,556	45,348	X	X	28-13663	45277
MICROSTRATEGY INC	CL A NEW	594972408		41,025	306	X		28-5284	300
6									
	COLUMN TOTAL			419,123,030					

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FILE NO. 28-1235  
PAGE 161 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 09/30/12

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> MICROCHIP TECHNOLOGY INC 8134	COM	595017104	497,812	15,205	X		28-5284	7071	
10534			792,570	24,208	X	X	28-5284	13674	
1982			121,531	3,712	X		28-13605	1730	
275			23,704	724	X	X	28-13605	449	
MICRON TECHNOLOGY INC 26	COM	595112103	6,135	1,026	X		28-5284	1000	
340			35,683	5,967	X	X	28-5284	5627	
9595			69,960	11,699	X		28-13605	2104	
604			4,336	725	X	X	28-13605	725	
MICROSEMI CORP 300	COM	595137100	6,021	300	X		28-5284		
MID-AMER APT CMNTYS INC	COM	59522J103	40,166	615	X		28-5284	615	
MIDDLEBURG FINANCIAL CORP	COM	596094102	538,128	30,300	X	X	28-5284	30300	
MIDDLEBY CORP 450	COM	596278101	3,552	200	X		28-13605	200	
			52,038	450	X	X	28-5284		
			333,621	2,885	X		28-13605	2885	
			4,047	35	X	X	28-13605	35	
MIDDLESEX WATER CO	COM	596680108	109,231	5,701	X		28-5284	5701	
MILLER HERMAN INC 1110	COM	600544100	83,020	4,333	X	X	28-5284	4333	
MILLER INDS INC TENN	COM NEW	600551204	87,869	4,520	X		28-5284	3410	
MINDRAY MEDICAL INTL LTD 31274	SPON ADR	602675100	80,250	5,000	X	X	28-5284	5000	
			1,057,841	31,474	X		28-5284	200	
12250			425,167	12,650	X	X	28-5284	400	
841			28,266	841	X		28-13663		
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	73	21	X	X	28-5284	21	
MINE SAFETY APPLIANCES CO	COM	602720104	2,624,516	70,419	X		28-5284	70419	
816866			31,081,615	833,958	X	X	28-5284	17092	
MINERALS TECHNOLOGIES INC	COM	603158106	10,640	150	X	X	28-5284	150	
MISSION WEST PPTYS INC	COM	605203108	100,050	11,500	X	X	28-5284	11500	
	COLUMN TOTAL		38,224,197						

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FILE NO. 28-1235  
PAGE 162 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

8:	ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT			ITEM 7:	ITEM
	AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING	
(SHARES)	ITEM 1:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS			
NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MITSUBISHI UFJ FINL GROUP IN 812	SPONSORED ADR	606822104	3,776	812	X		28-5284		
51616			243,060	52,271	X	X	28-5284	655	
MOBILE MINI INC 120	COM	60740F105	2,004	120	X		28-5284		
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2,698	154	X		28-13605	154	
MOHAWK INDS INC	COM	608190104	32,328	404	X		28-5284	404	
			13,603	170	X	X	28-5284	170	
MOLEX INC 5490	COM	608554101	144,277	5,490	X		28-5284		
			66,252	2,521	X	X	28-5284	2297	
224			45,333	1,725	X		28-13605	310	
1415			18,527	705	X	X	28-13663	705	
MOLEX INC 9061	CL A	608554200	298,889	13,761	X		28-5284	4700	
			426,841	19,652	X	X	28-5284	6857	
12795			828,000	8,000	X	X	28-5284	8000	
MOLSON COORS BREWING CO	NOTE 2.500% 7	60871RAA8	310,500	3,000	X		28-13605	3000	
MOLSON COORS BREWING CO 841	CL B	60871R209	498,388	11,063	X		28-5284	10222	
			145,421	3,228	X	X	28-5284	3206	
22			981,369	21,784	X		28-13605	20121	
1663			75,684	1,680	X	X	28-13605	1680	
MOLYCORP INC DEL	COM	608753109	14,732	1,281	X		28-5284	1281	
			6,900	600	X	X	28-5284	600	
MONEYGRAM INTL INC 5760	COM NEW	60935Y208	87,922	5,885	X	X	28-5284	125	
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	3,357	300	X	X	28-5284	300	
MONOLITHIC PWR SYS INC 4300	COM	609839105	84,925	4,300	X	X	28-5284		
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	967	62	X		28-5284	62	
MONRO MUFFLER BRAKE INC 5282	COM	610236101	185,874	5,282	X		28-5284		
			117,218	3,331	X	X	28-5284		
3331			2,991	85	X		28-13605	85	
			2,006	57	X	X	28-13605	57	
			6,651	189	X		28-13663		
189									
	COLUMN TOTAL		4,650,493						

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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 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING	
(SHARES)	ITEM 1:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS			
NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MONSANTO CO NEW	COM	61166W101	17,839,465	195,995	X		28-5284	185297	

10698				35,666,733	391,856	X	X	28-5284	99788
292068				1,057,925	11,623	X		28-13605	6119
5504				1,416,635	15,564	X	X	28-13605	15564
				246,300	2,706	X		28-13663	1596
1110				543,087	10,046	X		28-5284	10046
MONSTER BEVERAGE CORP	COM	611740101		126,771	2,345	X	X	28-5284	1595
750				2,114,719	39,118	X		28-13605	38889
229				351,877	6,509	X	X	28-13605	6184
325				40,036	5,462	X		28-5284	3813
MONSTER WORLDWIDE INC	COM	611742107		59	8	X	X	28-5284	8
1649				18,526,400	419,434	X		28-5284	408862
MOODYS CORP	COM	615369105		5,755,439	130,302	X	X	28-5284	127014
10572				22,761,508	515,316	X		28-13605	501742
3288				5,161,706	116,860	X	X	28-13605	111213
108	13466			86,352	1,955	X		28-13663	1870
720	4927			53,004	1,200	X	X	28-13663	1200
85				75,286	1,988	X		28-5284	1988
MOOG INC	CL A	615394202		78,391	2,070	X	X	28-5284	
2070				3,030	80	X		28-13605	80
MORGAN STANLEY ASIA PAC FD I	COM	61744U106		22,603	1,618	X	X	28-5284	1618
MORGAN STANLEY	COM NEW	617446448		3,210,514	191,787	X		28-5284	122349
69438				3,630,354	216,867	X	X	28-5284	99741
600	116526			369,067	22,047	X		28-13605	6981
15066				129,250	7,721	X	X	28-13605	6971
750				134,991	8,064	X		28-13663	
8064				63,947	3,820	X	X	28-13663	3820
MORGAN STANLEY CHINA A SH FD	COM	617468103		934	50	X	X	28-5284	50
MORGAN STANLEY EM MKTS DM DE	COM	617477104		13,176	800	X		28-5284	800
MORNINGSTAR INC	COM	617700109		534,194	8,528	X		28-5284	142
8386				144,385	2,305	X	X	28-5284	1099
1206				6,389	102	X		28-13605	102
				12,528	200	X	X	28-13605	
200				19,043	304	X		28-13663	
304									
	COLUMN TOTAL			120,196,098					

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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: INVESTMENT		ITEM 7:	ITEM 8:
					SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS	VOTING (A) SOLE		
AUTHORITY (SHARES)	NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MOSAIC CO NEW	COM	61945C103	1,312,183	22,777	X		28-5284			22390
387			901,654	15,651	X	X	28-5284			6385
9266			2,933,098	50,913	X		28-13605			47661

3252				854,356	14,830	X	X	28-13605	14730
100				23,735	412	X		28-13663	400
12									
MOTOROLA SOLUTIONS INC 1155	COM NEW	620076307	1,239,334	24,517		X		28-5284	23362
			967,578	19,141		X	X	28-5284	18580
561				234,805	4,645	X		28-13605	1561
3084				411,780	8,146	X	X	28-13605	8146
				3,842	76	X		28-13663	
76				2,426	48	X	X	28-13663	48
MUELLER INDS INC 130	COM	624756102	5,911	130		X		28-5284	
			45,470	1,000		X	X	28-5284	
1000									
MULTI COLOR CORP MURPHY OIL CORP 1297	COM	625383104	61,536	2,657		X		28-5284	2657
	COM	626717102	364,931	6,797		X		28-5284	5500
			320,476	5,969		X	X	28-5284	5760
209				599,932	11,174	X		28-13605	9113
2061				1,139,570	21,225	X	X	28-13605	21225
				2,846	53	X		28-13663	
53									
MYERS INDS INC 138	COM	628464109	57,138	3,658		X		28-5284	3520
			3,952,188	253,021		X	X	28-5284	
253021				190,673	12,207	X		28-13605	12207
MYLAN INC 13861	COM	628530107	10,101,877	414,487		X		28-5284	400626
			1,107,829	45,455		X	X	28-5284	40944
4511				22,318,147	915,729	X		28-13605	888148
174 27407				4,488,006	184,146	X	X	28-13605	178108
2251 3787				14,623	600	X	X	28-13663	600
MYRIAD GENETICS INC	COM	62855J104	16,170	600		X		28-5284	600
			70,501	2,616		X	X	28-5284	2616
			8,355	310		X		28-13605	310
MYREXIS INC	COM	62856H107	608	250		X		28-5284	250
NB & T FINL GROUP INC	COM	62874M104	64,750	3,500		X		28-5284	3500
			COLUMN TOTAL	53,816,328					

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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>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NBT BANCORP INC	COM	628778102	322,443	14,610	X		28-5284	14610	
			161,023	7,296	X	X	28-5284	7092	
204									
NCR CORP NEW	COM	62886E108	18,741	804	X		28-5284	804	
			55,501	2,381	X	X	28-5284	2221	
160				4,662	200	X	28-13605	200	
			4,009	172	X	X	28-13605	136	
36									
NCI INC	CL A	62886K104	27,520	4,000	X		28-5284	4000	
NII HLDGS INC	CL B NEW	62913F201	9,161	1,170	X		28-5284	1170	
			8,903	1,137	X	X	28-5284	1137	
NIC INC	COM	62914B100	135,790	9,175	X	X	28-5284		

9175 NN INC 2400	COM	629337106	20,376	2,400	X	X	28-5284	
NRG ENERGY INC 1057	COM NEW	629377508	89,988	4,207	X		28-5284	3150
2477			64,384	3,010	X		28-13605	533
198			4,235	198	X		28-13663	
NTT DOCOMO INC	SPONS ADR	62942M201	21,574	1,335	X		28-5284	1335
6250			108,757	6,730	X	X	28-5284	480
NVR INC	COM	62944T105	84,450	100	X		28-5284	100
187			157,922	187	X	X	28-5284	
NVE CORP 100	COM NEW	629445206	174,812	207	X		28-13605	207
NYSE EURONEXT 2098	COM	629491101	5,919	100	X		28-5284	
666			2,702,182	109,622	X		28-5284	107524
2726			823,433	33,405	X	X	28-5284	32739
10			174,966	7,098	X		28-13605	4372
500			100,202	4,065	X	X	28-13605	4055
NACCO INDS INC	CL A	629579103	12,325	500	X		28-13663	
29370			32,020	1,299	X	X	28-13663	1299
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	5,459,474	43,533	X		28-5284	43533
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	12,522,816	99,855	X	X	28-5284	70485
COLUMN TOTAL			7,504	700	X	X	28-5284	700
			22,349	1,389	X		28-5284	1389
			23,337,441					

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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 MANAGERS		ITEM 7: VOTING (A) SOLE
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NASDAQ OMX GROUP INC 165	COM	631103108	5,753	247	X		28-5284	82	
188			18,236	783	X	X	28-5284	595	
1281			36,309	1,559	X		28-13605	278	
NASH FINCH CO 10	COM	631158102	2,096	90	X	X	28-13605	90	
NATHANS FAMOUS INC NEW	COM	632347100	204	10	X		28-5284		
NATIONAL AMERN UNIV HLDGS IN 8725	COM	63245Q105	103,754	3,299	X		28-5284	3299	
1900			43,625	8,725	X	X	28-5284		
NATIONAL FUEL GAS CO N J 632	COM	636180101	9,500	1,900	X		28-13605		
700			147,825	29,565	X	X	28-13605	29565	
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,373,319	25,413	X		28-5284	24781	
NATIONAL HEALTH INVS INC	COM	63633D104	589,576	10,910	X	X	28-5284	10210	
			17,293	320	X		28-13605	320	
			755,609	13,649	X		28-5284	13649	
			185,788	3,356	X	X	28-5284	3356	
			26,296	475	X		28-13605	475	
			12,788	231	X	X	28-13605	231	
			166,080	3,000	X	X	28-13663	3000	
			15,432	300	X		28-5284	300	
			37,551	730	X	X	28-5284	730	

NATIONAL INSTRS CORP 1255	COM	636518102	1,903 45,686	37 1,818	X X	X X	28-13605 28-5284	37 563
			44,782	1,782	X	X	28-5284	1782
NATIONAL OILWELL VARCO INC 300 42891	COM	637071101	1,282 55,290,079	51 690,177	X X		28-13605 28-5284	51 646986
37358			14,539,885	181,499	X	X	28-5284	144141
98 54701			50,489,728	630,255	X		28-13605	575456
1010 5693			9,677,528	120,803	X	X	28-13605	114100
2859			1,090,377	13,611	X		28-13663	10752
			355,448	4,437	X	X	28-13663	4437
NATIONAL PENN BANCSHARES INC 1321	COM	637138108	87,265 57,584	9,579 6,321	X X	X X	28-5284 28-5284	9579 5000
			39,565	4,343	X	X	28-13605	4343
		COLUMN TOTAL	135,268,146					

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NATIONAL PRESTO INDS INC 10	COM	637215104	35,711	490	X		28-5284	480
NATIONAL RETAIL PPTYS INC 1800	COM	637417106	3,644 39,650 54,900	50 1,300 1,800	X X X	X X	28-5284 28-5284 28-5284	50 1300
NATIONSTAR MTG HLDGS INC	COM	63861C109	9,150	300	X		28-13605	300
NATURAL GROCERS BY VITAMIN C 2190	COM	63888U108	1,659	50	X	X	28-5284	50
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	48,881	2,190	X	X	28-5284	
			120,918 410,454 39,387 41,460	5,833 19,800 1,900 2,000	X X X X		28-5284 28-5284 28-13605 28-13605	5833 19800 1900 2000
NAVISTAR INTL CORP NEW	COM	63934E108	10,608	503	X		28-5284	503
NAVIGANT CONSULTING INC	COM	63935N107	6,299	570	X		28-5284	570
NEENAH PAPER INC	COM	640079109	172	6	X		28-5284	6
NEKTAR THERAPEUTICS	COM	640268108	5,613	196	X	X	28-5284	196
			11,145	1,044	X		28-5284	1044
5600			59,780	5,600	X	X	28-5284	
NEOGEN CORP 17674	COM	640491106	2,250,802	52,712	X		28-13605	35038
NET 1 UEPS TECHNOLOGIES INC 5074	COM NEW	64107N206	9,906 45,920	232 5,074	X X	X X	28-13605 28-5284	232
NETAPP INC 24669	COM	64110D104	1,110,555	33,776	X		28-5284	9107
9350			736,578	22,402	X	X	28-5284	13052
4433			218,751	6,653	X		28-13605	2220
NETFLIX INC 157	COM	64110L106	33,176 39,687	1,009 729	X X	X	28-13605 28-5284	1009 572
134			66,852	1,228	X	X	28-5284	1094
563			37,727	693	X		28-13605	130
NETEASE INC	SPONSORED ADR	64110W102	13,024	232	X		28-5284	232
			25,544	455	X	X	28-5284	455



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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
						(A) SOLE	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	NETGEAR INC 15107	COM	64111Q104	576,181	15,107	X	28-5284		
	2175			82,955	2,175	X	X 28-5284		
	542			20,672	542	X	28-13663		
	NETSCOUT SYS INC	COM	64115T104	5,102	200	X	28-5284	200	
	NETSUITE INC 100	COM	64118Q107	260,916	10,228	X	28-13605	10228	
	NEUSTAR INC	CL A	64126X201	34,771	545	X	X 28-5284	445	
	NEUTRAL TANDEM INC	COM	64128B108	54,881	1,371	X	X 28-5284	1371	
	NEUBERGER BERMAN HGH YLD FD	COM	64128C106	470,953	11,765	X	28-13605	11765	
	NEVSUN RES LTD	COM	64156L101	4,695	500	X	X 28-5284	500	
	NEUBERGER BERMAN RE ES SEC F	COM	64128C106	4,911	322	X	28-5284	322	
	NEW GERMANY FD INC	COM	64156L101	3,525	750	X	X 28-5284	750	
	NEW GOLD INC CDA	COM	64190A103	9,029	1,913	X	X 28-5284	1913	
	NEW JERSEY RES 125	COM	644465106	20,994	1,443	X	X 28-5284	1443	
	2300			3,617	296	X	28-5284	296	
	NEW MTN FIN CORP	COM	646025106	336,179	7,353	X	28-5284	7228	
	NEW YORK CMNTY BANCORP INC 29802	COM	647551100	288,768	6,316	X	X 28-5284	4016	
	1000			425,196	9,300	X	X 28-13605	9300	
	NEW YORK MTG TR INC	COM PAR \$.02	649445103	14,820	1,000	X	X 28-5284	1000	
	NEW YORK TIMES CO 115	CL A	650111107	1,398,612	98,772	X	28-5284	68970	
	1275			1,026,543	72,496	X	X 28-5284	71496	
	COLUMN TOTAL			13,027	920	X	28-13605	920	
				6,372	450	X	X 28-13605	450	
				7,050	1,000	X	X 28-5284	1000	
				1,122	115	X	28-5284		
				19,832	2,032	X	X 28-5284	2032	
				12,444	1,275	X	28-13605		
				5,103,167					

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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
						(A) SOLE	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	NEWCASTLE INVT CORP	COM	65105M108	30,120	4,000	X	28-5284	4000	



350				3,238,275	46,044	X	X	28-13605	45694
				390,121	5,547	X		28-13663	5326
221				1,353,923	19,251	X	X	28-13663	19251
NEXPOINT CR STRATEGIES FD	COM	65340G106		22,458	3,250	X	X	28-5284	3250
NICE SYS LTD	SPONSORED ADR	653656108		59,597	1,794	X		28-5284	1794
NIKE INC	CL B	654106103		31,616,419	333,120	X		28-5284	320304
12816				25,962,061	273,544	X	X	28-5284	251829
230	21485			3,466,113	36,520	X		28-13605	32434
4086				3,114,756	32,818	X	X	28-13605	32248
570				309,122	3,257	X		28-13663	2600
657				53,624	565	X	X	28-13663	565
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105		6,781	286	X		28-5284	286
				545	23	X	X	28-5284	23
NISKA GAS STORAGE PARTNERS L	UNIT LTD LIABI	654678101		21,318	1,700	X	X	28-5284	1700
				193,856	15,459	X		28-13605	15459
NISOURCE INC	COM	65473P105		211,841	8,314	X		28-5284	6401
1913				220,555	8,656	X	X	28-5284	8009
647				107,500	4,219	X		28-13605	1163
3056				10,192	400	X		28-13663	400
NOKIA CORP	SPONSORED ADR	654902204		148,984	57,858	X		28-5284	57858
				269,845	104,794	X	X	28-5284	91044
13750				8,047	3,125	X		28-13605	3125
				1,288	500	X	X	28-13605	500
	COLUMN TOTAL			194,108,671					

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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		
						<C>	<C>	<C>	<C>	<C>	<C>
		NOBLE ENERGY INC 31335	COM	655044105	5,416,489	58,424	X		28-5284		27089
		27867			3,746,318	40,409	X	X	28-5284		12542
		2047			323,372	3,488	X		28-13605		1441
		2626			8,622	93	X	X	28-13605		93
					250,873	2,706	X		28-13663		80
		NOMURA HLDGS INC	SPONSORED ADR	65535H208	18,542	200	X	X	28-13663		200
					356	100	X		28-5284		100
		NORANDA ALUM HLDG CORP 2100	COM	65542W107	10,762	3,023	X	X	28-5284		3023
		NORDSON CORP	COM	655663102	14,049	2,100	X	X	28-5284		
					29,275	500	X	X	28-5284		500
					2,693	46	X		28-13605		46
					4,860	83	X	X	28-13605		83
		NORDSTROM INC 8667	COM	655664100	2,163,829	39,214	X		28-5284		30547
		2669			2,088,066	37,841	X	X	28-5284		35172
		1674			112,402	2,037	X		28-13605		363
					46,075	835	X	X	28-13605		835
					26,542	481	X		28-13663		
		481			11,036	200	X	X	28-13663		200

NORFOLK SOUTHERN CORP 7559	COM	655844108	23,441,228	368,399	X	28-5284	360840
			24,024,525	377,566	X	X 28-5284	369515
100 7951			4,745,271	74,576	X	28-13605	70580
3996			3,800,365	59,726	X	X 28-13605	59426
300			223,532	3,513	X	28-13663	3470
43			12,726	200	X	X 28-13663	200
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	193,732	6,800	X	28-5284	6800
			85,470	3,000	X	X 28-5284	3000
NORTHEAST UTILS 656 5473	COM	664397106	16,290,835	426,127	X	28-5284	419998
			5,219,924	136,540	X	X 28-5284	124014
12526			554,335	14,500	X	28-13605	11153
3347			422,900	11,062	X	X 28-13605	11062
			129,791	3,395	X	28-13663	3395
			70,802	1,852	X	X 28-13663	1852
NORTHERN OIL & GAS INC NEV	COM	665531109	34,830	2,050	X	28-5284	2050
NORTHERN TECH INTL CORP	COM	665809109	637	60	X	X 28-5284	60
			COLUMN TOTAL	93,525,064			

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(B) SHARED (A) SOLE	(C) OTH INSTR V (A) SOLE		
<S> <C> NORTHERN TR CORP 1037	COM	665859104	4,162,126	89,672	X	28-5284	88635	
977			2,550,876	54,958	X	X 28-5284	53981	
2579			3,692,174	79,547	X	28-13605	76968	
300			1,414,729	30,480	X	X 28-13605	30180	
NORTHROP GRUMMAN CORP 1902	COM	666807102	4,003,338	60,264	X	28-5284	58362	
3193			5,821,261	87,630	X	X 28-5284	84437	
2771			1,690,245	25,444	X	28-13605	22673	
			497,694	7,492	X	X 28-13605	7492	
			99,579	1,499	X	28-13663	1488	
11			21,988	331	X	X 28-13663	250	
81			13,521	2,126	X	X 28-5284	2126	
NORTHSTAR RLTY FIN CORP	COM	66704R100	406,868	33,268	X	28-5284	33268	
NORTHWEST BANCSHARES INC MD	COM	667340103	94,171	7,700	X	X 28-5284	5500	
2200			510,373	10,365	X	28-5284	1450	
NORTHWEST NAT GAS CO 8915	COM	667655104	333,404	6,771	X	X 28-5284	3100	
3671			15,658	318	X	28-13663		
318			11,068	449	X	28-5284	449	
NORTHWEST PIPE CO	COM	667746101	99,633	2,750	X	X 28-5284		
NORTHWESTERN CORP 2750	COM NEW	668074305	906	25	X	X 28-13605	25	
NORWOOD FINANCIAL CORP	COM	669549107	204,816	6,782	X	28-5284	6782	
			161,510	5,348	X	X 28-5284	5323	
25			5,600	1,000	X	28-5284	1000	
NOVAGOLD RES INC	COM NEW	66987E206						

NOVABAY PHARMACEUTICALS INC	COM	66987P102	127,120	22,700	X	X	28-5284	22700
NOVARTIS A G	SPONSORED ADR	66987V109	19,360	16,000	X	X	28-5284	16000
5676			16,716,016	272,870	X		28-5284	267194
12665			9,345,826	152,560	X	X	28-5284	139895
175			858,559	14,015	X		28-13605	13840
2010			2,465,899	40,253	X	X	28-13605	38243
			131,464	2,146	X		28-13663	2146
			98,016	1,600	X	X	28-13663	1600
NOVACOPPER INC	COM	66988K102	357	166	X		28-5284	166
			71	33	X	X	28-5284	33
COLUMN TOTAL			55,574,226					

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FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS (A) SOLE VOTING
<S> <C> NOVO-NORDISK A S 272	<C> ADR	<C> 670100205	<C> 3,412,799	<C> 21,626	<C> X	<C> 28-5284	<C> 21354	<C> 21354	
4938			8,174,400	51,799	X	X	28-5284	46861	
			37,243	236	X		28-13605	236	
			20,515	130	X	X	28-13605	130	
NU SKIN ENTERPRISES INC 930	CL A	67018T105	46,324	1,193	X		28-5284	263	
			11,804	304	X		28-13605	304	
NUANCE COMMUNICATIONS INC	COM	67020Y100	25,164	1,011	X		28-5284	1011	
			363,170	14,591	X	X	28-5284	14591	
NUCOR CORP 3190	COM	670346105	1,087,847	28,433	X		28-5284	25243	
109			591,653	15,464	X	X	28-5284	15355	
3263			263,229	6,880	X		28-13605	3617	
			70,743	1,849	X	X	28-13605	1849	
NUSTAR ENERGY LP	UNIT COM	67058H102	647,753	12,731	X		28-5284	12731	
3500			2,441,375	47,983	X	X	28-5284	44483	
			25,440	500	X		28-13605	500	
			45,792	900	X	X	28-13605	900	
NUSTAR GP HOLDINGS LLC 1425	UNIT RESTG LLC	67059L102	55,720	1,750	X	X	28-5284	325	
NUVEEN PREM INCOME MUN OPPTY	COM	6706D8104	28,646	1,865	X		28-5284	1865	
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	43,890	3,500	X	X	28-5284	3500	
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	12,250	1,000	X		28-13605	1000	
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	5,019	399	X		28-5284	399	
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	28,629	1,937	X		28-13605	1937	
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P100	56,476	3,684	X		28-5284	3684	
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	304,632	20,035	X		28-5284	20035	
5447			488,506	32,128	X	X	28-5284	26681	
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	45,796	2,947	X	X	28-5284	2947	
			86,231	5,549	X		28-13605	5549	
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	69,873	4,442	X	X	28-5284	4442	
COLUMN TOTAL			18,490,919						

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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	(B) SHARED	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	30,510	1,800	X		28-5284	1800	
			33,900	2,000	X	X	28-5284	2000	
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	115,864	7,394	X		28-5284	7394	
			24,978	1,594	X	X	28-5284	1594	
NUVEEN MUN INCOME FD INC	COM	67062J102	101,139	7,970	X	X	28-5284	7970	
NUVEEN QUALITY MUN FD INC	COM	67062N103	146,395	9,500	X		28-5284	9500	
			3,082	200	X	X	28-5284	200	
NUVEEN PREM INCOME MUN FD	COM	67062T100	15,533	990	X		28-5284	990	
			23,535	1,500	X	X	28-5284	1500	
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	1,499	100	X		28-5284	100	
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	9,925	667	X		28-5284	667	
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	15,640	1,000	X		28-5284	1000	
			148,908	9,521	X	X	28-5284	9521	
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	81,326	5,131	X		28-5284	5131	
			9,669	610	X	X	28-5284	610	
NVIDIA CORP 2262	COM	67066G104	49,105	3,681	X		28-5284	1419	
			132,840	9,958	X	X	28-5284	8591	
1367			163,028	12,221	X		28-13605	5713	
6508			3,428	257	X	X	28-13605	257	
			1,988	149	X		28-13663		
149									
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	194,220	12,308	X		28-5284	12308	
NUVEEN SR INCOME FD 3000	COM	67067Y104	46,635	6,243	X	X	28-5284	3243	
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104	16,250	1,000	X		28-5284	1000	
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	108,173	6,665	X	X	28-5284	6665	
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	31,007	1,980	X	X	28-5284	1980	
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	44,716	2,800	X		28-5284	2800	
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	104,974	6,665	X	X	28-5284	6665	
			COLUMN TOTAL	1,658,267					

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(B) SHARED	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NUVASIVE INC	COM	670704105	2,245	98	X		28-5284	98	
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	35,800	4,000	X		28-5284	4000	
			26,671	2,980	X	X	28-5284	2980	
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	27,272	1,666	X		28-5284	1666	
NUVEEN PA DIVID ADVANTAGE MU 2000	COM	67071W102	81,090	5,300	X	X	28-5284	3300	
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	12,743	1,340	X		28-5284	1340	
			38,040	4,000	X	X	28-5284	4000	
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	11,196	1,200	X		28-5284	1200	
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	43,903	3,005	X	X	28-5284	3005	
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	15,659	1,611	X	X	28-5284	1611	
NV ENERGY INC	COM	67073Y106	104,620	5,809	X		28-5284	5809	
			27,231	1,512	X	X	28-5284	1512	
NUVEEN BUILD AMER BD FD	COM	67074C103	64,200	3,000	X	X	28-5284	3000	
NUVEEN BUILD AMER BD OPPTNY	COM	67074Q102	59,667	2,706	X	X	28-5284	2706	

NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	22,645	1,027	X	X	28-13605	1027
			18,850	1,000	X		28-13605	1000
			9,425	500	X	X	28-13605	500
NUVEEN REAL ASSET INC & GROW	COM	67074Y105	9,488	500	X	X	28-13605	500
OGE ENERGY CORP	COM	670837103	18,955,230	341,782	X		28-5284	334560
450 6772			4,139,423	74,638	X	X	28-5284	69453
5185			32,979,733	594,658	X		28-13605	528569
78 66011			6,824,076	123,045	X	X	28-13605	118871
555 3619			59,176	1,067	X		28-13663	1067
			42,150	760	X	X	28-13663	760
OM GROUP INC	COM	670872100	115,337	6,221	X		28-5284	6151
70			37,080	2,000	X	X	28-5284	2000
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	18,304	1,300	X		28-5284	1300
			63,781,254					
		COLUMN TOTAL						

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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 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> NUVEEN MUN VALUE FD INC	COM	670928100	75,608	7,256	X		28-5284	7256
			240,129	23,045	X	X	28-5284	23045
			10,066	966	X		28-13605	966
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	18,756	1,173	X		28-5284	1173
NUVEEN PA INVT QUALITY MUN F	COM	670972108	287,658	17,583	X		28-5284	17583
			1,309,863	80,065	X	X	28-5284	76094
3971 NUVEEN QUALITY INCOME MUN FD	COM	670977107	25,002	1,550	X		28-5284	1550
			43,003	2,666	X	X	28-5284	2666
			1,629	101	X	X	28-13605	101
NUVEEN MICH QUALITY INCOME M	COM	670979103	16,960	1,060	X		28-5284	1060
NUVEEN OHIO QUALITY INCOME M	COM	670980101	28,323	1,497	X		28-5284	1497
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	165,853	10,618	X		28-5284	10618
			133,551	8,550	X	X	28-5284	8550
NUVEEN PREMIER OPPURTUNITY F	COM	670987106	239,250	15,000	X	X	28-5284	15000
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	163,008	9,600	X		28-5284	9600
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2,275,551	27,213	X		28-5284	23646
3567			1,457,413	17,429	X	X	28-5284	12399
5030			137,806	1,648	X		28-13605	307
1341			173,512	2,075	X	X	28-13605	1925
150			25,922	310	X		28-13663	300
10			8,362	100	X	X	28-13663	100
OSI SYSTEMS INC	COM	671044105	6,412,148	82,376	X		28-13605	56401
25975			28,956	372	X	X	28-13605	372
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W100	4,226	1,130	X		28-5284	1130
			25,339	6,775	X	X	28-5284	6775
OASIS PETE INC NEW	COM	674215108	220,612	7,486	X		28-5284	586
6900			23,576	800	X	X	28-5284	800
		COLUMN TOTAL						
			13,552,082					

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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>
OCCIDENTAL PETE CORP DEL 8902	COM	674599105	36,053,632	418,936	X		28-5284	410034	
11918			12,266,132	142,530	X	X	28-5284	130612	
9008			1,970,946	22,902	X		28-13605	13894	
49			167,903	1,951	X	X	28-13605	1951	
			212,826	2,473	X		28-13663	2424	
OCEAN PWR TECHNOLOGIES INC 1000	COM NEW	674870308	428,579	4,980	X	X	28-13663	4980	
			2,920	1,000	X	X	28-13663		
OCEAN SHORE HLDG CO NEW 439	COM	67501R103	5,900	439	X	X	28-5284		
OCEANEERING INTL INC	COM	675232102	143,098	2,590	X		28-5284	2590	
			177,629	3,215	X	X	28-5284	3215	
			252,106	4,563	X		28-13605	4563	
			11,050	200	X	X	28-13605	200	
OCWEN FINL CORP	COM NEW	675746309	54,820	2,000	X		28-5284	2000	
			422,141	15,401	X		28-13605	15401	
OFFICEMAX INC DEL	COM	67622P101	2,609	334	X		28-5284	334	
OIL DRI CORP AMER	COM	677864100	4,628	200	X	X	28-5284	200	
OIL STS INTL INC 2836	COM	678026105	227,097	2,858	X		28-5284	22	
3612			314,979	3,964	X	X	28-5284	352	
8855			2,415,981	30,405	X		28-13605	21550	
42			9,297	117	X	X	28-13605	117	
			3,337	42	X		28-13663		
OLD DOMINION FGHT LINES INC	COM	679580100	30	1	X		28-5284	1	
			28,939	960	X	X	28-5284	960	
			219,757	7,290	X		28-13605	7290	
OLD LINE BANCSHARES INC 30000	COM	67984M100	330,300	30,000	X	X	28-5284		
OLD NATL BANCORP IND	COM	680033107	145,178	10,667	X		28-5284	10667	
OLD REP INTL CORP 22741	COM	680223104	256,587	27,590	X		28-5284	4849	
118680			117,515	12,636	X	X	28-5284	12636	
			1,452,474	156,180	X	X	28-13605	37500	
	COLUMN TOTAL		57,698,390						

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION				
					(B) SHARED	(A) SOLE	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
OLIN CORP	COM PAR \$1	680665205	16,515	760	X		28-5284	760	
			185,422	8,533	X	X	28-5284	8533	
			21,730	1,000	X	X	28-13605	1000	



OMNICARE INC	COM	681904108	2,853	84	X	28-5284	84
			27,686	815	X	X 28-5284	815
			279,539	8,229	X	28-13605	8229
			22,081	650	X	X 28-13605	75
575							
OMNICOM GROUP INC	COM	681919106	5,631,022	109,213	X	28-5284	105365
3848							
			6,790,761	131,706	X	X 28-5284	125518
6188							
			209,334	4,060	X	28-13605	1249
2811							
			5,156	100	X	X 28-13605	100
			4,125	80	X	28-13663	80
			15,468	300	X	X 28-13663	300
OMEGA HEALTHCARE INVS INC	COM	681936100	28,049	1,234	X	28-5284	1234
			2,273	100	X	X 28-13605	100
OMEGA FLEX INC	COM	682095104	1,592	150	X	X 28-5284	150
OMNIVISION TECHNOLOGIES INC	COM	682128103	59,344	4,251	X	X 28-5284	851
3400							
OMNOVA SOLUTIONS INC	COM	682129101	1,408	186	X	28-5284	186
OMNICELL INC	COM	68213N109	34,750	2,500	X	X 28-5284	
2500							
ON ASSIGNMENT INC	COM	682159108	2,988	150	X	28-5284	
150							
			61,752	3,100	X	X 28-5284	
3100							
			4,980	250	X	28-13605	250
ON SEMICONDUCTOR CORP	COM	682189105	729	118	X	28-5284	118
ONCOTHYREON INC	COM	682324108	2,904	566	X	28-5284	566
ONE LIBERTY PPTYS INC	COM	682406103	10,519	564	X	28-5284	564
			3,730	200	X	X 28-5284	200
			13,426,710				

COLUMN TOTAL

13,426,710

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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	(C) OTH		
							<C>	<C>		<C>
		ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	5,693,496	95,689	X	28-5284		95689
					5,605,317	94,207	X	X 28-5284		88807
5400					139,825	2,350	X	28-13605		2350
					257,457	4,327	X	X 28-13605		4327
					151,725	2,550	X	28-13663		2550
					833,000	14,000	X	X 28-13663		14000
ONEOK INC NEW	COM			682680103	146,089	3,024	X	28-5284		1935
1089										
					521,893	10,803	X	X 28-5284		6893
3910										
					448,365	9,281	X	28-13605		7064
2217										
					338,170	7,000	X	X 28-13605		7000
					3,961	82	X	28-13663		
82										
ONLINE RES CORP	COM			68273G101	1,339	457	X	28-5284		457
ONYX PHARMACEUTICALS INC	COM			683399109	576,037	6,817	X	28-5284		1983
4834										
					124,722	1,476	X	X 28-5284		
1476										
					27,040	320	X	28-13663		
320										
OPEN TEXT CORP	COM			683715106	2,481	45	X	28-5284		45
					2,212,162	40,119	X	28-13605		26923
13196										
					10,201	185	X	X 28-13605		185
OPKO HEALTH INC	COM			68375N103	6,270	1,500	X	28-5284		1500
OPNET TECHNOLOGIES INC	COM			683757108	19,284	566	X	28-5284		566
ORACLE CORP	COM			68389X105	112,798,540	3,585,459	X	28-5284		3449192

200	136067			60,126,321	1,911,199	X	X	28-5284	1760403
150796				33,934,927	1,078,669	X		28-13605	1018857
135	59677			8,774,949	278,924	X	X	28-13605	264379
2944	11601			1,288,570	40,959	X		28-13663	34274
6685				977,588	31,074	X	X	28-13663	31074
ORASURE TECHNOLOGIES INC	COM	68554V108		55,550	5,000	X		28-5284	5000
ORBITAL SCIENCES CORP	COM	685564106		4,368	300	X		28-5284	300
ORCHARD SUPPLY HARDWARE STOR	CL A	685691404		43	3	X		28-5284	
3				203	14	X	X	28-5284	13
1				1,129	78	X	X	28-13605	78
ORION ENERGY SYSTEMS INC	COM	686275108		990	500	X	X	28-5284	
500									
		COLUMN TOTAL		235,082,012					

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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 PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ORITANI FINL CORP DEL	COM		68633D103	15,050	1,000	X	X	28-5284
1000								
ORIX CORP	SPONSORED ADR		686330101	4,259	85	X		28-5284 85
				200	4	X	X	28-5284 4
ORMAT TECHNOLOGIES INC	COM		686688102	3,375	180	X		28-5284 180
ORRSTOWN FINL SVCS INC	COM		687380105	5,500	500	X		28-5284 500
OSHKOSH CORP	COM		688239201	6,227	227	X		28-5284 227
				285,272	10,400	X	X	28-5284 10000
400				4,067,869	148,300	X		28-13605 148300
				94,880	3,459	X	X	28-13605 3459
OTTER TAIL CORP	COM		689648103	9,544	400	X		28-5284 400
OVERSEAS SHIPHOLDING GROUP I	COM		690368105	1,320	200	X	X	28-5284 200
OWENS & MINOR INC NEW	COM		690732102	67,230	2,250	X	X	28-5284 150
2100				1,673	56	X		28-13605 56
				7,082	237	X		28-13663 237
OWENS CORNING NEW	COM		690742101	5,019	150	X		28-5284 150
				8,265	247	X	X	28-5284 247
OWENS ILL INC	COM NEW		690768403	97,158	5,179	X		28-5284 4815
364				396,230	21,121	X	X	28-5284 21013
108				43,542	2,321	X		28-13605 621
1700				4,064	72	X		28-5284 32
OXFORD INDS INC	COM		691497309					
40				28,225	500	X	X	28-5284
500				12,754	1,400	X		28-5284 1400
OXFORD RESOURCE PARTNERS LP	COM UNIT RP LP		691807101	19,900	1,000	X		28-5284 1000
PAA NAT GAS STORAGE L P	COM UNIT LTD		693139107	13,930	700	X		28-13605 700
PC-TEL INC	COM		69325Q105	987	140	X		28-5284
140				59,290	7,700	X		28-5284 7700
PDL BIOPHARMA INC	COM		69329Y104	3,465	450	X	X	28-13663
450								
		COLUMN TOTAL		5,262,310				

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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		
<S> <C> PG&E CORP 1801	COM	69331C108	513,747	12,040	X		28-5284	10239	
512			56,666	1,328	X	X	28-5284	816	
4357			1,393,090	32,648	X		28-13605	28291	
PHH CORP	COM NEW	693320202	106,675	2,500	X	X	28-13605	2500	
			1,608	79	X		28-13605	79	
			1,445	71	X	X	28-13605	71	
PGT INC	COM	69336V101	4,330,312	1,320,217	X		28-5284	1320217	
PICO HLDGS INC 138	COM NEW	693366205	4,952	217	X		28-5284	79	
PMC COML TR	SH BEN INT	693434102	5,625	750	X		28-5284	750	
PNC FINL SVCS GROUP INC 9758	COM	693475105	66,519,894	1,054,198	X		28-5284	1044440	
159825			66,175,557	1,048,741	X	X	28-5284	888916	
6889			9,745,921	154,452	X		28-13605	147563	
50			7,619,704	120,756	X	X	28-13605	120706	
			2,910,424	46,124	X		28-13663	46124	
			33,380	529	X	X	28-13663	150	
379 POSCO	SPONSORED ADR	693483109	44,602	547	X		28-5284	547	
			116,276	1,426	X	X	28-5284	1426	
PPG INDS INC 200 9203	COM	693506107	63,273,854	550,974	X		28-5284	541571	
10484			60,834,997	529,737	X	X	28-5284	519253	
1606			3,861,150	33,622	X		28-13605	32016	
2300			2,698,740	23,500	X	X	28-13605	21200	
92			367,718	3,202	X		28-13663	3110	
PPL CORP 10513	COM	69351T106	1,313,081	11,434	X	X	28-13663	11434	
			10,717,533	368,934	X		28-5284	358421	
11316			11,195,173	385,376	X	X	28-5284	374060	
6192			424,391	14,609	X		28-13605	8417	
			437,406	15,057	X	X	28-13605	15057	
			3,021	104	X		28-13663		
104 PPL CORP	UNIT 99/99/999	69351T114	54,700	1,000	X		28-13605	1000	
PS BUSINESS PKS INC CALIF	COM	69360J107	27,663	414	X		28-5284	414	
	COLUMN TOTAL		314,789,305						

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FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(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>
PVH CORP 300	COM	693656100	1,472,810	15,715	X		28-5284	15415	
284			1,020,048	10,884	X	X	28-5284	10600	
297			4,784,968	51,056	X		28-13605	50759	
419			824,549	8,798	X	X	28-13605	8379	
PSS WORLD MED INC	COM	693666A100	1,822	80	X	X	28-13605	80	
PVR PARTNERS L P	COM UNIT REPTG	693665101	129,692	5,110	X		28-5284	5110	
1990			614,907	24,228	X	X	28-5284	22238	
PACCAR INC	COM	693718108	5,076	200	X	X	28-13605	200	
529			257,369	6,431	X		28-5284	5902	
88			140,630	3,514	X	X	28-5284	3426	
3657			186,933	4,671	X		28-13605	1014	
18			3,202	80	X	X	28-13605	80	
PACHOLDER HIGH YIELD FD INC	COM	693742108	720	18	X		28-13663		
PACIFIC ETHANOL INC	COM NEW	69423U206	27,870	2,841	X		28-5284	2841	
PACIFIC SUNWEAR CALIF INC	COM	694873100	1	3	X		28-5284	3	
PACKAGING CORP AMER	COM	695156109	500	200	X		28-5284	200	
4854			183,025	5,042	X		28-5284	188	
PALL CORP	COM	696429307	224,153	6,175	X	X	28-5284	6175	
1089			5,445	150	X	X	28-13605	150	
75			438,335	6,904	X		28-5284	5815	
1209			637,186	10,036	X	X	28-5284	9961	
			280,245	4,414	X		28-13605	3205	
			54,601	860	X	X	28-13605	860	
			19,047	300	X		28-13663	300	
PALO ALTO NETWORKS INC	COM	697435105	18,471	300	X		28-5284	300	
PAN AMERICAN SILVER CORP	COM	697900108	50,984	2,378	X		28-5284	2378	
PANASONIC CORP	ADR	69832A205	69,959	3,263	X	X	28-5284	3263	
PANDORA MEDIA INC	COM	698354107	105	16	X	X	28-5284	16	
			734,975	67,121	X		28-5284	67121	
			1,095	100	X	X	28-5284	100	
	COLUMN TOTAL		12,188,723						

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	ITEM 2:	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
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>
PANERA BREAD CO	CL A	69840W108	313,583	1,835	X	28-5284
			130,389	763	X	X 28-5284
			201,479	1,179	X	28-13605
			106,635	624	X	X 28-13605
200						
PANHANDLE OIL AND GAS INC	CL A	698477106	75,970	2,477	X	X 28-5284
2477						
PANTRY INC	COM	698657103	10,360	712	X	28-5284
PAPA JOHNS INTL INC	COM	698813102	57,683	1,080	X	28-5284
			436,306	8,169	X	28-13605
PARAGON SHIPPING INC	CL A	69913R309	1,075	2,500	X	X 28-5284
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	2,177	100	X	28-5284

PAREXEL INTL CORP 200	COM	699462107	24,793	806	X	28-5284	606
34234			3,235,983	105,201	X	28-13605	70967
			14,611	475	X	X 28-13605	475
PARK ELECTROCHEMICAL CORP 40	COM	700416209	993	40	X	28-5284	
900			22,347	900	X	X 28-5284	
PARK NATL CORP	COM	700658107	14,004	200	X	28-5284	200
PARK OHIO HLDGS CORP	COM	700666100	230,829	10,652	X	28-13605	10652
PARKE BANCORP INC	COM	700885106	157,339	28,607	X	X 28-5284	28607
PARKER DRILLING CO	COM	701081101	423	100	X	28-5284	100
			1,269	300	X	X 28-5284	300
PARKER HANNIFIN CORP 20215	COM	701094104	4,670,868	55,885	X	28-5284	35670
1984			12,865,386	153,929	X	X 28-5284	151945
2271			809,472	9,685	X	28-13605	7414
			2,090	25	X	X 28-13605	25
			9,277	111	X	28-13663	75
36			16,716	200	X	X 28-13663	200
PARKWAY PPTYS INC 650	COM	70159Q104	8,691	650	X	X 28-5284	
PARTNER COMMUNICATIONS CO LT COLUMN TOTAL	ADR	70211M109	1,349	257	X	28-5284	257
			23,422,097				

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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>
PATRICK INDS INC	COM	703343103	33,261	2,150	X	28-5284	2150	
PATTERSON COMPANIES INC 526	COM	703395103	189,621	5,538	X	28-5284	5012	
			1,101,912	32,182	X	X 28-5284	32182	
894			136,583	3,989	X	28-13605	3095	
PATTERSON UTI ENERGY INC	COM	703481101	10,394	657	X	28-5284	657	
			20,503	1,296	X	X 28-5284	796	
500 PAYCHEX INC 11707	COM	704326107	760,443	22,843	X	28-5284	11136	
15792			1,304,635	39,190	X	X 28-5284	23398	
3379			137,288	4,124	X	28-13605	745	
			127,734	3,837	X	X 28-13605	3837	
			5,659	170	X	X 28-13663	170	
PEABODY ENERGY CORP	SDCV	4.750%12 704549AG9	674,000	8,000	X	28-5284	8000	
PEABODY ENERGY CORP 1784	COM	704549104	377,058	16,916	X	28-5284	15132	
301			186,991	8,389	X	X 28-5284	8088	
2856			129,505	5,810	X	28-13605	2954	
225			116,443	5,224	X	X 28-13605	4999	
			2,742	123	X	28-13663		
123 PEAPACK-GLADSTONE FINL CORP 1210	COM	704699107	19,771	1,210	X	X 28-5284		
PEARSON PLC 215	SPONSORED ADR	705015105	43,281	2,215	X	28-5284	2000	
500			9,770	500	X	X 28-5284		

PEBBLEBROOK HOTEL TR	COM	70509V100	515	22	X	28-5284	22
			2,456	105	X	28-13605	105
PEETS COFFEE & TEA INC	COM	705560100	9,681	132	X	28-5284	132
			1,393	19	X	28-13605	19
			1,613	22	X X	28-13605	22
PEMBINA PIPELINE CORP	COM	706327103	429,115	15,271	X	28-5284	15271
			129,007	4,591	X X	28-5284	4591
			22,368	796	X	28-13605	796
			80,956	2,881	X X	28-13605	2881
PENDRELL CORP	COM	70686R104	1,961	1,735	X	28-5284	1735
COLUMN TOTAL			6,066,659				

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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:		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>	<C>
	PENGROWTH ENERGY CORP	COM	70706P104	61,004	9,051	X	28-5284		9051	
				23,590	3,500	X X	28-5284		3500	
				8,088	1,200	X	28-13605		1200	
				43,136	6,400	X X	28-13605		6400	
	PENN NATL GAMING INC	COM	707569109	64,680	1,500	X	28-5284		1500	
				163,813	3,799	X X	28-5284		299	
	3500									
	13931			1,989,557	46,140	X	28-13605		32209	
				9,012	209	X X	28-13605		209	
	PENN VA CORP	COM	707882106	48,608	7,840	X X	28-5284		7840	
	PENN WEST PETE LTD NEW	COM	707887105	230,588	16,193	X	28-5284		16193	
				107,370	7,540	X X	28-5284		7540	
				9,968	700	X	28-13605		700	
				2,848	200	X X	28-13605		200	
	PENNEY J C INC	COM	708160106	292,913	12,059	X	28-5284		11867	
	192									
				160,970	6,627	X X	28-5284		6596	
	31									
				166,969	6,874	X	28-13605		5316	
	1558									
				947	39	X X	28-13605		39	
	PENNS WOODS BANCORP INC	COM	708430103	8,866	200	X	28-5284		200	
				31,918	720	X X	28-5284			
	720									
	PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	186,767	11,776	X	28-5284		11776	
				50,720	3,198	X X	28-5284		3198	
	PENNYMAC MTG INVT TR	COM	70931T103	13,181	564	X X	28-5284		564	
				488,830	20,917	X	28-13605		20917	
	PENTAIR INC	COM	709631105	550,010	12,357	X	28-5284		12107	
	250									
				1,762,641	39,601	X X	28-5284		39601	
				4,639,589	104,237	X	28-13605		63981	
	40256									
				289,983	6,515	X X	28-13605		6490	
	25									
	PEOPLES UNITED FINANCIAL INC	COM	712704105	178,227	14,681	X	28-5284		325	
	14356									
				77,223	6,361	X X	28-5284		6133	
	228									
				60,797	5,008	X	28-13605		1403	
	3605									
				1,372	113	X X	28-13605		113	
	PEP BOYS MANNY MOE & JACK	COM	713278109	2,341	230	X	28-5284			
	230									
	COLUMN TOTAL			11,726,526						

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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> PEPCO HOLDINGS INC 9708	COM	713291102	1,019,957	53,966	X		28-5284	44258	
			295,577	15,639	X	X	28-5284	15639	
			117,104	6,196	X		28-13605	3531	
2665			410,319	21,710	X	X	28-13605	21710	
PEPSICO INC 1000 42341	COM	713448108	173,624,570	2,453,364	X		28-5284	2410023	
			143,356,807	2,025,672	X	X	28-5284	1895758	
335 129579			22,440,035	317,084	X		28-13605	298883	
18201			11,486,962	162,314	X	X	28-13605	154435	
7879			1,265,368	17,880	X		28-13663	14807	
3073			1,722,613	24,341	X	X	28-13663	24341	
PERICOM SEMICONDUCTOR CORP 160	COM	713831105	1,390	160	X		28-5284		
PERKINELMER INC 315	COM	714046109	213,864	7,257	X		28-5284	6942	
			156,309	5,304	X	X	28-5284	3004	
2300			43,409	1,473	X		28-13605	260	
1213			4,602	300	X		28-5284	300	
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	46,020	3,000	X	X	28-5284	3000	
PERRIGO CO 8251	COM	714290103	1,659,837	14,288	X		28-5284	6037	
			612,913	5,276	X	X	28-5284	648	
4628			57,853	498	X		28-13605	498	
			40,660	350	X		28-13663		
350			22,579	580	X		28-5284		
P T TELEKOMUNIKASI INDONESIA 580	SPONSORED ADR	715684106	428	11	X	X	28-5284	11	
			11,874	305	X		28-13605	75	
230			8,600	1,000	X		28-13605	1000	
PERVASIVE SOFTWARE INC	COM	715710109	3,263	325	X	X	28-13663		
PETMED EXPRESS INC 325	COM	716382106	261,549	2,025	X		28-5284	1865	
PETROCHINA CO LTD 160	SPONSORED ADR	71646E100	161,450	1,250	X	X	28-5284	1250	
			9,041	70	X		28-13605		
70			129,160	1,000	X	X	28-13605	1000	
PETROBRAS ARGENTINA S A	SPONS ADR	71646J109	919	100	X	X	28-5284	100	
	COLUMN TOTAL		359,185,032						

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







600	905		3,330,606	240,999	X	X	28-5284	239494
			37,134	2,687	X		28-13605	565
2122			77,655	5,619	X	X	28-13605	5619
			3,344	242	X		28-13663	
242								
		COLUMN TOTAL	12,084,294					

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PLAINS ALL AMERN PIPELINE L 700	UNIT LTD PARTN	726503105	15,556,275	176,375	X	28-5284	175675	
4786			14,734,780	167,061	X	X 28-5284	162275	
500			1,965,537	22,285	X	28-13605	22285	
			449,291	5,094	X	X 28-13605	4594	
			229,761	2,605	X	28-13663	2605	
			352,800	4,000	X	X 28-13663	4000	
PLAINS EXPL& PRODTN CO	COM	726505100	26,679	712	X	X 28-5284	712	
			156,137	4,167	X	28-13605	4167	
PLANTRONICS INC NEW	COM	727493108	45,222	1,280	X	28-5284	1280	
			5,688	161	X	X 28-5284	161	
			636	18	X	28-13605	18	
PLEXUS CORP 1836	COM	729132100	121,433	4,009	X	28-5284	2173	
			235,172	7,764	X	X 28-5284		
7764								
PLUG POWER INC	COM NEW	72919P202	140	170	X	X 28-5284	170	
PLUM CREEK TIMBER CO INC 3517	COM	729251108	780,966	17,814	X	28-5284	14297	
			3,346,307	76,330	X	X 28-5284	50160	
26170			119,245	2,720	X	28-13605	1072	
1648			233,053	5,316	X	X 28-13605	5316	
			87,680	2,000	X	X 28-13663	2000	
POLARIS INDS INC 4036	COM	731068102	14,713,488	181,940	X	28-5284	177904	
			1,249,442	15,450	X	X 28-5284	15190	
260			22,926,079	283,493	X	28-13605	276630	
48	6815		4,427,228	54,745	X	X 28-13605	52926	
749	1070		80,061	990	X	28-13663	990	
			38,009	470	X	X 28-13663	470	
POLYCOM INC	COM	73172K104	22,537	2,288	X	28-5284	2288	
			37,174	3,774	X	X 28-5284	874	
2900								
POLYONE CORP 340	COM	73179P106	5,634	340	X	28-5284		
POLYPORE INTL INC 3200	COM	73179V103	525,018	14,852	X	X 28-5284	11652	
POOL CORPORATION 1159	COM	73278L105	48,191	1,159	X	X 28-5284		
			186,403	4,483	X	28-13605	4483	
POPULAR INC	COM NEW	733174700	11,864	680	X	28-5284	680	
		COLUMN TOTAL	82,717,930					

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POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	6,501	300	X		28-5284	300	
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	560,554	40,011	X	X	28-5284	40011	
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	2,080	500	X		28-5284	500	
			18,724	4,501	X	X	28-5284	4501	
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	1,247,360	64,000	X		28-5284	64000	
			31,223	1,602	X	X	28-5284	1602	
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	3,348,268	54,408	X		28-5284	54408	
			3,695,600	60,052	X	X	28-5284	60052	
			342,901	5,572	X		28-13663	5572	
			831,159	13,506	X	X	28-13663	13506	
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	20,325	1,072	X	X	28-5284	1072	
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	3,838	190	X		28-5284	190	
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	624	100	X	X	28-13605	100	
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	15,200	1,000	X	X	28-5284		
1000									
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	13,804	400	X	X	28-5284	400	
POWERSHARES ETF TRUST	FND PR MIDGRT	73935X807	18,487	829	X	X	28-5284	829	
POWERSHARES ETF TRUST	FND PUR SMGRT	73935X872	19,682	1,112	X	X	28-5284	1112	
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	508,670	17,892	X		28-5284	17892	
			61,125	2,150	X	X	28-5284	2150	
POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B200	111,728	1,812	X		28-5284	1812	
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL	73936B408	11,604,039	394,561	X		28-5284	391061	
3500									
			1,455,324	49,484	X	X	28-5284	49384	
100									
			1,440,325	48,974	X		28-13605	48974	
			239,339	8,138	X	X	28-13605	7138	
1000									
			197,929	6,730	X		28-13663	6730	
			44,115	1,500	X	X	28-13663	1500	
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	1,306	50	X	X	28-5284	50	
	COLUMN TOTAL		25,840,230						

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

8:

ITEM 6: INVESTMENT

ITEM 5: SHARES OR DISCRETION

ITEM 7: VOTING

AUTHORITY

ITEM 1: (SHARES)

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR DISCRETION

ITEM 6: INVESTMENT

ITEM 7: MANAGERS

ITEM 8: VOTING

(B) SHARED (C) NONE

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

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POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	108,286	5,469	X		28-5284	5469	
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	107,408	4,900	X		28-5284	4900	
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	8,151	300	X		28-5284	300	
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	6,517	313	X		28-5284	313	
POWERSECURE INTL INC	COM	73936N105	32,945	5,500	X	X	28-5284		
5500									
POWERSHARES ETF TRUST II	MENA FRNTR ETF	73936Q603	70,135	6,500	X	X	28-5284	6500	
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	64,650	2,500	X	X	28-5284	2500	
POWERSHARES ETF TRUST II	GLOB GLD&P ETF	73936Q876	20,285	500	X		28-5284	500	
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	86,520	3,360	X		28-5284	3360	
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	7,420	502	X		28-5284	502	
			96,070	6,500	X		28-13605	6500	
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	26,608	867	X		28-5284	867	
			104,346	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	7,802	451	X		28-5284	451	
			12,110	700	X	X	28-5284	700	
			1,730	100	X		28-13605	100	
POWERWAVE TECHNOLOGIES INC	COM NEW	739363307	24	40	X		28-5284	40	
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	1,593	100	X		28-5284	100	
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	16,512,710	549,325	X		28-5284	542421	
6904									
			4,661,194	155,063	X	X	28-5284	132405	
15500	7158								
			129,408	4,305	X		28-13663	4305	
POWERSHARES ETF TR II	S&P SMCP ENE P	73937B704	3,435	100	X	X	28-5284	100	

POWERSHARES ETF TR II	S&P500 LOW VOL 73937B779	64,059	2,274	X	X	28-5284	2274
		17,043	605	X		28-13605	605
	COLUMN TOTAL	22,156,157					

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	ITEM 2:		PRINCIPAL	(B) SHARED		(A) SOLE
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE		VALUE				
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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POWERSHARES ETF TR II	S&P500 HGH BET	73937B829	18,612	900	X	28-5284 900
POZEN INC	COM	73941U102	4,641	700	X	28-5284 700
PRAXAIR INC	COM	74005P104	37,227,164	358,367	X	28-5284 326753
31614			23,014,510	221,549	X	X 28-5284 184414
37135			1,471,045	14,161	X	28-13605 10903
3258			628,370	6,049	X	X 28-13605 5844
205			528,749	5,090	X	28-13663 2931
2159			266,868	2,569	X	X 28-13663 2569
PRECISION CASTPARTS CORP	COM	740189105	1,941,133	11,884	X	28-5284 11508
376			1,455,523	8,911	X	X 28-5284 8461
450			588,351	3,602	X	28-13605 2087
1515			61,253	375	X	X 28-13605 375
			2,450	15	X	28-13663
15			184,028	23,473	X	28-5284 2270
PRECISION DRILLING CORP	COM 2010	74022D308	23,936	3,053	X	X 28-5284
21203			941	120	X	X 28-13605 120
3053			5,966	761	X	28-13663
761			1,345	147	X	28-5284 147
PREMIER FINL BANCORP INC	COM	74050M105	1,114	80	X	28-5284
PRESIDENTIAL LIFE CORP	COM	740884101	178,453	10,522	X	28-13605 10522
80			12,720	750	X	X 28-13605 750
PRESTIGE BRANDS HLDGS INC	COM	74112D101	46,056,953	727,598	X	28-5284 722704
PRICE T ROWE GROUP INC	COM	74144T108	46,884,791	740,676	X	X 28-5284 719680
250 4644			4,217,742	66,631	X	28-13605 62791
20996			2,749,246	43,432	X	X 28-13605 42507
3840			524,567	8,287	X	28-13663 7974
925			340,554	5,380	X	X 28-13663 5380
313			4,985,371	8,053	X	28-5284 6324
PRICELINE COM INC	COM NEW	741503403	2,767,243	4,470	X	X 28-5284 2437
1729			480,398	776	X	28-13605 251
2033			39,001	63	X	X 28-13605 23
525			164,054	265	X	28-13663 150
40			471,731	762	X	X 28-13663 762
115			177,298,823			
	COLUMN TOTAL					

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AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)				VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS	NUMBER						
(B) SHARED (C) NONE									
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PROSHARES TR		PSHS ULTSH 20Y	74347R297	888,318	56,980	X	28-5284	56980	
				34,298	2,200	X	X 28-5284	2200	
PROSHARES TR		PSHS ULSHT 7-1	74347R313	862,691	31,325	X	28-5284	31325	
PROSHARES TR		PSHS SHRT S&P5	74347R503	202,640	5,946	X	28-5284	5946	
PROSHARES TR		PSHS ULT1000 V	74347R529	35,100	1,000	X	28-5284	1000	
PROSHARES TR		PSHS ULTRA UTI	74347R685	17,520	300	X	28-5284	300	
PROSHARES TR		PSHS ULTRA O&G	74347R719	365,850	7,500	X	28-5284	7500	
PROSHARES TR		PSHS ULT HLTHC	74347R735	25,800	300	X	28-5284	300	
PROSHARES TR		PSHS CONSMRGOO	74347R768	28,221	300	X	28-5284	300	
PROSHARES TR		PSHS ULT BASMA	74347R776	10,542	300	X	X 28-5284	300	
PROSHARES TR		PSHS SH MDCAP4	74347R800	15,027	569	X	28-5284	569	
PROSHARES TR		PSHS SHTRUSS20	74347R826	13,264	531	X	28-5284	531	
PROSHARES TR		PSHS ULSHT SP5	74347R883	571,138	41,903	X	28-5284	41903	
				127,781	9,375	X	X 28-5284	9375	
PROSHARES TR II		ULT VIX S/T ET	74347W411	98,789	3,195	X	28-5284	3195	
PROSHARES TR II		ULTRA GOLD	74347W601	9,692	100	X	28-5284	100	
PROSHARES TR II		ULTRASHRT NEW	74347W718	11,056	783	X	X 28-5284	783	
PROSHARES TR II		ULTRASHRT EURO	74347W882	1,006	50	X	28-5284	50	
				5,030	250	X	X 28-5284	250	
PROSHARES TR		PSHS ULTSHT FI	74347X146	3,777	100	X	X 28-5284	100	
PROSHARES TR		PSHS ULTSHT Q	74347X237	3,643	132	X	28-5284	132	
PROSHARES TR		ULTRA FNCLS NE	74347X633	25,991	418	X	X 28-5284	418	
PROSHARES TR		PSHS ULSHRUS20	74348A202	2,499	93	X	28-5284	93	
	COLUMN TOTAL			3,359,673					

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

AS

	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
	SHARES OR	INVESTMENT	DISCRETION	VOTING
8:				
AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
(SHARES)			SHARES OR	DISCRETION
NAME OF ISSUER	ITEM 1:	ITEM 2:	PRINCIPAL	MANAGERS
(B) SHARED (C) NONE			(B) SHARED	MANAGERS
	TITLE OF CLASS	CUSIP	(A) SOLE	(C) OTH INSTR V
	NUMBER	VALUE	(A) SOLE	(A) SOLE
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PROSHARES TR	ULSH MSCI EURP	74348A301	2,154	68
			3,294	104
			106,095	3,350
PROSHARES TR	PSHS ULPROSH N	74348A632	3,761	98
			8,751	228
PROSPECT CAPITAL CORPORATION	COM	74348T102	21,888	1,900
PROSPERITY BANCSHARES INC	COM	743606105	318,457	7,472
5572			46,882	1,100
970			1,982,043	46,505
13787			8,140	191
PROTECTIVE LIFE CORP	COM	743674103	74,384	2,838
			12,161	464
			2,752	105
PROVIDENT FINL SVCS INC	COM	74386T105	119,372	7,560
1900				
PROVIDENT NEW YORK BANCORP	COM	744028101	44,227	4,700
4700				
PRUDENTIAL FINL INC	COM	744320102	3,914,908	71,820
400			950,055	17,429
9244			450,798	8,270
2702			112,999	2,073
4838			13,355	245
245				

PRUDENTIAL PLC	ADR	74435K204	24,530	450	X	X	28-13663	450
			5,382	207	X		28-5284	207
8275			215,150	8,275	X	X	28-5284	
			3,666	141	X		28-13605	141
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,264,358	163,591	X		28-5284	159061
4530			7,517,184	233,598	X	X	28-5284	212198
21400			634,751	19,725	X		28-13605	14311
5414			354,044	11,002	X	X	28-13605	11002
			740	23	X		28-13663	
23			15,865	493	X	X	28-13663	493
	COLUMN TOTAL		22,232,146					

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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 VOTING (A) SOLE
				DISCRETION	ITEM 7: MANAGERS	<C>	<C>	<C>	
PUBLIC STORAGE	COM	74460D109	2,604,567	18,715	X		28-5284	18043	
672			2,315,093	16,635	X	X	28-5284	16568	
67			509,223	3,659	X		28-13605	2089	
1570			13,917	100	X	X	28-13605	100	
			13,917	100	X		28-13663	100	
PULTE GROUP INC	COM	745867101	24,754	1,597	X		28-5284		
1597			20,181	1,302	X	X	28-5284	208	
1094			63,674	4,108	X		28-13605	738	
3370			12,600	1,500	X		28-5284	1500	
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	4,200	500	X	X	28-5284	500	
PUTNAM MANAGED MUN INCOM TR	COM	746823103	29,575	3,500	X		28-5284	3500	
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	5,730	1,000	X	X	28-13605	1000	
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	8,824	667	X		28-5284	667	
			9,923	750	X	X	28-5284	750	
QLOGIC CORP	COM	747277101	20,133	1,763	X		28-5284	1637	
126									
QUAD / GRAPHICS INC	COM CL A	747301109	939,007	55,366	X	X	28-5284	55366	
QUAKER CHEM CORP	COM	747316107	9,894	212	X		28-5284	182	
30			284,687	6,100	X	X	28-5284	1900	
4200			70,005	1,500	X		28-13605	1500	
QKL STORES INC	COM NEW	74732Y204	140	187	X		28-5284	187	
QLIK TECHNOLOGIES INC	COM	74733T105	21,047	940	X		28-5284	940	
			144,863	6,470	X	X	28-5284		
6470			741,161	23,410	X		28-5284	19159	
QEP RES INC	COM	74733V100	2,876,216	90,847	X	X	28-5284	90847	
4251			339,712	10,730	X		28-13605	8860	
1870			675,339	21,331	X	X	28-13605	21331	
QR ENERGY LP	UNIT LTD PRSNS	74734R108	72,224	3,700	X		28-5284	3700	
			19,520	1,000	X	X	28-5284	1000	
	COLUMN TOTAL		11,850,126						

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8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
QUALCOMM INC 450 94068	COM	747525103	111,831,108	1,790,157	X	28-5284	1695639			
600 123127			56,061,265	897,411	X X	28-5284	773684			
104 30838			43,217,371	691,810	X	28-13605	660868			
1424 5828			12,197,330	195,251	X X	28-13605	187999			
6257			1,108,530	17,745	X	28-13663	11488			
QUALITY SYS INC	COM	747582104	744,580	11,919	X X	28-13663	11919			
4322			29,648	1,600	X	28-5284	1600			
489			20,383	1,100	X X	28-5284	1100			
3589	COM	74762E102	539,547	21,844	X	28-5284	17522			
108			136,319	5,519	X X	28-5284	5030			
QUANTUM CORP	COM DSSG	747906204	100,751	4,079	X	28-13605	490			
QUATERRA RES INC	COM	747952109	2,668	108	X	28-13663				
QUEST DIAGNOSTICS INC	COM	74834L100	896,012	14,126	X	28-5284	12679			
1447			984,878	15,527	X X	28-5284	13079			
2448			291,144	4,590	X	28-13605	2706			
1884			6,343	100	X X	28-13605	100			
57			3,616	57	X	28-13663				
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	5,412	293	X	28-13605	293			
QUESTAR CORP	COM	748356102	541,713	26,646	X	28-5284	25118			
1528			2,354,783	115,828	X X	28-5284	109428			
6400			418,086	20,565	X	28-13605	20521			
44			597,905	29,410	X X	28-13605	29410			
QUIKSILVER INC	COM	74838C106	3,320	1,000	X	28-5284				
1000			7,572	400	X	28-5284	400			
QUIDEL CORP	COM	74838J101	127,778	6,750	X X	28-5284				
6750										
RAIT FINANCIAL TRUST	COM NEW	749227609	1,313	250	X X	28-5284	250			
RGC RES INC	COM	74955L103	30,685	1,700	X X	28-5284				
1700										
COLUMN TOTAL			232,273,061							

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

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
RLI CORP 50	COM	749607107	3,333	50	X	28-5284			
13133			2,744,392	41,170	X	28-13605	28037		
100			18,931	284	X	X 28-13605	184		
RPC INC	COM	749660106	220,702	18,562	X	28-5284	18562		
RPM INTL INC 5660	COM	749685103	1,598,468	56,008	X	28-5284	50348		
			910,826	31,914	X	X 28-5284	31914		
			37,359	1,309	X	28-13605	1309		
RTI INTL METALS INC 100	COM	74973W107	116,386	4,078	X	X 28-13605	4078		
			13,095	547	X	28-5284	447		
			26,334	1,100	X	X 28-5284	1100		
RF MICRODEVICES INC	COM	749941100	789	200	X	X 28-5284	200		
			21,698	5,500	X	28-13605	5500		
RACKSPACE HOSTING INC	COM	750086100	329,855	4,991	X	28-5284	4991		
			97,681	1,478	X	X 28-5284	1478		
			6,873	104	X	28-13605	104		
RADIAN GROUP INC	COM	750236101	84,196	19,400	X	28-5284	19400		
RADIOSHACK CORP	COM	750438103	5,236	2,200	X	28-5284	2200		
			476	200	X	X 28-5284	200		
			476	200	X	28-13605	200		
RADISYS CORP 220	COM	750459109	792	220	X	28-5284			
RALCORP HLDGS INC NEW 122	COM	751028101	52,487	719	X	28-5284	597		
			135,853	1,861	X	X 28-5284	1861		
			13,140	180	X	28-13605	180		
			3,650	50	X	X 28-13605	50		
			14,600	200	X	28-13663	200		
RALPH LAUREN CORP 477	CL A	751212101	643,332	4,254	X	28-5284	3777		
			96,938	641	X	X 28-5284	617		
24			137,619	910	X	28-13605	224		
686			11,947	79	X	X 28-13605	79		
			2,571	17	X	28-13663			
17									
RAMCO-GERSHENSON PPTYS TR COLUMN TOTAL	COM SH BEN INT	751452202	67,311	5,372	X	28-5284	5372		
			7,417,346						

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FORM 13F

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

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
RANDGOLD RES LTD	ADR	752344309	8,364	68	X	28-5284	68		
RANGE RES CORP 1110	COM	75281A109	243,986	3,492	X	28-5284	2382		
18298			1,537,559	22,006	X	X 28-5284	3708		
2220			216,387	3,097	X	28-13605	877		
			44,787	641	X	X 28-13605	641		
			1,956	28	X	28-13663			
28									
RARE ELEMENT RES LTD	COM	75381M102	492	100	X	28-5284	100		
RAVEN INDS INC	COM	754212108	2,943	100	X	X 28-5284	100		
			29,018	986	X	28-13605	986		
RAYMOND JAMES FINANCIAL INC	COM	754730109	143,741	3,922	X	28-5284	2242		

1680			341,175	9,309	X	X	28-5284	1209
8100			18,325	500	X		28-13663	500
RAYONIER INC 1599	COM	754907103	443,639	9,052	X		28-5284	7453
			708,489	14,456	X	X	28-5284	12698
1758			66,114	1,349	X		28-13605	1349
			27,789	567	X	X	28-13605	567
RAYTHEON CO 4086	COM NEW	755111507	6,905,214	120,805	X		28-5284	116719
			12,490,546	218,519	X	X	28-5284	207397
11122			1,156,461	20,232	X		28-13605	16544
3688			416,811	7,292	X	X	28-13605	6292
1000			5,773	101	X		28-13663	
101			89,341	1,563	X	X	28-13663	1563
RBC BEARINGS INC	COM	75524B104	293,121	6,094	X		28-13605	6094
			2,165	45	X	X	28-13605	45
REACHLOCAL INC	COM	75525F104	233,558	18,625	X		28-13605	18625
REALPAGE INC 8450	COM	75606N109	190,970	8,450	X	X	28-5284	
REALTY INCOME CORP	COM	756109104	163,560	4,000	X		28-5284	4000
			104,229	2,549	X	X	28-5284	2249
300			381,217	9,323	X		28-13605	9323
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	75,840	3,000	X	X	28-5284	3000
			25,280	1,000	X		28-13605	1000
	COLUMN TOTAL		26,368,850					

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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	(B) SHARED	(C) OTH INSTR V		
<S> <C> RED HAT INC 2135	COM	756577102	2,595,097	45,576	X		28-5284	43441	
			564,788	9,919	X	X	28-5284	7169	
2750			169,909	2,984	X		28-13605	938	
2046			36,954	649	X	X	28-13605	649	
			1,537	27	X		28-13663		
27 RED ROBIN GOURMET BURGERS IN 9619	COM	75689M101	313,483	9,619	X		28-5284		
			45,137	1,385	X	X	28-5284		
1385			11,244	345	X		28-13663		
345 REDIFF COM INDIA LTD	SPONSORED ADR	757479100	758	200	X		28-5284	200	
REDWOOD TR INC 25822	COM	758075402	403,217	27,885	X		28-5284	2063	
			82,668	5,717	X	X	28-5284	2000	
3717			13,404	927	X		28-13663		
927 REED ELSEVIER N V	SPONS ADR NEW	758204200	62,344	2,342	X		28-5284	2342	
			3,860	145	X	X	28-5284	145	
			2,396	90	X	X	28-13605	90	
REED ELSEVIER P L C	SPONS ADR NEW	758205207	24,645	645	X		28-5284	645	
REEDS INC	COM	758338107	6,170	1,000	X		28-13605	1000	
REGAL BELOIT CORP	COM	758750103	39,751	564	X		28-5284	564	
			2,468,562	35,025	X		28-13605	23867	





<C> ROBERT HALF INTL INC 185	COM	770323103	47,641	1,789	X	28-5284	1604
			13,155	494	X	X 28-5284	494
			54,485	2,046	X	28-13605	592
1454 ROCK-TENN CO 1580	CL A	772739207	138,947	1,925	X	X 28-5284	345
ROCKWELL AUTOMATION INC 3908	COM	773903109	8,460,897	121,652	X	28-5284	117744
			2,764,543	39,749	X	X 28-5284	37377
2372			647,719	9,313	X	28-13605	7822
1491			261,091	3,754	X	X 28-13605	3754
			15,510	223	X	28-13663	200
23 ROCKWELL COLLINS INC 441	COM	774341101	1,102,195	20,548	X	28-5284	20107
			1,106,969	20,637	X	X 28-5284	16927
3710			124,230	2,316	X	28-13605	719
1597			228,560	4,261	X	X 28-13605	4261
ROCKWOOD HLDGS INC 8703	COM	774415103	405,560	8,703	X	28-5284	
			135,746	2,913	X	X 28-5284	253
2660			119,529	2,565	X	28-13605	2565
			27,028	580	X	28-13663	
580 ROFIN SINAR TECHNOLOGIES INC 800	COM	775043102	15,784	800	X	X 28-5284	
			1,282	65	X	X 28-13605	65
ROGERS COMMUNICATIONS INC	CL B	775109200	272,377	6,742	X	28-5284	6742
			1,858	46	X	28-13605	46
			80,800	2,000	X	X 28-13663	2000
ROGERS CORP 50	COM	775133101	2,118	50	X	28-5284	
ROLLINS INC	COM	775711104	249,104	10,650	X	28-5284	10650
			116,950	5,000	X	X 28-5284	5000
ROPER INDS INC NEW 7428	COM	776696106	1,487,581	13,537	X	28-5284	6109
			728,571	6,630	X	X 28-5284	2703
3927			527,802	4,803	X	28-13605	3367
1436			469,120	4,269	X	X 28-13605	4269
			4,945	45	X	28-13663	
45			153,846	1,400	X	X 28-13663	1400
			19,765,943				
	COLUMN TOTAL						

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT		ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V	ITEM 7: MANAGERS	ITEM 8: VOTING (A) SOLE
					(A) SOLE	(C) OTH			
<S> <C> ROSS STORES INC 6263	<C> COM	<C> 778296103	<C> 26,097,912	<C> 404,055	<C> X	<C> <C> 28-5284	<C> <C> 397792	<C> <C> 140785	
5075			9,421,097	145,860	X	X 28-5284		140785	
56 10652			21,555,492	333,728	X	28-13605		323020	
800 1209			4,147,453	64,212	X	X 28-13605		62203	
37			209,078	3,237	X	28-13663		3200	

ROUSE PPTYS INC	COM	779287101	87,197	1,350	X	X	28-13663	1350
ROVI CORP	COM	779376102	1,937	135	X	X	28-5284	135
ROYAL BK CDA MONTREAL QUE	COM	780087102	1,944	134	X	X	28-5284	134
			73,887	1,287	X		28-5284	1287
			487,468	8,491	X	X	28-5284	6991
1500								
			114,820	2,000	X	X	28-13663	2000
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	14,755	650	X		28-5284	650
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	20,620	1,000	X	X	28-5284	1000
			20,620	1,000	X	X	28-13605	1000
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	42,040	2,000	X		28-5284	2000
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	61,560	3,000	X	X	28-5284	3000
			41,040	2,000	X	X	28-13605	2000
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	2,639	119	X		28-5284	119
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	30,600	1,500	X		28-5284	1500
			20,400	1,000	X	X	28-5284	1000
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	334,825	4,696	X		28-5284	4391
305								
			3,218,411	45,139	X	X	28-5284	45139
			176,111	2,470	X		28-13605	2087
383								
			55,329	776	X	X	28-13605	776
			29,590	415	X		28-13663	415
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	20,536,128	295,867	X		28-5284	293197
2670								
			22,441,919	323,324	X	X	28-5284	303511
19813								
			864,155	12,450	X		28-13605	12450
			1,317,055	18,975	X	X	28-13605	17675
1300								
			67,397	971	X		28-13663	971
			149,648	2,156	X	X	28-13663	2156
	COLUMN TOTAL		111,643,127					

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

AS

8:					ITEM 6:				ITEM
	ITEM 5:	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)	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>									
ROYAL GOLD INC	COM	780287108	29,949	300	X		28-5284	300	
			140,660	1,409	X	X	28-5284	1409	
ROYCE VALUE TR INC	COM	780910105	48,359	3,700	X	X	28-5284	3700	
RUBICON TECHNOLOGY INC	COM	78112T107	28,740	3,000	X	X	28-13605	3000	
RUBY TUESDAY INC	COM	781182100	2,175	300	X		28-5284	300	
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,785	170	X		28-5284		
170									
RUTHS HOSPITALITY GROUP INC	COM	783332109	319	50	X		28-5284	50	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	53,213	1,650	X	X	28-5284	1650	
			2,064	64	X		28-13605	64	
RYDER SYS INC	COM	783549108	32,068	821	X		28-5284		
821									
			234	6	X	X	28-5284	6	
			24,998	640	X		28-13605	115	
525									
RYDEX ETF TRUST	GUG S&P500 EQ	78355W106	110,883	2,125	X		28-5284	2125	
			266,901	5,115	X	X	28-5284	5115	
RYDEX ETF TRUST	GUG S&P500 PU	78355W403	49,099	1,001	X		28-5284	1001	
RYDEX ETF TRUST	GUG S&P MC400	78355W601	44,920	500	X		28-5284	500	
RYDEX ETF TRUST	GUG S&P SC600	78355W700	20,883	500	X	X	28-5284		
500									
RYLAND GROUP INC	COM	783764103	12,240	408	X		28-5284	408	
			27,000	900	X	X	28-5284		
900									
			1,500	50	X	X	28-13605	50	
S & T BANCORP INC	COM	783859101	105,273	5,978	X		28-5284	5978	
			89,388	5,076	X	X	28-5284	4676	
400									
SBA COMMUNICATIONS CORP	COM	78388J106	40,508	644	X		28-5284	644	

3925		301,543	4,794	X	X	28-5284	869
		473,511	7,528	X		28-13605	7528
		31,450	500	X	X	28-13605	500
	COLUMN TOTAL	1,939,663					

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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 8: VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		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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SAIC INC	COM	78390X101	1,485,495	123,380	X	28-5284	117420						
5960			15,327	1,273	X	X 28-5284	72						
1201			42,284	3,512	X	28-13605	616						
2896	COM	78401V102	283,048	7,027	X	28-13605	7027						
SCBT FINANCIAL CORP	COM	784117103	59,560	2,778	X	28-5284	2778						
SEI INVESTMENTS CO			642,857	29,984	X	X 28-5284	2203						
27781			172,678	8,054	X	X 28-13605	7543						
511	COM	784305104	48,184	1,900	X	X 28-5284	1900						
SJW CORP	COM	78440X101	260,788	3,257	X	28-5284	2337						
SL GREEN RLTY CORP			252,781	3,157	X	X 28-5284	317						
920													
2840	COM	78442P106	153,160	9,743	X	28-5284	6869						
SLM CORP			77,342	4,920	X	X 28-5284	3244						
2874			123,764	7,873	X	28-13605	2426						
1676	COM	78454L100	17,965	332	X	X 28-5284	332						
5447	TR UNIT	78462F103	447,826,171	3,110,552	X	28-5284	3067970						
SM ENERGY CO			192,638,339	1,338,045	X	X 28-5284	1327349						
SPDR S&P 500 ETF TR			12,656,115	87,908	X	28-13605	84770						
42582			5,982,673	41,555	X	X 28-13605	41470						
350	10346		4,132,371	28,703	X	28-13663	28703						
3138			2,920,431	20,285	X	X 28-13663	20285						
85		78463V107	85,773,969	499,005	X	28-5284	494441						
SPDR GOLD TRUST	GOLD SHS		26,513,173	154,245	X	X 28-5284	150249						
4564			3,499,509	20,359	X	28-13605	20359						
3996			3,231,704	18,801	X	X 28-13605	18601						
200			507,935	2,955	X	28-13663	2955						
388			712,312	4,144	X	X 28-13663	3756						
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	44,994	1,450	X	28-5284	1450						
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	26,044	400	X	X 28-5284	400						
SPDR INDEX SHS FDS	DJ GLB RL ES E	78463X749	2,150,599	53,075	X	28-5284	53075						
SPDR INDEX SHS FDS	S&PINTL MC ETF	78463X764	79,749	2,888	X	X 28-5284	2888						
	COLUMN TOTAL		792,331,321										

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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 2:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		VOTING	
(SHARES)	ITEM 1:	CUSIP	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS	NUMBER		AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	47,018	1,040	X		28-5284	1040	
			11,755	260	X	X	28-5284	260	
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	21,049	300	X		28-13605	300	
SPDR INDEX SHS FDS	RUSS NOMURA PR	78463X830	525,548	14,800	X		28-5284	14800	
			170,448	4,800	X	X	28-5284	4800	
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	3,110,677	102,507	X		28-5284	102507	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	14,640	373	X		28-5284	373	
			25,670	654	X	X	28-5284	654	
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	103,745	3,796	X	X	28-5284	3796	
SPX CORP	COM	784635104	207,088	3,166	X		28-5284	3166	
			300,755	4,598	X	X	28-5284	4598	
			9,484	145	X		28-13605	145	
			22,894	350	X	X	28-13605	350	
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	1,283,858	18,847	X		28-5284	18847	
			373,366	5,481	X	X	28-5284	5481	
SPDR SERIES TRUST	WELLS FG PFD E	78464A292	24,219	531	X		28-5284	531	
			19,612	430	X	X	28-5284	430	
SPDR SERIES TRUST	BRCLYS CAP CON	78464A359	5,571,439	140,764	X		28-5284	140764	
			879,705	22,226	X	X	28-5284	22226	
			1,717,139	43,384	X		28-13605	43384	
			1,345,324	33,990	X	X	28-13605	33490	
500									
SPDR SERIES TRUST	INTR TRM CORP	78464A375	29,439	844	X		28-5284	844	
			104,082	2,984	X	X	28-5284		
2984									
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	53,193,367	1,322,889	X		28-5284	1321348	
1541									
			9,529,368	236,990	X	X	28-5284	222206	
14784									
			2,654,182	66,008	X		28-13605	66008	
			611,675	15,212	X	X	28-13605	14912	
300									
			1,776,357	44,177	X		28-13663	44177	
			3,374,504	83,922	X	X	28-13663	83922	
	COLUMN TOTAL		87,058,407						

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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 2:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		VOTING	
(SHARES)	ITEM 1:	CUSIP	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS	NUMBER		AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
SPDR SERIES TRUST	NUVN BR SHT MU	78464A425	55,319,628	2,257,944	X		28-5284	2248744	
9200									
			25,552,422	1,042,956	X	X	28-5284	1038796	
4160									
			851,596	34,759	X		28-13605	34759	
			1,268,096	51,759	X	X	28-13605	51759	
			1,885,912	76,976	X		28-13663	73726	
3250									
			105,301	4,298	X	X	28-13663	4298	
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	40,274	650	X	X	28-5284		
650									
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	2,149,183	34,895	X		28-5284	34895	

			545,256	8,853	X	X	28-5284	8853
			15,398	250	X		28-13605	250
SPDR SERIES TRUST	DJ REIT ETF	78464A607	18,612,094	258,645	X		28-5284	258345
300								
			4,123,020	57,296	X	X	28-5284	55289
2007								
			743,275	10,329	X		28-13605	10329
			170,689	2,372	X	X	28-13605	2372
			961,458	13,361	X		28-13663	12361
1000								
SPDR SERIES TRUST	BARCL CAP TIPS	78464A656	133,496	2,200	X		28-5284	2200
SPDR SERIES TRUST	S&P REGL BKG	78464A698	14,320	500	X	X	28-5284	500
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	1,130	18	X		28-5284	18
SPDR SERIES TRUST	S&P PHARMAC	78464A722	54,032	904	X	X	28-5284	904
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	389,830	7,000	X		28-5284	7000
SPDR SERIES TRUST	S&P METALS MNG	78464A755	217,575	5,000	X		28-5284	5000
			27,893	641	X	X	28-13605	
641								
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	314,147	5,407	X		28-5284	5407
			3,921,053	67,488	X	X	28-5284	67488
			23,240	400	X	X	28-13663	400
SPDR SERIES TRUST	S&P BK ETF	78464A797	8,547	364	X	X	28-5284	364
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	312,858	12,600	X		28-5284	12600
			132,989	5,356	X	X	28-5284	5356
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,487	59	X		28-5284	59
			111,806	4,435	X	X	28-5284	
4435								
	COLUMN TOTAL		118,008,005					

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FORM 13F

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

AS

						ITEM 6:			
						ITEM 5: INVESTMENT		ITEM	
8:		ITEM 3:		ITEM 4:		SHARES OR DISCRETION		ITEM 7: VOTING	
AUTHORITY		ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET VALUE	
(SHARES)		TITLE OF CLASS		NUMBER		PRINCIPAL AMOUNT		(B) SHARED MANAGERS	
NAME OF ISSUER								(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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SSGA ACTIVE ETF TR	INCOM ALLO ETF	78467V202	45,273	1,480	X	X	28-5284	1480	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	16,460,134	122,791	X		28-5284	120791	
2000			9,214,597	68,740	X	X	28-5284	64771	
660	3309		1,457,660	10,874	X		28-13605	10874	
			666,229	4,970	X	X	28-13605	4970	
			405,501	3,025	X	X	28-13663	3025	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	80,213,554	445,829	X		28-5284	427757	
18072			50,294,117	279,536	X	X	28-5284	277569	
1967			433,247	2,408	X		28-13605	2408	
			78,265	435	X	X	28-13605	435	
			640,695	3,561	X		28-13663	3561	
			1,669,658	9,280	X	X	28-13663	9280	
SVB FINL GROUP	COM	78486Q101	2,116	35	X	X	28-13605	35	
SWS GROUP INC	COM	78503N107	1,039	170	X		28-5284		
170									
S Y BANCORP INC	COM	785060104	1,356,428	57,330	X		28-5284	57330	
			789,179	33,355	X	X	28-5284	33355	
SABINE ROYALTY TR	UNIT BEN INT	785688102	5,165	100	X	X	28-13605	100	
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	11,030	703	X		28-5284	703	
			518	33	X	X	28-5284	33	
SAFEWAY INC	COM NEW	786514208	8,576	533	X		28-5284	505	
28			28,334	1,761	X	X	28-5284	1450	
311			64,891	4,033	X		28-13605	1281	
2752			1,770	110	X	X	28-13605	110	
ST JOE CO	COM	790148100	21,216	1,088	X		28-5284	1088	
			216,236	11,089	X	X	28-5284	11089	
ST JUDE MED INC	COM	790849103	2,905,580	68,967	X		28-5284	54703	

14264				3,329,576	79,031	X	X	28-5284	61402
17629				5,408,607	128,379	X		28-13605	124869
3510				157,608	3,741	X	X	28-13605	3741
				33,241	789	X		28-13663	
789				184,108	4,370	X	X	28-13663	4370
SAKS INC		COM	79377W108	206,200	20,000	X	X	28-5284	20000
	COLUMN TOTAL			176,310,348					

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FILE NO. 28-1235  
PAGE 212 OF 264 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
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
<S> <C> SALESFORCE COM INC 14404	COM	79466L302	3,341,315	21,883	X		28-5284	7479
16316			2,639,094	17,284	X	X	28-5284	968
1390			457,307	2,995	X		28-13605	1605
505			111,922	733	X	X	28-13605	228
910			138,948	910	X		28-13663	
SALIX PHARMACEUTICALS INC	NOTE 2.750% 5	795435AC0	468,252	4,000	X	X	28-5284	4000
SALIX PHARMACEUTICALS INC	COM	795435106	19,688	465	X		28-5284	465
SALLY BEAUTY HLDGS INC	COM	79546E104	5,997	239	X		28-5284	239
			18,215	726	X	X	28-5284	726
			290,191	11,566	X		28-13605	11566
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	52,429	3,700	X		28-5284	3700
			6,008	424	X	X	28-5284	424
SANDISK CORP 836	COM	80004C101	46,600	1,073	X		28-5284	237
3666			231,482	5,330	X	X	28-5284	1664
2611			261,753	6,027	X		28-13605	3416
			21,454	494	X	X	28-13605	494
SANDRIDGE PERMIAN TR	COM UNIT BEN I	80007A102	133,464	6,700	X		28-5284	6700
			9,960	500	X	X	28-5284	500
SANDRIDGE ENERGY INC	COM	80007P307	1,395	200	X		28-5284	200
			36,549	5,240	X	X	28-5284	4990
250			14,772	600	X		28-5284	600
SANDRIDGE MISSISSIPPIAN TR I	UNIT BEN INT	80007T101	28,313	1,150	X	X	28-5284	1150
			61,020	3,000	X		28-5284	3000
SANDRIDGE MISSISSIPPIAN TR I	SH BEN INT	80007V106	19,290	1,500	X		28-5284	1500
SANDSTORM GOLD LTD	COM NEW	80013R206	203,665	10,580	X		28-5284	10580
SANDY SPRING BANCORP INC	COM	800363103	69,339	3,602	X	X	28-5284	
3602			5,775	300	X		28-13605	300
SANMINA SCI CORP	COM NEW	800907206	400	47	X		28-5284	47
	COLUMN TOTAL		8,694,597					

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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>	
SANOFI	SPONSORED ADR	80105N105	7,460,619	173,261	X		28-5284	172361	
900			1,947,475	45,227	X	X	28-5284	34052	
11175			4,121,273	95,710	X		28-13605	95329	
381			1,333,008	30,957	X	X	28-13605	30957	
			85,259	1,980	X		28-13663	1980	
			90,857	2,110	X	X	28-13663	2110	
SANOFI	RIGHT 12/31/20	80105N113	27,450	16,339	X		28-5284	16339	
1450			21,371	12,721	X	X	28-5284	11271	
435			6,690	3,982	X		28-13605	3547	
550			4,259	2,535	X	X	28-13605	1985	
SAP AG	SPON ADR	803054204	2,858,122	40,069	X		28-5284	6993	
33076			1,829,615	25,650	X	X	28-5284	234	
25416			156,855	2,199	X		28-13605	2199	
			74,183	1,040	X	X	28-13605	1040	
			63,484	890	X		28-13663		
890	SAPIENT CORP	COM	803062108	15,990	1,500	X	28-5284	1500	
	SARATOGA INVT CORP	COM NEW	80349A208	1,829	100	X	28-5284	100	
	SAREPTA THERAPEUTICS INC	COM	803607100	13,977	900	X	28-5284	900	
	SASOL LTD	SPONSORED ADR	803866300	64,641	1,450	X	28-5284	1450	
			802	18	X	X	28-5284	18	
			1,872	42	X		28-13605	42	
			1,070	24	X	X	28-13605	24	
	SATCON TECHNOLOGY CORP	COM NEW	803893403	482	438	X	X	28-5284	438
	SAUER-DANFOSS INC	COM	804137107	12,063	300	X	28-5284	300	
			32,168	800	X	X	28-5284		
800	SAUL CTRS INC	COM	804395101	68,998	1,554	X	28-5284	1554	
			44,400	1,000	X		28-13605	1000	
	SAVIENT PHARMACEUTICALS INC	COM	80517Q100	29,538	11,815	X	28-5284	11815	
	COLUMN TOTAL		20,368,350						

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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>
SCANA CORP NEW	COM	80589M102	209,878	4,348	X		28-5284	4081
267			580,543	12,027	X	X	28-5284	11991
36			104,842	2,172	X		28-13605	916
1256			82,059	1,700	X	X	28-13605	1700
			41,512	860	X	X	28-13663	860
SCANSOURCE INC	COM	806037107	1,729	54	X		28-13605	54
SCHEIN HENRY INC	COM	806407102	74,625	942	X		28-5284	942
			65,673	829	X	X	28-5284	829
SCHLUMBERGER LTD	COM	806857108	56,592,873	782,426	X		28-5284	721856



SEARS HLDGS CORP 331	COM	812350106	3,618 27,079	234 488	X X	X 28-5284	234 157
			32,184 444	580 8	X X	X 28-13605	580
8			99,716 465	1,797 171	X X	X 28-13605	1797
SEARS HLDGS CORP 171	RIGHT 10/08/20	812350114	2,005 228	737 84	X X	X 28-5284	737 84
			4,719	1,735	X	X 28-13605	1735
SEATTLE GENETICS INC SELECT SECTOR SPDR TR 2000	COM SBI MATERIALS	812578102 81369Y100	92,485 6,178,131	3,433 167,884	X X	28-5284 28-5284	3433 165884
400			2,069,448	56,235	X	X 28-5284	55835
			720,691 154,560	19,584 4,200	X X	28-13605 28-13605	19584 4200
			249,210	6,772	X	28-13663	6772
	COLUMN TOTAL		18,079,329				

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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			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>	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	113,820	2,837	X	28-5284	2837			
			545,672	13,601	X	X 28-5284	13601			
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	4,012	112	X	28-5284	112			
			635,141	17,729	X	X 28-5284	17729			
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	481,282	10,286	X	28-5284	10286			
			962,845	20,578	X	X 28-5284	20578			
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	14,584,191	198,600	X	28-5284	198600			
			6,364,391	86,667	X	X 28-5284	86667			
			3,016,783	41,081	X	28-13605	41081			
			138,205	1,882	X	X 28-13605	1882			
			49,715	677	X	28-13663	677			
			74,390	1,013	X	X 28-13663	1013			
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	8,177,033	524,505	X	28-5284	524505			
			1,747,265	112,076	X	X 28-5284	110076			
2000			89,643	5,750	X	28-13605	5750			
			50,293	3,226	X	X 28-13605	3226			
			452,702	29,038	X	X 28-13663	29038			
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	3,585,383	98,149	X	28-5284	98149			
			1,927,140	52,755	X	X 28-5284	52355			
400			14,941	409	X	28-13605	409			
			1,753	48	X	X 28-13605	48			
			322,852	8,838	X	28-13663	8838			
			3,032	83	X	X 28-13663	83			
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	5,460,556	177,147	X	28-5284	177147			
			6,883,377	223,305	X	X 28-5284	223305			
			2,243,937	72,796	X	28-13605	72796			
			92,475	3,000	X	X 28-13605	3000			
			154,125	5,000	X	28-13663	5000			
			367,002	11,906	X	X 28-13663	11906			
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	4,374,260	120,205	X	28-5284	120205			
			5,978,913	164,301	X	X 28-5284	163701			
600			4,822,949	132,535	X	28-13605	132535			
			336,426	9,245	X	X 28-13605	9245			
			148,071	4,069	X	X 28-13663	4069			
SELECT COMFORT CORP	COM	81616X103	18,918	600	X	28-5284	600			
	COLUMN TOTAL		74,223,493							

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(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>
SHORE BANCSHARES INC 500	COM	825107105	782,552	129,992	X	X	28-5284	129492	
			3,612	600	X		28-13605	600	
SHUFFLE MASTER INC	COM	825549108	22,529	1,425	X		28-5284	1425	
SIEMENS A G 250	SPONSORED ADR	826197501	365,948	3,654	X		28-5284	3404	
			433,549	4,329	X	X	28-5284	2361	
1968			9,014	90	X		28-13605		
90			5,508	55	X	X	28-13605	55	
SIERRA BANCORP	COM	82620P102	2,452	200	X	X	28-5284	200	
SIFCO INDS INC	COM	826546103	32,760	1,800	X	X	28-5284	1800	
SIGMA ALDRICH CORP 372	COM	826552101	564,980	7,850	X		28-5284	7478	
			2,604,523	36,188	X	X	28-5284	27439	
8749			1,444,406	20,069	X		28-13605	18804	
1265			92,844	1,290	X	X	28-13605	1290	
			720	10	X		28-13663		
10									
SIGNATURE BK NEW YORK N Y	COM	82669G104	3,354	50	X	X	28-5284	50	
			3,488	52	X	X	28-13605	52	
SILICON LABORATORIES INC	COM	826919102	1,250	34	X	X	28-5284	34	
SILGAN HOLDINGS INC 5217	COM	827048109	226,992	5,217	X		28-5284		
			17,752	408	X	X	28-5284	408	
			3,046	70	X	X	28-13605	70	
SILICON IMAGE INC	COM	82705T102	18,280	4,000	X	X	28-5284	4000	
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	46,571	8,452	X		28-5284	8452	
			66	12	X	X	28-5284	12	
SILVER STD RES INC	COM	82823L106	73,738	4,600	X		28-5284	4600	
			42,560	2,655	X	X	28-5284	2655	
			16,030	1,000	X		28-13605	1000	
SILVER WHEATON CORP	COM	828336107	280,233	7,057	X		28-5284	7057	
			357,072	8,992	X	X	28-5284	8992	
			15,884	400	X		28-13605	400	
			11,913	300	X	X	28-13605	300	
	COLUMN TOTAL		7,483,626						

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FILE NO. 28-1235  
PAGE 219 OF 264 OF 09/30/12 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>
SILVERCORP METALS INC	COM	82835P103	37,584	5,800	X	28-5284 5800
SIMON PPTY GROUP INC NEW 1896	COM	828806109	5,541,217	36,501	X	28-5284 34605
			1,791,206	11,799	X	X 28-5284 11157
642			9,411,006	61,992	X	28-13605 48001
13991			1,448,419	9,541	X	X 28-13605 9273
268			135,111	890	X	28-13663 849
41			30,362	200	X	X 28-13663 200
SIMPSON MANUFACTURING CO INC 120	COM	829073105	3,434	120	X	28-5284
SINCLAIR BROADCAST GROUP INC	CL A	829226109	11,210	1,000	X	X 28-5284 1000



SINGAPORE FD INC	COM	82929L109	3,363	300	X	X	28-13605	300
			6,288	455	X		28-5284	455
			22,112	1,600	X	X	28-5284	1600
SIRONA DENTAL SYSTEMS INC	COM	82966C103	31,385	551	X		28-5284	551
SIRIUS XM RADIO INC	COM	82967N108	7,126,074	2,751,380	X		28-5284	2587418
163962								
			196,464	75,855	X	X	28-5284	25893
49962								
			11,526	4,450	X		28-13605	4450
			28,068	10,837	X		28-13663	
10837								
SKECHERS U S A INC	CL A	830566105	3,101	152	X		28-13605	152
			2,591	127	X	X	28-13605	127
SKULLCANDY INC	COM	83083J104	138	10	X		28-13605	10
SKYWEST INC	COM	830879102	2,169	210	X		28-5284	
210								
SKYWORKS SOLUTIONS INC	COM	83088M102	39,157	1,662	X		28-5284	1662
			37,861	1,607	X	X	28-5284	1607
			287,573	12,206	X		28-13605	12206
SMART BALANCE INC	COM	83169Y108	3,624	300	X	X	28-5284	300
SMART TECHNOLOGIES INC	CL A SUB VTG S	83172R108	163	100	X		28-5284	100
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	26,017	472	X		28-5284	472
			122,642	2,225	X	X	28-5284	
2225								
	COLUMN TOTAL		26,359,865					

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FORM 13F

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

AS

				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V
(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>
	SMITH & WESSON HLDG CORP	COM	831756101	110	10	X	28-5284			10
				13,218	1,200	X	28-13605			1200
	SMITH A O	COM	831865209	207,547	3,607	X	28-5284			250
	3357			92,064	1,600	X	X	28-5284		
	1600									
	SMITHFIELD FOODS INC	COM	832248108	114,461	5,825	X	28-5284			5825
				11,613	591	X	X	28-5284		591
				3,537	180	X	28-13605			180
	SMUCKER J M CO	COM NEW	832696405	14,198,954	164,473	X	28-5284			163153
	1320			8,846,926	102,478	X	X	28-5284		92650
	9828			5,819,246	67,407	X	28-13605			64836
	2571			783,186	9,072	X	X	28-13605		8872
	200			259,594	3,007	X	28-13663			2960
	47			379,852	4,400	X	X	28-13663		4400
	SNAP ON INC	COM	833034101	220,857	3,073	X	28-5284			2839
	234			99,827	1,389	X	X	28-5284		1323
	66			93,072	1,295	X	28-13605			685
	610									
	SNYDERS-LANCE INC	COM	833551104	5,623	225	X	28-5284			225
	SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	1,664	27	X	28-5284			27
	SOLAR CAP LTD	COM	83413U100	45,840	2,000	X	28-5284			2000
	SOLARWINDS INC	COM	83416B109	28,316	508	X	28-5284			508
				117,110	2,101	X	X	28-5284		61
	2040			4,571	82	X	28-13605			82
	SOLERA HOLDINGS INC	COM	83421A104	1,623	37	X	28-5284			37
				9,739	222	X	X	28-5284		222
				1,404	32	X	X	28-13605		32
	SOLTA MED INC	COM	83438K103	3,140	1,000	X	28-5284			1000

SONIC FDRY INC	COM NEW	83545R207	8,000	1,000	X	28-5284	1000
SONIC CORP	COM	835451105	12,992	1,265	X	28-5284	1000
265							
	COLUMN TOTAL		31,384,086				

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FILE NO. 28-1235  
PAGE 221 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
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8:	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>						
SONOCO PRODS CO	COM	835495102	156,933	5,064	X	28-5284 5064
			351,179	11,332	X X	28-5284 11332
			1,429,352	46,123	X	28-13605 46123
			4,772	154	X X	28-13605 154
SONY CORP	ADR NEW	835699307	23,225	1,985	X X	28-5284 1985
			129	11	X	28-13605 11
			6,435	550	X X	28-13605 550
SOTHEBYS	COM	835898107	27,720	880	X	28-5284 880
			3,150	100	X X	28-5284 100
			504	16	X	28-13605 16
SONUS NETWORKS INC	COM	835916107	35,815	19,000	X X	28-13605 19000
SOURCE CAP INC	COM	836144105	74,995	1,440	X X	28-5284 1440
SOURCEFIRE INC	COM	83616T108	50,452	1,029	X	28-5284 1029
			1,961	40	X X	28-13605 40
SOUTH JERSEY INDS INC	COM	838518108	2,639,619	49,870	X	28-5284 49870
			103,214	1,950	X X	28-5284
1950						
SOUTHCOAST FINANCIAL CORP	COM	84129R100	50,820	12,100	X X	28-5284
12100						
SOUTHERN CO	COM	842587107	22,237,734	482,485	X	28-5284 458847
23638						
			16,285,348	353,338	X X	28-5284 340588
12750						
			1,392,471	30,212	X	28-13605 20575
9637						
			1,073,851	23,299	X X	28-13605 22999
300						
			293,547	6,369	X	28-13663 6315
54						
			97,480	2,115	X X	28-13663 2115
SOUTHERN COPPER CORP	COM	84265V105	247,976	7,217	X	28-5284 7153
64						
			740,870	21,562	X X	28-5284 21308
254						
			96,689	2,814	X	28-13605 2814
			132,664	3,861	X X	28-13605 3861
			6,906	201	X	28-13663 201
			3,436	100	X X	28-13663
100						
SOUTHERN MO BANCORP INC	COM	843380106	12,040	500	X	28-5284 500
SOUTHERN NATL BANCORP OF VA	COM	843395104	113,256	14,157	X	28-13605 14157
	COLUMN TOTAL		47,694,543			

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FILE NO. 28-1235  
PAGE 222 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
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8:	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) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S> <C> SOUTHWEST AIRLS CO 850	COM	844741108	84,218	9,603	X		28-5284	8753	<C>
2450			280,587	31,994	X	X	28-5284	29544	<C>
8040			87,542	9,982	X		28-13605	1942	<C>
100			12,418	1,416	X	X	28-13605	1316	<C>
SOUTHWEST BANCORP INC OKLA	COM	844767103	217,000	20,000	X		28-5284	20000	<C>
SOUTHWEST GAS CORP 160	COM	844895102	179,319	4,057	X		28-5284	3897	<C>
750			152,490	3,450	X	X	28-5284	2700	<C>
SOUTHWESTERN ENERGY CO 11051	COM	845467109	418,960	12,046	X		28-5284	995	<C>
29020			3,024,399	86,958	X	X	28-5284	57938	<C>
3625			179,117	5,150	X		28-13605	1525	<C>
375			30,919	889	X	X	28-13605	514	<C>
1050			36,519	1,050	X		28-13663		<C>
SPECIAL OPPORTUNITIES FD INC	COM	84741T104	14,611	933	X		28-5284	933	<C>
SPECTRA ENERGY PARTNERS LP	COM	84756N109	32,432	2,071	X	X	28-5284	2071	<C>
1650			59,681	1,875	X		28-5284	1875	<C>
SPECTRA ENERGY CORP 3295	COM	847560109	133,368	4,190	X	X	28-5284	2540	<C>
18360			4,604,411	156,826	X		28-5284	153531	<C>
6881			3,881,832	132,215	X	X	28-5284	113855	<C>
65			392,338	13,363	X		28-13605	6482	<C>
SPECTRUM BRANDS HLDGS INC 1600	COM	84763R101	264,240	9,000	X	X	28-13605	9000	<C>
SPIRIT AEROSYSTEMS HLDGS INC 18765	COM CL A	848574109	104,668	3,565	X		28-13663	3500	<C>
20043			64,016	1,600	X	X	28-5284		<C>
975			428,431	19,290	X		28-5284	525	<C>
SPREADTRUM COMMUNICATIONS IN SPRINT NEXTEL CORP 14011	ADR COM SER 1	849415203 852061100	454,039	20,443	X	X	28-5284	400	<C>
8261			4,975	224	X		28-13605	224	<C>
31184			4,109	185	X	X	28-13605	185	<C>
1001			21,655	975	X		28-13663		<C>
COLUMN TOTAL			16,579,921						<C>

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FORM 13F

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

AS

8:

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



6768			10,530,156	250,957	X	X	28-5284	244189
5360			3,681,319	87,734	X		28-13605	82374
100			2,151,121	51,266	X	X	28-13605	51166
1892			102,466	2,442	X		28-13663	550
			2,937	70	X	X	28-13663	70
STATOIL ASA 920	SPONSORED ADR	85771P102	221,175	8,576	X		28-5284	7656
			449,004	17,410	X	X	28-5284	17410
385			9,929	385	X		28-13605	
			60,245	2,336	X	X	28-13663	2336
STEEL DYNAMICS INC	COM	858119100	17,984	1,600	X		28-5284	1600
			57,998	5,160	X	X	28-5284	5160
			4,271	380	X		28-13605	380
			134,880	12,000	X	X	28-13605	12000
STEELCASE INC 13810	CL A	858155203	136,029	13,810	X	X	28-5284	
STEIN MART INC 220	COM	858375108	1,877	220	X		28-5284	
STELLARONE CORP	COM	85856G100	4,527	344	X		28-13605	344
STEMCELLS INC 400	COM NEW	85857R204	824	400	X		28-5284	
STERICYCLE INC 10626	COM	858912108	1,522,919	16,831	X		28-5284	6205
			1,981,578	21,900	X	X	28-5284	8290
13610			179,066	1,979	X		28-13605	1071
908			439,838	4,861	X	X	28-13605	4861
			39,451	436	X		28-13663	
436								
STERIS CORP	COM	859152100	29,440	830	X		28-5284	830
			81,581	2,300	X	X	28-5284	2300
	COLUMN TOTAL		34,379,697					

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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		
					<C>	<C>	<C>	<C>	<C>
STEREOTAXIS INC	COM NEW	85916J409	215	150	X		28-5284	150	
STEWART ENTERPRISES INC 28170	CL A	860370105	236,487	28,170	X	X	28-5284		
STEWART INFORMATION SVCS CORP 80	COM	860372101	1,611	80	X		28-5284		
STIFEL FINL CORP 16485	COM	860630102	590,990	17,589	X		28-5284	1104	
			115,013	3,423	X	X	28-5284		
			2,218	66	X	X	28-13605	66	
			19,958	594	X		28-13663		
594									
STILLWATER MNG CO	COM	86074Q102	1,179	100	X		28-5284	100	
STMICROELECTRONICS N V 1500	NY REGISTRY	861012102	18,900	3,500	X	X	28-5284	2000	
STONE ENERGY CORP 150	COM	861642106	3,768	150	X		28-5284		
			12,560	500	X	X	28-5284	500	
STONERIDGE INC	COM	86183P102	144,930	29,161	X		28-5284	29161	
STONEMOR PARTNERS L P	COM UNITS	86183Q100	47,080	2,000	X	X	28-5284	2000	
STRATASYS INC	COM	862685104	130,560	2,400	X		28-5284	2400	
			81,600	1,500	X	X	28-5284	1500	
STRATEGIC HOTELS & RESORTS I	COM	86272T106	51,007	8,487	X		28-5284	8487	
STRATTEC SEC CORP	COM	863111100	95,200	4,480	X	X	28-5284	4480	

STRYKER CORP 2900	COM	863667101	10,246,839	184,097	X	28-5284	181197
274705			28,573,673	513,361	X	X 28-5284	238656
3261			302,456	5,434	X	28-13605	2173
200			108,481	1,949	X	X 28-13605	1949
			93,231	1,675	X	28-13663	1475
STURM RUGER & CO INC 60	COM	864159108	160,969	2,892	X	X 28-13663	2892
			23,260	470	X	28-5284	410
SUBURBAN PROPANE PARTNERS L 154	UNIT LTD PARTN	864482104	21,380	432	X	X 28-5284	432
			224,088	5,418	X	28-5284	5418
			191,000	4,618	X	X 28-5284	4464
			20,680	500	X	X 28-13605	500
	COLUMN TOTAL		41,519,333				

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FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	INSTR V (A) SOLE		
					<C>	<C>	<C>	<C>
SUMITOMO MITSUI FINL GROUP I SUN COMMUNITIES INC	SPONSORED ADR COM	86562M209 866674104	3,356 26,251 39,708	543 595 900	X X X	28-13605 28-5284 28-5284	543 595 500	
400 SUN LIFE FINL INC	COM	866796105	227,166 96,985	9,779 4,175	X X	28-5284 28-5284	9779 886	
3289 SUNCOKE ENERGY INC 95	COM	86722A103	92,545 54,486	5,741 3,380	X X	28-5284 28-5284	5646 3369	
11			5,126 16,233	318 1,007	X X	28-13605 28-13605	318 477	
530 SUNCOR ENERGY INC NEW 16961	COM	867224107	18,175,938 2,562,399	553,301 78,003	X X	28-5284 28-5284	536340 74973	
3030			43,677,886	1,329,616	X	28-13605	1208327	
213 121076			7,828,549	238,312	X	X 28-13605	231255	
2389 4668			172,791 16,425	5,260 500	X X	28-13663 28-13663	5260 500	
SUNOCO LOGISTICS PRTRNS L P 10600	COM UNITS	86764L108	367,602 1,256,704	7,880 26,939	X X	28-5284 28-5284	7880 16339	
SUNOCO INC 184	COM	86764P109	81,404 555,872	1,745 11,870	X X	X 28-13605 28-5284	1745 11686	
21			409,997	8,755	X	X 28-5284	8734	
1126			92,349	1,972	X	28-13605	846	
1000 SUNPOWER CORP	COM	867652406	117,075 2,747 3,689 9	2,500 609 818 2	X X X	X 28-13605 28-5284 28-5284	1500 609 818 2	
SUNRISE SENIOR LIVING INC SUNSTONE HOTEL INVS INC NEW SUNTRUST BKS INC 5083	COM COM COM	86768K106 867892101 867914103	21,405 44,418 1,471,001 1,247,781	1,500 4,038 52,034 44,138	X X X X	X 28-5284 28-5284 28-5284 28-5284	1500 4038 46951 37053	

7085		8,857,048	313,302	X	28-13605	176158
137144		2,363,202	83,594	X X	28-13605	83513
81		8,142	288	X	28-13663	100
188						
	COLUMN TOTAL	89,896,289				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					DISCRETION	(B) SHARED	(C) OTH		
<S> <C> SUPERIOR ENERGY SVCS INC	COM	868157108	2,975 135,945	145 6,625	X X		28-5284 28-5284	145 1085	
5540			103,482	5,043	X		28-13605	5043	
SUPERIOR INDS INTL INC	COM	868168105	51,270	3,000	X	X	28-5284	3000	
SUPERTEX INC	COM	868532102	536	30	X		28-5284		
30									
SUPERVALU INC	COM	868536103	395	164	X		28-5284	163	
1			4,550 6,579	1,888 2,730	X X	X	28-5284 28-13605	1888 2630	
100									
SURMODICS INC	COM	868873100	1,213	60	X		28-5284		
60									
SUSQUEHANNA BANCSHARES INC P	COM	869099101	187,243	17,918	X		28-5284	17168	
750			198,226	18,969	X	X	28-5284	14286	
4683			52,449	5,019	X		28-13605	5019	
SUSSEX BANCORP	COM	869245100	53,783	10,650	X	X	28-5284		
10650									
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	47,138	4,900	X	X	28-5284	4900	
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	23,166	2,600	X	X	28-5284	2600	
SWIFT ENERGY CO	COM	870738101	43,973	2,106	X		28-5284	1986	
120			1,371,607	65,690	X		28-13605	43957	
21733			6,076	291	X	X	28-13605	291	
SWIFT TRANSN CO	CL A	87074U101	118,439	13,740	X	X	28-5284		
13740									
SWISHER HYGIENE INC	COM	870808102	20,850	15,000	X	X	28-5284	15000	
SWISS HELVETIA FD INC	COM	870875101	135,971	12,625	X		28-5284	12625	
			13,075	1,214	X		28-13605	1214	
SYMANTEC CORP	NOTE 1.000% 6	871503AF5	216,626	2,000	X	X	28-5284	2000	
SYMANTEC CORP	COM	871503108	717,939	39,941	X		28-5284	39552	
389			614,403	34,181	X	X	28-5284	32790	
1391			239,948	13,349	X		28-13605	5817	
7532			31,906	1,775	X	X	28-13605	925	
850			3,253	181	X		28-13663		
181			8,089	450	X	X	28-13663	450	
	COLUMN TOTAL		4,411,105						

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FILE NO. 28-1235  
PAGE 228 OF 264 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:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		(A) SOLE	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
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SYMETRA FINL CORP	COM	87151Q106	2,460	200	X		28-13605	200	
SYMMETRICOM INC	COM	871543104	2,021	290	X		28-5284		
290									
SYMMETRY MED INC	COM	871546206	989	100	X	X	28-5284	100	
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2,290	100	X		28-5284	100	
SYNGENTA AG	SPONSORED ADR	87160A100	117,515	1,570	X		28-5284	1130	
440									
			592,363	7,914	X	X	28-5284	3365	
4549									
SYNOPSIS INC	COM	871607107	224,366	6,800	X		28-5284	6800	
			177,777	5,388	X	X	28-5284	4698	
690									
SYNOVUS FINL CORP	COM	87161C105	12,189	5,143	X	X	28-5284	5143	
SYSCO CORP	COM	871829107	12,352,870	395,039	X		28-5284	386333	
550 8156									
			13,180,649	421,511	X	X	28-5284	392923	
28588									
			835,910	26,732	X		28-13605	20259	
6473									
			829,062	26,513	X	X	28-13605	25803	
710									
			13,290	425	X		28-13663		
425									
			223,893	7,160	X	X	28-13663	7160	
SYSTEMAX INC	COM	871851101	118,100	10,000	X		28-5284	10000	
TCF FINL CORP	COM	872275102	108,654	9,100	X		28-5284	8500	
600									
			517,647	43,354	X	X	28-5284	32854	
10500									
TC PIPELINES LP	UT COM LTD PRT	87233Q108	397,320	8,800	X		28-5284	8800	
			115,133	2,550	X	X	28-5284	2550	
TCW STRATEGIC INCOME FUND IN	COM	872340104	25,695	4,500	X		28-5284	4500	
TD AMERITRADE HLDG CORP	COM	87236Y108	1,706	111	X		28-13605	111	
			1,137	74	X	X	28-13605	74	
TECO ENERGY INC	COM	872375100	622,337	35,081	X		28-5284	33219	
1862									
			734,773	41,419	X	X	28-5284	37919	
3500									
			61,043	3,441	X		28-13605	1089	
2352									
			21,288	1,200	X	X	28-13605	1200	
TF FINL CORP	COM	872391107	181,089	7,612	X	X	28-5284	5250	
2362									
	COLUMN TOTAL		31,473,566						

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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:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		(A) SOLE	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>									
TFS FINL CORP	COM	87240R107	980	108	X	X	28-5284	108	
TGC INDS INC	COM NEW	872417308	91,879	12,761	X		28-5284	12761	
			994	138	X		28-13605	138	



TICC CAPITAL CORP	COM	87244T109	5,200	500	X	28-5284	500
			13,000	1,250	X	X 28-5284	1250
TJX COS INC NEW 3099	COM	872540109	3,578,139	79,887	X	28-5284	76788
400			3,019,652	67,418	X	X 28-5284	65553
1465							
7936			674,761	15,065	X	28-13605	7129
165			186,550	4,165	X	28-13663	4000
			214,992	4,800	X	X 28-13663	4800
TMS INTL CORP	CL A	87261Q103	169,112	17,082	X	X 28-5284	17082
TRW AUTOMOTIVE HLDGS CORP 2900	COM	87264S106	253,256	5,794	X	28-5284	2894
1000			91,529	2,094	X	X 28-5284	1094
TW TELECOM INC	COM	87311L104	3,992	153	X	28-5284	153
			31,778	1,218	X	X 28-5284	1218
TAIWAN SEMICONDUCTOR MFG LTD 1520	SPONSORED ADR	874039100	1,111,244	70,243	X	28-5284	68723
24749			1,152,582	72,856	X	X 28-5284	48107
625			20,534	1,298	X	28-13605	673
			9,413	595	X	X 28-13605	595
			36,117	2,283	X	X 28-13663	2283
TAKE-TWO INTERACTIVE SOFTWARE 390	COM	874054109	12,424	1,190	X	28-5284	800
TAL INTL GROUP INC	COM	874083108	13,592	400	X	X 28-5284	400
TALISMAN ENERGY INC	COM	87425E103	450,576	33,827	X	28-5284	33827
250			50,017	3,755	X	X 28-5284	3505
			48,378	3,632	X	28-13605	3632
TANGER FACTORY OUTLET CTRS I	COM	875465106	58,582	1,812	X	28-5284	1812
			73,389	2,270	X	X 28-5284	2270
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	751,086	17,516	X	28-5284	17516
1000			336,994	7,859	X	X 28-5284	6859
			COLUMN TOTAL	12,460,742			

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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		
						(A) SOLE	(B) SHARED		
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TARGET CORP 9709	COM	87612E106	106,179,344	1,672,906	X	28-5284		1663197	
6840			20,119,101	316,986	X	X 28-5284		310146	
6742			10,187,125	160,503	X	28-13605		153761	
1175			1,884,678	29,694	X	X 28-13605		28519	
59			42,461	669	X	28-13663		610	
TARGA RES CORP 1518	COM	87612G101	95,205	1,500	X	X 28-13663		1500	
TASEKO MINES LTD	COM	876511106	195,370	3,881	X	X 28-5284		2363	
TATA MTRS LTD	SPONSORED ADR	876568502	27,092	1,055	X	28-5284		1055	
TAUBMAN CTRES INC	COM	876664103	34,668	1,350	X	X 28-5284		1350	
12645			107,882	1,406	X	28-5284		1406	
TEAM HEALTH HOLDINGS INC	COM	87817A107	998,794	13,017	X	X 28-5284		372	
6820			1,221	45	X	28-5284		45	
TECH DATA CORP	COM	878237106	185,027	6,820	X	X 28-5284			
			64,075	1,416	X	28-5284		596	

820			164,804	3,642	X	X	28-5284	282
3360			124,097	1,725	X		28-5284	1200
TECHNE CORP 525	COM	878377100	1,824,470	25,361	X	X	28-5284	20736
4625			25,826	359	X		28-13605	359
			201,000	2,794	X	X	28-13605	2794
TECK RESOURCES LTD 400	CL B	878742204	172,371	5,853	X		28-5284	5453
1750			87,997	2,988	X	X	28-5284	1238
			1,796	61	X	X	28-13605	61
TEJON RANCH CO	COM	879080109	12,767	425	X		28-5284	425
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	54,350	2,500	X		28-5284	2500
TELEDYNE TECHNOLOGIES INC 120	COM	879360105	57,812	912	X		28-5284	792
			10,840	171	X	X	28-5284	171
TELEFLEX INC 10377	COM	879369106	2,145,880	31,172	X		28-5284	20795
1049			615,636	8,943	X	X	28-5284	7894
267			18,380	267	X		28-13663	
			413,040	6,000	X	X	28-13663	6000
	COLUMN TOTAL		146,054,445					

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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: ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
TELEFONICA S A	SPONSORED ADR	879382208	164,074	12,355	X		28-5284	12355
			209,067	15,743	X	X	28-5284	15743
			4,316	325	X		28-13605	325
			4,701	354	X	X	28-13605	354
TELLABS INC 1102	COM	879664100	5,679	1,611	X		28-5284	509
			4,128	1,171	X		28-13605	1171
			3,416	969	X	X	28-13605	969
TELUS CORP	NON-VTG SHS	87971M202	168,831	2,700	X	X	28-5284	2700
TEMPLETON DRAGON FD INC	COM	88018T101	19,223	750	X		28-5284	750
			134,558	5,250	X	X	28-5284	5250
TEMPLETON EMERGING MKTS FD I	COM	880191101	233,934	12,700	X	X	28-5284	12700
TEMPLETON EMERG MKTS INCOME	COM	880192109	55,544	3,275	X		28-5284	3275
			738,795	43,561	X	X	28-5284	40100
3461			219,842	22,972	X		28-5284	22972
TEMPLETON GLOBAL INCOME FD	COM	880198106	645,975	67,500	X	X	28-5284	67500
TEMPUR PEDIC INTL INC 10393	COM	88023U101	310,647	10,393	X		28-5284	
1495			88,026	2,945	X	X	28-5284	1450
			11,179	374	X		28-13663	
374			3,669	90	X	X	28-13605	90
TENARIS S A	SPONSORED ADR	88031M109	76,977	12,277	X		28-5284	11068
TENET HEALTHCARE CORP 1209	COM	88033G100	15,587	2,486	X	X	28-5284	2486
			30,723	4,900	X		28-13605	902
3998			1,316	47	X		28-5284	47
TENNECO INC	COM	880349105	55,440	1,980	X	X	28-5284	
1980			1,033,117	13,700	X		28-5284	7703
TERADATA CORP DEL 5997	COM	88076W103	436,775	5,792	X	X	28-5284	3806

1986		188,450	2,499	X	28-13605	753
1746		12,971	172	X X	28-13605	136
36		29,033	385	X	28-13663	
385	COLUMN TOTAL	4,905,993				

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PAGE 232 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 09/30/12

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 DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TERADYNE INC 1014	COM	880770102	34,882	2,453	X	28-5284	1439	
131			18,173	1,278	X X	28-5284	1147	
1893			32,990	2,320	X	28-13605	427	
TEREX CORP NEW	COM	880779103	105,336	4,665	X	28-5284	4665	
TERNIUM SA	SPON ADR	880890108	288,482	12,776	X X	28-5284	12776	
			3,963	202	X X	28-5284	202	
			16,952	864	X	28-13605	864	
			2,668	136	X X	28-13605	136	
TERRA NITROGEN CO L P	COM UNIT	881005201	302,400	1,400	X	28-5284	1400	
			32,400	150	X X	28-5284	150	
TESCO CORP	COM	88157K101	1,015	95	X X	28-13605	95	
TESLA MTRS INC	COM	88160R101	185,284	6,328	X	28-5284	6328	
			14,054	480	X X	28-5284	480	
			18,124	619	X	28-13605	619	
			4,714	161	X X	28-13605	161	
TESORO CORP 836	COM	881609101	122,222	2,917	X	28-5284	2081	
6804			1,290,436	30,798	X X	28-5284	23994	
1464			530,789	12,668	X	28-13605	11204	
TETRA TECHNOLOGIES INC DEL 384	COM	88162F105	2,323	384	X	28-5284		
TETRA TECH INC NEW 3990	COM	88162G103	104,777	3,990	X	28-5284		
TEVA PHARMACEUTICAL INDS LTD 2562	ADR	881624209	17,295,590	417,667	X	28-5284	415105	
25147			14,599,551	352,561	X X	28-5284	327414	
575			3,460,675	83,571	X	28-13605	82996	
200			1,106,103	26,711	X X	28-13605	26511	
200			136,653	3,300	X	28-13663	3100	
			106,424	2,570	X X	28-13663	2570	
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2	88163VAE9	423,000	4,000	X X	28-5284	4000	
TEXAS CAPITAL BANCSHARES INC 700	COM	88224Q107	34,797	700	X X	28-5284		
TEXAS INDS INC 80	COM	882491103	3,252	80	X	28-5284		
			284,550	7,000	X X	28-5284	7000	
	COLUMN TOTAL		40,562,579					

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FILE NO. 28-1235  
PAGE 233 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 7:	ITEM
(SHARES)	CUSIP	FAIR MARKET	(B) SHARED	
NAME OF ISSUER	NUMBER	VALUE	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE	TITLE OF CLASS	AMOUNT		
<S>	<C>	<C>	<C>	<C>
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TEXAS INSTRS INC 23021	COM	882508104	9,553,787	346,717
			4,879,026	177,065
14524			1,064,422	38,629
13915			291,119	10,565
700			70,816	2,570
75			33,755	1,225
TEXAS PAC LD TR	SUB CTF PROP I	882610108	27,450	500
			49,410	900
			101,565	1,850
TEXAS ROADHOUSE INC 29341	COM	882681109	5,007,239	292,821
			72,196	4,222
4222			1,881	110
			18,058	1,056
1056				
TEXTRON INC 2151	COM	883203101	358,503	13,699
			798,264	30,503
217			114,075	4,359
2907			20,936	800
			4,292	164
164				
THERATECHNOLOGIES INC 54545	COM	88338H100	36,780	72,545
THERMO FISHER SCIENTIFIC INC 33026	COM	883556102	3,590,924	61,039
			4,463,844	75,877
22319			282,384	4,800
3721			126,779	2,155
			107,365	1,825
1825				
THERMON GROUP HLDGS INC	COM	88362T103	8,747	350
THOMSON REUTERS CORP	COM	884903105	8,254	286
			125,166	4,337
THORATEC CORP 10405	COM NEW	885175307	374,061	10,811
			149,403	4,318
3962			25,466	736
736				
3-D SYS CORP DEL	COM NEW	88554D205	90,338	2,750
			800,555	24,370
22000			49,275	1,500
1500				
			137,970	4,200
			32,844,105	

COLUMN TOTAL

32,844,105

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TIMKEN CO	COM	887389104	54,402	1,464	X	28-5284	1464		
			231,544	6,231	X	X 28-5284	5331		
900									
TITAN INTL INC ILL	COM	88830M102	279,434	15,823	X	28-5284			
15823									
			272,441	15,427	X	X 28-5284	4250		
11177									
			17,660	1,000	X	28-13605	1000		
			10,031	568	X	28-13663			
568									
TITAN MACHY INC	COM	88830R101	1,014	50	X	28-5284	50		
			10,140	500	X	X 28-5284	500		
			5,070	250	X	28-13605	250		
TITANIUM METALS CORP	COM NEW	888339207	71,450	5,569	X	28-5284	5259		
310									
			52,334	4,079	X	X 28-5284	4018		
61									
			13,459	1,049	X	28-13605	189		
860									
TIVO INC	COM	888706108	20,860	2,000	X	X 28-5284	2000		
TOLL BROTHERS INC	COM	889478103	29,242	880	X	28-5284	880		
			180,605	5,435	X	X 28-5284	5435		
TOMPKINS FINANCIAL CORPORATI	COM	890110109	15,884	392	X	28-5284	392		
TOOTSIE ROLL INDS INC	COM	890516107	186,513	6,913	X	28-5284	150		
6763									
			213,331	7,907	X	X 28-5284	4874		
3033									
			6,502	241	X	28-13663			
241									
TORCHMARK CORP	COM	891027104	1,350,454	26,299	X	28-5284	24839		
1460									
			2,679,494	52,181	X	X 28-5284	51954		
227									
			64,085	1,248	X	28-13605	224		
1024									
			308,100	6,000	X	X 28-13605	6000		
			1,849	36	X	28-13663			
36									
TORO CO	COM	891092108	278,858	7,010	X	28-5284	6800		
210									
			1,000,865	25,160	X	X 28-5284	21160		
4000									
			241,226	6,064	X	X 28-13605	6064		
TORONTO DOMINION BK ONT	COM NEW	891160509	2,932,401	35,186	X	28-5284	35186		
			684,471	8,213	X	X 28-5284	5363		
2850									
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	164,916	4,074	X	28-5284	4074		
			655,776	16,200	X	X 28-5284	16200		
			1,295	32	X	X 28-13605	32		
			COLUMN TOTAL	12,035,706					

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TORTOISE CAP RES CORP	COM	89147N304	9,177	1,031	X	X 28-5284	1031		
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	26,160	1,000	X	28-5284	1000		
TORTOISE ENERGY CAP CORP	COM	89147U100	28,120	1,000	X	28-5284	1000		
TORTOISE MLP FD INC	COM	89148B101	55,770	2,200	X	28-5284	2200		
			283,920	11,200	X	X 28-5284	11200		
TORTOISE PIPELINE & ENERGY F	COM	89148H108	12,700	500	X	28-5284	500		
TOTAL S A	SPONSORED ADR	89151E109	3,900,185	77,848	X	28-5284	76263		

1585				813,023	16,228	X	X	28-5284	10378
5850				67,134	1,340	X		28-13605	1280
60				67,485	1,347	X	X	28-13605	1347
				38,527	769	X		28-13663	769
TOWER GROUP INC 6898	COM	891777104		133,821	6,898	X		28-5284	
TOWERS WATSON & CO 3287	CL A	891894107		182,333	3,437	X		28-5284	150
				12,944	244	X	X	28-5284	244
				2,122	40	X		28-13605	40
				113,368	2,137	X	X	28-13605	35
2102									
TOTAL SYS SVCS INC 404	COM	891906109		25,264	1,066	X		28-5284	662
				26,615	1,123	X	X	28-5284	1041
82				48,277	2,037	X		28-13605	361
1676				2,820	119	X		28-13663	
119									
TOYOTA MOTOR CORP 2480	SP ADR REP2COM	892331307		452,139	5,759	X		28-5284	3279
				436,280	5,557	X	X	28-5284	2466
3091				2,198	28	X	X	28-13605	28
TRACTOR SUPPLY CO 8068	COM	892356106		2,098,050	21,216	X		28-5284	13148
				1,651,760	16,703	X	X	28-5284	9283
7420				3,298,476	33,355	X		28-13605	23165
10190				17,602	178	X	X	28-13605	178
				128,557	1,300	X		28-13663	
1300				590,868	5,975	X	X	28-13663	5975
TRANSCANADA CORP	COM	89353D107		94,640	2,080	X		28-5284	2080
				1,152,470	25,329	X	X	28-5284	16879
8450				1,820	40	X		28-13605	40
	COLUMN TOTAL			15,774,625					

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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	(C) OTH		
						<C>	<C>	<C>	<C>
	TRANSDIGM GROUP INC	COM	893641100	181,735	1,281	X		28-5284	1281
1870				330,415	2,329	X	X	28-5284	459
				169,535	1,195	X		28-13605	1195
TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	89376V100		24,700	650	X	X	28-5284	650
TRANSOCEAN INC	NOTE 1.500%12	893830AW9		24,781,250	250,000	X		28-5284	250000
				396,500	4,000	X	X	28-5284	4000
TRAVELERS COMPANIES INC	COM	89417E109		18,584,263	272,257	X		28-5284	270741
290 1226				9,640,838	141,237	X	X	28-5284	136952
4285				4,291,711	62,873	X		28-13605	58795
4078				726,559	10,644	X	X	28-13605	10342
302				31,195	457	X		28-13663	285
172				397,205	5,819	X	X	28-13663	5819
TRAVELCENTERS OF AMERICA LLC	COM	894174101		198	37	X	X	28-5284	37

TREDEGAR CORP 80	COM	894650100	1,419	80	X	28-5284	
TREE COM INC	COM	894675107	31	2	X	X 28-5284	2
TREEHOUSE FOODS INC 5125	COM	89469A104	301,245	5,738	X	28-5284	613
738			38,745	738	X	X 28-5284	
12018			1,964,025	37,410	X	28-13605	25392
			8,820	168	X	X 28-13605	168
			9,660	184	X	28-13663	
184							
TREX CO INC	COM	89531P105	20,472	600	X	28-5284	600
TRI CONTL CORP	COM	895436103	1,849	114	X	28-5284	114
			112,794	6,954	X	X 28-5284	6954
TRIMBLE NAVIGATION LTD 2790	COM	896239100	1,100,660	23,094	X	28-5284	20304
22291			1,660,427	34,839	X	X 28-5284	12548
			403,347	8,463	X	28-13605	8463
			427,891	8,978	X	X 28-13605	8978
			101,278	2,125	X	X 28-13663	2125
TRINITY INDS INC 2820	COM	896522109	132,467	4,420	X	28-5284	1600
			444,335	14,826	X	X 28-5284	3056
11770							
TRIQUINT SEMICONDUCTOR INC 8100	COM	89674K103	40,824	8,100	X	X 28-5284	
COLUMN TOTAL			66,326,393				

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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 (C) OTH	ITEM 7: INSTR V	(A) SOLE	
----- <S> <C> TRIUMPH GROUP INC NEW	COM	896818101	752,188 275,000	12,035 4,400	X X	28-5284 28-5284	12035 2000	
2400			3,061,438	48,983	X	28-13605	33657	
15326			13,000	208	X	X 28-13605	208	
TRIPADVISOR INC 292	COM	896945201	16,893	513	X	28-5284	221	
105			25,290	768	X	X 28-5284	663	
16			56,541	1,717	X	28-13605	1701	
			1,548	47	X	X 28-13605	47	
			790	24	X	28-13663		
24								
TRUSTCO BK CORP N Y 610	COM	898349105	7,537	1,320	X	28-5284	710	
4500			25,695	4,500	X	X 28-5284		
TRUSTMARK CORP	COM	898402102	39,041	1,604	X	28-5284	1604	
TUPPERWARE BRANDS CORP	COM	899896104	166,397	3,105	X	28-5284	3105	
			74,865	1,397	X	X 28-5284	1397	
			275,131	5,134	X	28-13605	5134	
			18,489	345	X	X 28-13605	345	
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	23,089	1,525	X	28-5284	1525	
			2,438	161	X	28-13605	161	
TWIN DISC INC	COM	901476101	5,370	300	X	28-5284	300	
TWO HBRS INVT CORP	COM	90187B101	101,226	8,615	X	28-5284	8615	
			23,500	2,000	X	X 28-5284	2000	
II VI INC	COM	902104108	127,434	6,700	X	28-5284	6700	
20459			592,074	31,129	X	X 28-5284	10670	
			24,612	1,294	X	28-13605	94	



1200			148,832	7,825	X	X	28-13605	7825
TYLER TECHNOLOGIES INC 1950	COM	902252105	85,839	1,950	X	X	28-5284	
			3,672,016	83,417	X		28-13605	55865
27552			16,419	373	X	X	28-13605	373
TYSON FOODS INC 1011	CL A	902494103	29,381	1,834	X		28-5284	823
			117,587	7,340	X	X	28-5284	7106
234			64,224	4,009	X		28-13605	909
3100			16,020	1,000	X	X	28-13605	1000
	COLUMN TOTAL		9,859,904					

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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		
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	170,200	5,000	X		28-5284	5000
UBS AG JERSEY BRH	CMCI ETN 38	902641778	91,348	3,989	X	X	28-5284	3989
			3,893	170	X		28-13605	170
UDR INC	COM	902653104	68,602	2,764	X		28-5284	2764
			213,080	8,585	X	X	28-5284	8585
			13,403	540	X	X	28-13605	540
UGI CORP NEW	COM	902681105	339,820	10,703	X		28-5284	10703
			377,857	11,901	X	X	28-5284	11901
			95,250	3,000	X		28-13605	3000
UIL HLDG CORP 180	COM	902748102	47,084	1,313	X		28-5284	1133
			75,306	2,100	X	X	28-5284	1000
1100								
UMB FINL CORP 9404	COM	902788108	496,390	10,197	X		28-5284	793
			65,913	1,354	X	X	28-5284	
1354			16,405	337	X		28-13663	
337								
US BANCORP DEL 800 17875	COM NEW	902973304	67,448,789	1,966,437	X		28-5284	1947762
			25,215,336	735,141	X	X	28-5284	684579
50562			17,081,915	498,015	X		28-13605	377685
120330			3,497,777	101,976	X	X	28-13605	98516
60 3400			62,083	1,810	X		28-13663	1400
410			459,208	13,388	X	X	28-13663	12490
898								
U M H PROPERTIES INC	COM	903002103	1,197	100	X	X	28-5284	100
UNS ENERGY CORP	COM	903119105	12,558	300	X		28-5284	300
UQM TECHNOLOGIES INC	COM	903213106	2,668	2,300	X		28-5284	2300
URS CORP NEW	COM	903236107	123,585	3,500	X		28-5284	3500
			69,243	1,961	X	X	28-5284	1961
			3,531	100	X		28-13605	100
USANA HEALTH SCIENCES INC	COM	90328M107	243,968	5,250	X		28-5284	5250
USA TECHNOLOGIES INC	COM NO PAR	90328S500	7,081	5,620	X		28-5284	5620
			483	383	X	X	28-5284	383
	COLUMN TOTAL		116,303,973					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
U S G CORP	COM NEW	903293405	21,972	1,001	X		28-5284	1001
			98,775	4,500	X	X	28-5284	4500
USEC INC	NOTE 3.000%10	90333EAC2	19,555	499	X		28-5284	499
U S AIRWAYS GROUP INC	COM	90341W108	7,761	742	X		28-5284	742
			43,200	4,130	X	X	28-5284	4130
ULTA SALON COSMETCS & FRAG I	COM	90384S303	153,318	1,592	X		28-5284	1592
			40,833	424	X	X	28-5284	424
ULTIMATE SOFTWARE GROUP INC 905	COM	90385D107	92,401	905	X	X	28-5284	
			210,122	2,058	X		28-13605	2058
ULTRA PETROLEUM CORP	COM	903914109	7,781	354	X	X	28-5284	354
			16,485	750	X		28-13605	750
			397,838	18,100	X	X	28-13605	18100
ULTRAPAR PARTICIPACOES S A	SP ADR REP COM	90400P101	1,428	64	X		28-5284	64
ULTRATECH INC 80	COM	904034105	2,510	80	X		28-5284	
UMPQUA HLDGS CORP	COM	904214103	2,761	214	X		28-5284	214
			196,854	15,260	X	X	28-5284	
15260			215,985	16,743	X		28-13605	16743
			1,316	102	X	X	28-13605	102
UNDER ARMOUR INC	CL A	904311107	94,074	1,685	X		28-5284	1685
			97,088	1,739	X	X	28-5284	1655
84			187,589	3,360	X		28-13605	3360
			11,166	200	X	X	28-13605	
200			6,410	500	X		28-13605	500
UNIFI INC	COM NEW	904677200	450,365	12,332	X		28-5284	12332
UNILEVER PLC	SPON ADR NEW	904767704	572,159	15,667	X	X	28-5284	15667
			207,945	5,694	X		28-13605	5694
			316,957	8,679	X	X	28-13605	8179
500								
	COLUMN TOTAL		3,474,648					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
UNILEVER N V 2625	N Y SHS NEW	904784709	7,233,698	203,881	X		28-5284	201256
			11,768,468	331,693	X	X	28-5284	329611
2082			234,913	6,621	X		28-13605	6321
300			508,145	14,322	X	X	28-13605	14322
			163,563	4,610	X	X	28-13663	4610
UNION BANKSHARES INC	COM	905400107	97,250	5,000	X	X	28-5284	5000
UNION FIRST MKT BANKSH CP 400	COM	90662P104	6,224	400	X	X	28-5284	

UNION PAC CORP 11103	COM	907818108	86,245,758	726,586	X	28-5284	715483
130 12865			47,464,213	399,867	X	X 28-5284	386872
56 25306			40,895,592	344,529	X	28-13605	319167
369 4348			12,527,361	105,538	X	X 28-13605	100821
708			802,293	6,759	X	28-13663	6051
			1,167,652	9,837	X	X 28-13663	9837
UNISYS CORP	COM NEW	909214306	5,080	244	X	28-5284	244
			2,082	100	X	28-13605	100
UNIT CORP	COM	909218109	178,450	4,300	X	28-5284	4300
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	83,900	10,000	X	28-5284	10000
UNITED BANKSHARES INC WEST V 120	COM	909907107	893,671	35,876	X	28-5284	35756
			70,994	2,850	X	X 28-5284	2850
UNITED BANCORP INC OHIO	COM	909911109	40,470	5,700	X	28-5284	5700
UNITED CONTL HLDGS INC	COM	910047109	8,054	413	X	28-5284	413
			164,385	8,430	X	X 28-5284	8430
			3,900	200	X	28-13605	200
UNITED FINANCIAL BANCORP INC 3000	COM	91030T109	43,410	3,000	X	X 28-5284	
UNITED FIRE GROUP INC	COM	910340108	120,896	4,807	X	28-5284	4807
			93,055	3,700	X	X 28-5284	
3700							
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	219	107	X	X 28-5284	107
UNITED NAT FOODS INC 9888	COM	911163103	716,013	12,250	X	28-5284	2362
			152,788	2,614	X	X 28-5284	1215
1399							
			20,399	349	X	28-13663	
349							
	COLUMN TOTAL		211,712,896				

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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 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> UNITED ONLINE INC	COM	911268100	129,720	23,500	X	X 28-5284	23500	
UNITED PARCEL SERVICE INC 250 136350	CL B	911312106	80,506,373	1,124,862	X	28-5284	988262	
8361			22,162,080	309,656	X	X 28-5284	301295	
7641			3,129,828	43,731	X	28-13605	36090	
435			1,347,806	18,832	X	X 28-13605	18397	
1273			333,015	4,653	X	28-13663	3380	
			407,949	5,700	X	X 28-13663	5700	
UNITED RENTALS INC	COM	911363109	32,710	1,000	X	X 28-5284	1000	
UNITED STATES NATL GAS FUND	UNIT PAR \$0.00	912318201	17,285	810	X	28-5284	810	
UNITED STATES OIL FUND LP	UNITS	91232N108	23,918	701	X	28-5284	701	
			12,317	361	X	X 28-5284	361	
UNITED STATES STL CORP NEW 106373	COM	912909108	2,230,408	116,959	X	28-5284	10586	
			124,756	6,542	X	X 28-5284	5978	
564			34,803	1,825	X	28-13605	466	
1359			3,814	200	X	X 28-13605	200	
UNITED STATIONERS INC 120	COM	913004107	3,128	120	X	28-5284		
UNITED TECHNOLOGIES CORP 250 29066	COM	913017109	139,566,878	1,782,691	X	28-5284	1753375	

720	35540			77,348,876	987,979	X	X	28-5284	951719
66	36662			49,582,701	633,321	X		28-13605	596593
1051	9911			19,076,455	243,664	X	X	28-13605	232702
357				750,331	9,584	X		28-13663	9227
UNITE	THERAPEUTICS CORP DEL	COM	91307C102	1,878,960	24,000	X	X	28-13663	24000
6729				406,695	7,278	X		28-5284	549
973				62,027	1,110	X	X	28-5284	137
				1,676	30	X	X	28-13605	30
				13,579	243	X		28-13663	
243	UNITE	COM	91324P102	47,926,769	864,948	X		28-5284	808676
650	HEALTH GROUP INC			18,978,036	342,502	X	X	28-5284	288183
54319	55622			39,907,058	720,214	X		28-13605	656757
100	63357			7,617,268	137,471	X	X	28-13605	131774
1147	4550			543,184	9,803	X		28-13663	6313
3490				186,122	3,359	X	X	28-13663	3359
				514,346,525					
				COLUMN TOTAL					

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FORM 13F

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

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8:	AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
							(A) SOLE	(C) OTH INSTR V		
							<C>	<C>		<C>
	UNIVERSAL AMERN CORP NEW		COM	91338E101	35,112	3,800	X			28-5284
	3800				151,906	16,440	X	X		28-5284
	16440									
	UNIVERSAL CORP VA		COM	913456109	127,300	2,500	X	X		28-5284
	UNIVERSAL DISPLAY CORP		COM	91347P105	6,866	200	X			28-5284
					99,214	2,890	X	X		28-5284
	2590									
	300									
	UNIVERSAL ELECTRS INC		COM	913483103	13,255	754	X			28-5284
	UNIVERSAL FST PRODS INC		COM	913543104	2,077	50	X			28-5284
	50				1,454	35	X	X		28-13605
	UNIVERSAL HEALTH RLTY INCM T		SH BEN INT	91359E105	85,063	1,850	X	X		28-5284
	1350				230,038	5,003	X			28-13605
					4,598	100	X	X		28-13605
	UNIVERSAL INS HLDGS INC		COM	91359V107	175,163	45,497	X			28-5284
	UNIVERSAL HLTH SVCS INC		CL B	913903100	353,310	7,726	X			28-5284
					61,736	1,350	X	X		28-5284
	750									
	600									
	UNIVEST CORP PA		COM	915271100	9,000	500	X	X		28-5284
	500									
	UNUM GROUP		COM	91529Y106	30,079	1,565	X			28-5284
	740				118,587	6,170	X	X		28-5284
	364				80,205	4,173	X			28-13605
	3022				16,856	877	X	X		28-13605
	URANIUM ENERGY CORP		COM	916896103	1,566	600	X	X		28-13605
	URBAN OUTFITTERS INC		COM	917047102	91,496	2,436	X			28-5284
					302,658	8,058	X	X		28-5284
	1314				106,520	2,836	X			28-13605

1244				129,357	3,444	X	X	28-13605	2619
825	URSTADT BIDDLE PPTYS INS	COM	917286106	9,580	500	X	X	28-13605	500
	URSTADT BIDDLE PPTYS INS	CL A	917286205	14,161	700	X		28-5284	700
				40,460	2,000	X	X	28-13605	2000
	US ECOLOGY INC	COM	91732J102	1,187	55	X	X	28-13605	55
	COLUMN TOTAL			2,298,804					

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FILE NO. 28-1235  
PAGE 244 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 09/30/12

		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:	MANAGERS				(A) SOLE	(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(B) SHARED	(A) SOLE	(C) OTH INSTR V	(A) SOLE				
(B) SHARED (C) NONE													
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	UTAH MED PRODS INC	COM	917488108	10,197	300	X		28-5284				300	
	VCA ANTECH INC	COM	918194101	1,302	66	X		28-5284				66	
				5,167	262	X	X	28-5284				262	
	V F CORP	COM	918204108	2,653,185	16,649	X		28-5284				15182	
	1467												
	21306998	310		3396,796,646	21,315,240	X	X	28-5284				7932	
				259,757	1,630	X		28-13605				708	
	922			271,071	1,701	X	X	28-13605				1701	
				17,530	110	X		28-13663				85	
	25			55,314,653	347,105	X	X	28-13663					
	347105												
	VOC ENERGY TR	TR UNIT	91829B103	74,640	4,000	X		28-5284				4000	
	VAIL RESORTS INC	COM	91879Q109	104,923	1,820	X		28-5284					
	1820			410,468	7,120	X	X	28-5284					
	7120												
	VALHI INC NEW	COM	918905100	13,505	1,107	X		28-5284				1107	
	VALEANT PHARMACEUTICALS INTL	COM	91911K102	213,397	3,861	X		28-5284				3861	
				297,905	5,390	X	X	28-5284				5390	
	VALE S A	ADR	91912E105	91,917	5,135	X		28-5284				5135	
				77,686	4,340	X	X	28-5284				4340	
				41,188	2,301	X		28-13605				2301	
	VALE S A	ADR REPSTG PFD	91912E204	32,533	1,874	X		28-5284				1874	
	VALERO ENERGY CORP NEW	COM	91913Y100	1,559,796	49,236	X		28-5284				44581	
	4655			997,793	31,496	X	X	28-5284				30060	
	1436			6,921,953	218,496	X		28-13605				159266	
	59230			802,423	25,329	X	X	28-13605				24511	
	818												
	VALLEY NATL BANCORP	COM	919794107	234,318	23,385	X		28-5284				8513	
	14872			10,220	1,020	X	X	28-5284					
	1020												
	VALMONT INDS INC	COM	920253101	186,073	1,415	X		28-5284				50	
	1365			91,787	698	X	X	28-5284				698	
	VALSPAR CORP	COM	920355104	715,780	12,759	X		28-5284				12759	
				2,030,540	36,195	X	X	28-5284				36195	
	COLUMN TOTAL			3,470,238,353									

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FILE NO. 28-1235  
PAGE 245 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
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8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 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		AMOUNT		(A) SOLE (C) OTH INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V		(A) SOLE	
(B) SHARED (C) NONE		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V		(A) SOLE	
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VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	341,250	5,718	X	28-5284	5718						
			7,736,438	129,632	X	X 28-5284	129632						
			272,081	4,559	X	28-13605	4559						
			4,178	70	X	X 28-13605	70						
VANGUARD STAR FD	INTL STK IDXFD	921909768	139,262	3,150	X	X 28-13605	3150						
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	1,230,710	18,532	X	28-5284	18532						
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	29,001	300	X	28-5284	300						
			261,009	2,700	X	X 28-5284	2700						
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	173,950	1,927	X	28-5284	1927						
			44,684	495	X	X 28-5284	495						
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	374,833	4,602	X	28-5284	4602						
			4,300,397	52,798	X	X 28-5284	52798						
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	89,538,376	1,051,537	X	28-5284	1048512						
3025			12,004,447	140,980	X	X 28-5284	132233						
900	7847		535,508	6,289	X	28-13605	6289						
			260,559	3,060	X	X 28-13605	3060						
			45,044	529	X	28-13663	529						
			442,780	5,200	X	X 28-13663	5200						
VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	50,823,800	1,545,736	X	28-5284	1537202						
8534			29,764,850	905,257	X	X 28-5284	803664						
101593			1,726,397	52,506	X	28-13605	52506						
			301,937	9,183	X	X 28-13605	9183						
			647,539	19,694	X	28-13663	19694						
			888,812	27,032	X	X 28-13663	26000						
1032			8,618	171	X	28-5284	171						
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	3,243,593	64,357	X	X 28-5284	64357						
			25,200	500	X	X 28-13663	500						
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,698,152	35,984	X	28-5284	35184						
800			466,313	6,219	X	X 28-5284	6219						
			159,412	2,126	X	28-13605	2126						
			26,619	355	X	X 28-13605	355						
	COLUMN TOTAL		208,515,749										

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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 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		AMOUNT		(A) SOLE (C) OTH INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V		(A) SOLE	
(B) SHARED (C) NONE		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V		(A) SOLE	
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VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	3,177,918	34,701	X	28-5284	34701						
			355,697	3,884	X	X 28-5284	3884						
			24,910	272	X	28-13605	272						
			45,424	496	X	X 28-13605	496						
			133,157	1,454	X	28-13663	1454						
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,670,172	15,612	X	28-5284	15612						
			245,091	2,291	X	X 28-5284	2291						
			3,318,948	31,024	X	28-13605	31024						
			612,247	5,723	X	X 28-13605	5723						
			42,792	400	X	28-13663	400						
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,355,216	41,368	X	28-5284	40918						

450				1,152,857	35,191	X	X	28-5284	34986
205				22,932	700	X		28-13605	700
				42,588	1,300	X	X	28-13605	1300
				157,281	4,801	X		28-13663	4801
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504		2,016,423	27,543	X		28-5284	27543
				1,730,099	23,632	X	X	28-5284	19132
4500				512,470	7,000	X		28-13605	7000
				76,138	1,040	X		28-13663	1040
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603		2,197,946	31,822	X		28-5284	30292
1530				455,309	6,592	X	X	28-5284	6392
200				64,304	931	X	X	28-13605	931
VANGUARD WORLD FDS	INF TECH ETF	92204A702		4,379,631	59,668	X		28-5284	59668
				6,899,967	94,005	X	X	28-5284	93255
750				298,665	4,069	X		28-13605	4069
				39,856	543	X	X	28-13605	543
				51,380	700	X	X	28-13663	700
VANGUARD WORLD FDS	MATERIALS ETF	92204A801		3,347,005	40,374	X		28-5284	40374
				1,306,919	15,765	X	X	28-5284	15165
600				245,301	2,959	X		28-13605	2809
150				319,414	3,853	X	X	28-13605	3853
				62,175	750	X		28-13663	750
VANGUARD WORLD FDS	UTILITIES ETF	92204A876		1,388,356	17,804	X		28-5284	17804
				857,936	11,002	X	X	28-5284	11002
				96,383	1,236	X		28-13663	1236
	COLUMN TOTAL			38,702,907					

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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	
										(A) SOLE		(A) SOLE	
										(A) SOLE		(A) SOLE	
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VANGUARD WORLD FDS	TELCOMM ETF	92204A884	253,369	3,376	X	28-5284	3376						
			80,304	1,070	X	X	28-5284	1070					
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	167,904	1,920	X	28-5284	1920						
			15,654	179	X	X	28-5284	179					
			96,195	1,100	X	28-13605	1100						
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	46,589	970	X	X	28-5284	970					
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	123,122,587	2,865,982	X	28-5284	2777307						
88675			52,552,023	1,223,278	X	X	28-5284	1208416					
14862			1,308,476	30,458	X	28-13605	30458						
			915,220	21,304	X	X	28-13605	21304					
			1,234,756	28,742	X	28-13663	28742						
			1,610,055	37,478	X	X	28-13663	37478					
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT E	922042858	192,878,486	4,623,166	X	28-5284	4568117						
55049			70,174,751	1,682,041	X	X	28-5284	1631843					
935	49263		9,559,637	229,138	X	28-13605	229138						
			3,064,543	73,455	X	X	28-13605	72105					
1350			1,641,640	39,349	X	28-13663	39349						
			1,509,555	36,183	X	X	28-13663	31938					
4245			1,956,385	38,848	X	28-5284	38183						
VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	1,488,440	29,556	X	X	28-5284	29556					
665			207,332	4,117	X	28-13605	4117						
			50,108	995	X	X	28-13605	995					

VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ET	922042874	588,063	12,993	X	28-5284	12993
			168,820	3,730	X	X 28-5284	3730
			218,153	4,820	X	28-13605	4820
			310,800	6,867	X	X 28-13605	6867
			55,081	1,217	X	28-13663	1217
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	48,330	1,670	X	28-5284	1670
			82,219	2,841	X	X 28-5284	2841
			8,682	300	X	X 28-13605	300
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	18,476	230	X	X 28-5284	230
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	16,570	189	X	28-5284	189
			210,408	2,400	X	X 28-5284	360

2040 COLUMN TOTAL 465,659,611

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		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:							
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE					
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE					
(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE					
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VARIAN MED SYS INC	COM	92220P105	5,859,424	97,139	X	28-5284	70144						
26995			4,790,072	79,411	X	X 28-5284	59651						
125	19635		130,110	2,157	X	28-13605	924						
1233			123,234	2,043	X	28-13663	300						
1743			24,128	400	X	X 28-13663	400						
VECTREN CORP	COM	92240G101	351,952	12,306	X	28-5284	12306						
			344,373	12,041	X	X 28-5284	12041						
			12,155	425	X	X 28-13605	425						
VECTOR GROUP LTD	COM	92240M108	120,775	7,280	X	28-5284	7280						
VEECO INSTRS INC DEL	COM	922417100	26,610	887	X	28-5284	757						
130			34,710	1,157	X	X 28-5284	157						
1000			5,890,780	94,631	X	28-5284	92705						
VENTAS INC	COM	92276F100	1,961,000	31,502	X	X 28-5284	24602						
1926			3,725,849	59,853	X	28-13605	56792						
6900			1,496,677	24,043	X	X 28-13605	24043						
3061			18,675	300	X	28-13663	300						
			90,885	1,460	X	X 28-13663	1460						
VANGUARD INDEX FDS	S&P 500 ETF SH	922908413	210,944	3,200	X	28-5284	3200						
5158			988,536	14,996	X	X 28-5284	9838						
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	13,715,912	236,767	X	28-5284	235996						
771			12,093,003	208,752	X	X 28-5284	208752						
			987,764	17,051	X	28-13605	17051						
			293,473	5,066	X	X 28-13605	4393						
673			15,989	276	X	28-13663	276						
			422,368	7,291	X	X 28-13663	6650						
641			21,909,537	323,388	X	28-5284	322670						
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	19,807,797	292,366	X	X 28-5284	292366						
718			2,485,951	36,693	X	28-13605	36693						
			425,538	6,281	X	X 28-13605	5049						
1232			49,187	726	X	28-13663	726						
			420,050	6,200	X	X 28-13663	6200						
	COLUMN TOTAL		98,827,458										

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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> VANGUARD INDEX FDS 1002 10200	REIT ETF	922908553	121,138,274	1,864,555	X		28-5284	1853353
2707			18,987,710	292,258	X	X	28-5284	289551
455			6,015,805	92,595	X		28-13605	92140
			630,849	9,710	X	X	28-13605	9710
			1,412,491	21,741	X		28-13663	21741
			588,099	9,052	X	X	28-13663	8011
1041 VANGUARD INDEX FDS 25	SML CP GRW ETF	922908595	6,330,514	71,742	X		28-5284	71717
951			7,403,689	83,904	X	X	28-5284	82953
			322,694	3,657	X		28-13605	3657
			15,177	172	X	X	28-13605	172
			364,608	4,132	X		28-13663	4132
			363,372	4,118	X	X	28-13663	4118
VANGUARD INDEX FDS 25	SM CP VAL ETF	922908611	5,177,663	72,012	X		28-5284	71987
260			9,938,881	138,232	X	X	28-5284	137972
			359,212	4,996	X		28-13605	4996
			49,323	686	X	X	28-13605	686
			39,545	550	X		28-13663	550
			244,820	3,405	X	X	28-13663	3405
VANGUARD INDEX FDS 31621	MID CAP ETF	922908629	41,563,740	512,121	X		28-5284	480500
1110			13,270,309	163,508	X	X	28-5284	162398
			4,684,231	57,716	X		28-13605	57716
			1,991,342	24,536	X	X	28-13605	24536
			244,129	3,008	X		28-13663	3008
			762,498	9,395	X	X	28-13663	9395
VANGUARD INDEX FDS 1000	LARGE CAP ETF	922908637	70,359,574	1,071,085	X		28-5284	1070085
4972			14,056,083	213,976	X	X	28-5284	209004
			539,052	8,206	X		28-13605	8206
			135,059	2,056	X	X	28-13605	2056
			291,007	4,430	X	X	28-13663	4430
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	698,341	11,725	X	X	28-5284	11725
			8,338	140	X		28-13605	140
VANGUARD INDEX FDS 13540	GROWTH ETF	922908736	34,887,460	481,871	X		28-5284	468331
1998			52,347,806	723,036	X	X	28-5284	721038
			3,574,460	49,371	X		28-13605	49371
			256,441	3,542	X	X	28-13605	3542
			80,219	1,108	X		28-13663	1108
3236			1,153,984	15,939	X	X	28-13663	12703
	COLUMN TOTAL		420,286,799					

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

AS

ITEM 6:



(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VERISK ANALYTICS INC 18730	CL A	92345Y106	945,201	19,853	X	28-5284	1123		
11635			600,886	12,621	X X	28-5284	986		
880			30,232	635	X	28-13605	635		
VERSAR INC	COM	925297103	67,200	20,000	X X	28-13605	20000		
VERTEX PHARMACEUTICALS INC 7024	COM	92532F100	938,281	16,788	X	28-5284	9764		
2666			188,685	3,376	X X	28-5284	710		
468			16,432	294	X	28-13605	294		
VIAD CORP	COM NEW	92552R406	15,124	725	X	28-5284	725		
VIASAT INC 1990	COM	92552V100	74,386	1,990	X	28-5284	63		
468			11,214	300	X X	28-5284	300		
VIACOM INC NEW 47	CL A	92553P102	108,365	1,992	X	28-5284	1945		
153			56,576	1,040	X X	28-5284	887		
VIACOM INC NEW 3494	CL B	92553P201	9,002,745	167,993	X	28-5284	164499		
323 2395			4,831,031	90,148	X X	28-5284	87430		
5019			630,808	11,771	X	28-13605	6752		
50			289,600	5,404	X X	28-13605	5354		
148			49,088	916	X	28-13663	768		
VICOR CORP 150	COM	925815102	53,590	1,000	X X	28-13663	1000		
VIEWPOINT FINL GROUP INC MD 800	COM	92672A101	1,001	150	X	28-5284			
23317			1,401,998	73,135	X	28-13605	49818		
VILLAGE BK & TR FINANCIAL CO 73369	COM	92705T101	6,230	325	X X	28-13605	325		
VIRGIN MEDIA INC	COM	92769L101	77,037	73,369	X X	28-5284			
VIRGINIA COMM BANCORP INC	COM	92778Q109	105,530	3,587	X X	28-5284	3587		
COLUMN TOTAL			8,750	1,000	X	28-13605	1000		
			19,646,047						

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FORM 13F

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

AS

8:

AUTHORITY

ITEM 1: (SHARES)

NAME OF ISSUER (B) SHARED (C) NONE

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

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

ITEM 7: MANAGERS

ITEM 8: VOTING (A) SOLE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VISA INC 26440	COM CL A	92826C839	20,258,421	150,867	X	28-5284	124427		
34778			17,900,330	133,306	X X	28-5284	98528		
18854			10,018,765	74,611	X	28-13605	55757		
260 1325			2,251,473	16,767	X X	28-13605	15182		



WGL HLDGS INC	COM	92924F106	1,684	32	X	X	28-13605	32
			110,929	2,756	X		28-5284	2756
4000			213,325	5,300	X	X	28-5284	1300
			415,622	10,326	X		28-13605	10326
			225,803	5,610	X	X	28-13605	5610
WABCO HLDGS INC	COM	92927K102	93,252	1,617	X		28-5284	1617
			32,122	557	X	X	28-5284	557
			30,046	521	X		28-13605	521
WMS INDS INC	COM	929297109	11,400	696	X		28-5284	696
			4,390	268	X		28-13605	268
			3,620	221	X	X	28-13605	221
WNS HOLDINGS LTD 5720	SPON ADR	92932M101	58,573	5,720	X	X	28-5284	
WSFS FINL CORP	COM	929328102	66,585	1,613	X		28-5284	1613
			49,536	1,200	X	X	28-5284	1200
	COLUMN TOTAL		2,801,199					

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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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM
					SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		VOTING (A) SOLE
					<C>	<C>	<C>	<C>	<C>
	WPP PLC	ADR	92933H101	123,043	1,806	X	28-5284		1806
				254,193	3,731	X	X 28-5284		51
3680				4,905	72	X	28-13605		72
				2,589	38	X	X 28-13605		38
WVS FINL CORP	COM	929358109	6,034	720	720	X	28-5284		720
			6,034	720	720	X	X 28-5284		720
WABASH NATL CORP 2700	COM	929566107	19,251	2,700		X	X 28-5284		
WABTEC CORP 30105	COM	929740108	2,582,126	32,160		X	28-5284		2055
			4,673,681	58,210		X	X 28-5284		2455
55755				211,966	2,640	X	X 28-13605		2640
				17,222,125	214,499	X	28-13663		214402
97	WADDELL & REED FINL INC 21885	CL A	930059100	871,977	26,609	X	28-5284		4724
				787,135	24,020	X	X 28-5284		20045
3975				21,792	665	X	28-13663		
665	WAL-MART STORES INC 51523	COM	931142103	104,541,538	1,416,552	X	28-5284		1365029
				64,156,111	869,324	X	X 28-5284		801921
67403				7,721,030	104,621	X	28-13605		85435
19186				6,864,581	93,016	X	X 28-13605		90816
2200				1,167,885	15,825	X	28-13663		12043
3782				704,569	9,547	X	X 28-13663		9547
WALGREEN CO 10181	COM	931422109	13,962,569	383,166		X	28-5284		372985
				5,541,905	152,083	X	X 28-5284		132180
19903				3,863,187	106,015	X	28-13605		96664
9351				1,540,537	42,276	X	X 28-13605		41676
600				39,027	1,071	X	28-13663		1050
21				97,841	2,685	X	X 28-13663		2685
WALTER ENERGY INC	COM	93317Q105	22,884	705		X	28-5284		550



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FILE NO. 28-1235  
PAGE 256 OF 264 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 09/30/12

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		
WEB COM GROUP INC	COM	94733A104	9,155	510	X		28-5284	510
WEBSense INC 17641	COM	947684106	276,082	17,641	X		28-5284	
4235			66,278	4,235	X	X	28-5284	
636			9,953	636	X		28-13663	
WEBSTER FINL CORP CONN 2800	COM	947890109	158,790	6,700	X	X	28-5284	3900
WEIGHT WATCHERS INTL INC NEW	COM	948626106	3,274	62	X		28-5284	62
			18,005	341	X	X	28-5284	341
			5,280	100	X	X	28-13605	100
WEINGARTEN RLTY INVS	SH BEN INT	948741103	26,142	930	X		28-5284	930
3000			161,829	5,757	X	X	28-5284	2757
			168,660	6,000	X	X	28-13605	1500
4500								
WEIS MKTS INC	COM	948849104	547,920	12,944	X		28-5284	12944
			10,583	250	X	X	28-5284	250
WELLCARE HEALTH PLANS INC	COM	94946T106	33,760	597	X		28-5284	597
WELLPOINT INC 1905	COM	94973V107	1,002,761	17,286	X		28-5284	15381
			876,589	15,111	X	X	28-5284	11049
4062			3,463,023	59,697	X		28-13605	56316
3381			754	13	X		28-13663	
13			8,702	150	X	X	28-13663	150
WELLS FARGO & CO NEW 1000 70698	COM	949746101	115,443,873	3,343,292	X		28-5284	3271594
			72,025,367	2,085,878	X	X	28-5284	2013231
1649 70998			72,564,381	2,101,488	X		28-13605	1853994
261 247233			18,548,894	537,182	X	X	28-13605	520481
1835 14866			800,544	23,184	X		28-13663	22194
990			976,716	28,286	X	X	28-13663	28286
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	179,490	145	X		28-5284	145
			340,412	275	X	X	28-5284	275
WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	18,797	1,770	X		28-5284	1770
			6,712	632	X	X	28-5284	632
WELLS FARGO ADV GLB DIV OPP COLUMN TOTAL	COM	94987C103	3,231	381	X	X	28-5284	381
			287,755,957					

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





6467			1,033,001	56,696	X	28-13605	50229
			97,076	5,328	X	X 28-13605	5328
			729	40	X	28-13663	
40							
WESTLAKE CHEM CORP 1280	COM	960413102	101,042	1,383	X	X 28-5284	103
WESTPORT INNOVATIONS INC	COM NEW	960908309	22,272	800	X	28-5284	800
			61,526	2,210	X	X 28-5284	1760
450							
WESTPAC BKG CORP	SPONSORED ADR	961214301	42,991	335	X	28-5284	335
WESTWOOD HLDGS GROUP INC 1188	COM	961765104	46,344	1,188	X	X 28-5284	
WEYERHAEUSER CO 5978	COM	962166104	533,387	20,405	X	28-5284	14427
			1,247,558	47,726	X	X 28-5284	37726
10000							
			231,130	8,842	X	28-13605	3377
5465							
			125,550	4,803	X	X 28-13605	4803
WHIRLPOOL CORP 822	COM	963320106	7,596,712	91,626	X	28-5284	90804
			1,169,694	14,108	X	X 28-5284	12597
1511							
			131,993	1,592	X	28-13605	818
774							
			26,946	325	X	X 28-13605	325
WHITESTONE REIT	COM	966084204	17,134	1,298	X	28-5284	1298
			21,894,568				
	COLUMN TOTAL						

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FORM 13F

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

AS

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER		AMOUNT		(A) SOLE		(C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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WHITING PETE CORP NEW	COM	966387102	109,069	2,302	X	28-5284	2302						
			18,952	400	X	X 28-5284	400						
WHOLE FOODS MKT INC 6747	COM	966837106	30,276,206	310,844	X	28-5284	304097						
			6,481,970	66,550	X	X 28-5284	62208						
86	4256												
			37,113,588	381,043	X	28-13605	371737						
70	9236												
			7,665,088	78,697	X	X 28-13605	74490						
817	3390												
			299,505	3,075	X	28-13663	3033						
42													
			149,217	1,532	X	X 28-13663	1532						
WILEY JOHN & SONS INC 3366	CL A	968223206	432,711	9,417	X	28-5284	6051						
			112,899	2,457	X	X 28-5284	2457						
			55,140	1,200	X	X 28-13663	1200						
WILEY JOHN & SONS INC	CL B	968223305	109,848	2,400	X	28-5284	2400						
WILLIAMS COS INC DEL 13301	COM	969457100	3,176,955	90,848	X	28-5284	77547						
			2,337,884	66,854	X	X 28-5284	63209						
3645													
			630,229	18,022	X	28-13605	11172						
6850													
			56,057	1,603	X	X 28-13605	1603						
			4,616	132	X	28-13663							
132													
			104,910	3,000	X	X 28-13663	3000						
WILLIAMS CLAYTON ENERGY INC	COM	969490101	51,890	1,000	X	28-13605	1000						
			51,890	1,000	X	X 28-13605	1000						
WILLIAMS PARTNERS L P 300	COM UNIT L P	96950F104	2,355,997	43,087	X	28-5284	42787						
			1,662,163	30,398	X	X 28-5284	27688						

2710			184,545	3,375	X	28-13605	3375
			117,562	2,150	X	X 28-13605	1850
300							
WILLIAMS SONOMA INC	COM	969904101	41,010	750	X	28-13663	750
			2,155	49	X	28-5284	49
			68,066	1,548	X	X 28-5284	1548
			137,538	3,128	X	28-13605	3128
			21,985	500	X	X 28-13605	500
WILLIS LEASE FINANCE CORP	COM	970646105	2,468	200	X	X 28-5284	200
WILSHIRE BANCORP INC	COM	97186T108	207,094	32,872	X	28-13605	32872
	COLUMN TOTAL		94,039,207				

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FILE NO. 28-1235  
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				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
8:	AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE	
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	<C>								
WINDSTREAM CORP 24607	COM	97381W104	4,346,600	430,783	X	28-5284	406176		
10909			1,187,119	117,653	X	X 28-5284	106744		
6247			80,014	7,930	X	28-13605	1683		
WINNEBAGO INDS INC 130	COM	974637100	32,227	3,194	X	X 28-13605	3194		
WINTHROP RLTY TR WISCONSIN ENERGY CORP 950 17658	SH BEN INT NEW COM	976391300 976657106	11,746	224,817	20,855	X	28-13605	20855	
19955			64,229,497	1,705,057	X	28-5284	1686449		
196 119819			17,213,608	456,958	X	X 28-5284	437003		
1339 9839			47,355,936	1,257,126	X	28-13605	1137111		
12			10,652,097	282,774	X	X 28-13605	271596		
WISDOMTREE TRUST			442,020	11,734	X	28-13663	11722		
WISDOMTREE TRUST	CHINESE YUAN E	97717W182	270,546	7,182	X	X 28-13663	7182		
WISDOMTREE TRUST	AUST NEW ZEAL	97717W216	8,883	350	X	X 28-5284	350		
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	35,155	1,540	X	28-13605	1540		
WISDOMTREE TRUST	LARGCAP DIVID	97717W307	53,198	1,160	X	28-5284	1160		
8450			338,630	7,384	X	X 28-5284	7384		
5281			78,234,590	1,431,819	X	28-5284	1423369		
			15,298,216	279,982	X	X 28-5284	274701		
			996,306	18,234	X	28-13605	18234		
			136,108	2,491	X	X 28-13605	2491		
			1,448,616	26,512	X	28-13663	26512		
			323,578	5,922	X	X 28-13663	5922		
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	150,491	2,804	X	28-5284	2804		
			1,941,566	36,176	X	X 28-5284	36176		
			65,746	1,225	X	X 28-13663	1225		
WISDOMTREE TRUST	GLB EX US RL E	97717W331	32,126	1,112	X	28-5284	1112		
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	529,784	9,400	X	28-5284	9400		
			12,117	215	X	X 28-5284	215		
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	10,815	571	X	X 28-5284	571		
			9,129	482	X	X 28-13605	482		
WISDOMTREE TRUST	MIDCAP DIVI FD	97717W505	2,331	41	X	28-5284	41		
	COLUMN TOTAL		245,673,612						

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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>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WISDOMTREE TRUST	EARNING 500 FD	97717W588	15,687	314	X		28-5284	314	
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	4,800	95	X		28-5284	95	
			79,686	1,577	X	X	28-13663	1577	
WISDOMTREE TRUST	DEFA FD	97717W703	116,827	2,690	X		28-5284	2690	
			366,984	8,450	X	X	28-5284	8450	
			412,846	9,506	X	X	28-13663	9506	
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	16,727	354	X	X	28-5284	354	
WISDOMTREE TRUST	ASIA PAC EXJP	97717W828	323,000	5,000	X		28-5284	5000	
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	18,405	435	X		28-5284	435	
WISDOMTREE TR	ASIA LC DBT FD	97717X842	5,031	96	X	X	28-5284	96	
WOLVERINE WORLD WIDE INC 3326	COM	978097103	10,931,925	246,381	X		28-5284	243055	
			2,115,340	47,675	X		28-13605	32011	
15664			9,451	213	X	X	28-13605	213	
WOODWARD INC 900	COM	980745103	132,522	3,900	X	X	28-5284	3000	
WORLD ACCEP CORP DEL 10198	COM	981419104	2,144,033	31,787	X		28-13605	21589	
			9,645	143	X	X	28-13605	143	
WORLD FUEL SVCS CORP	COM	981475106	178	5	X		28-5284	5	
			94,687	2,659	X	X	28-5284	2659	
			3,270,351	91,838	X		28-13605	64421	
27417			13,995	393	X	X	28-13605	393	
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,610	200	X		28-5284	200	
			6,923	860	X	X	28-5284	860	
			266	33	X		28-13605	33	
WORTHINGTON INDS INC	COM	981811102	93,788	4,330	X		28-5284	4330	
			77,976	3,600	X	X	28-5284	3600	
			10,830	500	X		28-13605	500	
			439,698	20,300	X	X	28-13605	20300	
	COLUMN TOTAL		20,713,211						

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FILE NO. 28-1235

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WPX ENERGY INC 1054	COM	98212B103	313,534	18,899	X		28-5284	17845	
			237,038	14,288	X	X	28-5284	12970	
1318			54,050	3,258	X		28-13605	3235	
23			1,277	77	X	X	28-13605	77	
			730	44	X		28-13663		
44			16,590	1,000	X	X	28-13663	1000	
WRIGHT EXPRESS CORP	COM	98233Q105	105,486	1,513	X		28-5284	1513	
			53,684	770	X	X	28-5284		

770

14771			3,328,851	47,746	X	28-13605	32975
WYNDHAM WORLDWIDE CORP 1844	COM	98310W108	15,269 3,834,819	219 73,072	X X X	28-13605 28-5284	219 71228
6493			5,153,956	98,208	X X	28-5284	91715
33744			9,715,832	185,134	X	28-13605	151390
638			1,731,840	33,000	X X	28-13605	32362
123			37,943	723	X	28-13663	600
WYNN RESORTS LTD 110	COM	983134107	122,226 90,505	2,329 784	X X X	28-13663 28-5284	2329 674
791			116,479	1,009	X X	28-5284	1009
XO GROUP INC 3200	COM	983772104	111,515	966	X	28-13605	175
XPO LOGISTICS INC 5970	COM	983793100	26,720	3,200	X X	28-5284	
XCEL ENERGY INC 2832	COM	98389B100	73,073	5,970	X X	28-5284	
2804			943,941	34,065	X	28-5284	31233
5564			2,354,907	84,984	X X	28-5284	82180
149			1,285,993	46,409	X	28-13605	40845
XILINX INC 20948	COM	983919101	1,245,398 4,129	44,944 149	X X X	28-13605 28-13663	44944
15157			1,579,391	47,273	X	28-5284	26325
2702			608,363	18,209	X X	28-5284	3052
2191			114,663	3,432	X	28-13605	730
XEROX CORP 2146	COM	984121103	13,331 73,201	399 2,191	X X X	28-13605 28-13663	399
1746			350,999	47,820	X	28-5284	45674
13870			98,253	13,386	X X	28-5284	11640
COLUMN TOTAL			124,134	16,912	X	28-13605	3042
			740,136	100,836	X X	28-13605	100836
			34,678,256				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE		
<S> <C> XOMA CORP DEL XYLEM INC 350 1084	COM COM	98419J107 98419M100	738 5,054,370	200 200,969	X X	28-5284 28-5284	200 199535	<C> <C>
10094			3,864,021	153,639	X X	28-5284	143545	<C>
2085			854,974	33,995	X	28-13605	31910	<C>
200			373,402	14,847	X X	28-13605	14647	<C>
YAHOO INC 2941	COM	984332106	23,742 81,285 340,859	944 3,232 21,337	X X X X	28-13663 28-13663 28-5284	944 3232 18396	<C> <C> <C>

1188			158,488	9,921	X X	28-5284	8733
10795			225,775	14,133	X	28-13605	3338
500			120,212	7,525	X X	28-13605	7025
47			751	47	X	28-13663	
YAMANA GOLD INC	COM	98462Y100	169,429	8,866	X	28-5284	8866
			275,452	14,414	X X	28-5284	14010
404			18,523	1,010	X	28-5284	1010
YORK WTR CO	COM	987184108	5,502	300	X X	28-5284	300
YOUKU TUDOU INC	SPONSORED ADR	98742U100	32,642	1,775	X	28-5284	1775
			239	13	X X	28-5284	13
			791	43	X	28-13605	43
			883	48	X X	28-13605	48
YOUNG INNOVATIONS INC	COM	987520103	1,486	38	X	28-13605	38
YUM BRANDS INC	COM	988498101	14,868,652	224,128	X	28-5284	215710
8418			13,436,902	202,546	X X	28-5284	192057
77	10412		1,353,336	20,400	X	28-13605	15459
4941			858,373	12,939	X X	28-13605	10945
1994			190,064	2,865	X	28-13663	2800
65			107,803	1,625	X X	28-13663	1625
ZAGG INC	COM	98884U108	14,075	1,650	X X	28-5284	1650
ZALE CORP NEW	COM	988858106	1,104	160	X	28-5284	
160			53,086	1,416	X	28-5284	1416
ZEBRA TECHNOLOGIES CORP	CL A	989207105	7,835	209	X X	28-5284	209
ZEP INC	COM	98944B108	40,582	2,684	X	28-5284	2684
	COLUMN TOTAL		42,535,376				

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

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
						<C>	<C>		<C>
	ZILLOW INC 11485	CL A	98954A107	518,181	12,285	X	28-5284		800
	1654			73,984	1,754	X X	28-5284		100
	411			17,336	411	X	28-13663		
	ZIMMER HLDGS INC 14176	COM	98956P102	9,066,692	134,083	X	28-5284		119907
	2739			9,423,253	139,356	X X	28-5284		136617
	1816			755,789	11,177	X	28-13605		9361
	800			863,034	12,763	X X	28-13605		11963
				68,229	1,009	X	28-13663		1009
	ZION OIL & GAS INC	*W EXP 12/31/2	989696125	152,213	2,251	X X	28-13663		2251
	ZIONS BANCORPORATION 25199	COM	989701107	11	110	X	28-5284		110
	9251			673,495	32,599	X	28-5284		7400
	1702			214,678	10,391	X X	28-5284		1140
	1671			294,116	14,236	X	28-13605		12534
	ZIOPHARM ONCOLOGY INC	COM	98973P101	34,523	1,671	X	28-13663		
				5,450	1,000	X	28-5284		1000

ZYGO CORP	COM	989855101	298,660	54,800	X	X	28-5284	54800
ZYNGA INC	CL A	98986T108	350,601	19,169	X		28-13605	19169
			2,835	1,000	X		28-5284	1000
			284	100	X	X	28-5284	100
	COLUMN TOTAL		22,813,364					
	GRAND TOTAL		42,920,612,707					

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 OF 09/30/12

ENTITY TOTALS	FAIR MARKET	ENTITY
UNITS		
-----		
<S>	<C>	<C>
<C>		
514,074,700	30,415,518,567	28-5284
116,864,251	5,707,309,470	28-13605
889,195	30,112,541	28-11439
7,769,615	492,666,685	28-13663
35,187,450	6,273,922,335	28-4750
111,431	1,083,109	
GRAND TOTALS	42,920,612,707	
674,896,642		
NUMBER OF ISSUES	3,150	

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