

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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	February 1, 2012
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

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

Page 2

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	5
Form 13F Information Table Entry Total:	3,155
Form 13F Information Table Value Total:	\$ 42,634,874
	(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
---	-----	-----
1	28-4750	PNC Bancorp, Inc.

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

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 1 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/12

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: INSTR V	ITEM VOTING (A) SOLE
				<C>	<C>	<C>	<C>		
<S> <C> DEUTSCHE BANK AG	<C> NAMEN AKT	<C> D18190898	<C> 96,995 20,772	<C> 2,190 469	<C> X X	<C> <C> 28-5284 28-5284	<C> <C> 2190 318	<C> <C>	
151 ALKERMES PLC	SHS	G01767105	7,408 89,822	400 4,850	X X	28-5284 28-5284	400		
4850 AMDOCS LTD	ORD	G02602103	230,574 103,500 76,308 300,845	12,450 3,045 2,245 8,851	X X X X	28-13605 28-5284 28-5284 28-13605	12450 3045 2245 8851		
AON PLC 39097	SHS CL A	G0408V102	5,509,338 4,846,022	99,071 87,143	X X	28-5284 28-5284	59974 11045		
76098			11,289 13,903 369,195	203 250 6,639	X X X	28-13605 28-13605 28-13663	203 250 1400		
5239 ARCH CAP GROUP LTD 3500	ORD	G0450A105	160,937 81,481 52,824	3,656 1,851 1,200	X X X	28-5284 28-5284 28-13605	156 1851 1200		
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	158,243 359 3,421	13,231 30 286	X X X	28-5284 28-5284 28-13605	13231 30 286		
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1,989 47,446	62 1,479	X X	28-5284 28-5284	62 79		
1400 ASSURED GUARANTY LTD	COM	G0585R106	177,875 23,351	12,500 1,641	X X	28-5284 28-5284	12500 1641		
AXIS CAPITAL HOLDINGS INV 3040	SHS	G0692U109	109,255 6,997 866	3,154 202 25	X X X	28-5284 28-5284 28-13605	114 202 25		
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	22,519	700	X	28-5284	700		
ACCENTURE PLC IRELAND 11109	SHS CLASS A	G1151C101	17,142,969 5,549,226	257,789 83,447	X X	28-5284 28-5284	246680 79362		
4085			23,773,152	357,491	X	28-13605	342299		
31 15161			5,056,461	76,037	X	28-13605	73807		
871 1359			59,518	895	X	28-13663	877		
18			19,950	300	X	28-13663	300		
	COLUMN TOTAL		64,124,810						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 2 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/12

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>								
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	88,125	2,500	X	28-5284	2500	
			166,310	4,718	X	X 28-5284	4718	
BUNGE LIMITED	COM	G16962105	125,318	1,724	X	28-5284	1724	
			606,889	8,349	X	X 28-5284	7569	
780								
			143,563	1,975	X	28-13605	1975	
			21,807	300	X	X 28-13605	300	
			1,381	19	X	28-13663	19	
CONSOLIDATED WATER CO INC	ORD	G23773107	16,095	2,175	X	28-5284	2175	
CREDICORP LTD	COM	G2519Y108	1,466	10	X	28-5284	10	
COSAN LTD	SHS A	G25343107	34,620	2,000	X	28-5284	2000	
			34,620	2,000	X	X 28-5284	2000	
COVIDIEN PLC	SHS	G2554F113	36,332,780	629,248	X	28-5284	612227	
17021								
			8,431,599	146,027	X	X 28-5284	141382	
350	4295							
			37,548,784	650,308	X	28-13605	632836	
58	17414							
			8,001,667	138,581	X	X 28-13605	131395	
1710	5476							
			326,231	5,650	X	28-13663	5650	
			102,489	1,775	X	X 28-13663	1775	
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1,289,637	33,716	X	28-5284	24450	
9266								
			193,469	5,058	X	X 28-5284	2858	
2200								
			21,650	566	X	28-13605	566	
EATON CORP PLC	SHS	G29183103	31,932,067	589,370	X	28-5284	580055	
9315								
			15,145,802	279,546	X	X 28-5284	256399	
787	22360							
			8,464,866	156,236	X	28-13605	155916	
320								
			3,136,480	57,890	X	X 28-13605	57890	
			467,357	8,626	X	28-13663	8598	
28								
			253,996	4,688	X	X 28-13663	4688	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1,270	32	X	X 28-5284	32	
ENSTAR GROUP LIMITED	SHS	G3075P101	279,950	2,500	X	28-5284	2500	
ASA GOLD AND PRECIOUS MTLS L	SHS	G3156P103	3,250,427	150,972	X	28-5284	150972	
	COLUMN TOTAL		156,420,715					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 3 OF 267
OF 12/31/12

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>
<C>								
ENSCO PLC	SHS CLASS A	G3157S106	12,953,214	218,509	X	28-5284	208514	
9995								
			1,178,486	19,880	X	X 28-5284	18774	
1106								
			28,286,934	477,175	X	28-13605	467427	
36	9712							
			6,052,962	102,108	X	X 28-13605	99778	

959	1371			128,341	2,165	X	28-13663	1315
850				5,928	100	X	X 28-13663	100
EVEREST RE GROUP LTD	COM	G3223R108		76,195	693	X	28-5284	693
				42,771	389	X	X 28-5284	210
179				177,129	1,611	X	28-13605	1611
FRONTLINE LTD	SHS	G3682E127		326	100	X	28-5284	100
				2,129	653	X	X 28-5284	653
GENFACT LIMITED	SHS	G3922B107		12,400	800	X	28-5284	800
				8,649	558	X	28-13605	558
				2,883	186	X	X 28-13605	186
HELEN OF TROY CORP LTD	COM	G4388N106		51,333	1,536	X	28-5284	1536
				16,710	500	X	X 28-5284	
500				2,072	62	X	28-13605	62
HERBALIFE LTD	COM USD SHS	G4412G101		194,577	5,907	X	28-5284	5131
776				88,016	2,672	X	X 28-5284	2672
				35,641	1,082	X	28-13605	1082
				856	26	X	X 28-13605	26
				13,176	400	X	28-13663	400
				8,795	267	X	X 28-13663	200
67				3,832,580	79,912	X	28-5284	78889
INGERSOLL-RAND PLC	SHS	G47791101		7,003,119	146,020	X	X 28-5284	143514
1023				623,528	13,001	X	28-13605	10430
2506				1,085,718	22,638	X	X 28-13605	17238
2571				14,388	300	X	28-13663	300
5400				73,379	1,530	X	X 28-13663	1530
INVESCO LTD	SHS	G491BT108		4,405,975	168,876	X	28-5284	164258
4618				1,467,249	56,238	X	X 28-5284	55475
763				215,399	8,256	X	28-13605	3145
5111				5,035	193	X	X 28-13605	193
				47,666	1,827	X	28-13663	1780
47				5,218	200	X	X 28-13663	200
	COLUMN TOTAL			68,118,777				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 4 OF 267
OF 12/31/12

FORM 13F

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

AS

8:	ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
	AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	VOTING
	(SHARES)				PRINCIPAL	(B) SHARED	(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									
	JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	7,828	147	X	28-5284		147	
				2,290	43	X	X 28-5284		43	
				170,453	3,201	X	28-13605		3201	
	LAZARD LTD	SHS A	G54050102	22,678	760	X	28-5284		760	
				55,890	1,873	X	X 28-5284		1873	
				2,852,107	95,580	X	28-13605		95580	
				6,684	224	X	28-13663		224	
	MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	141	10	X	28-5284		10	
	MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	20,963	2,887	X	28-5284		2887	
				6,535	900	X	X 28-5284		900	
				1,111	153	X	28-13605		153	
				5,700	785	X	X 28-13605		785	
	MICHAEL KORS HLDGS LTD	SHS	G60754101	973,346	19,074	X	28-5284		18559	
	515			61,542	1,206	X	X 28-5284		1206	
				2,836,860	55,592	X	28-13605		55244	

348				478,814	9,383	X	X	28-13605	8843
540	NABORS INDUSTRIES LTD	SHS	G6359F103	465,131	32,189	X		28-5284	31194
995				390,150	27,000	X	X	28-5284	26211
789				109,488	7,577	X		28-13605	4829
2748				4,191	290	X	X	28-13605	290
	NORDIC AMERICAN TANKERS LIM	COM	G65773106	37,188	4,250	X		28-5284	4250
				13,125	1,500	X	X	28-5284	1500
	PARTNERRE LTD	COM	G6852T105	32,276	401	X		28-5284	401
				37,347	464	X	X	28-5284	464
				2,786,081	34,614	X		28-13605	34614
	RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3,169	39	X		28-5284	25
14				257,594	3,170	X	X	28-5284	1220
1950	ROWAN COMPANIES PLC	SHS CL A	G7665A101	24,547	785	X		28-5284	424
361				62,102	1,986	X	X	28-5284	1836
150				3,315	106	X		28-13605	106
				3,659	117	X		28-13663	
117									
	COLUMN TOTAL			11,732,305					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 5 OF 267

FORM 13F

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

AS

OF 12/31/12

8:	AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
							(A) SOLE	(B) SHARED		
							(A) SOLE	(B) SHARED		(A) SOLE
							<C>	<C>	<C>	<C>
	SEADRILL LIMITED	SHS	G7945E105	12,198,022	331,468	X		28-5284		328088
3380				9,301,936	252,770	X	X	28-5284		244520
8250				2,901,864	78,855	X		28-13605		78855
				654,267	17,779	X	X	28-13605		15579
2200				145,360	3,950	X		28-13663		3950
	SEAGATE TECHNOLOGY PLC	SHS	G7945M107	146,464	3,980	X	X	28-13663		3980
3651				211,754	6,961	X		28-5284		3310
				102,972	3,385	X	X	28-5284		2568
817				18,800	618	X		28-13605		618
				3,955	130	X	X	28-13663		
130	SHIP FINANCE INTERNATIONAL L	SHS	G81075106	6,652	400	X		28-5284		400
	SIGNET JEWELERS LIMITED	SHS	G81276100	19,651	368	X	X	28-5284		368
	SINA CORP	ORD	G81477104	804	16	X		28-13605		16
	UTI WORLDWIDE INC	ORD	G87210103	3,042	227	X	X	28-5284		227
	TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	3,146	100	X	X	28-5284		100
	TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	830	1,000	X	X	28-5284		1000
	TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	364	97	X		28-13605		97
	VALIDUS HOLDINGS LTD	COM SHS	G9319H102	200,702	5,804	X	X	28-5284		305
5499	WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	717,367	59,582	X		28-5284		59372
210				65,076	5,405	X	X	28-5284		5245
160				2,131,622	177,045	X		28-13605		176815
230				714,526	59,346	X	X	28-13605		59346
	GOLAR LNG LTD BERMUDA	SHS	G9456A100	102,138	2,777	X	X	28-5284		2777
	WHITE MTNS INS GROUP LTD	COM	G9618E107	105,575	205	X		28-5284		

205			430,540	836	X	X	28-5284	51
785			76,985	2,296	X		28-5284	2296
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	91,000	2,714	X	X	28-5284	524
2190			7,980	238	X		28-13605	238
			48,585	1,449	X	X	28-13605	1449
	COLUMN TOTAL		30,411,979					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 6 OF 267
OF 12/31/12

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
	XYRATEX LTD	COM	G98268108	1,262	150	X	28-13605	150
	XL GROUP PLC	SHS	G98290102	58,891	2,350	X	28-5284	963
	1387			236,466	9,436	X	X 28-5284	812
	8624			83,776	3,343	X	28-13605	247
	3096			1,203	48	X	28-13663	
	48							
	ACE LTD	SHS	H0023R105	10,564,323	132,385	X	28-5284	131248
	1137			5,124,676	64,219	X	X 28-5284	56836
	7383			4,094,458	51,309	X	28-13605	25855
	25454			320,477	4,016	X	X 28-13605	4016
				48,279	605	X	28-13663	580
	25			51,870	650	X	X 28-13663	650
	ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	22,852	290	X	28-5284	290
				98,579	1,251	X	X 28-5284	221
	1030			5,989	76	X	28-13605	76
	WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	358,293	32,019	X	28-5284	31714
	305			210,462	18,808	X	X 28-5284	18808
				17,938	1,603	X	28-13605	1584
	19							
	FOSTER WHEELER AG	COM	H27178104	224,255	9,221	X	28-5284	9221
				250,496	10,300	X	X 28-5284	9400
	900							
	GARMIN LTD	SHS	H2906T109	157,051	3,854	X	28-5284	3363
	491			144,785	3,553	X	X 28-5284	553
	3000			2,812	69	X	28-13605	69
	NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	1,638,351	47,052	X	28-5284	44296
	2756			1,199,027	34,435	X	X 28-5284	24626
	9809			3,582,386	102,883	X	28-13605	88406
	14477			371,947	10,682	X	X 28-13605	10682
				6,685	192	X	X 28-13663	192
	PENTAIR LTD	SHS	H6169Q108	938,126	19,087	X	28-5284	18052
	1035			2,346,421	47,740	X	X 28-5284	47647
	93			5,165,124	105,089	X	28-13605	65208
	39881			562,374	11,442	X	X 28-13605	11442
				50,231	1,022	X	28-13663	1000

COLUMN TOTAL 1,425 29 X X 28-13663 29
 37,941,290

</TABLE>

<TABLE>
 <CAPTION>

FILE NO. 28-1235
 PAGE 7 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 12/31/12

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH		
TE CONNECTIVITY LTD 765	REG SHS	H84989104	1,000,681	26,958	X		28-5284	26193
3915			372,759	10,042	X	X	28-5284	6127
4167			176,097	4,744	X		28-13605	577
			37,603	1,013	X	X	28-13605	1013
			9,132	246	X		28-13663	246
TRANSOCEAN LTD 7820	REG SHS	H8817H100	607,599	13,605	X		28-5284	13605
175			989,800	22,163	X	X	28-5284	14343
			1,236,635	27,690	X		28-13605	27515
TYCO INTERNATIONAL LTD 1535	SHS	H89128104	131,792	2,951	X	X	28-13605	2951
648			1,075,142	36,757	X		28-5284	35222
4507			822,773	28,129	X	X	28-5284	27481
			226,658	7,749	X		28-13605	3242
94			610,886	20,885	X	X	28-13605	20885
			9,945	340	X		28-13663	246
UBS AG	SHS NEW	H89231338	3,656	125	X	X	28-13663	125
			58,395	3,710	X		28-5284	3710
			11,600	737	X	X	28-5284	737
			26,695	1,696	X		28-13605	1696
PACIFIC DRILLING SA LUXEMBOU	REG SHS	L7257P106	8,930	946	X		28-5284	946
			736	78	X		28-13605	78
CAESARSTONE SDOT-YAM LTD 3500	ORD SHS	M20598104	55,955	3,500	X	X	28-5284	
CELLCOM ISRAEL LTD	SHS	M2196U109	2,484	300	X		28-5284	300
			7,866	950	X	X	28-5284	950
			2,484	300	X	X	28-13605	300
CHECK POINT SOFTWARE TECH LT 72	ORD	M22465104	121,815	2,557	X		28-5284	2485
169			82,894	1,740	X	X	28-5284	1571
			667	14	X		28-13605	14
			4,002	84	X	X	28-13605	84
			98,948	2,077	X	X	28-13663	2077
CLICKSOFTWARE TECHNOLOGIES L 5068	ORD	M25082104	42,622	5,068	X	X	28-5284	
ELBIT SYS LTD 1750	ORD	M3760D101	270,338	6,750	X	X	28-5284	5000
	COLUMN TOTAL		8,107,589					

</TABLE>

<TABLE>
 <CAPTION>

FILE NO. 28-1235
 PAGE 8 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 12/31/12

8:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT			ITEM 7:	ITEM
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:		VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	18,718	566	X		28-5284	566	
			66,140	2,000	X	X	28-5284	2000	
			1,786	54	X		28-13605	54	
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	6,294	106	X		28-5284	106	
			950	16	X	X	28-5284	16	
			475	8	X		28-13605	8	
GIVEN IMAGING 7000	ORD SHS	M52020100	122,290	7,000	X	X	28-5284		
MAGICJACK VOCALTEC LTD	SHS	M6787E101	9,100	500	X	X	28-5284	500	
ORBOTECH LTD 2950	ORD	M75253100	24,987	2,950	X	X	28-5284		
STRATASYS LTD 105	SHS	M85548101	132,648	1,655	X		28-5284	1550	
			133,450	1,665	X	X	28-5284	1500	
165									
TOP IMAGE SYSTEMS LTD	ORD	M87896102	77,378	22,625	X	X	28-5284	22625	
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	44,890	1,000	X		28-13605	1000	
ASML HOLDING N V 47164	N Y REGISTRY S	N07059210	3,041,784	47,240	X		28-5284	76	
			2,376,635	36,910	X	X	28-5284	277	
36633									
			76,753	1,192	X		28-13605	742	
450									
			179,133	2,782	X		28-13663	716	
2066									
AVG TECHNOLOGIES N V	SHS	N07831105	2,612	165	X		28-5284	165	
			12,664	800	X	X	28-5284		
800									
CNH GLOBAL N V	SHS NEW	N20935206	3,344	83	X	X	28-5284	83	
CORE LABORATORIES N V 2289	COM	N22717107	1,840,671	16,839	X		28-5284	14550	
			515,287	4,714	X	X	28-5284	2314	
2400									
			79,468	727	X		28-13605	427	
300									
			312,627	2,860	X	X	28-13605	2860	
			5,466	50	X		28-13663	50	
			21,862	200	X	X	28-13663	200	
LYONDELLBASELL INDUSTRIES N 1277	SHS - A -	N53745100	542,298	9,499	X		28-5284	8222	
			133,248	2,334	X	X	28-5284	2334	
			25,748	451	X		28-13605	451	
NIELSEN HOLDINGS N V	COM	N63218106	2,141	70	X		28-5284	70	
	COLUMN TOTAL		9,810,847						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 9 OF 267
OF 12/31/12

FORM 13F

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

AS

8:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT			ITEM 7:	ITEM
AUTHORITY		ITEM 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>	
NXP SEMICONDUCTORS N V 250	COM	N6596X109	14,581	554	X	X	28-5284	304	
ORTHOPIX INTL N V 2140	COM	N6748L102	84,166	2,140	X	X	28-5284		
QIAGEN NV	REG SHS	N72482107	2,243,993	123,636	X		28-5284	3739	

119897				982,677	54,142	X	X	28-5284	5072
49070				3,793	209	X		28-13605	209
				108,192	5,961	X		28-13663	2658
3303									
YANDEX N V	SHS CLASS A	N97284108		2,865	133	X		28-5284	
133				6,462	300	X	X	28-5284	
300									
COPA HOLDINGS SA	CL A	P31076105		1,591	16	X		28-5284	16
				23,769	239	X	X	28-5284	239
STEINER LEISURE LTD	ORD	P8744Y102		9,180	190	X		28-5284	190
ULTRAPETROL BAHAMAS LTD	COM	P94398107		16,500	10,000	X		28-5284	10000
TRONOX LTD	SHS CL A	Q9235V101		18,250	1,000	X		28-5284	1000
				25,550	1,400	X	X	28-5284	
1400									
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103		37,638	1,107	X		28-5284	1107
				27,574	811	X	X	28-5284	811
				2,482	73	X		28-13605	73
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104		252,828	7,988	X		28-5284	7988
				45,451	1,436	X	X	28-5284	1436
				16,648	526	X		28-13605	526
				2,500	79	X	X	28-13605	79
BOX SHIPS INCORPORATED	SHS	Y09675102		1,230	300	X		28-5284	300
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107		6,580	1,000	X	X	28-5284	1000
COSTAMARE INC	SHS	Y1771G102		5,568	400	X		28-5284	400
DIANA SHIPPING INC	COM	Y2066G104		7,300	1,000	X		28-5284	1000
				3,650	500	X	X	28-5284	500
DIANA CONTAINERSHIPS INC	COM	Y2069P101		3,020	500	X		28-5284	500
				3,954,038					
	COLUMN TOTAL								

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 10 OF 267
OF 12/31/12

FORM 13F

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

AS

			ITEM 6:						
			ITEM 5:		INVESTMENT			ITEM	
8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>		<C>	<C>	<C>	<C>	<C>
<C>									
DRYSHIPS INC	SHS	Y2109Q101	4,000	2,500	X		28-5284	2500	
			800	500	X	X	28-5284	500	
EAGLE BULK SHIPPING INC	SHS NEW	Y2187A119	1,125	750	X	X	28-5284	750	
FLEXTRONICS INTL LTD	ORD	Y2573F102	19,555	3,149	X		28-5284	3149	
			41,992	6,762	X	X	28-5284	6762	
			51,947	8,365	X		28-13605	8365	
			3,974	640	X	X	28-13605	640	
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	59,700	2,000	X		28-5284	2000	
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	1,045	310	X		28-13605	310	
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	125,207	10,196	X		28-5284	10196	
			65,084	5,300	X	X	28-5284	5300	
			3,684	300	X	X	28-13605	300	
OCEAN RIG UDW INC	SHS	Y64354205	104	7	X	X	28-5284	7	
SAFE BULKERS INC	COM	Y7388L103	33,600	10,000	X		28-5284	10000	
SEASPAN CORP	SHS	Y75638109	38,055	2,374	X		28-5284	200	
2174									
			51,168	3,192	X	X	28-5284		
3192									
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	40,075	2,500	X	X	28-13605	2500	
			672,484	17,800	X		28-5284	17800	
			1,025,727	27,150	X	X	28-5284	25150	
2000									
			7,556	200	X	X	28-13605	200	
TEEKAY CORPORATION	COM	Y8564W103	114,918	3,580	X	X	28-5284	3580	
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	78,030	3,000	X		28-5284	3000	
			249,280	9,584	X	X	28-5284	7864	
1720									
AAON INC	COM PAR \$0.004	000360206	40,697	1,950	X	X	28-5284		
1950									
AAR CORP	COM	000361105	16,905	905	X		28-5284	775	

37,360 2,000 X X 28-5284 2000
 897 48 X 28-13605 48
 2,784,969

COLUMN TOTAL

</TABLE>

<TABLE>
 <CAPTION>

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT			ITEM
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE	
<S> <C> ABB LTD 127280	SPONSORED ADR	000375204	3,562,013	171,333	X	28-5284	44053	
76040			2,934,321	141,141	X X	28-5284	65101	
560			174,345	8,386	X	28-13605	7826	
3180			6,632	319	X X	28-13605	319	
			116,632	5,610	X	28-13663	2430	
ACCO BRANDS CORP 34	COM	00081T108	23,222	1,117	X X	28-13663	1117	
50			2,892	394	X	28-5284	360	
			8,412	1,146	X X	28-5284	1096	
			52,995	7,220	X	28-13605	7220	
ACNB CORP 1431	COM	000868109	4,140	564	X X	28-13605	564	
513			157,577	9,739	X	28-5284	8308	
ABM INDS INC 170	COM	000957100	11,714	724	X X	28-5284	211	
THE ADT CORPORATION 745	COM	00101J106	3,392	170	X	28-5284		
2437			326,825	7,030	X	28-5284	6285	
			438,122	9,424	X X	28-5284	6987	
47			64,761	1,393	X	28-13605	1393	
			17,945	386	X X	28-13605	386	
			6,090	131	X	28-13663	84	
AFLAC INC 6080	COM	001055102	2,882	62	X X	28-13663	62	
1439			1,113,873	20,969	X	28-5284	14889	
4703			5,965,960	112,311	X X	28-5284	110872	
2000			824,688	15,525	X	28-13605	10822	
110			390,166	7,345	X X	28-13605	5345	
AGCO CORP 1280	COM	001084102	5,843	110	X	28-13663		
AGIC EQUITY & CONV INCOME FD	COM	00119P102	75,350	1,534	X	28-5284	254	
AGIC INTL & PREM STRATEGY FD	COM	00119Q100	57,323	1,167	X X	28-5284	1167	
AGIC GLOBAL EQUITY & CONV IN	COM	00119R108	48,023	2,886	X	28-5284	2886	
AGIC CONV & INCOME FD II	COM	001191105	53,350	5,500	X X	28-5284	5500	
COLUMN TOTAL			13,490	1,000	X X	28-5284	1000	
			15,860	2,000	X	28-5284	2000	
			16,478,838					

</TABLE>

<TABLE>
 <CAPTION>

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT			ITEM 7:		ITEM 8: VOTING		
AUTHORITY															
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
(SHARES)															
NAME OF ISSUER															
(B) SHARED (C) NONE															
TITLE OF CLASS															
NUMBER															
VALUE															
AMOUNT															
(A) SOLE (C) OTH INSTR V															
(A) SOLE															
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>															
AGL RES INC	COM	001204106	114,114	2,855	X	28-5284	2630								
225			276,033	6,906	X	X 28-5284	4654								
2252			62,953	1,575	X	28-13605	1575								
			166,675	4,170	X	X 28-13605	4170								
			29,858	747	X	X 28-13663	747								
AG MTG INVT TR INC	COM	001228105	3,522	150	X	28-5284	150								
A H BELO CORP	COM CL A	001282102	158	34	X	28-5284	34								
AES CORP	COM	00130H105	109,718	10,254	X	28-5284	8063								
2191			305,806	28,580	X	X 28-5284	27942								
638			92,373	8,633	X	28-13605	2147								
6486			1,113	104	X	28-13663									
104			214,093	46,542	X	28-5284	46542								
AK STL HLDG CORP	COM	001547108	4,600	1,000	X	X 28-5284	1000								
ALPS ETF TR	ALERIAN MLP	00162Q866	55,809	3,499	X	28-5284	3499								
			611,587	38,344	X	X 28-5284	38344								
			26,652	1,671	X	X 28-13605	1671								
			254,211	15,938	X	28-13663	15938								
AMC NETWORKS INC	CL A	00164V103	2,079	42	X	28-5284	42								
			93,555	1,890	X	X 28-5284	1890								
			2,129	43	X	28-13605	43								
AOL INC	COM	00184X105	44,356	1,498	X	28-5284	1498								
1500			64,165	2,167	X	X 28-5284	667								
			59	2	X	X 28-13605	2								
AT&T INC	COM	00206R102	170,967,344	5,071,710	X	28-5284	5001395								
70315			113,847,940	3,377,275	X	X 28-5284	3259466								
6242	111567		75,470,959	2,238,830	X	28-13605	2021288								
137	217405		24,996,403	741,513	X	X 28-13605	720985								
1892	18636		912,024	27,055	X	28-13663	26496								
559			1,592,090	47,229	X	X 28-13663	46353								
876			2,088	100	X	28-5284									
ATMI INC	COM	00207R101	70,157	3,360	X	X 28-5284									
100			22,622	5,027	X	X 28-5284	5027								
3360			390,417,245												
AU OPTRONICS CORP	SPONSORED ADR	002255107													
			COLUMN TOTAL												

</TABLE>

<TABLE>
<CAPTION>

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

24010			1,977,986	186,251	X	28-13605	162241
			51,443	4,844	X	X 28-13605	4844
			1,752	165	X	X 28-13663	
165							
ACTUANT CORP 6934	CL A NEW	00508X203	273,937	9,815	X	28-5284	2881
			58,053	2,080	X	X 28-5284	
2080							
35903			3,074,510	110,158	X	28-13605	74255
			112,896	4,045	X	X 28-13605	4045
ACUITY BRANDS INC 350	COM	00508Y102	456,500	6,740	X	28-5284	6390
			163,229	2,410	X	X 28-5284	
2410							
ADAMS EXPRESS CO	COM	006212104	34,153	3,225	X	28-5284	3225
			1,101	104	X	X 28-5284	104
ADMINISTRADORA FONDOS PENSIO ADOBE SYS INC 1053	SPONSORED ADR COM	00709P108 00724F101	16,120 459,093	155 12,184	X X	28-5284 28-5284	155 11131
			496,999	13,190	X	X 28-5284	8063
5127							
			388,029	10,298	X	28-13605	5455
4843							
ADTRAN INC 11225	COM	00738A106	78,864 219,337	2,093 11,225	X X	X 28-13605 28-5284	2093
ADVANCE AUTO PARTS INC 1600	COM	00751Y106	198,601	2,745	X	28-5284	1145
			116,049	1,604	X	X 28-5284	1154
450							
ADVANCED SEMICONDUCTOR ENGR ADVOCAT INC	SPONSORED ADR COM	00756M404 007586100	73 173,395	17 32,471	X X	X 28-5284 28-5284	17 32471
ADVISORY BRD CO 12121	COM	00762W107	567,142	12,121	X	28-5284	
			96,996	2,073	X	X 28-5284	
2073							
			17,359	371	X	28-13663	
371							
	COLUMN TOTAL		9,801,844				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 15 OF 267
OF 12/31/12

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	NAME OF ISSUER	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(B) SHARED (C) NONE		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>								
ADVENT CLAY CONV SEC INC FD	COM	007639107	6,584	1,016	X	28-5284	1016	
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	20,956	1,300	X	X 28-5284	1300	
			22,568	1,400	X	X 28-13605	1400	
ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	342	600	X	X 28-5284	600	
ADVANTAGE OIL & GAS LTD	COM	00765F101	4,860	1,500	X	28-5284	1500	
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	87,941	3,695	X	28-5284	3695	
			9,639	405	X	X 28-5284	405	
			4,760	200	X	28-13605	200	
			4,760	200	X	X 28-13605	200	
AEGERION PHARMACEUTICALS INC	COM	00767E102	38,070	1,500	X	X 28-13605	1500	
ADVISORSHARES TR	RANGER EQUITY	00768Y883	260,647	14,236	X	X 28-5284	14236	
AEROPOSTALE	COM	007865108	20,478	1,574	X	28-5284	1574	
			32,525	2,500	X	X 28-5284		
2500								
ADVANCED MICRO DEVICES INC 608	COM	007903107	1,459	608	X	28-5284		
			96,000	40,000	X	X 28-5284	40000	
			25,855	10,773	X	28-13605	642	
10131								
AEGON N V	NY REGISTRY SH	007924103	227,416	35,313	X	28-5284	35313	

			50,876	7,900	X	X	28-5284	7900
			15,269	2,371	X		28-13605	2371
			283,811	44,070	X		28-13663	44070
ADVANCED ENERGY INDS 150	COM	007973100	4,143	300	X		28-5284	150
AEROVIRONMENT INC 1200	COM	008073108	26,088	1,200	X	X	28-5284	
			4,348	200	X	X	28-13605	
200								
AES TR III	PFD CV 6.75%	00808N202	160,221	3,227	X		28-5284	3227
			78,993	1,591	X	X	28-5284	1591
AETNA INC NEW 2571	COM	00817Y108	622,870	13,450	X		28-5284	10879
			2,413,724	52,121	X	X	28-5284	51482
639			618,053	13,346	X		28-13605	9863
3483			232,476	5,020	X	X	28-13605	5020
			4,214	91	X		28-13663	
91								
	COLUMN TOTAL		5,379,946					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 16 OF 267
OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AFFILIATED MANAGERS GROUP 170	COM	008252108	133,013	1,022	X		28-5284	852
			382,381	2,938	X	X	28-5284	2938
			197,828	1,520	X		28-13605	1520
AFFYMAX INC 8729	COM	00826A109	165,764	8,729	X		28-5284	
			26,358	1,388	X	X	28-5284	
1388			5,089	268	X		28-13663	
268								
AFFYMETRIX INC	COM	00826T108	31,700	10,000	X	X	28-5284	10000
AGILENT TECHNOLOGIES INC 17170	COM	00846U101	2,536,356	61,953	X		28-5284	44783
			4,071,811	99,458	X	X	28-5284	80448
19010			314,870	7,691	X		28-13605	4376
3315			133,874	3,270	X	X	28-13605	2818
452			61,819	1,510	X		28-13663	490
1020								
AGILYSYS INC	COM	00847J105	25,428	3,038	X		28-5284	3038
			66,960	8,000	X	X	28-5284	8000
AGNICO EAGLE MINES LTD	COM	008474108	136,921	2,610	X		28-5284	2610
			47,739	910	X	X	28-5284	910
			5,246	100	X		28-13605	100
			13,115	250	X	X	28-13605	250
AGRIUM INC 4326	COM	008916108	13,569,772	135,873	X		28-5284	131547
			2,257,484	22,604	X	X	28-5284	20414
2190			20,914,485	209,415	X		28-13605	203747
22	5646		4,165,020	41,704	X	X	28-13605	40572
299	833		207,931	2,082	X		28-13663	2022
60			9,987	100	X	X	28-13663	100
AIR METHODS CORP	COM PAR \$.06	009128307	13,288	360	X		28-5284	360
			209,833	5,685	X		28-13605	5685

AIR PRODS & CHEMS INC 5550	COM	009158106	20,036,585	238,474	X	28-5284	232924
100			12,544,942	149,309	X	X 28-5284	145528
2574			2,003,037	23,840	X	28-13605	21266
3500			3,083,198	36,696	X	X 28-13605	33196
15			1,260	15	X	28-13663	
AIR TRANSPORT SERVICES GRP I COLUMN TOTAL	COM	00922R105	116,788 6,015 87,495,897	1,390 1,500	X X	28-13663 28-5284	1390 1500

<TABLE>
<CAPTION>

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

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 3:		ITEM 4:		SHARES OR		DISCRETION		ITEM 7:		VOTING	
ITEM 1: (SHARES)		ITEM 2:		CUSIP		FAIR MARKET		(B) SHARED		MANAGERS		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AIRGAS INC 799	COM	009363102	805,087	8,819	X	28-5284	8020						
77			500,269	5,480	X	X 28-5284	5403						
692			67,189	736	X	28-13605	44						
9			822	9	X	28-13663							
AKAMAI TECHNOLOGIES INC 1328	COM	00971T101	162,004	3,960	X	28-5284	2632						
251			69,097	1,689	X	X 28-5284	1438						
1750			367,822	8,991	X	28-13605	7241						
			2,659	65	X	X 28-13605	65						
			3,846	94	X	28-13663							
94													
ALASKA AIR GROUP INC	COM	011659109	17,236	400	X	X 28-5284	400						
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	194	100	X	X 28-5284	100						
			970	500	X	X 28-13605	500						
ALBEMARLE CORP	COM	012653101	20,313	327	X	28-5284	327						
			31,930	514	X	X 28-5284	514						
			870	14	X	28-13605	14						
			99,392	1,600	X	X 28-13605	1600						
ALCOA INC	NOTE	5.250% 3 013817AT8	572,752	4,000	X	X 28-5284	4000						
ALCOA INC 2969	COM	013817101	1,757,535	202,481	X	28-5284	199512						
5785			1,232,708	142,017	X	X 28-5284	136232						
10255			125,947	14,510	X	28-13605	4255						
			54,901	6,325	X	X 28-13605	6325						
ALCATEL-LUCENT	SPONSORED ADR	013904305	15,130	10,885	X	28-5284	10885						
			14,909	10,726	X	X 28-5284	10726						
			108	78	X	28-13605	78						
			493	355	X	X 28-13605	277						
78													
ALERE INC 27840	COM	01449J105	1,214,525	65,650	X	28-5284	37810						
23720			499,500	27,000	X	X 28-5284	3280						
2640			66,600	3,600	X	28-13663	960						
ALEXANDER & BALDWIN INC NEW 1890	COM	014491104	55,509	1,890	X	28-5284							
13240			1,583,072	53,901	X	X 28-5284	40661						
			2,937	100	X	X 28-13605	100						

</TABLE>

<TABLE>
<CAPTION>

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

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	21,073	304	X	28-5284		304
			11,646	168	X	X 28-5284		168
			1,525	22	X	28-13605		22
ALEXION PHARMACEUTICALS INC 8404	COM	015351109	1,416,411	15,110	X	28-5284		6706
13499			1,425,879	15,211	X	X 28-5284		1712
305			90,084	961	X	28-13605		961
			41,433	442	X	X 28-13605		137
760			71,242	760	X	28-13663		
ALIGN TECHNOLOGY INC	COM	016255101	221,362	7,977	X	28-5284		7977
			1,249	45	X	X 28-5284		45
ALIMERA SCIENCES INC	COM	016259103	23,244	14,805	X	28-5284		14805
ALLEGHANY CORP DEL 5	COM	017175100	16,771	50	X	28-5284		45
			40,812,564	121,676	X	X 28-5284		83412
38264			3,354	10	X	28-13605		10
			1,006	3	X	X 28-13605		3
ALLEGHENY TECHNOLOGIES INC	NOTE	4.250% 6 01741RAD4	435,752	4,000	X	X 28-5284		4000
ALLEGHENY TECHNOLOGIES INC 2172	COM	01741R102	405,822	13,367	X	28-5284		11195
7845			1,102,189	36,304	X	X 28-5284		28459
1009			39,681	1,307	X	28-13605		298
			3,795	125	X	X 28-13605		125
ALLERGAN INC 21169	COM	018490102	48,530,857	529,062	X	28-5284		507893
22203			17,886,158	194,987	X	X 28-5284		172784
26	8807		24,879,194	271,222	X	28-13605		262389
374	2673		6,727,020	73,335	X	X 28-13605		70288
1892			762,368	8,311	X	28-13663		6419
			359,123	3,915	X	X 28-13663		3915
ALLETE INC	COM NEW	018522300	64,994	1,586	X	28-5284		1586
			39,587	966	X	X 28-5284		966
ALLIANCE DATA SYSTEMS CORP 476	COM	018581108	276,636	1,911	X	28-5284		1435
36			69,195	478	X	X 28-5284		442
			231,182	1,597	X	28-13605		1597
ALLIANCE HOLDINGS GP LP 1060	COM UNITS LP	01861G100	128,942	2,710	X	X 28-5284		1650
			COLUMN TOTAL	146,101,338				

</TABLE>

<TABLE>
<CAPTION>

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

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(B) SHARED	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ALLIANCE RES PARTNER L P 665	UT LTD PART	01877R108	133,766	2,304	X		28-5284	1639	
500			84,184	1,450	X	X	28-5284	950	
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	209,397	13,380	X		28-5284	13380	
			999,409	63,860	X	X	28-5284	63860	
ALLIANT ENERGY CORP	COM	018802108	42,724	973	X		28-5284	973	
			191,140	4,353	X	X	28-5284	4353	
			13,173	300	X		28-13605	300	
			41,715	950	X	X	28-13605	950	
ALLIANT TECHSYSTEMS INC	COM	018804104	10,409	168	X		28-5284	168	
			185,942	3,001	X	X	28-5284	3001	
			5,267	85	X		28-13605	85	
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	90,720	11,200	X		28-5284	11200	
			74,520	9,200	X	X	28-5284	9200	
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	10,458	600	X		28-5284	600	
			202,188	11,600	X	X	28-5284	11600	
			5,229	300	X		28-13605	300	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	5,044	247	X		28-5284	247	
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	5,087	540	X		28-5284	540	
			377	40	X	X	28-5284	40	
ALLSTATE CORP 2284	COM	020002101	4,851,251	120,768	X		28-5284	118484	
6590			10,797,254	268,789	X	X	28-5284	262199	
7005			4,197,122	104,484	X		28-13605	97479	
1790			688,273	17,134	X	X	28-13605	15344	
149			5,985	149	X		28-13663		
			192,334	4,788	X	X	28-13663	4788	
ALMADEN MINERALS LTD	COM	020283107	15,850	5,000	X		28-5284	5000	
ALMOST FAMILY INC	COM	020409108	219,517	10,835	X		28-13663	10835	
ALPHA NATURAL RESOURCES INC 69	COM	02076X102	100,497	10,318	X		28-5284	10249	
39			14,600	1,499	X	X	28-5284	1460	
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	7,987	820	X	X	28-13605	820	
COLUMN TOTAL			19,656	2,700	X		28-13605	2700	
			23,421,075						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 20 OF 267
OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(B) SHARED	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	4,030	1,000	X		28-5284	1000	
ALTERA CORP 48603	COM	021441100	2,711,892	78,857	X		28-5284	30254	
61786			2,200,135	63,976	X	X	28-5284	2190	
			134,259	3,904	X		28-13605	763	

AMERICAN CAMPUS CMNTYS INC	COM	024835100	15,142	1,352	X	X	28-13605	1352
			55,218	1,197	X		28-5284	1197
			191,301	4,147	X		28-13605	4147
			4,613	100	X	X	28-13605	100
AMERICAN CAPITAL AGENCY CORP 1685	COM	02503X105	99,272	3,435	X		28-5284	1750
144			814,547	28,185	X	X	28-5284	28041
			10,693	370	X	X	28-13605	370
AMERICAN CAP LTD 2	COM	02503Y103	24	2	X		28-5284	
			49,286	4,100	X	X	28-5284	4100
AMERICAN CAP MTG INVT CORP	COM	02504A104	30,099	1,277	X		28-5284	1277
AMERICAN EAGLE OUTFITTERS NE 980	COM	02553E106	37,697	1,838	X		28-5284	858
2600			67,868	3,309	X	X	28-5284	709
AMERICAN ELEC PWR INC 3353	COM	025537101	8,661,437	202,939	X		28-5284	199586
12217			6,954,877	162,954	X	X	28-5284	150737
4836			910,578	21,335	X		28-13605	16499
286			632,475	14,819	X	X	28-13605	14533
62			323,386	7,577	X		28-13663	7515
			60,307	1,413	X	X	28-13663	1413
AMERICAN EQTY INVT LIFE HLD	COM	025676206	18,547	1,519	X		28-5284	1519
			1,074	88	X		28-13605	88
		COLUMN TOTAL	23,363,023					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 22 OF 267
OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERICAN EXPRESS CO 53050	COM	025816109	63,131,951	1,098,329	X		28-5284	1045279
79458			42,581,414	740,804	X	X	28-5284	661346
51 21346			34,246,067	595,791	X		28-13605	574394
1232 4543			8,148,307	141,759	X	X	28-13605	135984
2589			632,510	11,004	X		28-13663	8415
			111,109	1,933	X	X	28-13663	1933
AMERICAN FINL GROUP INC OHIO	COM	025932104	56,316	1,425	X		28-5284	1425
			139,624	3,533	X	X	28-5284	3533
			282,212	7,141	X		28-13605	7141
AMERICAN GREETINGS CORP	CL A	026375105	16,890	1,000	X		28-5284	1000
AMERICAN INTL GROUP INC	*W EXP 01/19/2	026874156	10,833	785	X		28-5284	785
			6,583	477	X	X	28-5284	477
			1,297	94	X		28-13605	94
			235	17	X	X	28-13605	17
AMERICAN INTL GROUP INC 16879	COM NEW	026874784	945,934	26,797	X		28-5284	9918
3611			1,773,048	50,228	X	X	28-5284	46617
14569			555,234	15,729	X		28-13605	1160
			3,001	85	X	X	28-13605	85
			4,271	121	X		28-13663	
121 AMERICAN MIDSTREAM PARTNERS 1535	COM UNITS	02752P100	25,780	1,890	X	X	28-5284	355

AMERICAN NATL INS CO	COM	028591105	61,461	900	X	X	28-5284	900
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,926	81	X		28-5284	81
5850			211,302	5,850	X	X	28-5284	
450			16,254	450	X		28-13605	
			122,916	3,403	X	X	28-13605	3403
AMERICAN SCIENCE & ENGR INC	COM	029429107	65,210	1,000	X	X	28-5284	700
300								
AMERICAN STS WTR CO	COM	029899101	167,210	3,485	X		28-5284	3425
60								
			14,394	300	X		28-13605	300
			57,576	1,200	X	X	28-13605	1200
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	26,200	10,000	X	X	28-13605	10000
COLUMN TOTAL			153,418,065					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 23 OF 267
OF 12/31/12

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

			ITEM 6: INVESTMENT						
8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(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>	
AMERICAN TOWER CORP NEW	COM	03027X100	10,585,835	136,998	X		28-5284	123754	
13244									
21795			4,646,631	60,135	X	X	28-5284	38340	
232			730,897	9,459	X		28-13605	9227	
1800			730,974	9,460	X	X	28-13605	7660	
564			175,712	2,274	X		28-13663	1710	
			5,795	75	X	X	28-13663	75	
AMERICAN VANGUARD CORP	COM	030371108	15,535	500	X		28-13605	500	
AMERICAN WTR WKS CO INC NEW	COM	030420103	10,048,046	270,618	X		28-5284	262098	
8520									
11000			5,143,396	138,524	X	X	28-5284	127524	
97161			9,130,601	245,909	X		28-13605	148748	
			1,032,028	27,795	X	X	28-13605	27795	
2385			306,694	8,260	X		28-13663	5875	
			147,258	3,966	X	X	28-13663	3966	
AMERICAN WOODMARK CORP	COM	030506109	2,087	75	X	X	28-5284		
75									
AMERISOURCEBERGEN CORP	COM	03073E105	11,186,945	259,077	X		28-5284	257594	
1483									
10657			5,406,525	125,209	X	X	28-5284	114552	
2548			471,094	10,910	X		28-13605	8362	
			81,222	1,881	X	X	28-13605	1881	
			74,615	1,728	X		28-13663	1728	
			58,293	1,350	X	X	28-13663	1350	
AMERISERV FINL INC	COM	03074A102	3,010	1,000	X		28-5284	1000	
			3,010	1,000	X		28-13605	1000	
AMERIPRISE FINL INC	COM	03076C106	8,289,895	132,363	X		28-5284	130992	
1371									
10035			7,660,025	122,306	X	X	28-5284	112271	
2122			387,554	6,188	X		28-13605	4066	
88			208,871	3,335	X	X	28-13605	3335	
			13,340	213	X		28-13663	125	
			25,052	400	X	X	28-13663	400	
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	614,688	15,867	X		28-5284	15867	

AMETEK INC NEW 810	COM	031100100	58,110 2,148,816	1,500 57,195	X X	X 28-5284 28-5284	1500 56385
			8,617,393 4,607,322	229,369 122,633	X X	X 28-5284 28-13605	229369 120009
2624			2,275,765	60,574	X	X 28-13605	59578
996			71,383	1,900	X	28-13663	1900
COLUMN TOTAL			94,964,417				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 24 OF 267
OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> AMGEN INC	NOTE 0.375% 2	031162AQ3	895,504 671,628 559,690	8,000 6,000 5,000	X X X	28-5284 28-5284 28-13605	8000 6000 5000	
AMGEN INC 6007	COM	031162100	25,430,983	295,023	X	28-5284	289016	
16853			16,808,224	194,991	X	X 28-5284	178138	
8115			1,930,363	22,394	X	28-13605	14279	
800			1,495,829	17,353	X	X 28-13605	16553	
132			157,918	1,832	X	28-13663	1700	
AMICUS THERAPEUTICS INC	COM	03152W109	77,580	900	X	X 28-13663	900	
AMKOR TECHNOLOGY INC	COM	031652100	8,040	3,000	X	28-5284	3000	
AMPCO-PITTSBURGH CORP 1000	COM	032037103	4,241	1,000	X	28-5284	1000	
AMPHENOL CORP NEW 1739	CL A	032095101	19,980	1,000	X	X 28-5284	104571	
386			6,878,257	106,310	X	28-5284	83813	
3100			5,447,675	84,199	X	X 28-5284	69875	
610			4,721,483	72,975	X	28-13605	13620	
77			920,681	14,230	X	X 28-13605		
AMSURG CORP	COM	03232P405	4,982	77	X	28-13663		
AMTRUST FINANCIAL SERVICES I 63996	COM	032359309	12,940	200	X	X 28-13663	200	
AMYRIS INC	COM	03236M101	24,698	823	X	28-5284	823	
ANADARKO PETE CORP 1959	COM	032511107	310,874	10,359	X	28-13605	10359	
2872			5,721,589	199,428	X	28-13605	135432	
5036			23,870	832	X	X 28-13605	832	
15			6,861	2,199	X	28-5284	2199	
ANALOG DEVICES INC 20255	COM	032654105	3,101,179	41,733	X	28-5284	39774	
591			3,806,084	51,219	X	X 28-5284	48347	
2891			1,717,155	23,108	X	28-13605	18072	
			1,307,039	17,589	X	X 28-13605	17589	
			1,115	15	X	28-13663		
			91,476	1,231	X	X 28-13663	1231	
			1,142,602	27,166	X	28-5284	6911	
			420,053	9,987	X	X 28-5284	9396	
			139,429	3,315	X	28-13605	424	

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 25 OF 267
OF 12/31/12

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ANALOGIC CORP 7283	COM PAR \$0.05	032657207	541,127	7,283	X		28-5284	
1150			85,445	1,150	X	X	28-5284	
223			16,569	223	X		28-13663	
ANDERSONS INC	COM	034164103	6,435	150	X		28-5284	150
			37,538	875	X		28-13605	875
ANGIODYNAMICS INC 1900	COM	03475V101	20,881	1,900	X	X	28-5284	
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	2,698	86	X	X	28-5284	86
			15,685	500	X	X	28-13605	500
ANHEUSER BUSCH INBEV SA/NV 5225	SPONSORED ADR	03524A108	22,199,255	253,967	X		28-5284	248742
8211			6,694,470	76,587	X	X	28-5284	68376
35 9387			33,798,562	386,667	X		28-13605	377245
1031 1316			6,623,842	75,779	X	X	28-13605	73432
570			212,144	2,427	X		28-13663	1857
			43,705	500	X	X	28-13663	500
ANIKA THERAPEUTICS INC	COM	035255108	131,208	13,200	X		28-5284	13200
			32,802	3,300	X	X	28-5284	3300
ANIXTER INTL INC	NOTE 1.000% 2	035290AJ4	228,250	2,000	X		28-13605	2000
ANIXTER INTL INC 90	COM	035290105	18,938	296	X		28-5284	206
ANN INC	COM	035623107	3,384	100	X		28-5284	100
			57,528	1,700	X	X	28-5284	
1700			885,039	63,037	X		28-5284	62037
ANNALY CAP MGMT INC 1000	COM	035710409	3,903,611	278,035	X	X	28-5284	278035
			23,868	1,700	X		28-13605	1700
			487,188	34,700	X	X	28-13605	34700
ANSYS INC	COM	03662Q105	201,010	2,985	X		28-5284	2985
			1,585,184	23,540	X	X	28-5284	3049
20491			91,044	1,352	X		28-13605	752
600			460,067	6,832	X	X	28-13605	6832
ANTARES PHARMA INC	COM	036642106	3,810	1,000	X		28-13605	1000
	COLUMN TOTAL		78,411,287					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 26 OF 267
OF 12/31/12

FORM 13F 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 (C) OTH		

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH (C) OTH INSTR V	MANAGERS	(A) SOLE	(A) SOLE
<S> <C> APACHE CORP 27558	COM	037411105	14,120,580	179,880	X		28-5284	152322	<C>
250 26165			9,297,540	118,440	X	X	28-5284	92025	<C>
11973			7,119,479	90,694	X		28-13605	78721	<C>
200			1,025,132	13,059	X	X	28-13605	12859	<C>
1458			240,289	3,061	X		28-13663	1603	<C>
APACHE CORP	PFD CONV SER D	037411808	29,045	370	X	X	28-13663	370	<C>
			17,366	380	X		28-5284	380	<C>
APARTMENT INVT & MGMT CO 327	CL A	03748R101	50,270	1,100	X	X	28-5284	1100	<C>
			96,631	3,571	X		28-5284	3244	<C>
154			15,343	567	X	X	28-5284	413	<C>
1193			34,339	1,269	X		28-13605	76	<C>
APOGEE ENTERPRISES INC 100	COM	037598109	2,397	100	X		28-5284		<C>
APOLLO GROUP INC 1192	CL A	037604105	47,928	2,291	X		28-5284	1099	<C>
			20,418	976	X	X	28-5284	260	<C>
716			26,987	1,290	X		28-13605	120	<C>
1170			2,092	100	X	X	28-13605	100	<C>
APOLLO INVT CORP	COM	03761U106	3,138	150	X	X	28-13663	150	<C>
APPLE INC 24982	COM	037833100	192,280	23,000	X		28-5284	23000	<C>
			274,396,381	515,615	X		28-5284	490633	<C>
160 19879			142,906,544	268,534	X	X	28-5284	248495	<C>
14 13043			103,980,750	195,389	X		28-13605	182332	<C>
487 1671			33,474,746	62,902	X	X	28-13605	60744	<C>
935			3,578,863	6,725	X		28-13663	5790	<C>
96			1,937,642	3,641	X	X	28-13663	3545	<C>
APPLIED INDL TECHNOLOGIES IN 132	COM	03820C105	270,208	6,432	X		28-5284	6300	<C>
APPLIED MATLS INC 41949	COM	038222105	227,484	5,415	X	X	28-13605	5415	<C>
			1,674,416	146,365	X		28-5284	104416	<C>
25298			1,011,262	88,397	X	X	28-5284	63099	<C>
12408			157,208	13,742	X		28-13605	1334	<C>
			66,352	5,800	X	X	28-13605	5800	<C>
APTARGROUP INC	COM	038336103	27,456	2,400	X	X	28-13663	2400	<C>
			67,810	1,421	X		28-5284	1421	<C>
			66,188	1,387	X	X	28-5284	1387	<C>
COLUMN TOTAL			596,184,564						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 27 OF 267
OF 12/31/12

FORM 13F

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

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
APPROACH RESOURCES INC	COM	03834A103	437,675	17,500	X	X	28-5284	17500	
			450,180	18,000	X	X	28-13605	18000	
AQUA AMERICA INC	COM	03836W103	1,685,219	66,295	X		28-5284	66295	
5983			2,850,675	112,143	X	X	28-5284	106160	
			8,999	354	X		28-13605	354	
			8,465	333	X	X	28-13605	333	
ARBITRON INC	COM	03875Q108	8,869	190	X		28-5284	110	
80									
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	1,939	111	X	X	28-5284	111	
ARCH COAL INC	COM	039380100	121,044	16,536	X		28-5284	16536	
			5,856	800	X	X	28-5284	800	
			586	80	X		28-13605	80	
			732	100	X	X	28-13605	100	
			16,697	2,281	X	X	28-13663		
2281									
ARCHER DANIELS MIDLAND CO	NOTE	0.875% 2 039483AW2	200,126	2,000	X		28-13605	2000	
ARCHER DANIELS MIDLAND CO	COM	039483102	1,831,734	66,876	X		28-5284	65725	
1151									
			1,073,414	39,190	X	X	28-5284	38718	
472									
			405,783	14,815	X		28-13605	8335	
6480									
			157,136	5,737	X	X	28-13605	5737	
			5,204	190	X		28-13663		
190									
ARCTIC CAT INC	COM	039670104	1,336	40	X		28-5284		
40									
ARENA PHARMACEUTICALS INC	COM	040047102	65,846	7,300	X		28-5284	7300	
ARES CAP CORP	COM	04010L103	325,990	18,628	X		28-5284	2666	
15962									
			18,813	1,075	X	X	28-5284	1075	
			62,388	3,565	X		28-13605	3565	
			155,050	8,860	X	X	28-13605	8860	
ARIAD PHARMACEUTICALS INC	COM	04033A100	38,801	2,023	X		28-5284	2023	
			1,841	96	X		28-13605	96	
ARK RESTAURANTS CORP	COM	040712101	25,275	1,500	X		28-5284	1500	
ARKANSAS BEST CORP DEL	COM	040790107	764	80	X		28-5284		
80									
			10,505	1,100	X	X	28-5284	1100	
			9,976,942						

COLUMN TOTAL

</TABLE>

<TABLE>
<CAPTION>

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

FORM 13F

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

AS

8:

ITEM 6:
INVESTMENT

ITEM 5: SHARES OR DISCRETION

ITEM 7: MANAGERS

ITEM 3: ITEM 4: 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>
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	15,370	740	X		28-13605	740	
ARM HLDGS PLC	SPONSORED ADR	042068106	671,029	17,738	X		28-5284	17648	
90									
			416,546	11,011	X	X	28-5284	2098	
			90,679	2,397	X		28-13605	2397	
			11,992	317	X	X	28-13605	317	
			5,750	152	X		28-13663	152	
ARMOUR RESIDENTIAL REIT INC	COM	042315101	124,832	19,294	X		28-5284	19294	
			12,940	2,000	X	X	28-5284	2000	
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	13,190	260	X		28-5284		
260									
			3,196	63	X	X	28-5284	63	
ARQULE INC	COM	04269E107	614	220	X		28-5284		
220									
ARRIS GROUP INC	COM	04269Q100	7,470	500	X		28-5284	500	
			6,723	450	X	X	28-5284	450	

ATHERSYS INC	COM	04744L106	8,480	8,000	X	28-5284	8000
ATLANTIC PWR CORP	COM NEW	04878Q863	13,716	1,200	X	28-5284	1200
			72,581	6,350	X	X 28-5284	6350
			2,286	200	X	X 28-13605	200
ATLAS AIR WORLDWIDE HLDGS IN 1530	COM NEW	049164205	79,288	1,789	X	28-5284	259
6360			281,875	6,360	X	X 28-5284	
			886	20	X	28-13605	20
	COLUMN TOTAL		3,966,011				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 30 OF 267
OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ATLAS ENERGY LP	COM UNITS LP	04930A104	61,594	1,773	X	28-5284	1773	
			45,370	1,306	X	X 28-5284	1306	
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	108,127	3,425	X	28-5284	3425	
			59,983	1,900	X	X 28-5284	1900	
			94,710	3,000	X	28-13605	3000	
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	4,067	181	X	28-5284	181	
			2,899	129	X	X 28-5284	129	
ATMEL CORP	COM	049513104	447,607	68,337	X	X 28-5284	68337	
ATMOS ENERGY CORP	COM	049560105	277,097	7,890	X	28-5284	7890	
			441,564	12,573	X	X 28-5284	12573	
			56,192	1,600	X	28-13605	1600	
			70,240	2,000	X	X 28-13605	2000	
			32,662	930	X	X 28-13663	930	
ATRION CORP 164	COM	049904105	32,144	164	X	X 28-5284		
ATWOOD OCEANICS INC	COM	050095108	9,799	214	X	28-5284	214	
			18,774	410	X	X 28-5284	410	
15141			2,160,830	47,190	X	28-13605	32049	
			8,746	191	X	X 28-13605	191	
AURICO GOLD INC	COM	05155C105	270	33	X	28-5284	33	
			81,800	10,000	X	X 28-5284	10000	
AURIZON MINES LTD	COM	05155P106	1,740	500	X	X 28-5284	500	
AUTODESK INC 2144	COM	052769106	432,260	12,228	X	28-5284	10084	
			248,369	7,026	X	X 28-5284	6995	
31			2,181,731	61,718	X	28-13605	58331	
3387			305,071	8,630	X	X 28-13605	8630	
			884	25	X	28-13663		
25			840,016	12,465	X	28-5284	6505	
AUTOLIV INC 5960	COM	052800109	705,775	10,473	X	X 28-5284	4823	
5650			50,543	750	X	X 28-13663	750	
	COLUMN TOTAL		8,780,864					

</TABLE>

<TABLE>
<CAPTION>

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

FORM 13F

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

AS

ITEM 5: ITEM 6: INVESTMENT ITEM

8:

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								<C>
AUTOMATIC DATA PROCESSING IN 4611	COM	053015103	38,489,974	676,093	X	28-5284	671482	
42920			38,804,797	681,623	X	X 28-5284	638703	
4855			1,085,769	19,072	X	28-13605	14217	
150			1,670,497	29,343	X	X 28-13605	29193	
89			54,596	959	X	28-13663	870	
AUTONATION INC 287	COM	05329W102	384,278	6,750	X	X 28-13663	6750	
435			40,613	1,023	X	28-5284	736	
35			99,250	2,500	X	X 28-5284	2500	
AUTOZONE INC 237	COM	053332102	1,368,454	3,861	X	28-5284	3624	
90			1,214,986	3,428	X	X 28-5284	3338	
348			152,759	431	X	28-13605	83	
5			25,165	71	X	X 28-13605	71	
AVALONBAY CMNTYS INC 386	COM	053484101	1,772	5	X	28-13663		
390			1,232,378	9,089	X	28-5284	8703	
1124			1,324,714	9,770	X	X 28-5284	9380	
AVERY DENNISON CORP 1440	COM	053611109	216,266	1,595	X	28-13605	471	
4144			268,709	7,695	X	28-5284	6255	
1007			436,325	12,495	X	X 28-5284	8351	
AVIAT NETWORKS INC 1	COM	05366Y102	183,120	5,244	X	28-13605	4237	
136			41,904	1,200	X	X 28-13605	1200	
AVID TECHNOLOGY INC 136	COM	05367P100	3	1	X	28-5284		
7460			651	198	X	X 28-5284	198	
AVISTA CORP 250	COM	05379B107	1,031	136	X	28-5284		
2320			7,580	1,000	X	X 28-5284	1000	
9820			147,857	7,460	X	X 28-5284		
AVNET INC 2320	COM	053807103	6,028	250	X	28-5284		
9820			17,841	740	X	X 28-5284	740	
COLUMN TOTAL			37,804	1,568	X	28-13605	1568	
			73,648	2,406	X	28-5284	86	
			323,915	10,582	X	X 28-5284	762	
			10,714	350	X	28-13605	350	
			87,743,169					

</TABLE>

<TABLE>
<CAPTION>

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

FORM 13F

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

AS

8:

AUTHORITY

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH (C) OTH INSTR V	MANAGERS	(A) SOLE	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AVIVA PLC	ADR	05382A104	47,108	3,796	X		28-5284	3796	
AVON PRODS INC 4444	COM	054303102	135,659	9,447	X		28-5284	5003	
415			162,483	11,315	X	X	28-5284	10900	
4135			70,579	4,915	X		28-13605	780	
			13,096	912	X	X	28-13605	912	
			9,219	642	X	X	28-13663	642	
BB&T CORP 2501	COM	054937107	2,099,093	72,109	X		28-5284	69608	
610			555,215	19,073	X	X	28-5284	18463	
6938			1,685,585	57,904	X		28-13605	50966	
			174,893	6,008	X	X	28-13605	6008	
			87,330	3,000	X		28-13663	3000	
B & G FOODS INC NEW	COM	05508R106	93,423	3,300	X		28-5284	3300	
5847			553,092	19,537	X	X	28-5284	13690	
			79,268	2,800	X		28-13605	2800	
			79,268	2,800	X	X	28-13605	2800	
BCE INC 4103	COM NEW	05534B760	2,895,230	67,425	X		28-5284	63322	
7589			4,441,542	103,436	X	X	28-5284	95847	
			33,364	777	X		28-13605	777	
			51,013	1,188	X	X	28-13605	1188	
			206,541	4,810	X		28-13663	4810	
			234,023	5,450	X	X	28-13663	5450	
BGC PARTNERS INC	CL A	05541T101	95,150	27,500	X		28-5284	27500	
BHP BILLITON PLC 32239	SPONSORED ADR	05545E209	2,301,662	32,708	X		28-5284	469	
13675			975,117	13,857	X	X	28-5284	182	
906			112,311	1,596	X		28-13663	690	
BOK FINL CORP	COM NEW	05561Q201	10,021	184	X	X	28-5284	184	
BP PLC 2848	SPONSORED ADR	055622104	23,689,121	568,903	X		28-5284	566055	
700 78830			41,133,699	987,841	X	X	28-5284	908311	
450			2,151,747	51,675	X		28-13605	51225	
1942			4,690,413	112,642	X	X	28-13605	110700	
			72,370	1,738	X		28-13663	1738	
			654,331	15,714	X	X	28-13663	15714	
BP PRUDHOE BAY RTY TR 446	UNIT BEN INT	055630107	523,097	7,632	X		28-5284	7186	
			304,934	4,449	X	X	28-5284	4449	
	COLUMN TOTAL		90,420,997						

</TABLE>

<TABLE>
<CAPTION>

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

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	ITEM 6: INVESTMENT (C) OTH (C) OTH INSTR V	ITEM 7: MANAGERS	ITEM 8: VOTING
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
BPZ RESOURCES INC	MTNF 6.500% 3	055639AB4	831,880	10,000	X	X	28-13605 10000	

BPZ RESOURCES INC	COM	055639108	3,150	1,000	X	28-5284	1000
BRE PROPERTIES INC	CL A	05564E106	94,849	1,866	X	28-5284	1866
			274,177	5,394	X	X 28-5284	5394
			224,211	4,411	X	28-13605	4411
BRT RLTY TR	SH BEN INT NEW	055645303	6,949	1,069	X	28-5284	1069
BT GROUP PLC	ADR	05577E101	7,454	196	X	28-5284	196
			3,803	100	X	X 28-5284	100
BMC SOFTWARE INC	COM	055921100	146,436	3,696	X	28-5284	3006
690							
			72,029	1,818	X	X 28-5284	1300
518							
			67,988	1,716	X	28-13605	103
1613							
BABCOCK & WILCOX CO NEW	COM	05615F102	18,183	694	X	28-5284	694
			8,987	343	X	X 28-5284	343
			2,733,001	104,313	X	28-13605	101774
2539							
			111,350	4,250	X	28-13663	4250
BABSON CAP GLB SHT DURHGH YL	COM	05617T100	47,540	2,000	X	X 28-5284	2000
BADGER METER INC	COM	056525108	85,338	1,800	X	28-5284	1000
800							
			1,415,189	29,850	X	X 28-5284	28850
1000							
			219,935	4,639	X	28-13605	4639
BAIDU INC	SPON ADR REP A	056752108	2,626,294	26,187	X	28-5284	11167
15020							
			1,264,857	12,612	X	X 28-5284	5202
7410							
			75,518	753	X	28-13605	753
			25,373	253	X	X 28-13605	253
			72,209	720	X	28-13663	310
410							
BAKER MICHAEL CORP	COM	057149106	79,776	3,200	X	28-5284	3200
			186,975	7,500	X	X 28-5284	7500
			9,349	375	X	X 28-13605	375
			10,712,800				

COLUMN TOTAL

10,712,800

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 34 OF 267
OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED		
					(A) SOLE	(B) SHARED		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
BAKER HUGHES INC	COM	057224107	1,509,497	36,954	X	28-5284	34431	
2523								
			1,303,827	31,919	X	X 28-5284	25042	
6877								
			235,816	5,773	X	28-13605	1423	
4350								
			68,706	1,682	X	X 28-13605	1682	
			18,749	459	X	28-13663	427	
32								
			55,472	1,358	X	X 28-13663	1358	
BALCHEM CORP	COM	057665200	1,911,620	52,445	X	28-13605	33890	
18555								
			8,311	228	X	X 28-13605	228	
BALL CORP	COM	058498106	2,025,519	45,263	X	28-5284	43853	
1410								
			2,920,340	65,259	X	X 28-5284	60907	
4352								
			449,066	10,035	X	28-13605	8497	
1538								
			10,740	240	X	X 28-13605	200	
40								
			143,200	3,200	X	X 28-13663	3200	
BALLARD PWR SYS INC NEW	COM	058586108	367	600	X	X 28-5284	600	
BALLY TECHNOLOGIES INC	COM	05874B107	28,659	641	X	28-5284	641	
			2,325	52	X	28-13605	52	

BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	3,853	409	X	28-5284	409
			19,283	2,047	X	X 28-5284	2047
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	11,707	674	X	28-5284	674
BANCO SANTANDER SA	ADR	05964H105	901,461	110,338	X	28-5284	110338
			234,430	28,694	X	X 28-5284	7658
21036			8,325	1,019	X	28-13605	1019
BANCOLOMBIA S A	SPON ADR PREF	05968L102	41,613	625	X	X 28-5284	625
BANCORPSOUTH INC	COM	059692103	15	1	X	28-5284	
1							
BANK OF AMERICA CORPORATION	COM	060505104	15,785,653	1,359,660	X	28-5284	1285446
74214			17,148,040	1,477,006	X	X 28-5284	1458092
1500	17414		7,635,061	657,628	X	28-13605	550903
106725			2,023,704	174,307	X	X 28-13605	170307
4000			1,249,375	107,612	X	28-13663	106748
864			74,304	6,400	X	X 28-13663	6400
BANK OF AMERICA CORPORATION	*W EXP 10/28/2	060505153	53,284	69,200	X	X 28-5284	69200
	COLUMN TOTAL		55,882,322				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 35 OF 267

OF 12/31/12

FORM 13F

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

AS

8:	AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS	ITEM 8: VOTING
							(A) SOLE	(B) SHARED	(C) OTH INSTR V		
							<C>	<C>	<C>	<C>	<C>
	BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	313,260	276	X			28-5284		276
				194,085	171	X	X		28-5284		171
	BANK HAWAII CORP	COM	062540109	21,673	492	X			28-5284		491
	1			314,253	7,134	X	X		28-5284		7134
				13,215	300	X			28-13605		300
	BANK KY FINL CORP	COM	062896105	4,946	200	X			28-5284		200
	BANK MONTREAL QUE	COM	063671101	896,451	14,624	X			28-5284		14200
	424			113,099	1,845	X	X		28-5284		1343
	502			245	4	X			28-13605		
	4										
	BANK OF THE OZARKS INC	COM	063904106	564,773	16,874	X			28-5284		800
	16074			141,511	4,228	X	X		28-5284		
	4228			5,456,480	163,026	X			28-13605		108779
	54247			22,760	680	X	X		28-13605		680
				16,601	496	X			28-13663		
	496										
	BANK NEW YORK MELLON CORP	COM	064058100	4,139,165	161,057	X			28-5284		155422
	5635			2,851,389	110,949	X	X		28-5284		102933
	8016			940,337	36,589	X			28-13605		24219
	12370			89,385	3,478	X	X		28-13605		3478
				7,479	291	X			28-13663		
	291										
	BANK NOVA SCOTIA HALIFAX	COM	064149107	374,947	6,478	X			28-5284		6478
	500			499,562	8,631	X	X		28-5284		8131
				21,994	380	X			28-13605		380
				11,576	200	X	X		28-13605		200
				115,760	2,000	X	X		28-13663		2000
	BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	22,968,974	555,477	X			28-5284		554669

808			13,957,486	337,545	X	X	28-5284	335145
2400			735,617	17,790	X		28-13605	17790
			874,759	21,155	X	X	28-13605	19213
1942			779,034	18,840	X		28-13663	18840
			79,681	1,927	X	X	28-13663	1927
BARCLAYS BK PLC	IPSP CROIL ETN 06738C786		2,179	100	X		28-5284	100
			12,093	555	X	X	28-5284	555
			32,532	1,493	X		28-13605	1493
	COLUMN TOTAL		56,567,301					

</TABLE>

<TABLE>
<CAPTION>

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

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED	(C) OTH INSTR V		
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	BARCLAYS PLC	ADR	06738E204	24,975	1,442	X		28-5284		1442
				277	16	X	X	28-5284		16
				26,361	1,522	X		28-13605		1522
	BARD C R INC 774	COM	067383109	3,371,639	34,496	X		28-5284		33722
				4,917,886	50,316	X	X	28-5284		47754
	2562			291,363	2,981	X		28-13605		2107
	874			268,785	2,750	X	X	28-13605		2750
				10,458	107	X		28-13663		100
7	BARCLAYS BK PLC	ETN DJUBS NCKL	06739F119	2,410	100	X		28-5284		100
	BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	26,402	445	X		28-5284		445
	BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	75,000	3,000	X		28-5284		3000
				36,250	1,450	X	X	28-5284		1450
				20,000	800	X	X	28-13605		800
	BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	339,111	6,150	X	X	28-5284		6150
	BARCLAYS BANK PLC	ETN DJUBS GRNS	06739H305	50,284	950	X	X	28-5284		950
	BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	61,032	2,400	X		28-5284		2400
	BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	144,004	5,719	X		28-5284		5719
				70,504	2,800	X	X	28-5284		2800
				25,180	1,000	X		28-13605		1000
	BARCLAYS BANK PLC	ETN DJUBSLVSTK	06739H743	66,503	2,331	X	X	28-5284		2331
	BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	40,096	1,600	X		28-5284		1600
				50,120	2,000	X	X	28-5284		2000
				25,060	1,000	X		28-13605		1000
	BARCLAYS BK PLC	IPATH S&P500 V	06740C188	10,720	337	X		28-5284		337
	BARCLAYS BK PLC	IPATH S&P MT E	06740C519	4,891	175	X		28-5284		175
	BARNES & NOBLE INC	COM	067774109	25,955	1,720	X		28-5284		1720
	BARNES GROUP INC	COM	067806109	69,851	3,110	X		28-5284		2950
	160									
		COLUMN TOTAL		10,055,117						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 37 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/12

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH (C) OTH INSTR V	MANAGERS (A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BARRICK GOLD CORP	COM	067901108	2,334,327	66,676	X		28-5284	66676	
72			1,963,186	56,075	X	X	28-5284	56003	
			90,151	2,575	X		28-13605	2575	
			3,851	110	X	X	28-13605	110	
			14,004	400	X		28-13663	400	
			11,378	325	X	X	28-13663	325	
BAXTER INTL INC	COM	071813109	18,275,239	274,156	X		28-5284	266826	
7330									
24234			16,849,582	252,769	X	X	28-5284	228535	
8332			4,228,844	63,439	X		28-13605	55107	
467			1,311,536	19,675	X	X	28-13605	19208	
74			38,263	574	X		28-13663	500	
BAYTEX ENERGY CORP	COM	07317Q105	346,432	5,197	X	X	28-13663	5197	
			92,966	2,150	X		28-5284	2150	
			103,776	2,400	X	X	28-5284	2400	
			25,944	600	X		28-13605	600	
BBCN BANCORP INC	COM	073295107	9,025	780	X		28-5284	780	
B/E AEROSPACE INC	COM	073302101	35,726,426	723,207	X		28-5284	705617	
17590									
18870			955,001	19,332	X	X	28-5284	462	
31630			7,506,132	151,946	X		28-13605	120316	
587			517,959	10,485	X	X	28-13605	9898	
1820			125,970	2,550	X		28-13663	730	
BEACON ROOFING SUPPLY INC	COM	073685109	21,798	655	X		28-5284	380	
275									
			185,536	5,575	X	X	28-5284	100	
5475			3,587,083	58,718	X		28-5284	57877	
BEAM INC	COM	073730103	5,811,736	95,134	X	X	28-5284	90008	
841									
5126			502,038	8,218	X		28-13605	6693	
1525			377,964	6,187	X	X	28-13605	6187	
			6,109	100	X	X	28-13663	100	
BECTON DICKINSON & CO	COM	075887109	15,052,591	192,513	X		28-5284	191492	
1021									
200	11542		7,543,537	96,477	X	X	28-5284	84735	
2200			691,669	8,846	X		28-13605	6646	
			699,801	8,950	X	X	28-13605	8950	
9			86,635	1,108	X		28-13663	1099	
			196,648	2,515	X	X	28-13663	2515	
	COLUMN TOTAL		125,293,137						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 38 OF 267
OF 12/31/12

FORM 13F

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

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BED BATH & BEYOND INC 587	COM	075896100	2,209,899	39,526	X	28-5284	38939		
506			1,078,392	19,288	X	X 28-5284	18782		
3712			262,050	4,687	X	28-13605	975		
			15,319	274	X	X 28-13605	274		
			25,719	460	X	28-13663	460		
			89,456	1,600	X	X 28-13663	1600		
BEL FUSE INC 10	CL B	077347300	196	10	X	28-5284			
BELDEN INC	COM	077454106	1,395	31	X	28-5284	31		
BEMIS INC 1762	COM	081437105	315,862	9,440	X	28-5284	7678		
276			2,110,824	63,085	X	X 28-5284	62809		
1015			123,267	3,684	X	28-13605	2669		
			1,706	51	X	X 28-13605	51		
			770	23	X	28-13663			
23									
BENCHMARK ELECTRS INC 210	COM	08160H101	3,490	210	X	28-5284			
			2,144	129	X	28-13605	129		
BENEFICIAL MUTUAL BANCORP IN BERKLEY W R CORP 66336	COM	08173R104	950,000	100,000	X	28-5284	100000		
	COM	084423102	2,529,939	67,036	X	28-5284	700		
45610			1,963,574	52,029	X	X 28-5284	6419		
			1,359	36	X	28-13605	36		
			202,664	5,370	X	X 28-13605	5370		
			184,926	4,900	X	28-13663	1300		
3600									
BERKSHIRE HATHAWAY INC DEL 44	CL A	084670108	20,913,360	156	X	28-5284	156		
			174,948,300	1,305	X	X 28-5284	1261		
			1,340,600	10	X	28-13605	10		
			6,300,820	47	X	X 28-13605	47		
			1,072,480	8	X	X 28-13663	8		
BERKSHIRE HATHAWAY INC DEL 74681	CL B NEW	084670702	41,517,286	462,846	X	28-5284	388165		
108830			54,758,621	610,464	X	X 28-5284	501634		
18964			4,728,446	52,714	X	28-13605	33750		
300			2,347,270	26,168	X	X 28-13605	25868		
5840			958,803	10,689	X	28-13663	4849		
495			569,057	6,344	X	X 28-13663	5849		
BERKSHIRE HILLS BANCORP INC 2800	COM	084680107	66,808	2,800	X	X 28-5284			
COLUMN TOTAL			321,594,802						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 39 OF 267
OF 12/31/12

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH INSTR V		(A) SOLE
BERRY PETE CO	085789105	77,165	2,300	X	28-5284	2300
		38,583	1,150	X	X 28-5284	
1150						
BEST BUY INC 1639	086516101	97,798	8,253	X	28-5284	6614

6580			135,730	11,454	X	X	28-5284	4874
			63,409	5,351	X		28-13605	2588
2763			9,480	800	X	X	28-13605	800
BHP BILLITON LTD 1405	SPONSORED ADR	088606108	3,042,225	38,794	X		28-5284	37389
			5,527,198	70,482	X	X	28-5284	64677
5805			180,680	2,304	X		28-13605	2209
95			12,704	162	X	X	28-13605	162
BIG LOTS INC 449	COM	089302103	18,897	664	X		28-5284	215
			19,780	695	X		28-13605	42
653			7,301	255	X		28-5284	
BIO-REFERENCE LABS INC 255	COM \$.01 NEW	09057G602			X	X	28-5284	
			11,452	400	X	X	28-5284	
400			2,739,748	95,695	X		28-13605	61088
34607			11,738	410	X	X	28-13605	410
BIO RAD LABS INC	CL A	090572207	8,299	79	X	X	28-5284	79
			275,651	2,624	X	X	28-13605	2624
BIOMARIN PHARMACEUTICAL INC 7400	COM	09061G101	387,745	7,881	X		28-5284	481
			672,810	13,675	X	X	28-5284	1110
12565			38,130	775	X		28-13605	490
285			34,440	700	X		28-13663	
700			1,394,174	9,525	X		28-5284	8033
BIOGEN IDEC INC 1492	COM	09062X103			X	X	28-5284	3856
			690,281	4,716	X	X	28-5284	3856
860			440,866	3,012	X		28-13605	653
2359			89,286	610	X	X	28-13605	610
			1,025	7	X		28-13663	
7			3,866	200	X		28-5284	200
BIOMED REALTY TRUST INC	COM	09063H107			X		28-13605	121
			2,339	121	X		28-5284	5000
BIOSCRIP INC	COM	09069N108	53,850	5,000	X		28-5284	5000
	COLUMN TOTAL		16,086,650					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 40 OF 267
OF 12/31/12

FORM 13F

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

AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)		NUMBER	VALUE	PRINCIPAL	(B) SHARED		
NAME OF ISSUER				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>						
BJS RESTAURANTS INC 9366	COM	09180C106	330,579	10,048	X	28-5284	682
			48,955	1,488	X	X 28-5284	
1488			1,382	42	X	28-13605	42
			9,508	289	X	28-13663	
289			974	40	X	28-5284	
BLACK BOX CORP DEL 40	COM	091826107			X	X 28-5284	400
			9,979	410	X	X 28-5284	
10			54,180	3,600	X	X 28-5284	3600
BLACKROCK FLOATING RATE INCO	COM	091941104			X	28-5284	3972
BLACK HILLS CORP	COM	092113109	144,342	3,972	X	X 28-5284	1800
			65,412	1,800	X	X 28-5284	445
BLACKBAUD INC	COM	09227Q100	10,159	445	X	28-5284	445

BLACKROCK INVT QUALITY MUN T	COM	09247D105	34,951	2,139	X	28-5284	2139
BLACKROCK INC	COM	09247X101	11,072,835	53,567	X	28-5284	17623
35944							
			1,010,812	4,890	X	X 28-5284	3147
1743							
			359,055	1,737	X	28-13605	485
1252							
			2,894	14	X	X 28-13605	14
			7,273,597,790	35,187,450	X	28-4750	35187450
BLACKROCK MUNICIPL INC QLT	COM	092479104	118,795	7,333	X	28-5284	7333
			17,285	1,067	X	X 28-5284	1067
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	24,832	1,600	X	28-5284	1600
			125,665	8,097	X	X 28-5284	8097
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	182,179	10,685	X	28-5284	10685
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	82,550	5,000	X	28-5284	5000
BLACKROCK STRATEGIC MUN TR	COM	09248T109	29,695	2,001	X	28-5284	2001
BLACKROCK BUILD AMER BD TR	SHS	09248X100	22,870	1,000	X	28-5284	1000
			95,139	4,160	X	X 28-5284	4160
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	92,380	6,200	X	X 28-5284	6200
BLACKROCK MUNI INCOME TR II	COM	09249N101	25,823	1,593	X	28-5284	1593
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	21,804	1,200	X	28-5284	1200
			18,170	1,000	X	X 28-5284	1000
COLUMN TOTAL			7,287,610,994				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 41 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/12

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	13,143	787	X	28-5284	787	
			7,732	463	X	X 28-5284	463	
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	25,180	2,000	X	28-5284	2000	
BLACKROCK ENERGY & RES TR	COM	09250U101	950,125	40,345	X	X 28-5284	40345	
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	20,595	735	X	X 28-13605	735	
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	18,612	1,410	X	28-5284	1410	
BLACKROCK CREDIT ALL INC TR	COM	092508100	43,744	3,186	X	28-5284	3186	
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	22,825	3,179	X	28-5284	3179	
			23,105	3,218	X	X 28-5284	3218	
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	36,750	5,000	X	28-5284	5000	
			166,110	22,600	X	X 28-5284	22600	
BLACKROCK MUNIVEST FD INC	COM	09253R105	22,060	2,000	X	28-5284	2000	
BLACKROCK MUNIVEST FD II INC	COM	09253T101	26,265	1,500	X	28-5284	1500	
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	357,011	22,900	X	28-5284	22900	
			24,554	1,575	X	X 28-5284	1575	
			113,807	7,300	X	28-13605	7300	
			15,590	1,000	X	X 28-13605	1000	
BLACKROCK MUNIYIELD FD INC	COM	09253W104	75,302	4,600	X	28-5284	4600	
			274,885	16,792	X	X 28-5284	16792	
BLACKROCK MUNI INTER DR FD I	COM	09253X102	79,408	4,775	X	28-5284	4775	
			16,630	1,000	X	X 28-5284	1000	
BLACKROCK MUNIHOLDNGS QLT	COM	09254A101	12,080	800	X	28-5284	800	
			16,142	1,069	X	X 28-5284	1069	
BLACKROCK MUNIYIELD QLT	COM	09254E103	126,730	8,283	X	28-5284	8283	
			63,740	4,166	X	X 28-5284	4166	
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	191,676	10,866	X	28-5284	10866	
			82,308	4,666	X	X 28-5284	4666	
COLUMN TOTAL			2,826,109					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 42 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/12

1359	2075			9,922,953	131,674	X	X	28-13605	128240
				432,416	5,738	X		28-13663	5707
31				15,072	200	X	X	28-13663	200
BORGWARNER INC 9446		COM	099724106	5,907,862	82,489	X		28-5284	73043
				2,210,551	30,865	X	X	28-5284	17153
13712				72,838	1,017	X		28-13605	1017
				266,068	3,715	X	X	28-13605	3715
				105,783	1,477	X		28-13663	717
760				30,251	225	X		28-5284	225
BOSTON BEER INC		CL A	100557107	2,146,494	15,965	X		28-13605	10567
5398				8,874	66	X	X	28-13605	66
BOSTON PRIVATE FINL HLDGS IN 360		COM	101119105	3,244	360	X		28-5284	
BOSTON PPTYS LTD PARTNERSHIP BOSTON PROPERTIES INC 602		NOTE	3.750% 5 10112RAG9	435,752	4,000	X	X	28-5284	4000
		COM	101121101	2,448,126	23,137	X		28-5284	22535
				4,646,540	43,914	X	X	28-5284	43673
241				182,205	1,722	X		28-13605	261
1461				42,324	400	X	X	28-13605	400
				741	7	X		28-13663	
7				107,546	18,769	X		28-5284	15067
BOSTON SCIENTIFIC CORP 3702		COM	101137107	9,827	1,715	X	X	28-5284	1174
541				96,699	16,876	X		28-13605	2740
14136				9,168	1,600	X	X	28-13605	1600
				739	129	X		28-13663	
129				33,200	5,000	X		28-5284	5000
BOYD GAMING CORP		COM	103304101	2,171	327	X	X	28-5284	327
				136,442,363					

COLUMN TOTAL

136,442,363

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 44 OF 267
OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(A) SOLE	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BRADY CORP 160	CL A	104674106	114,228	3,420	X		28-5284	3260	
2533			84,602	2,533	X	X	28-5284		
BRANDYWINE RLTY TR 5000	SH BEN INT NEW	105368203	71,653	5,878	X	X	28-5284	878	
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	27,705	1,500	X		28-5284	1500	
			10,122	548	X	X	28-5284	548	
			3,694	200	X	X	28-13605	200	
BRIGGS & STRATTON CORP 180	COM	109043109	88,114	4,180	X		28-5284	4000	
			906,440	43,000	X	X	28-5284	43000	
			1,960	93	X		28-13605	93	
			1,602	76	X	X	28-13605	76	
BRINKER INTL INC 750	COM	109641100	35,608	1,149	X		28-5284	399	
			93,373	3,013	X	X	28-5284	673	
2340			4,029	130	X		28-13605	130	
BRINKS CO	COM	109696104	1,769	62	X		28-5284	62	

BRISTOL MYERS SQUIBB CO 58144	COM	110122108	105,968,145	3,251,554	60	X	X	28-5284	60
2288			76,389,754	2,343,963		X	X	28-5284	3193410
17086			8,156,136	250,265		X		28-13605	2287926
11597			7,323,886	224,728		X	X	28-13605	233179
177			859,170	26,363		X		28-13663	213131
			757,033	23,229		X	X	28-13663	26186
BRISTOW GROUP INC	COM	110394103	54,465	1,015		X		28-5284	23229
			5,688	106		X		28-13605	1015
BRITISH AMERN TOB PLC 1570	SPONSORED ADR	110448107	351,641	3,473		X		28-5284	106
4975			1,288,609	12,727		X	X	28-5284	1903
155			46,575	460		X		28-13605	7752
BROADCOM CORP 5772	CL A	111320107	49,309	487		X	X	28-13605	305
20528			4,847,398	145,962		X		28-5284	487
6939			1,434,904	43,207		X	X	28-5284	140190
914			3,303,399	99,470		X		28-13605	22679
			594,227	17,893		X	X	28-13605	92531
			39,022	1,175		X		28-13663	16979
			182,655	5,500		X	X	28-13663	1175
			213,098,627			X	X		5500
COLUMN TOTAL									

</TABLE>

<TABLE>
<CAPTION>

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

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V	MANAGERS	VOTING (A) SOLE
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 (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>
	<C>							
	BROADSOFT INC	COM	11133B409	11,589 945	319 26	X X	28-5284 28-13605	319 26
	BROADRIDGE FINL SOLUTIONS IN 2000	COM	11133T103	557,952	24,386	X	28-5284	22386
	100			447,441	19,556	X X	28-5284	19456
				17,732	775	X X	28-13605	775
	BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	11,289	2,118	X	28-5284	2118
				9,296	1,744	X X	28-5284	1744
				197,823	37,115	X	28-13605	37115
	BROOKDALE SR LIVING INC	COM	112463104	6,887	272	X X	28-5284	272
	BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	348,028	9,496	X	28-5284	9496
	5642			1,067,761	29,134	X X	28-5284	23492
				31,886	870	X	28-13605	870
				2,275,965	62,100	X X	28-13605	62100
	BROOKFIELD RESIDENTIAL PPTYS 173	COM	11283W104	3,104	173	X X	28-5284	
	BROOKFIELD OFFICE PPTYS INC	COM	112900105	7,723	454	X	28-5284	454
	1967			33,459	1,967	X X	28-5284	
	BROOKLINE BANCORP INC DEL 3000	COM	11373M107	25,500	3,000	X X	28-5284	
	BROOKS AUTOMATION INC 3400	COM	114340102	27,370	3,400	X X	28-5284	
	BROWN & BROWN INC	COM	115236101	128,191	5,035	X X	28-5284	5035
	BROWN FORMAN CORP 342507	CL A	115637100	24,685,116	401,384	X	28-5284	58877
				50,148,638	815,425	X X	28-5284	69654

745771			45,530,480	740,333	X	X	28-13663	
740333								
BROWN FORMAN CORP 70987	CL B	115637209	49,163,593	777,290	X		28-5284	706303
			40,785,181	644,825	X	X	28-5284	71392
573433			100,757	1,593	X		28-13605	94
1499			12,271	194	X		28-13663	187
7								
BROWN SHOE INC NEW 152	COM	115736100	2,792	152	X		28-5284	
			2,756	150	X	X	28-5284	150
			4,133	225	X		28-13605	225
	COLUMN TOTAL		215,645,658					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 46 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/12

			ITEM 5:		ITEM 6: INVESTMENT			ITEM	
8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
BRUKER CORP 46625	COM		116794108	1,887,607	123,875	X	28-5284	77250	
				775,767	50,910	X	X 28-5284		
50910				104,990	6,890	X	28-13663	1970	
4920									
BRUNSWICK CORP	COM		117043109	37,293	1,282	X	28-5284	1282	
BRYN MAWR BK CORP	COM		117665109	210,964	9,473	X	28-5284	9473	
				215,284	9,667	X	X 28-5284	5000	
4667									
BUCKEYE PARTNERS L P	UNIT LTD PARTN		118230101	4,056,339	89,327	X	28-5284	89327	
				555,909	12,242	X	X 28-5284	12242	
				39,734	875	X	X 28-13605	875	
BUCKEYE TECHNOLOGIES INC 130	COM		118255108	5,828	203	X	28-5284	73	
BUCKLE INC	COM		118440106	3,839	86	X	28-5284	86	
BUFFALO WILD WINGS INC	COM		119848109	88,403	1,214	X	28-5284	1214	
				1,602	22	X	28-13605	22	
C&J ENERGY SVCS INC	COM		12467B304	2,616	122	X	28-5284	122	
				4,674	218	X	X 28-5284	218	
CAE INC	COM		124765108	5,075	500	X	28-5284	500	
CAI INTERNATIONAL INC	COM		12477X106	10,975	500	X	X 28-5284	500	
CBL & ASSOC PPTYS INC	COM		124830100	8,484	400	X	28-5284	400	
CBS CORP NEW 67	CL A		124857103	40,525	1,067	X	28-5284	1000	
				6,153	162	X	X 28-5284	87	
75									
CBS CORP NEW 3944	CL B		124857202	2,573,778	67,642	X	28-5284	63698	
				967,155	25,418	X	X 28-5284	19937	
5481				4,439,598	116,678	X	28-13605	108513	
8165				641,447	16,858	X	X 28-13605	15978	
830	50			5,708	150	X	28-13663		
150				15,220	400	X	X 28-13663	400	
CBOE HLDGS INC	COM		12503M108	2,946	100	X	28-5284	100	
				9,722	330	X	X 28-5284	330	
CBRE CLARION GLOBAL REAL EST	COM		12504G100	40,756	4,600	X	X 28-5284	4600	
	COLUMN TOTAL			16,758,391					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 47 OF 267
OF 12/31/12

FORM 13F

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

AS

8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH		(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>							
CBRE GROUP INC 704	CL A	12504L109	43,780	2,200	X	28-5284	1496
1720			96,236	4,836	X X	28-5284	3116
3071			84,854	4,264	X	28-13605	1193
			3,065	154	X X	28-13605	154
C D I CORP 40	COM	125071100	685	40	X	28-5284	
CEC ENTMT INC 50	COM	125137109	1,660	50	X	28-5284	
			4,149	125	X X	28-5284	125
CFS BANCORP INC 1800	COM	12525D102	11,286	1,800	X X	28-5284	
CF INDS HLDGS INC 2313	COM	125269100	16,952,889	83,446	X	28-5284	81133
476			3,371,440	16,595	X X	28-5284	16119
11 13797			31,620,635	155,644	X	28-13605	141836
406 520			5,609,248	27,610	X X	28-13605	26684
			215,756	1,062	X	28-13663	1062
CH ENERGY GROUP INC 60	COM	12541M102	85,438	1,310	X	28-5284	1250
C H ROBINSON WORLDWIDE INC 3029	COM NEW	12541W209	262,047	4,145	X	28-5284	1116
168			1,872,007	29,611	X X	28-5284	29443
1642			110,382	1,746	X	28-13605	104
CIGNA CORPORATION 1057	COM	125509109	4,202,116	78,603	X	28-5284	77546
376			9,082,426	169,892	X X	28-5284	169516
3040			448,636	8,392	X	28-13605	5352
			316,804	5,926	X X	28-13605	5926
CIT GROUP INC 2120	COM NEW	125581801	114,877	2,973	X	28-5284	853
17040			703,441	18,205	X X	28-5284	1165
			850	22	X	28-13605	22
CLECO CORP NEW 500	COM	12561W105	40,530	1,013	X	28-5284	1013
			59,975	1,499	X X	28-5284	999
			111,108	2,777	X	28-13605	2777
CME GROUP INC 11635	COM	12572Q105	824,300	16,268	X	28-5284	4633
2887			420,764	8,304	X X	28-5284	5417
3149			175,521	3,464	X	28-13605	315
200			43,830	865	X X	28-13605	665
			5,067	100	X	28-13663	100
	COLUMN TOTAL		76,895,802				

</TABLE>

<TABLE>
<CAPTION>

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					DISCRETION				
					(B) SHARED	(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CMS ENERGY CORP 542	COM	125896100	73,311	3,007	X		28-5284	2465	
			35,595	1,460	X	X	28-5284	1460	
			214,788	8,810	X		28-13605	6188	
2622			57,756	2,369	X	X	28-13663	2369	
CNA FINL CORP	COM	126117100	1,933	69	X	X	28-5284	69	
CNB FINL CORP PA	COM	126128107	8,190	500	X		28-5284	500	
			176,904	10,800	X	X	28-5284	10800	
CNOOC LTD 23	SPONSORED ADR	126132109	44,000	200	X		28-5284	177	
			187,000	850	X	X	28-5284	515	
335			39,600	180	X		28-13605	180	
CPFL ENERGIA S A	SPONSORED ADR	126153105	20,960	1,000	X	X	28-5284	1000	
			6,288	300	X		28-13605	300	
			15,720	750	X	X	28-13605	750	
CNO FINL GROUP INC 19121	COM	12621E103	178,399	19,121	X		28-5284		
			149,765	16,052	X		28-13605	16052	
CRH PLC	ADR	12626K203	39,887	1,961	X		28-5284	1961	
			30,510	1,500	X	X	28-5284	1500	
			1,546	76	X	X	28-13605	76	
CSX CORP 16960	COM	126408103	14,794,087	749,827	X		28-5284	732867	
			6,709,048	340,043	X	X	28-5284	320600	
19443			1,321,949	67,002	X		28-13605	56732	
10270			1,477,856	74,904	X	X	28-13605	63604	
11300			60,433	3,063	X		28-13663	2940	
123			39,578	2,006	X	X	28-13663	2006	
CTS CORP 200	COM	126501105	12,756	1,200	X		28-5284	1000	
CVD EQUIPMENT CORP	COM	126601103	9,600	1,000	X		28-13605	1000	
CVR ENERGY INC	COM	12662P108	2,927	60	X		28-5284	60	
			9,758	200	X	X	28-5284	200	
CVR PARTNERS LP	COM	126633106	17,668	700	X	X	28-5284	700	
	COLUMN TOTAL		25,737,812						

</TABLE>
 <TABLE>
 <CAPTION>

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					DISCRETION				
					(B) SHARED	(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CVS CAREMARK CORPORATION 14423	COM	126650100	19,244,364	398,022	X		28-5284	383599	
			15,038,494	311,034	X	X	28-5284	295051	

15983				1,448,324	29,955	X	28-13605	17116	
12839				227,342	4,702	X X	28-13605	4702	
				203,747	4,214	X	28-13663	3993	
221				58,020	1,200	X X	28-13663	1200	
CYS INVTS INC	COM	12673A108		32,407	2,744	X	28-5284	2744	
				59,050	5,000	X X	28-5284	5000	
CA INC 2626	COM	12673P105		2,768,689	125,964	X	28-5284	123338	
				709,470	32,278	X X	28-5284	32116	
162				2,649,601	120,546	X	28-13605	116769	
3777				973,692	44,299	X X	28-13605	44299	
				43,454	1,977	X	28-13663		
1977				10,990	500	X X	28-13663	500	
CABLEVISION SYS CORP 278	CL A NY CABLVS	12686C109		106,612	7,136	X	28-5284	6858	
				11,354	760	X X	28-5284	760	
				33,735	2,258	X	28-13605	135	
2123				4,183	280	X X	28-13605	280	
CABOT CORP 1520	COM	127055101		168,909	4,245	X	28-5284	2725	
				273,954	6,885	X X	28-5284	505	
6380				25,745	725	X	28-5284	600	
CABOT MICROELECTRONICS CORP 125	COM	12709P103		7,812	220	X X	28-5284	20	
200				1,278	36	X	28-13605	36	
CABOT OIL & GAS CORP 701	COM	127097103		119,227	2,397	X	28-5284	1696	
				200,701	4,035	X X	28-5284	3808	
227				113,308	2,278	X	28-13605	136	
2142				224,000	2,000	X	28-13605	2000	
CACI INTL INC	NOTE	2.125% 5	127190AD8	6,383	116	X	28-5284	36	
CACI INTL INC 80	CL A		127190304	62,146	4,600	X	28-5284	4600	
CADENCE DESIGN SYSTEM INC	COM	127387108		140,612	10,408	X X	28-5284	2218	
8190				59,753	7,156	X	28-5284	7156	
CALAMOS GBL DYN INCOME FUND	COM	12811L107		COLUMN TOTAL					
				45,027,356					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 50 OF 267
OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	74,443	6,127	X	28-5284	6127	
			14,580	1,200	X	28-13605	1200	
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	74,410	6,232	X	28-5284	6232	
			21,492	1,800	X X	28-13605	1800	
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	208,158	21,219	X	28-5284	21219	
CALGON CARBON CORP 300	COM	129603106	3,549,254	250,300	X X	28-5284	250000	
CALIFORNIA WTR SVC GROUP	COM	130788102	80,740	4,400	X	28-5284	4400	
			129,973	7,083	X	28-13605	7083	
CALLAWAY GOLF CO	COM	131193104	650	100	X	28-5284	100	
CALPINE CORP	COM NEW	131347304	40,684	2,244	X X	28-5284	2244	
			798	44	X	28-13605	44	
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	106,365	3,500	X	28-5284	3500	

3000			97,248	3,200	X	X	28-5284	200
CAMAC ENERGY INC	COM	131745101	6,042	10,240	X		28-5284	10240
CAMBREX CORP	COM	132011107	569	50	X		28-5284	50
CAMDEN NATL CORP	COM	133034108	33,970	1,000	X	X	28-5284	1000
CAMDEN PPTY TR	SH BEN INT	133131102	242,896	3,561	X		28-5284	3561
			59,820	877	X	X	28-5284	877
			203,811	2,988	X		28-13605	2988
CAMECO CORP	COM	13321L108	7,651	388	X		28-5284	388
			29,580	1,500	X	X	28-5284	1500
CAMERON INTERNATIONAL CORP 4785	COM	13342B105	477,990	8,466	X		28-5284	3681
			327,468	5,800	X	X	28-5284	4586
1214			156,281	2,768	X		28-13605	430
2338			5,081	90	X	X	28-13605	90
			7,566	134	X		28-13663	134
	COLUMN TOTAL		5,957,520					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 51 OF 267
OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT DISCRETION			ITEM 6: ITEM 7: MANAGERS INSTR V	ITEM 7: VOTING (A) SOLE
					(A) SOLE	(B) SHARED	(C) OTH		
<S> <C> CAMPBELL SOUP CO 1895	COM	134429109	5,271,670	151,094	X		28-5284	149199	
600 5896606			209,140,673	5,994,287	X	X	28-5284	97081	
1788			1,240,479	35,554	X		28-13605	33766	
			313,696	8,991	X	X	28-13605	8991	
			69,815	2,001	X		28-13663	2001	
			65,558	1,879	X	X	28-13663	1879	
CAMPUS CREST CMNTYS INC	COM	13466Y105	11,230	916	X		28-5284	916	
CDN IMPERIAL BK OF COMMERCE	COM	136069101	24,183	300	X		28-5284	300	
			12,092	150	X	X	28-5284	150	
CANADIAN NATL RY CO 1837	COM	136375102	783,232	8,606	X		28-5284	6769	
23448			2,905,312	31,923	X	X	28-5284	8475	
			73,900	812	X		28-13605	812	
			1,301,261	14,298	X	X	28-13605	14298	
			2,366	26	X		28-13663	26	
CANADIAN NAT RES LTD	COM	136385101	129,453	4,484	X		28-5284	4484	
3117			295,109	10,222	X	X	28-5284	7105	
			101,998	3,533	X		28-13605	3533	
			998,353	34,581	X	X	28-13605	34581	
			56,758	1,966	X	X	28-13663	1966	
CANADIAN PAC RY LTD 6788	COM	13645T100	740,200	7,284	X		28-5284	496	
3373			471,314	4,638	X	X	28-5284	1265	
			69,610	685	X		28-13605	685	
			6,097	60	X	X	28-13605	60	
CANON INC	ADR	138006309	24,742	631	X		28-5284	631	
2950			186,326	4,752	X	X	28-5284	1802	
			6,430	164	X		28-13605	164	
CANTEL MEDICAL CORP	COM	138098108	21,614	727	X		28-5284	727	
			5,946	200	X	X	28-5284	200	
			208,169	7,002	X		28-13605	7002	
CAPITAL ONE FINL CORP 13271	COM	14040H105	16,089,362	277,738	X		28-5284	264467	
8137			2,869,273	49,530	X	X	28-5284	41393	

34	42529		23,656,700	408,367	X	28-13605	365804
			4,954,116	85,519	X	X 28-13605	82145
480	2894		78,206	1,350	X	28-13663	1275
75			289,650	5,000	X	X 28-13663	5000
		COLUMN TOTAL	272,474,893				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 52 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/12

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
(SHARES)	(SHARES)	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS
(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
CAPITALSOURCE INC	COM	14055X102	2,312	305	X	28-5284
			10,225	1,349	X	X 28-5284
						305
CAPITOL FED FINL INC	COM	14057J101	420,372	35,960	X	28-5284
35960						
CAPSTONE TURBINE CORP	COM	14067D102	1,335	1,500	X	28-5284
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	21,465	1,500	X	X 28-5284
CAPSTEAD MTG CORP	COM NO PAR	14067E506	17,205	1,500	X	28-5284
CARBO CERAMICS INC	COM	140781105	30,944	395	X	28-5284
CARBONITE INC	COM	141337105	37,000	4,000	X	X 28-5284
CARDINAL FINL CORP	COM	14149F109	8,558	525	X	X 28-13605
CARDINAL HEALTH INC	COM	14149Y108	7,611,464	184,834	X	28-5284
3080						
			627,748	15,244	X	X 28-5284
4162						
			165,008	4,007	X	28-13605
3442						
			80,466	1,954	X	X 28-13605
36						
			782	19	X	28-13663
19						
CARDTRONICS INC	COM	14161H108	11,419	481	X	28-5284
CAREFUSION CORP	COM	14170T101	136,212	4,766	X	28-5284
4452						
			475,428	16,635	X	X 28-5284
13756						
			245,416	8,587	X	28-13605
2172						
			6,516	228	X	X 28-13605
18						
			4,430	155	X	28-13663
155						
CARLISLE COS INC	COM	142339100	1,544,918	26,292	X	28-5284
			468,435	7,972	X	X 28-5284
						26292
1270						
CARMAX INC	COM	143130102	396,723	10,568	X	28-5284
4792						
			1,165,955	31,059	X	X 28-5284
5042						
			312,821	8,333	X	28-13605
1775						
		COLUMN TOTAL	13,803,157			

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 53 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/12

ITEM 6:

<C>							
CAVCO INDS INC DEL	COM	149568107	190,974	3,821	X	28-13605	3821
CAVIUM INC	COM	14964U108	297,463	9,531	X	28-5284	1180
8351							
1327			41,416	1,327	X X	28-5284	
			4,057	130	X	28-13605	130
			8,614	276	X	28-13663	
276							
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	82,120	2,455	X	28-5284	2455
			262,583	7,850	X X	28-5284	7850
			165,176	4,938	X	28-13605	4938
CELANESE CORP DEL	COM SER A	150870103	8,879,327	199,401	X	28-5284	199401
			2,881,091	64,700	X X	28-5284	64225
475							
			395,560	8,883	X	28-13605	8883
			195,665	4,394	X X	28-13605	4394
			37,984	853	X	28-13663	853
			31,171	700	X X	28-13663	700
CELL THERAPEUTICS INC	COM NPV NEW 20	150934883	10,660	8,200	X	28-5284	8200
CELGENE CORP	COM	151020104	9,740,717	124,133	X	28-5284	120793
3340							
			5,586,593	71,194	X X	28-5284	63660
7534							
			5,219,824	66,520	X	28-13605	60699
5821							
			1,019,247	12,989	X X	28-13605	12486
503							
			137,715	1,755	X	28-13663	770
985							
			105,150	1,340	X X	28-13663	1340
CELGENE CORP	RIGHT 12/31/20	151020112	218	34	X X	28-5284	34
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	13,735	2,047	X	28-5284	2047
CEMEX SAB DE CV	SPON ADR NEW	151290889	6,692	678	X	28-5284	678
			184,766	18,720	X X	28-5284	18720
			7,531	763	X	28-13605	763
CENTENE CORP DEL	COM	15135B101	82,000	2,000	X	28-5284	2000
CENOVUS ENERGY INC	COM	15135U109	933,418	27,830	X	28-5284	27830
			251,684	7,504	X X	28-5284	1679
5825							
			4,193	125	X	28-13605	125
			20,124	600	X	28-13663	600
	COLUMN TOTAL		36,797,468				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 55 OF 267
OF 12/31/12

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT (B) SHARED (A) SOLE (C) OTH		ITEM 6: INSTR V (A) SOLE	ITEM 7: VOTING
					DISCRETION	MANAGERS		
					<C>	<C>	<C>	<C>
CENTERPOINT ENERGY INC	COM	15189T107	439,670	22,840	X		28-5284	21571
1269								
			371,718	19,310	X X		28-5284	18359
951								
			128,821	6,692	X		28-13605	2402
4290								
			12,320	640	X X		28-13605	640
			4,351	226	X		28-13663	
226								
			32,764	1,702	X X		28-13663	1702
CENTERSTATE BANKS INC	COM	15201P109	2,559	300	X		28-5284	300
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	10,805	3,463	X		28-5284	3463
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	9,972	294	X		28-5284	294
CENTRAL FD CDA LTD	CL A	153501101	1,565,684	74,450	X		28-5284	74450
			146,159	6,950	X X		28-5284	6950
CENTURY ALUM CO	COM	156431108	2,804	320	X		28-5284	
320								
CEPHEID	COM	15670R107	50,553	1,493	X		28-5284	1218

275				73,002	2,156	X	X	28-5284	1721
435				1,084	32	X		28-13605	32
CENTURYLINK INC 13461	COM	156700106	11,659,129	298,035		X		28-5284	284574
				6,372,218	162,889	X	X	28-5284	156583
700	5606			10,962,324	280,223	X		28-13605	234004
46219				2,577,656	65,891	X	X	28-13605	64991
900				40,998	1,048	X		28-13663	1048
				62,944	1,609	X	X	28-13663	900
709				1,233,727	15,917	X		28-5284	5203
CERNER CORP 10714	COM	156782104	1,233,727	15,917		X		28-5284	5203
				1,487,339	19,189	X	X	28-5284	5252
13937				195,325	2,520	X		28-13605	792
1728				60,845	785	X		28-13663	
785				18,885	504	X		28-5284	504
CHARLES RIV LABS INTL INC	COM	159864107	18,885	504		X		28-5284	504
CHART INDS INC	COM PAR \$0.01	16115Q308	20,407	306		X		28-5284	306
				800	12	X		28-13605	12
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	2,821	37		X		28-5284	37
			36,443	478		X	X	28-5284	478
			3,126	41		X		28-13605	41
		COLUMN TOTAL		37,587,253					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 56 OF 267
OF 12/31/12

FORM 13F

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		(A) SOLE		
(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>	
CHECKPOINT SYS INC 190	COM	162825103	13,855	1,290	X	28-5284				1100	
CHEESECAKE FACTORY INC 215	COM	163072101	9,159	280	X	28-5284				65	
			121,518	3,715	X	X	28-5284				
3715											
CHEMED CORP NEW 150	COM	16359R103	29,288	427	X	28-5284				277	
			16,462	240	X	X	28-5284				
240											
CHEMTURA CORP	COM NEW	163893209	15,669	737	X	28-5284				737	
			255	12	X	X	28-5284			12	
			1,106	52	X	28-13605				52	
			21	1	X	X	28-13605				
1											
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	35,079	1,650	X	28-5284				1650	
			10,630	500	X	X	28-5284			500	
CHENIERE ENERGY INC	COM NEW	16411R208	26,048	1,387	X	X	28-5284			1387	
CHESAPEAKE ENERGY CORP 2172	COM	165167107	977,838	58,835	X	28-5284				56663	
			362,748	21,826	X	X	28-5284			20281	
1545											
			158,505	9,537	X	28-13605				4207	
5330											
			11,634	700	X	X	28-13605			700	
			172,083	10,354	X	28-13663				10092	
262											
CHESAPEAKE GRANITE WASH TR	COM SH BEN INT	165185109	24,810	1,500	X	28-5284				1500	
CHESAPEAKE UTILS CORP	COM	165303108	29,510	650	X	28-5284				650	
			286,020	6,300	X	X	28-5284			5100	

CHIQUITA BRANDS INTL INC	NOTE	4.250%	8	170032AT3	11,898	40	X	X	28-13663	40
CHIQUITA BRANDS INTL INC	COM			170032809	174,000	2,000	X		28-5284	2000
					82,500	10,000	X		28-5284	10000
				COLUMN TOTAL	7,830,480					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 58 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/12

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	DISCRETION	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER			AMOUNT	(A) SOLE (C) OTH		
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
CHRISTOPHER & BANKS CORP	COM	171046105	1,335	245	X	28-5284
245						
CHUBB CORP	COM	171232101	103,689,429	1,376,652	X	28-5284 1367486
9166						
640	11654		48,326,517	641,616	X X	28-5284 629322
41	53154		49,726,791	660,207	X	28-13605 607012
567	6883		15,655,262	207,850	X X	28-13605 200400
626			871,151	11,566	X	28-13663 10940
CHURCH & DWIGHT INC	COM	171340102	648,053	8,604	X X	28-13663 8604
33866			16,499,560	308,000	X	28-5284 308000
			2,509,005	46,836	X X	28-5284 12970
			10,071	188	X	28-13605 188
			1,048,633	19,575	X X	28-13605 19575
			14,356,760	268,000	X	28-11439 268000
CHURCHILL DOWNS INC	COM	171484108	1,823,454	27,441	X	28-5284 27441
1000			508,077	7,646	X X	28-5284 6646
			185,396	2,790	X	28-13605 2790
CHUYS HLDGS INC	COM	171604101	6,702	300	X	28-13663 300
CIBER INC	COM	17163B102	1,269	380	X	28-5284
380						
CIENA CORP	COM NEW	171779309	1,570	100	X	28-5284 100
			1,413	90	X X	28-5284 90
			2,449	156	X	28-13605 156
CIMAREX ENERGY CO	COM	171798101	250,144	4,333	X	28-5284 3853
480						
808			168,052	2,911	X X	28-5284 2103
			12,989	225	X	28-13605 225
			6,293	109	X	28-13663 109
CINCINNATI BELL INC NEW	COM	171871106	22,468	4,100	X	28-5284 4100
224			1,622	296	X X	28-5284 72
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	43,310	1,000	X	28-5284 1000
			158,298	3,655	X X	28-5284 3655
CINCINNATI FINL CORP	COM	172062101	11,908,869	304,108	X	28-5284 153578
150530						
531			2,368,514	60,483	X X	28-5284 59952
1583			65,867	1,682	X	28-13605 99
110			4,308	110	X	28-13663
	COLUMN TOTAL		270,883,631			

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

		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	
										(A) SOLE (C) OTH INSTR V			(A) SOLE	
<S>		<C>		<C>		<C>		<C>		<C>			<C>	
CIRCOR INTL INC 1500		COM	17273K109	63,344	1,600	X	X	28-5284					100	
CISCO SYS INC 105094		COM	17275R102	78,463,900	3,993,277	X		28-5284					3888183	
2400	100715			42,676,174	2,171,926	X	X	28-5284					2068811	
169	389487			61,984,794	3,154,603	X		28-13605					2764947	
2381	18391			18,177,270	925,099	X	X	28-13605					904327	
578				397,146	20,212	X		28-13663					19634	
2138				621,183	31,614	X	X	28-13663					29476	
CIRRUS LOGIC INC		COM	172755100	11,588	400	X		28-5284					400	
1970				66,139	2,283	X	X	28-5284					313	
CINTAS CORP 645		COM	172908105	1,077,061	26,334	X		28-5284					25689	
2807				698,245	17,072	X	X	28-5284					14265	
1087				284,173	6,948	X		28-13605					5861	
CITIZENS & NORTHN CORP		COM	172922106	171,272	9,062	X		28-5284					9062	
				425,250	22,500	X	X	28-5284					22500	
CITIGROUP INC		*W EXP 10/28/2	172967234	1,620	30,000	X	X	28-5284					30000	
CITIGROUP INC 31076		COM NEW	172967424	22,673,537	573,143	X		28-5284					542067	
15236				4,662,977	117,871	X	X	28-5284					102635	
80	138530			39,814,213	1,006,426	X		28-13605					867816	
1122	7076			7,250,675	183,283	X	X	28-13605					175085	
297				85,568	2,163	X		28-13663					1866	
CITIZENS REPUBLIC BANCORP IN		COM NEW	174420307	53,604	1,355	X	X	28-13663					1355	
				62,544	3,297	X		28-5284					3297	
				14,228	750	X	X	28-5284					750	
CITRIX SYS INC 9030		COM	177376100	941,385	14,346	X		28-5284					5316	
84				151,123	2,303	X	X	28-5284					2219	
2135				194,235	2,960	X		28-13605					825	
				20,080	306	X	X	28-13605					306	
				984	15	X		28-13663						
CITY NATL CORP		COM	178566105	251,314	5,075	X		28-5284					5075	
				26,444	534	X	X	28-5284					234	
CLARCOR INC		COM	179895107	303,403	6,350	X		28-5284					6350	
3570				170,575	3,570	X	X	28-5284						
COLUMN TOTAL				33,446	700	X	X	28-13605					700	
				281,829,494										

</TABLE>

<TABLE>
<CAPTION>

8:

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	32,418	900	X	X	28-5284	300
600								
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2015	18383M423	21,280	800	X	X	28-5284	
800								
CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSE	18383M506	11,683	533	X		28-5284	533
			230,160	10,500	X	X	28-5284	10500
CLAYMORE EXCHANGE TRD FD TR	GUG S&PG DIV O	18383M860	16,872	1,284	X	X	28-5284	1284
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL W	18383Q507	11,407	513	X	X	28-5284	513
CLAYMORE EXCHANGE TRD FD TR	GUGGENHEIM SOL	18383Q739	29,716	1,900	X		28-5284	1900
			3,128	200	X	X	28-5284	200
CLAYMORE EXCHANGE TRD FD TR	GUGG FRNTR MKT	18383Q838	6,600	334	X		28-5284	334
CLAYMORE EXCHANGE TRD FD TR	GUGG CHN RL ES	18383Q861	21,433	938	X		28-5284	938
CLEAN HARBORS INC	COM	184496107	244,795	4,450	X	X	28-5284	
4450								
			175,482	3,190	X	X	28-13605	2960
230								
CLEAN ENERGY FUELS CORP	COM	184499101	2,490	200	X		28-5284	200
			51,668	4,150	X	X	28-5284	4150
			3,113	250	X		28-13605	250
CLEARBRIDGE ENERGY MLP TR FD	COM	18469Q108	76,160	4,000	X		28-5284	4000
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	15,660	680	X		28-5284	680
CLEARWATER PAPER CORP	COM	18538R103	15,664	400	X		28-13605	400
CLIFFS NATURAL RESOURCES INC	COM	18683K101	461,876	11,975	X		28-5284	11564
411								
			227,679	5,903	X	X	28-5284	5826
77								
			32,707	848	X		28-13605	427
421								
			32,592	845	X	X	28-13605	845
CLOROX CO DEL	COM	189054109	16,358,446	223,415	X		28-5284	221834
1581								
			5,632,668	76,928	X	X	28-5284	70958
5970								
			439,027	5,996	X		28-13605	4589
1407								
			547,393	7,476	X	X	28-13605	6976
500								
			220,392	3,010	X		28-13663	3000
10								
			330,222	4,510	X	X	28-13663	4510
	COLUMN TOTAL		25,252,731					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 61 OF 267
OF 12/31/12

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>
<C>								
CLOUD PEAK ENERGY INC	COM	18911Q102	391,780	20,268	X		28-5284	158
20110								
			61,759	3,195	X	X	28-5284	
3195								
			12,004	621	X		28-13663	
621								
COACH INC	COM	189754104	11,844,113	213,369	X		28-5284	148550
64819								
			7,862,825	141,647	X	X	28-5284	97224

44423				1,445,036	26,032	X	28-13605	22775
3257				318,738	5,742	X	X 28-13605	5242
500				242,301	4,365	X	28-13663	1485
2880				105,747	1,905	X	X 28-13663	1905
COBALT INTL ENERGY INC	COM	19075F106		30,135	1,227	X	X 28-5284	1227
COCA COLA CO	COM	191216100	173,673,025	4,790,980		X	28-5284	4661254
129726				106,925,719	2,949,675	X	X 28-5284	2800447
2000	147228			62,036,039	1,711,339	X	28-13605	1599361
106	111872			20,846,215	575,068	X	X 28-13605	542976
3628	28464			1,720,389	47,459	X	28-13663	40629
6830				1,418,390	39,128	X	X 28-13663	39128
COCA COLA ENTERPRISES INC NE	COM	19122T109		2,135,270	67,295	X	28-5284	64742
2553				419,661	13,226	X	X 28-5284	6232
6994				10,076,940	317,584	X	28-13605	241687
75897				1,259,840	39,705	X	X 28-13605	38187
1518				5,711	180	X	28-13663	
180				16,096	108	X	X 28-5284	108
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108		55,640	3,697	X	28-5284	2308
CODORUS VY BANCORP INC	COM	192025104						
1389				1,968	80	X	28-5284	80
COEUR D ALENE MINES CORP IDA	COM NEW	192108504		29,520	1,200	X	X 28-5284	1200
COGNEX CORP	COM	192422103		37,048	1,007	X	28-5284	877
130				1,545	42	X	28-13605	42
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102		5,228,481	70,768	X	28-5284	31453
39315				2,305,562	31,206	X	X 28-5284	13706
17500				3,165,327	42,843	X	28-13605	39198
3645				501,289	6,785	X	X 28-13605	6409
376				137,790	1,865	X	28-13663	800
1065				101,957	1,380	X	X 28-13663	1380
				414,413,860				

COLUMN TOTAL

414,413,860

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 62 OF 267
OF 12/31/12

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:			ITEM 6:		ITEM 7:	ITEM 8:
					SHARES OR	DISCRETION	INVESTMENT	(A) SOLE	(B) SHARED		
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	AMOUNT	(A) SOLE	(B) SHARED	(C) OTH INSTR V	(A) SOLE	VOTING
(B) SHARED (C) NONE			NUMBER	VALUE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COHEN & STEERS INC	COM		19247A100	13,712	450		X	28-5284			450
COHEN & STEERS QUALITY RLTY	COM		19247L106	15,311	1,507		X	28-5284			1507
				1,179	116		X	X 28-5284			116
				21,864	2,152		X	28-13605			2152
				12,192	1,200		X	X 28-13605			1200
COHEN & STEERS REIT & PFD IN	COM		19247X100	25,485	1,500		X	X 28-5284			1500
				33,980	2,000		X	28-13605			2000
COHERENT INC	COM		192479103	27,696	547		X	28-5284			547
				2,329	46		X	28-13605			46
COHEN & STEERS INFRASTRUCTUR	COM		19248A109	75,675	4,036		X	28-5284			4036
				85,369	4,553		X	X 28-5284			4553

COHEN & STEERS GLOBAL INC BL	COM	19248M103	15,413	822	X	28-13605	822
COHEN & STEERS CLOSED END OP	COM	19248P106	11,713	1,135	X X	28-5284	1135
COHU INC	COM	192576106	12,420	1,000	X	28-5284	1000
100			7,154	660	X	28-5284	560
COINSTAR INC	COM	19259P300	366,514	7,047	X	28-5284	39
7008			63,140	1,214	X X	28-5284	
1214			2,334,469	44,885	X	28-13605	28640
16245			10,038	193	X X	28-13605	193
			11,182	215	X	28-13663	
215			2,405	500	X	28-5284	500
COLDWATER CREEK INC	COM NEW	193068202	629,178	15,593	X	28-5284	907
COLFAX CORP	COM	194014106					
14686			232,093	5,752	X X	28-5284	
5752			5,023,010	124,486	X	28-13605	82196
42290			21,103	523	X X	28-13605	523
			18,279	453	X	28-13663	
453			52,432,873	501,558	X	28-5284	496048
COLGATE PALMOLIVE CO	COM	194162103	40,431,995	386,761	X X	28-5284	375004
5510			2,692,010	25,751	X	28-13605	21037
435	11322		2,332,392	22,311	X X	28-13605	22211
4714			233,333	2,232	X	28-13663	2163
100			435,827	4,169	X X	28-13663	4169
69			107,631,333				
			COLUMN TOTAL				

</TABLE>

<TABLE>

<CAPTION>

FILE NO. 28-1235

PAGE 63 OF 267

OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION	ITEM 7:			
					(B) SHARED	(A) SOLE	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COLONIAL PPTYS TR 310	COM SH BEN INT	195872106	68,491	3,205	X		28-5284		2895
COLUMBIA SPORTSWEAR CO 1244	COM	198516106	66,380	1,244	X	X	28-5284		
COLUMBUS MCKINNON CORP N Y 800	COM	199333105	13,216	800	X	X	28-5284		
COMFORT SYS USA INC 1800	COM	199908104	21,888	1,800	X	X	28-5284		
COMCAST CORP NEW 40956	CL A	20030N101	48,539,793	1,299,245	X		28-5284		1258289
			22,599,251	604,905	X	X	28-5284		585882
275	18748		54,098,812	1,448,041	X		28-13605		1268830
108	179103		10,837,800	290,091	X	X	28-13605		277526
2527	10038		499,914	13,381	X		28-13663		12975
406			121,495	3,252	X	X	28-13663		3252
COMCAST CORP NEW 56591	CL A SPL	20030N200	21,611,304	601,651	X		28-5284		545060
			4,571,790	127,277	X	X	28-5284		58812
68465			205,391	5,718	X		28-13605		5718
			50,827	1,415	X	X	28-13605		1415

4650			219,759	6,118	X	28-13663	1468
COMERICA INC	COM	200340107	213,563	7,039	X	28-5284	3029
4010							
11355			397,939	13,116	X X	28-5284	1761
1791			188,775	6,222	X	28-13605	4431
			19,721	650	X X	28-13605	650
COMMERCE BANCSHARES INC	COM	200525103	418,862	11,947	X	28-5284	7
11940							
48662			1,729,825	49,339	X X	28-5284	677
			155,737	4,442	X	28-13605	4442
COMMERCIAL METALS CO	COM	201723103	24,148	1,625	X	28-5284	1625
			8,559	576	X X	28-5284	576
			232,767	15,664	X X	28-13605	15664
COMMONWEALTH REIT	COM SH BEN INT	203233101	4,752	300	X	28-5284	300
			39,600	2,500	X X	28-5284	2500
COMMONWEALTH REIT	6.50% PFD CUM	203233408	6,162	267	X X	28-5284	
267							
COMMUNITY BK SYS INC	COM	203607106	164,598	6,016	X	28-5284	6016
			149,550	5,466	X	28-13605	5466
	COLUMN TOTAL		167,280,669				

</TABLE>

<TABLE>
<CAPTION>

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

FORM 13F

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

AS

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
						<C>	<C>	<C>	<C>
	COMMUNITY HEALTH SYS INC NEW 282	COM	203668108	17,583	572	X	28-5284		290
				2,920	95	X X	28-13605		95
	COMMUNITY TR BANCORP INC COMMVAULT SYSTEMS INC 6848	COM	204149108	11,965	365	X	28-5284		365
		COM	204166102	511,249	7,339	X	28-5284		491
				79,484	1,141	X X	28-5284		53
1088				975	14	X	28-13605		14
				14,768	212	X	28-13663		
212	CGG VERITAS	SPONSORED ADR	204386106	26,003	852	X X	28-5284		852
	COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	14,750	2,500	X X	28-5284		2500
				3,717	630	X	28-13605		
630	COMPANHIA ENERGETICA DE MINA 4890	SP ADR N-V PFD	204409601	61,088	5,625	X	28-5284		735
				73,522	6,770	X X	28-5284		
6770				4,344	400	X	28-13605		
400	COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	43,958	526	X	28-5284		526
	COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	44,929	1,070	X	28-5284		1070
				10,162	242	X X	28-5284		242
				1,512	36	X	28-13605		36
	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	7,190	200	X	28-5284		200
				3,595	100	X X	28-5284		100
	COMPASS MINERALS INTL INC 490	COM	20451N101	173,103	2,317	X	28-5284		1827
				325,213	4,353	X X	28-5284		360
3993	COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	22,801	1,550	X	28-5284		1550
	COMPRESSCO PARTNERS L P	COM UNIT	20467A101	13,368	800	X	28-5284		800
	COMPUTER SCIENCES CORP 585	COM	205363104	114,022	2,847	X	28-5284		2262
				107,494	2,684	X X	28-5284		2574

1547			65,882	1,645	X	28-13605	98
			5,126	128	X	28-13663	
128	COMPUTER TASK GROUP INC	COM	205477102	31,903	1,750	X X 28-5284	1750
	COMPX INTERNATIONAL INC	CL A	20563P101	697	50	X 28-5284	50
	COLUMN TOTAL			1,793,323			

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 65 OF 267 OF 12/31/12
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COMPUWARE CORP	COM	205638109	36,893	3,394	X	28-5284	3075	
319			8,935	822	X X	28-5284	472	
350			1,130	104	X	28-13605		
104	COM	205750102	426,360	187,000	X X	28-5284	187000	
COMSTOCK MNG INC	COM NEW	205768203	398,775	26,374	X	28-5284		
COMSTOCK RES INC			63,338	4,189	X X	28-5284		
26374			12,277	812	X	28-13663		
4189	COM	20585P105	31,383	1,100	X	28-5284	1100	
812			86	3	X X	28-5284	2	
1	COM PAR \$0.10	205862402	42,355	11,030	X	28-5284	11030	
COMVERSE TECHNOLOGY INC			442	115	X X	28-5284	99	
16	COM	205887102	4,245,876	143,928	X	28-5284	140440	
CONAGRA FOODS INC			1,181,534	40,052	X X	28-5284	33734	
3488			7,851,897	266,166	X	28-13605	199497	
6318			1,572,616	53,309	X X	28-13605	53309	
66669			29,500	1,000	X	28-13663	1000	
			21,034	713	X X	28-13663	713	
CON-WAY INC	COM	205944101	946	34	X X	28-5284	34	
CONCHO RES INC	COM	20605P101	229,435	2,848	X	28-5284	2848	
			722,623	8,970	X X	28-5284	670	
8300			41,891	520	X	28-13605	170	
350			185,610	2,304	X X	28-13605	2304	
CONCUR TECHNOLOGIES INC	COM	206708109	90,949	1,347	X	28-5284	1247	
100			629,962	9,330	X X	28-5284		
9330			1,485	22	X	28-13605	22	
			245,098	3,630	X X	28-13605	3330	
300	COM	207410101	2,516	90	X	28-5284		
CONMED CORP			13,975	500	X X	28-5284	500	
90			5,956	200	X	28-5284	200	
CONNECTICUT WTR SVC INC	COM	207797101						
	COLUMN TOTAL		18,094,877					

</TABLE>

<TABLE>
<CAPTION>

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE								(A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CONOCOPHILLIPS	COM	20825C104	82,498,198	1,422,628	X	28-5284	1397004						
25624			34,487,581	594,716	X	X 28-5284	566903						
900	26913		13,957,265	240,684	X	28-13605	227911						
12773			6,495,750	112,015	X	X 28-13605	109115						
2900			1,252,236	21,594	X	28-13663	20444						
1150			7,790,667	134,345	X	X 28-13663	134345						
CONSOL ENERGY INC	COM	20854P109	294,325	9,169	X	28-5284	8083						
1086			177,770	5,538	X	X 28-5284	5145						
393			77,489	2,414	X	28-13605	144						
2270			6,420	200	X	X 28-13605	200						
CONSOLIDATED COMM HLDGS INC	COM	209034107	284,884	17,906	X	28-5284	17906						
280			4,455	280	X	X 28-5284							
CONSOLIDATED EDISON INC	COM	209115104	19,239,945	346,416	X	28-5284	344524						
1892			14,588,359	262,664	X	X 28-5284	254291						
350	8023		1,918,185	34,537	X	28-13605	31542						
2995			646,263	11,636	X	X 28-13605	11636						
			153,068	2,756	X	28-13663	2729						
27			345,625	6,223	X	X 28-13663	6223						
CONSOLIDATED GRAPHICS INC	COM	209341106	349	10	X	28-5284							
10			1,421	100	X	28-5284							
CONSTANT CONTACT INC	COM	210313102	2,274	160	X	X 28-5284							
100			52,943	1,496	X	28-5284	817						
160			30,895	873	X	X 28-5284	744						
CONSTELLATION BRANDS INC	CL A	21036P108	65,436	1,849	X	28-13605	135						
679			1,734	49	X	28-13663							
129			8,514	201	X	X 28-13605	201						
1714			85,836	1,168	X	28-5284	1168						
49			82,897	1,128	X	X 28-5284	1128						
CONSUMER PORTFOLIO SVCS INC	COM	210502100	160,800	30,000	X	X 28-5284	30000						
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	2,141,129	50,546	X	28-13605	34105						
16441			1,029	14	X	28-13605	14						
CONTINENTAL RESOURCES INC	COM	212015101	186,853,742										
COLUMN TOTAL													

</TABLE>

<TABLE>
 <CAPTION>

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

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>
CONVERGYS CORP		COM	212485106	958,475	58,408	X	28-5284	22116	
36292				420,834	25,645	X	X 28-5284	25645	
				722	44	X	28-13605		
44				14,769	900	X	X 28-13605		
900									
COOPER COS INC		COM NEW	216648402	11,502,940	124,383	X	28-5284	119596	
4787				1,163,768	12,584	X	X 28-5284	12584	
				29,390,699	317,806	X	28-13605	280152	
23	37631			5,139,021	55,569	X	X 28-13605	53975	
707	887								
				113,473	1,227	X	28-13663	1227	
				9,248	100	X	X 28-13663	100	
COOPER TIRE & RUBR CO		COM	216831107	329,680	13,000	X	28-5284	13000	
				56,426	2,225	X	X 28-5284	2000	
225				2,409	95	X	28-13605	95	
COPANO ENERGY L L C		COM UNITS	217202100	77,494	2,450	X	X 28-5284	2450	
				102,291	3,234	X	28-13605	3234	
COPART INC		COM	217204106	23,836	808	X	28-5284	808	
				27,199	922	X	X 28-5284	922	
CORE MARK HOLDING CO INC		COM	218681104	2,225	47	X	28-5284	47	
CORESITR RLTY CORP		COM	21870Q105	164,328	5,941	X	28-13605	5941	
COREENERGY INFRASTRUCTURE TR		COM	21870U205	6,217	1,031	X	X 28-5284	1031	
CORELOGIC INC		COM	21871D103	1,104	41	X	28-5284	41	
				113,575	4,219	X	X 28-5284	4219	
CORNING INC		COM	219350105	9,410,431	745,676	X	28-5284	675900	
69776				5,787,406	458,590	X	X 28-5284	391664	
66926				2,795,305	221,498	X	28-13605	206820	
14678				934,511	74,050	X	X 28-13605	74050	
				240,247	19,037	X	28-13663	8385	
10652				33,317	2,640	X	X 28-13663	2640	
CORPORATE EXECUTIVE BRD CO		COM	21988R102	544,841	11,480	X	28-5284	260	
11220				306,829	6,465	X	X 28-5284		
6465				15,282	322	X	28-13663		
322									
		COLUMN TOTAL		69,688,902					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 68 OF 267
OF 12/31/12

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>
CORPORATE OFFICE PPTYS TR		SH BEN INT	22002T108	28,727	1,150	X	28-5284	1150	
				43,715	1,750	X	X 28-5284	1750	
				114,908	4,600	X	28-13605	4600	
				31,225	1,250	X	28-13663	1250	
				9,992	400	X	X 28-13663	400	
CORRECTIONS CORP AMER NEW		COM NEW	22025Y407	274,183	7,730	X	28-5284	1119	

CREDIT SUISSE NASSAU BRH	ETN LKD 30 MLP	22542D852	6,301	261	X	28-5284	261
CREE INC	COM	225447101	1,123,956	33,077	X	28-5284	20687
12390							
10870			653,571	19,234	X X	28-5284	8364
			3,806	112	X	28-13605	112
			13,592	400	X X	28-13605	400
			43,834	1,290	X	28-13663	390
900							
CRESUD S A C I F Y A	SPONSORED ADR	226406106	1,747	210	X	28-5284	210
			8,320	1,000	X X	28-5284	1000
CROSSTEX ENERGY L P	COM	22765U102	18,915	1,300	X X	28-5284	1300
CROSSTEX ENERGY INC	COM	22765Y104	129,060	9,000	X	28-5284	9000
CROWN CASTLE INTL CORP	COM	228227104	569,703	7,895	X	28-5284	5347
2548							
920			269,373	3,733	X X	28-5284	2813
250			85,943	1,191	X	28-13605	941
			15,803	219	X X	28-13605	219
			1,660	23	X	28-13663	
23							
CROWN HOLDINGS INC	COM	228368106	333,719	9,066	X	28-5284	9066
			122,136	3,318	X X	28-5284	3318
			13,693	372	X	28-13605	372
			2,761	75	X X	28-13605	75
			7,362	200	X	28-13663	200
	COLUMN TOTAL		10,590,641				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 70 OF 267
OF 12/31/12

FORM 13F

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

AS

8:	AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
						SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		
						<C>	<C>	<C>		<C>
		CRYOLIFE INC	COM	228903100	1,308	210	X	28-5284		
		210								
		CUBESMART	COM	229663109	38,756	2,660	X	28-5284		2660
		CUBIC CORP	COM	229669106	14,391	300	X X	28-5284		300
		CUBIST PHARMACEUTICALS INC	COM	229678107	41,167	979	X	28-5284		979
					129,935	3,090	X X	28-5284		690
		2400								
		CULLEN FROST BANKERS INC	COM	229899109	10,354,770	190,801	X	28-5284		190801
		267			73,916	1,362	X X	28-5284		1095
					10,854	200	X	28-13605		200
		CUMMINS INC	COM	231021106	217,080	4,000	X X	28-13663		4000
		30452			26,755,299	246,934	X	28-5284		216482
		800			10,177,316	93,930	X X	28-5284		72974
		20156								
		1774			2,136,120	19,715	X	28-13605		17941
					161,658	1,492	X X	28-13605		1492
		1427			357,772	3,302	X	28-13663		1875
					128,395	1,185	X X	28-13663		1185
		CURIS INC	COM	231269101	166,355	48,500	X	28-5284		48500
		CURRENCYSHARES SWEDISH KRONA	SWEDISH KRONA	23129R108	3,829	25	X X	28-5284		25
		CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	89,881	863	X X	28-5284		863
		CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	10,746	100	X	28-13605		100
		CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	500,700	5,000	X	28-5284		5000
					34,048	340	X X	28-5284		340
		CURTISS WRIGHT CORP	COM	231561101	19,567	596	X	28-5284		456
		140								
		700			22,981	700	X X	28-5284		

CYBERONICS INC	COM	23251P102	2,889	55	X	28-5284	55
CYMER INC	COM	232572107	9,947	110	X	28-5284	
110							
CYNOSURE INC	CL A	232577205	24,110	1,000	X	X 28-5284	1000
COLUMN TOTAL			51,508,431				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 71 OF 267
OF 12/31/12

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	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>						
CYPRESS SEMICONDUCTOR CORP	COM	232806109	84,801	7,823	X X	28-5284 7823
			1,084	100	X	28-13605 100
CYTEC INDS INC	COM	232820100	29,735	432	X	28-5284 432
			45,910	667	X X	28-5284 568
99			826	12	X	28-13605 12
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	1,392,864	33,362	X	28-5284 32862
500			460,878	11,039	X X	28-5284 11039
			144,038	3,450	X	28-13605 3450
			62,625	1,500	X X	28-13605 1500
DCT INDUSTRIAL TRUST INC	COM	233153105	78,412	12,082	X	28-5284 12082
			97	15	X X	28-5284 15
DDR CORP	COM	23317H102	70,862	4,525	X	28-5284 4525
			17,430	1,113	X X	28-5284 1113
DFC GLOBAL CORP	COM	23324T107	156,494	8,450	X X	28-5284
8450						
DNP SELECT INCOME FD	COM	23325P104	75,135	7,934	X	28-5284 7934
			69,955	7,387	X X	28-5284 7387
			18,940	2,000	X	28-13605 2000
			236,513	24,975	X X	28-13605 24975
D R HORTON INC	COM	23331A109	2,110,684	106,708	X	28-5284 105872
836			1,404,716	71,017	X X	28-5284 70805
212			2,609,061	131,904	X	28-13605 126662
5242			435,081	21,996	X X	28-13605 20718
1278			59,340	3,000	X	28-13663 3000
DST SYS INC DEL	COM	233326107	12,120	200	X	28-5284 200
			18,059	298	X X	28-5284 298
			274,700	4,533	X	28-13605 4533
DTE ENERGY CO	COM	233331107	721,441	12,014	X	28-5284 11463
551			174,746	2,910	X X	28-5284 2740
170			141,898	2,363	X	28-13605 645
1718			36,030	600	X X	28-13605 600
			2,582	43	X	28-13663
43			36,691	611	X X	28-13663 611
COLUMN TOTAL			10,983,748			

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 72 OF 267
OF 12/31/12

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

ITEM 6:

8:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT			ITEM 7:	ITEM
AUTHORITY		ITEM 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>									
DSW INC	CL A	23334L102	8,474	129	X		28-5284	129	
			30,480	464	X	X	28-5284	464	
			7,620	116	X		28-13605	116	
DWS HIGH INCOME TR	SHS NEW	23337C208	18,850	1,848	X	X	28-5284	1848	
DWS MULTI MKT INCOME TR	SHS	23338L108	10,440	1,000	X		28-5284	1000	
			12,528	1,200	X	X	28-5284	1200	
			1,827	175	X	X	28-13605	175	
DWS GLOBAL HIGH INCOME FD	COM	23338W104	21,950	2,500	X		28-5284	2500	
DWS HIGH INCOME OPPORT FD IN	COM NEW	23339M204	39,977	2,637	X		28-5284	2637	
DAKTRONICS INC	COM	234264109	17,728	1,600	X		28-5284	1000	
600			351,513	31,725	X	X	28-5284	31725	
DANA HLDG CORP	COM	235825205	640	41	X		28-5284	41	
			31,220	2,000	X	X	28-5284	2000	
DANAHER CORP DEL	COM	235851102	6,354,992	113,685	X		28-5284	73369	
40316			3,659,773	65,470	X	X	28-5284	46941	
18529			3,421,080	61,200	X		28-13605	54673	
6527			427,076	7,640	X	X	28-13605	5640	
2000			16,435	294	X		28-13663	238	
56			33,540	600	X	X	28-13663	600	
DARDEN RESTAURANTS INC	COM	237194105	8,837,371	196,081	X		28-5284	193845	
2236			371,557	8,244	X	X	28-5284	3438	
4806			453,810	10,069	X		28-13605	8170	
1899			148,731	3,300	X	X	28-13605	3300	
			14,107	313	X	X	28-13663	313	
DARLING INTL INC	COM	237266101	20,191,216	1,258,804	X		28-5284	1254604	
4200			892,530	8,075	X		28-5284	2439	
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	232,113	2,100	X	X	28-5284	2066	
5636			173,090	1,566	X		28-13605	654	
34			17,132	155	X	X	28-13605	155	
912			24	16	X	X	28-5284	16	
DAYSTAR TECHNOLOGIES INC	COM PAR \$0.01	23962Q407	45,797,824						
	COLUMN TOTAL								

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 73 OF 267
OF 12/31/12

FORM 13F

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

AS

8:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT			ITEM 7:	ITEM
AUTHORITY		ITEM 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>									
DEALERTRACK TECHNOLOGIES INC	COM	242309102	7,467	260	X		28-5284		
260			413,338	14,392	X	X	28-5284		
14392			34,464	1,200	X		28-13605		

1200				207,531	7,226	X X	28-13605	7226
DEAN FOODS CO NEW 312	COM	242370104		12,168	737	X	28-5284	425
				9,989	605	X X	28-5284	431
174				32,541	1,971	X	28-13605	120
1851				17,517	435	X	28-5284	435
DECKERS OUTDOOR CORP DEERE & CO 4648	COM COM	243537107 244199105		21,072,480	243,838	X	28-5284	239190
				10,527,944	121,823	X X	28-5284	115866
5957				1,898,302	21,966	X	28-13605	18074
3892				1,886,376	21,828	X X	28-13605	19828
2000				93,766	1,085	X	28-13663	1030
55				229,013	2,650	X X	28-13663	2650
DEL FRISCOS RESTAURANT GROUP	COM	245077102		8,995	577	X	28-5284	577
				748	48	X	28-13605	48
DELAWARE INVTS DIV & INCOME	COM	245915103		9,900	1,250	X	28-5284	1250
DELAWARE INVT NAT MUNI INC F	SH BEN INT	24610T108		6,047	431	X	28-5284	431
DELEK US HLDGS INC	COM	246647101		2,228	88	X	28-5284	88
DELL INC	COM	24702R101		795,980	78,499	X	28-5284	67646
10853				313,509	30,918	X X	28-5284	30056
862				216,570	21,358	X	28-13605	6508
14850				30,187	2,977	X X	28-13605	2977
				1,298	128	X X	28-13663	
128				35,598	2,999	X	28-5284	2998
DELTA AIR LINES INC DEL 1	COM NEW	247361702		67,042	5,648	X X	28-5284	5648
				13,685	700	X X	28-5284	700
DELTA NAT GAS INC	COM	247748106		2,119	30	X	28-5284	
DELTIC TIMBER CORP 30	COM	247850100						
	COLUMN TOTAL			37,946,802				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 74 OF 267
OF 12/31/12

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	
				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>										
DENBURY RES INC 2667		COM NEW	247916208	43,205	2,667	X		28-5284		
				110,565	6,825	X X		28-5284		4985
1840				65,934	4,070	X		28-13605		243
3827				1,021	63	X X		28-13605		63
DELUXE CORP 1300		COM	248019101	109,552	3,398	X		28-5284		2098
				64,480	2,000	X X		28-5284		2000
				61,417	1,905	X		28-13605		1905
DEMAND MEDIA INC		COM	24802N109	1,719	185	X		28-5284		185
DENDREON CORP		NOTE 2.875% 1	24823QAC1	151,000	2,000	X		28-5284		2000
DENTSPLY INTL INC NEW 201		COM	249030107	630,829	15,926	X		28-5284		15725
				170,481	4,304	X X		28-5284		4234
70				74,665	1,885	X		28-13605		112
1773				17,825	450	X X		28-13605		50

655			6,203	655	X	X	28-5284	
DIGITAL RLTY TR INC	COM	253868103	216,976	3,196	X		28-5284	2443
753								
			208,965	3,078	X	X	28-5284	1619
1459								
DIGITAL RIV INC	COM	25388B104	16,609	1,155	X		28-5284	1155
			978	68	X		28-13605	68
DIGITALGLOBE INC	COM NEW	25389M877	19,552	800	X	X	28-5284	800
DIME CMNTY BANCSHARES	COM	253922108	1,250	90	X		28-5284	
90								
			27,780	2,000	X	X	28-5284	
2000								
	COLUMN TOTAL		14,720,656					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 76 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/12

				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>
DILLARDS INC	CL A	254067101	441,971	5,276	X		28-5284	316		
4960										
			43,895	524	X	X	28-5284	524		
			123,896	1,479	X		28-13605	1479		
DIREXION SHS ETF TR	DLY FIN BEAR N	25459W144	680	45	X		28-5284	45		
			151,100	10,000	X	X	28-5284	10000		
DIREXION SHS ETF TR	20YR TRES BEAR	25459Y678	59,772	1,102	X		28-5284	1102		
			108,480	2,000	X		28-13605	2000		
DISCOVERY LABORATORIES INC N	COM NEW	254668403	1,405	666	X	X	28-5284	666		
DISNEY WALT CO	COM DISNEY	254687106	64,595,057	1,297,350	X		28-5284	1273876		
23474										
			48,482,863	973,747	X	X	28-5284	914913		
500	58334		39,888,263	801,130	X		28-13605	709938		
41	91151		9,918,666	199,210	X	X	28-13605	194013		
1408	3789		383,433	7,701	X		28-13663	7515		
186			388,511	7,803	X	X	28-13663	7803		
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	2,489,686	39,220	X		28-5284	35544		
3676										
			1,778,710	28,020	X	X	28-5284	27612		
408			258,618	4,074	X		28-13605	1568		
2506			1,373,644	21,639	X	X	28-13605	21639		
			45,325	714	X		28-13663	700		
14			82,485	1,410	X		28-5284	1410		
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	106,353	1,818	X	X	28-5284	1818		
			34,106	583	X		28-13605	583		
			2,010,002	34,359	X	X	28-13605	34359		
DISH NETWORK CORP	CL A	25470M109	173,628	4,770	X		28-5284	4770		
			91,910	2,525	X	X	28-5284	2525		
			162,708	4,470	X		28-13605	4470		
DISCOVER FINL SVCS	COM	254709108	20,392,565	528,990	X		28-5284	506575		
22415										
			12,487,193	323,922	X	X	28-5284	307981		
15941			32,922,548	854,022	X		28-13605	751943		
53	102026		6,046,452	156,847	X	X	28-13605	153694		
737	2416		162,797	4,223	X		28-13663	4140		
83			86,352	2,240	X	X	28-13663	2240		

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 77 OF 267
OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
DIRECTV 2265	COM	25490A309	819,915	16,346	X		28-5284	14081
			555,973	11,084	X	X	28-5284	10122
962			39,927	796	X		28-13605	786
10			51,364	1,024	X	X	28-13605	1024
			702	14	X		28-13663	
14 DR REDDYS LABS LTD	ADR	256135203	66,946	2,011	X		28-5284	2011
			3,329	100	X	X	28-5284	100
			19,974	600	X		28-13663	600
DOLBY LABORATORIES INC	COM	25659T107	705,914	24,068	X		28-5284	24068
			137,382	4,684	X	X	28-5284	4684
			15,428	526	X		28-13605	526
			31,090	1,060	X	X	28-13605	1060
			1,467	50	X		28-13663	50
			10,647	363	X	X	28-13663	300
63 DOLLAR GEN CORP NEW 48	COM	256677105	1,845,475	41,857	X		28-5284	41809
			94,088	2,134	X	X	28-5284	1807
327 DOLLAR TREE INC 5050	COM	256746108	21,651,009	533,802	X		28-5284	528752
			8,912,533	219,737	X	X	28-5284	214103
5634 624			1,159,894	28,597	X		28-13605	27973
			483,191	11,913	X	X	28-13605	11913
			343,868	8,478	X		28-13663	8478
			83,067	2,048	X	X	28-13663	2048
DOMINION RES INC VA NEW 4442	COM	25746U109	48,356,077	933,515	X		28-5284	929073
			44,883,975	866,486	X	X	28-5284	815725
1352 49409 5764			3,478,163	67,146	X		28-13605	61382
			2,439,003	47,085	X	X	28-13605	47085
			44,082	851	X		28-13663	815
36 DOMINOS PIZZA INC	COM	25754A201	710,696	13,720	X	X	28-13663	13720
			11,715	269	X		28-5284	269
			1,045	24	X		28-13605	24
DOMTAR CORP	COM NEW	257559203	25,056	300	X		28-5284	300
			48,776	584	X	X	28-5284	184
400								
	COLUMN TOTAL		137,039,178					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 78 OF 267
OF 12/31/12

FORM 13F

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

AS

DOW 30 PREMIUM & DIV INC FD	COM	260582101	43,725	3,300	X	28-5284	3300
			19,875	1,500	X	X 28-5284	1500
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	208,309	4,715	X	28-5284	4470
245							
			523,842	11,857	X	X 28-5284	6383
5474							
			684,702	15,498	X	28-13605	12934
2564							
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	497	30	X	28-5284	30
DRESSER-RAND GROUP INC	COM	261608103	18,246	325	X	28-5284	325
			214,286	3,817	X	X 28-5284	1617
2200							
DREW INDS INC	COM NEW	26168L205	311,503	9,659	X	28-13605	9659
DREYFUS STRATEGIC MUNS INC	COM	261932107	140,156	14,676	X	28-5284	14676
			12,893	1,350	X	X 28-5284	1350
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	99,131	24,061	X	28-5284	24061
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	39,312	4,200	X	X 28-5284	4200
DRIL-QUIP INC	COM	262037104	158,519	2,170	X	28-5284	490
1680							
DU PONT E I DE NEMOURS & CO	COM	263534109	72,058,607	1,602,050	X	28-5284	1566231
408 35411							
			61,928,392	1,376,829	X	X 28-5284	1327930
700 48199							
			11,896,946	264,500	X	28-13605	256208
8292							
			9,617,680	213,826	X	X 28-13605	208616
5210							
			4,639,629	103,151	X	28-13663	100419
2732							
			7,523,367	167,264	X	X 28-13663	167264
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	11,034	900	X	X 28-5284	900
DUFF & PHELPS CORP NEW	CL A	26433B107	11,028	706	X	28-5284	706
			26,554	1,700	X	X 28-5284	
1700							
			875	56	X	28-13605	56
DUKE ENERGY CORP NEW	COM NEW	26441C204	11,140,373	174,614	X	28-5284	166196
8418							
			10,315,248	161,681	X	X 28-5284	149483
938 11260							
			843,053	13,214	X	28-13605	13171
43							
			1,507,211	23,624	X	X 28-13605	23624
			19,778	310	X	28-13663	244
66							
			249,522	3,911	X	X 28-13663	3500
411							
	COLUMN TOTAL		194,264,293				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 80 OF 267
OF 12/31/12

FORM 13F

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

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DUKE REALTY CORP	COM NEW	264411505	133,637	9,635	X	28-5284	9635		
1200			392,757	28,317	X	X 28-5284	27117		
			18,031	1,300	X	28-13605	1300		
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,080,100	13,733	X	28-5284	13117		
616			397,812	5,058	X	X 28-5284	4792		
266			39,168	498	X	28-13605	30		
468			14,393	183	X	X 28-13605	183		
DUNKIN BRANDS GROUP INC	COM	265504100	398,060	11,997	X	28-5284	11799		
198			38,290	1,154	X	X 28-5284	1154		

			20,704	624	X	28-13605	624
			6,271	189	X	X 28-13605	189
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	29,113	1,205	X	28-5284	1205
			12,563	520	X	X 28-5284	520
DYNEX CAP INC	COM NEW	26817Q506	2,832	300	X	X 28-5284	300
DYNEGY INC NEW DEL	COM	26817R108	19	1	X	X 28-5284	1
DYNEGY INC NEW DEL	*W EXP 99/99/9	26817R116	1	1	X	28-5284	1
			32	25	X	X 28-5284	25
ECA MARCELLUS TR I	COM UNIT	26827L109	38,175	2,500	X	28-5284	2500
E M C CORP MASS	NOTE 1.750%12	268648AM4	638,500	4,000	X	28-5284	4000
			319,250	2,000	X	X 28-5284	2000
			638,500	4,000	X	28-13605	4000
E M C CORP MASS	COM	268648102	50,435,575	1,993,501	X	28-5284	1877299
116202			19,005,891	751,221	X	X 28-5284	663624
1000	86597		40,699,199	1,608,664	X	28-13605	1556730
130	51804		9,000,576	355,754	X	X 28-13605	336864
3706	15184		449,986	17,786	X	28-13663	14357
3429			220,161	8,702	X	X 28-13663	8702
ENI S P A	SPONSORED ADR	26874R108	545,208	11,095	X	28-5284	11095
525			36,609	745	X	X 28-5284	220
			1,671	34	X	28-13605	34
			38,673	787	X	28-13663	787
	COLUMN TOTAL		124,651,757				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 81 OF 267
OF 12/31/12

FORM 13F

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

AS

8:	ITEM 3:		ITEM 4:	ITEM 5:		ITEM 6:		ITEM 7:	
	ITEM 1:	ITEM 2:	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	(A) SOLE	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(SHARES)	(B) SHARED (C) NONE	NUMBER							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
EOG RES INC	COM	26875P101	13,415,179	111,062	X		28-5284		105603
5459			8,533,089	70,644	X	X	28-5284		65012
5632			452,479	3,746	X		28-13605		1115
2631			6,764	56	X	X	28-13605		56
340			62,811	520	X		28-13663		180
EQT CORP	COM	26884L109	12,079	100	X	X	28-13663		100
92577			25,787,177	437,219	X		28-5284		344642
6082			34,002,973	576,517	X	X	28-5284		570435
1497			322,562	5,469	X		28-13605		3972
EPR PPTYS	COM SH BEN INT	26884U109	1,173,171	19,891	X	X	28-13605		19891
			41,758	708	X		28-13663		708
			29,490	500	X	X	28-13663		500
			70,133	1,521	X		28-5284		1521
			36,888	800	X	X	28-5284		800
			34,583	750	X		28-13605		750
			12,680	275	X	X	28-13605		275
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	210,636	6,762	X		28-13605		6762
EAGLE BANCORP INC MD	COM	268948106	7,988	400	X	X	28-5284		400
27524			1,821,883	91,231	X		28-13605		63707
ETFS PLATINUM TR	SH BEN INT	26922V101	6,790	340	X	X	28-13605		340
330			263,972	1,744	X		28-5284		1744
			72,653	480	X	X	28-5284		150
			5,600	37	X	X	28-13605		37

ETFS SILVER TR	SILVER SHS	26922X107	294,490	9,800	X	28-5284	9800
			84,140	2,800	X	X 28-5284	2800
ETFS GOLD TR	SHS	26922Y105	227,439	1,377	X	28-5284	1377
			73,501	445	X	X 28-5284	445
E TRADE FINANCIAL CORP 454	COM NEW	269246401	4,063	454	X	28-5284	
			367	41	X	X 28-5284	
41			21,408	2,392	X	28-13605	141
2251							
EV ENERGY PARTNERS LP	COM UNITS	26926V107	28,280	500	X	28-5284	500
EXCO RESOURCES INC	COM	269279402	2,329	344	X	X 28-5284	344
			43,328	6,400	X	28-13605	6400
	COLUMN TOTAL		87,162,683				

</TABLE>

<TABLE>
<CAPTION>

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

				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											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>											
EAGLE MATERIALS INC	COM	26969P108	9,009	154	X	28-5284					154
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	6,487	750	X	28-5284					750
EAST WEST BANCORP INC	COM	27579R104	67,006	3,118	X	28-5284					3118
			181,311	8,437	X	X 28-5284					807
7630											
EASTERN AMERN NAT GAS TR	UNIT 99/99/999	276217106	60,930	3,000	X	X 28-5284					3000
EASTGROUP PPTY INC	COM	277276101	32,286	600	X	28-5284					600
EASTMAN CHEM CO	COM	277432100	22,789,945	334,900	X	28-5284					324688
10212			4,161,258	61,150	X	X 28-5284					55631
5519			37,501,811	551,092	X	28-13605					508069
43	42980		7,157,907	105,186	X	X 28-13605					101701
1345	2140		86,355	1,269	X	28-13663					1245
24			57,843	850	X	X 28-13663					850
EASTMAN CHEM CO	*W EXP 02/27/2	277432118	2	4	X	28-5284					4
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	24,478	1,488	X	28-5284					1488
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	23,110	3,065	X	X 28-5284					
3065											
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	401,019	27,733	X	X 28-5284					27733
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	53,634	3,895	X	28-5284					3895
EATON VANCE CORP	COM NON VGT	278265103	53,444	1,678	X	28-5284					1678
			31,213	980	X	X 28-5284					980
			1,593	50	X	28-13605					50
EATON VANCE MUN BD FD	COM	27827X101	275,533	19,695	X	28-5284					19695
EATON VANCE ENHANCED EQ INC	COM	278274105	12,792	1,200	X	28-5284					1200
			23,452	2,200	X	X 28-5284					2200
EATON VANCE ENH EQTY INC FD	COM	278277108	25,056	2,400	X	28-5284					2400
			24,137	2,312	X	X 28-5284					2312
EATON VANCE TAX ADVT DIV INC	COM	27828G107	45,969	2,786	X	28-5284					2786
			224,945	13,633	X	X 28-5284					13633
	COLUMN TOTAL		73,332,525								

</TABLE>

<TABLE>
<CAPTION>

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

ITEM 6:

8:		ITEM 5: INVESTMENT					ITEM	
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
EATON VANCE LTD DUR INCOME F	COM	27828H105	53,312	3,200	X	28-5284	3200	
			16,660	1,000	X	X 28-5284	1000	
			24,857	1,492	X	28-13605	1492	
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	37,480	4,000	X	28-5284	4000	
			70,744	7,550	X	X 28-5284	7550	
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	4,791	300	X	X 28-13605	300	
EATON VANCE TX ADV GLBL DIV	COM	27828S101	74,351	5,475	X	28-5284	5475	
			176,540	13,000	X	X 28-5284	13000	
EATON VANCE TX ADV GLB DIV O	COM	27828U106	120,540	6,000	X	28-5284	6000	
EATON VANCE PA MUN BD FD	COM	27828W102	13,858	900	X	28-5284	900	
			184,776	12,000	X	X 28-5284	12000	
EATON VANCE TAX MNGED BUY WR	COM	27828X100	17,538	1,250	X	28-5284	1250	
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	26,463	2,117	X	28-5284	2117	
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	74,830	7,000	X	28-5284	7000	
			313,217	29,300	X	X 28-5284	29300	
			10,690	1,000	X	X 28-13605	1000	
EATON VANCE TAX MNGD GBL DV	COM	27829F108	319,495	36,265	X	28-5284	36265	
			154,175	17,500	X	X 28-5284	17500	
			44,050	5,000	X	28-13605	5000	
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	59,451	5,700	X	28-5284	5700	
EBAY INC	COM	278642103	39,115,721	767,005	X	28-5284	742983	
24022			15,162,674	297,319	X	X 28-5284	280678	
16641			50,570,229	991,612	X	28-13605	898347	
73 93192			9,755,866	191,299	X	X 28-13605	182600	
2383 6316			431,494	8,461	X	28-13663	8259	
202			33,455	656	X	X 28-13663	656	
EBIX INC	COM NEW	278715206	46,184	2,865	X	28-5284	2635	
230			5,803	360	X	X 28-5284		
360			4,133	230	X	28-5284		
ECHO GLOBAL LOGISTICS INC	COM	27875T101	6,559	365	X	X 28-5284		
230								
365								
	COLUMN TOTAL		116,929,936					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 84 OF 267
OF 12/31/12

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

8:		ITEM 5: INVESTMENT					ITEM	
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
EHOSTAR CORP	CL A	278768106	5,954	174	X	X 28-5284	174	
ECOLAB INC	COM	278865100	4,617,130	64,216	X	28-5284	22328	
41888			7,479,685	104,029	X	X 28-5284	60053	
43976			253,088	3,520	X	28-13605	329	
3191			354,108	4,925	X	X 28-13605	4925	
			329,590	4,584	X	28-13663	1180	

73306			72,531,368	1,369,550	X	X	28-5284	1296244
			6,011,384	113,508	X		28-13605	105951
7557			4,296,804	81,133	X	X	28-13605	76853
4280			868,862	16,406	X		28-13663	16391
15			1,744,767	32,945	X	X	28-13663	32945
EMPIRE DIST ELEC CO	COM	291641108	17,771	872	X		28-5284	872
			2,038	100	X	X	28-13605	
100			2,190	300	X	X	28-5284	300
EMULEX CORP	COM NEW	292475209	1,465,949	33,840	X		28-5284	33670
ENBRIDGE INC	COM	29250N105	1,060,950	24,491	X	X	28-5284	21058
170			25,992	600	X		28-13605	600
			162,450	3,750	X	X	28-13605	3750
			104,401	2,410	X		28-13663	2410
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	3,120,392	111,842	X		28-5284	111842
			9,956,394	356,860	X	X	28-5284	356860
			70,308	2,520	X		28-13605	2520
			86,602	3,104	X	X	28-13605	3104
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	1,298,085	44,932	X	X	28-5284	44932
COLUMN TOTAL			166,229,636					

</TABLE>

<TABLE>
<CAPTION>

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED		
					(A) SOLE	(B) SHARED		(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ENCANA CORP	COM	292505104	60,149	3,044	X		28-5284	3044
			669,172	33,865	X	X	28-5284	33165
700			140,790	7,125	X	X	28-13605	7125
ENCORE CAP GROUP INC	COM	292554102	1,628,341	53,179	X		28-13605	36749
16430			6,277	205	X	X	28-13605	205
ENCORE WIRE CORP	COM	292562105	58,801	1,940	X		28-5284	
1940			244,905	8,080	X	X	28-5284	
8080			17,050	650	X	X	28-5284	650
ENDO HEALTH SOLUTIONS INC	COM	29264F205	230,457	8,786	X		28-13605	8786
ENERGEN CORP	COM	29265N108	254,939	5,654	X		28-5284	5654
			189,739	4,208	X	X	28-5284	3908
300			12,445	276	X		28-13605	276
ENERGIZER HLDGS INC	COM	29266R108	425,973	5,326	X		28-5284	5326
			459,325	5,743	X	X	28-5284	5743
			3,746,983	46,849	X		28-13605	42161
4688			220,665	2,759	X	X	28-13605	2759
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	9,788,512	228,011	X		28-5284	227911
100			2,508,872	58,441	X	X	28-5284	57141
300	1000		459,222	10,697	X		28-13605	10697
			665,415	15,500	X	X	28-13605	15500
			85,860	2,000	X	X	28-13663	2000
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	1,161,559	25,540	X		28-5284	25540
			2,948,741	64,836	X	X	28-5284	63746
1090			227,400	5,000	X	X	28-13605	5000
ENERSYS	COM	29275Y102	41,393	1,100	X		28-5284	1100
			4,009,589	106,553	X		28-13605	69689

36864			16,745	445	X	X	28-13605	445
ENERPLUS CORP	COM	292766102	6,480	500	X		28-5284	500
			123,353	9,518	X	X	28-5284	9518
			7,776	600	X		28-13605	600
			47,952	3,700	X	X	28-13605	3700
	COLUMN TOTAL		30,464,880					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 87 OF 267
OF 12/31/12

FORM 13F

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

AS

		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING						
AUTHORITY	ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE					
(B) SHARED	(C) NONE												
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
15	ENGILITY HLDGS INC	COM	29285W104	12,750	662	X	28-5284					647	
56				3,448	179	X	X	28-5284				123	
				385	20	X		28-13605				20	
				347	18	X	X	28-13605				18	
567	ENNIS INC	COM	293389102	8,771	567	X	X	28-5284					
	ENPRO INDS INC	COM	29355X107	4,090	100	X	X	28-5284				100	
	ENTEGRIS INC	COM	29362U104	22,913	2,496	X		28-5284				2496	
3900				35,802	3,900	X	X	28-5284					
				1,322	144	X		28-13605				144	
736	ENERGY CORP NEW	COM	29364G103	2,587,613	40,590	X		28-5284				39854	
2339				2,833,496	44,447	X	X	28-5284				42108	
1770				130,560	2,048	X		28-13605				278	
				27,476	431	X	X	28-13605				431	
12				23,078	362	X		28-13663				350	
				15,236	239	X	X	28-13663				239	
2730	ENTERPRISE PRODS PARTNERS L	COM	293792107	31,367,959	626,357	X		28-5284				623627	
550	21158			27,023,619	539,609	X	X	28-5284				517901	
108				7,707,813	153,910	X		28-13605				153802	
1100				2,580,072	51,519	X	X	28-13605				50419	
				368,589	7,360	X		28-13663				7360	
				170,272	3,400	X	X	28-13663				3400	
249	ENZO BIOCHEM INC	COM	294100102	672	249	X		28-5284					
				10,800	4,000	X	X	28-5284				4000	
2376	EPOCH HOLDING CORP	COM	29428R103	66,290	2,376	X	X	28-5284					
890	EQUIFAX INC	COM	294429105	307,131	5,675	X		28-5284				4785	
1500				158,680	2,932	X	X	28-5284				1432	
				236,504	4,370	X		28-13605				3162	
1208				5,361	26	X		28-5284				26	
156	EQUINIX INC	COM NEW	29444U502	127,638	619	X	X	28-5284				463	
				125,370	608	X		28-13605				608	
				14,640	71	X	X	28-13605				71	
	EQUITY LIFESTYLE PPTYS INC	COM	29472R108	25,907	385	X		28-5284				385	
	COLUMN TOTAL			76,004,604									

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 88 OF 267
OF 12/31/12

FORM 13F

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

AS

				ITEM 5:		ITEM 6: INVESTMENT		ITEM	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY		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>									
EQUITY ONE	COM	294752100	38,974	1,855	X	28-5284	1855		
			59,879	2,850	X	X 28-5284			
2850			4,202	200	X	X 28-13605	200		
EQUITY RESIDENTIAL	SH BEN INT	29476L107	21,660,974	382,230	X	28-5284	377032		
5198			8,438,673	148,909	X	X 28-5284	138995		
9914			17,947,276	316,698	X	28-13605	306874		
32	9792		4,034,564	71,194	X	X 28-13605	67944		
459	2791		140,825	2,485	X	28-13663	2463		
22			55,253	975	X	X 28-13663	975		
ERICSSON	ADR B SEK 10	294821608	119,281	11,810	X	28-5284	11810		
			192,647	19,074	X	X 28-5284	3074		
16000			70,791	7,009	X	28-13605	7009		
ERIE INDY CO	CL A	29530P102	332,082,258	4,797,490	X	28-5284	4797490		
			3,582,343	51,753	X	X 28-5284	51753		
ESCO TECHNOLOGIES INC	COM	296315104	47,997	1,283	X	28-5284	1283		
ESSA BANCORP INC	COM	29667D104	157,905	14,500	X	28-5284	14500		
ESSEX PPTY TR INC	COM	297178105	53,821	367	X	28-5284	367		
			33,583	229	X	X 28-5284	229		
ESSEX RENT CORP	COM	297187106	6,553	1,916	X	28-5284	1916		
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2,758,893	43,372	X	28-13605	29043		
14329			43,318	681	X	X 28-13605	681		
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	5,718	141	X	X 28-5284	141		
ETHAN ALLEN INTERIORS INC	COM	297602104	2,057	80	X	28-5284			
80									
EURASIAN MINERALS INC	COM	29843R100	927	450	X	28-5284	450		
EVERCORE PARTNERS INC	CLASS A	29977A105	1,993	66	X	28-5284	66		
EXACT SCIENCES CORP	COM	30063P105	6,651	628	X	28-5284	628		
EXAR CORP	COM	300645108	2,848	320	X	28-5284			
320									
EXAMWORKS GROUP INC	COM	30066A105	6,995	500	X	X 28-5284	500		
	COLUMN TOTAL		391,557,199						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 89 OF 267
OF 12/31/12

FORM 13F

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

AS

				ITEM 5:		ITEM 6: INVESTMENT		ITEM	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY		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>									
EXELON CORP	COM	30161N101	6,602,161	221,996	X	28-5284	209159		

12837				6,721,537	226,010	X	X	28-5284	221984
4026				4,132,224	138,945	X		28-13605	128156
10789				1,913,442	64,339	X	X	28-13605	60684
3655				12,521	421	X		28-13663	400
21				109,354	3,677	X	X	28-13663	3677
EXELIXIS INC	COM	30161Q104		9,140	2,000	X		28-5284	2000
EXELIS INC	COM	30162A108		694,660	61,638	X		28-5284	60662
976				974,314	86,452	X	X	28-5284	77147
350	8955			29,415	2,610	X		28-13605	2405
205				29,674	2,633	X	X	28-13605	2633
				4,373	388	X		28-13663	388
				4,880	433	X	X	28-13663	433
EXPEDIA INC DEL	COM NEW	30212P303		61,317	998	X		28-5284	399
599				70,533	1,148	X	X	28-5284	1148
				236,790	3,854	X		28-13605	3840
14				2,888	47	X	X	28-13605	47
				4,301	70	X		28-13663	
70				1,626,889	41,135	X		28-5284	1702
EXPEDITORS INTL WASH INC	COM	302130109		2,242,722	56,706	X	X	28-5284	8025
39433				138,306	3,497	X		28-13605	1115
48681				213,570	5,400	X	X	28-13605	5400
2382				60,116	1,520	X		28-13663	
1520				22,635	1,500	X	X	28-5284	
EXPRESS INC	COM	30219E103		22,519,242	417,023	X		28-5284	372117
1500				16,822,404	311,526	X	X	28-5284	283159
EXPRESS SCRIPTS HLDG CO	COM	30219G108		2,905,794	53,811	X		28-13605	53652
44906				1,598,292	29,598	X	X	28-13605	27871
28367				292,464	5,416	X		28-13663	3807
159				14,202	263	X	X	28-13663	263
1727				57,351	1,576	X		28-5284	1576
1609				17,536	800	X		28-5284	800
EXTRA SPACE STORAGE INC	COM	30225T102		1,820	500	X		28-5284	500
EXTERRAN HLDGS INC	COM	30225X103							
EXTREME NETWORKS INC	COM	30226D106							
				COLUMN TOTAL	70,146,867				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 90 OF 267
OF 12/31/12

FORM 13F

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

AS

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

1122	18509			7,178,457	82,940	X	28-13663	82376
564				29,477,632	340,585	X	X 28-13663	340118
467								
FBL FINL GROUP INC		CL A	30239F106	2,360	69	X	28-5284	69
FEI CO		COM	30241L109	20,524	370	X	28-5284	370
				30,786	555	X	X 28-5284	555
FLIR SYS INC		COM	302445101	320,324	14,354	X	28-5284	13237
1117				278,147	12,464	X	X 28-5284	8160
4304				37,714	1,690	X	28-13605	186
1504								
FMC TECHNOLOGIES INC		COM	30249U101	2,310,893	53,955	X	28-5284	20574
33381				1,038,413	24,245	X	X 28-5284	4640
19605				211,366	4,935	X	28-13605	2590
2345				373,777	8,727	X	X 28-13605	8292
435				50,625	1,182	X	28-13663	
1182								
F M C CORP		COM NEW	302491303	22,142,564	378,376	X	28-5284	363637
14739				4,500,012	76,897	X	X 28-5284	62058
600	14239			28,231,745	482,429	X	28-13605	441338
31	41060			5,413,159	92,501	X	X 28-13605	89614
1115	1772			365,750	6,250	X	28-13663	5170
1080				83,508	1,427	X	X 28-13663	1427
FNB CORP PA		COM	302520101	1,032,253	97,199	X	28-5284	97199
				423,834	39,909	X	X 28-5284	9305
30604				424,800	40,000	X	28-13663	40000
FXCM INC		COM CL A	302693106	78,949	7,840	X	X 28-5284	
7840								
FTI CONSULTING INC		COM	302941109	26,400	800	X	X 28-5284	
800				9,900	300	X	X 28-13605	300
FACEBOOK INC		CL A	30303M102	8,328,280	312,858	X	28-5284	270618
42240				2,257,589	84,808	X	X 28-5284	28098
56710				87,899	3,302	X	28-13605	2432
870				4,339	163	X	X 28-13605	63
100				116,995	4,395	X	28-13663	760
3635								
		COLUMN TOTAL		1,542,386,913				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 91 OF 267
OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				DISCRETION						
FACTSET RESH SYS INC	COM	303075105	855,239	9,712	X		28-5284		9258	
454			1,195,503	13,576	X	X	28-5284		13576	
			203,419	2,310	X		28-13605		2310	
			44,030	500	X	X	28-13605		500	
			8,806	100	X		28-13663		100	

FAIR ISAAC CORP	COM	303250104	3,278	78	X	28-5284	78
			31,523	750	X	X 28-5284	750
			172,701	4,109	X	28-13605	4109
			16,812	400	X	X 28-13605	400
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	7,790	541	X	X 28-5284	541
			4,320	300	X	28-13605	300
FAMILY DLR STORES INC 1949	COM	307000109	1,226,666	19,345	X	28-5284	17396
			1,351,774	21,318	X	X 28-5284	18657
2661			81,799	1,290	X	28-13605	292
998			14,331	226	X	X 28-13605	226
FARO TECHNOLOGIES INC 100	COM	311642102	3,568	100	X	28-5284	
			5,530	155	X	X 28-5284	
155							
FASTENAL CO 1347	COM	311900104	436,084	9,348	X	28-5284	8001
			4,498,693	96,435	X	X 28-5284	52456
700 43279			617,413	13,235	X	28-13605	9168
4067			2,013,414	43,160	X	X 28-13605	43160
			1,959	42	X	28-13663	
42							
FAUQUIER BANKSHARES INC VA	COM	312059108	23,960	2,000	X	X 28-5284	2000
			69,005	5,760	X	X 28-13605	5760
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1,031,670	9,918	X	28-5284	9918
			2,411,288	23,181	X	X 28-5284	22681
500			52,010	500	X	28-13605	500
			20,804	200	X	X 28-13605	200
FEDERATED ENHANC TREAS INCM COLUMN TOTAL	COM SH BEN INT	314162108	28,360	2,000	X	X 28-5284	2000
			16,431,749				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 92 OF 267
OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
					<C>	<C>	<C>	<C>
FEDERATED INVS INC PA 21045	CL B	314211103	1,839,069	90,908	X		28-5284	69863
850 4154			2,173,552	107,442	X	X	28-5284	102438
876			361,247	17,857	X		28-13605	16981
			70,805	3,500	X	X	28-13605	3500
			151,725	7,500	X		28-13663	7500
			12,138	600	X	X	28-13663	600
FEDEX CORP 6236	COM	31428X106	4,545,460	49,558	X		28-5284	43322
1638			1,609,411	17,547	X	X	28-5284	15909
2772			438,238	4,778	X		28-13605	2006
320			74,385	811	X	X	28-13605	491
			18,344	200	X		28-13663	200
			18,344	200	X	X	28-13663	200
FEDFIRST FINL CORP NEW 10000	COM	31429C101	182,585	11,236	X		28-5284	1236
FEMALE HEALTH CO	COM	314462102	1,795	250	X	X	28-5284	250
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	21,905	1,300	X		28-5284	1300
			3,370	200	X	X	28-5284	200
FERRO CORP 6000	COM	315405100	25,080	6,000	X		28-5284	

F5 NETWORKS INC 5631	COM	315616102	12,540 628,755	3,000 6,472	X	X	28-5284	3000 841
10585			1,103,138	11,355	X	X	28-5284	770
752			126,684	1,304	X		28-13605	552
240			24,579	253	X	X	28-13605	13
599			58,193	599	X		28-13663	
FIDELITY NATL INFORMATION SV 18892	COM	31620M106	750,538	21,561	X		28-5284	2669
40439			4,716,372	135,489	X	X	28-5284	95050
2277			85,110	2,445	X		28-13605	168
3275			141,851	4,075	X		28-13663	800
FIDELITY NATIONAL FINANCIAL 55	CL A	31620R105	578,058	24,546	X		28-5284	24491
759			4,111,877	174,602	X	X	28-5284	174602
			3,502,285	148,717	X		28-13605	147958
FIFTH & PAC COS INC	COM	316645100	1,144,436 6,599	48,596 530	X	X	28-13605 28-5284	48596 530
			31,934	2,565	X	X	28-5284	2565
			COLUMN TOTAL	28,570,402				

</TABLE>

<TABLE>
<CAPTION>

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

FORM 13F

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

AS

				ITEM 5:		ITEM 6: INVESTMENT		ITEM	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(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>
FIFTH THIRD BANCORP 38849	COM	316773100	16,895,013	1,111,514	X		28-5284	1072665	
3528			3,006,013	197,764	X	X	28-5284	194236	
171 208713			36,056,665	2,372,149	X		28-13605	2163265	
2404 6611			7,257,225	477,449	X	X	28-13605	468434	
115			29,366	1,932	X		28-13663	1817	
FINANCIAL ENGINES INC 180	COM	317485100	9,120 4,993	600 180	X	X	28-13663 28-5284	600	
21880			606,951	21,880	X	X	28-5284		
FINISAR CORP	COM NEW	31787A507	8,502,370	521,938	X		28-5284	521938	
FINISH LINE INC	CL A	317923100	1,685	89	X		28-5284	89	
11088			209,896	11,088	X	X	28-5284		
FIRST CASH FINL SVCS INC 8917	COM	31942D107	537,484	10,832	X		28-5284	1915	
770			93,782	1,890	X	X	28-5284	1120	
149			7,393	149	X		28-13663		
FIRST CAPITAL INC	COM	31942S104	102,370	5,257	X		28-5284	5257	
FIRST CTZNS BANCSHARES INC N 450	CL A	31946M103	76,191	466	X	X	28-5284	16	
FIRST CLOVER LEAF FIN CORP	COM	31969M105	15,575	2,500	X		28-5284	2500	
FIRST COMWLTH FINL CORP PA	COM	319829107	414,097	60,718	X		28-5284	60718	
2083			99,292	14,559	X	X	28-5284	12476	
FIRST CMNTY BANCSHARES INC N	COM	31983A103	39,925	2,500	X	X	28-5284		

2500	FIRST FINL BANCORP OH	COM	320209109	30,629	2,095	X	28-5284	95
2000	FIRST HORIZON NATL CORP	COM	320517105	32,366	3,266	X	28-5284	20
3246				59,292	5,983	X X	28-5284	5803
180				25,479	2,571	X	28-13605	152
2419				3,905	394	X	28-13663	
394	FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	90,126	6,401	X	28-5284	6401
	FIRST INTST BANCYSYSTEM INC	COM CL A	32055Y201	15,430	1,000	X	28-5284	1000
	FIRST MAJESTIC SILVER CORP	COM	32076V103	12,114	600	X	28-5284	600
	COLUMN TOTAL			74,234,747				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 94 OF 267
OF 12/31/12

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

				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS								
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
FIRST MIDWEST BANCORP DEL	COM	320867104	38,324	3,061	X	28-5284		2761	
300									
FIRST NIAGARA FINL GP INC	COM	33582V108	2,349,603	296,293	X	28-5284		296193	
100									
2250	24509		1,597,261	201,420	X X	28-5284		174661	
			2,216,879	279,556	X	28-13605		279226	
330			713,930	90,029	X X	28-13605		90029	
			2,220	280	X X	28-13663		280	
FIRST POTOMAC RLTY TR	COM	33610F109	33,088	2,677	X	28-5284		2677	
			989	80	X	28-13605		80	
FIRST REP BK SAN FRANCISCO C	COM	33616C100	156,951	4,788	X	28-5284		118	
4670									
			24,782	756	X X	28-5284		256	
500			2,393	73	X	28-13605		73	
FIRST SOLAR INC	COM	336433107	117,716	3,815	X	28-5284		3101	
714									
			26,598	862	X X	28-5284		224	
638			20,026	649	X	28-13605		37	
612			4,783	155	X	28-13663			
155									
1ST SOURCE CORP	COM	336901103	331,350	15,000	X	28-5284		15000	
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	9,230	500	X	28-5284		500	
			11,076	600	X X	28-5284		600	
FIRST TR ACTIVE DIVID INCOME	COM	33731L100	15,100	2,000	X X	28-5284		2000	
FIRST TR ENHANCED EQTY INC F	COM	337318109	23,680	2,000	X X	28-5284		2000	
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTEC	33733E203	20,678	450	X	28-5284		450	
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	233,820	6,000	X	28-5284		6000	
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	13,840	800	X	28-5284		800	
			19,653	1,136	X X	28-5284		1136	
FIRST TR ISE REVERE NAT GAS	COM	33734J102	869,221	55,435	X	28-5284		55435	
			69,980	4,463	X X	28-5284		4463	
			20,384	1,300	X	28-13605		1300	
			31,360	2,000	X X	28-13605		2000	
FIRST TR EXCHANGE TRADED FD	ISE CLOUD COMP	33734X192	29,805	1,500	X	28-5284		1500	
			575,237	28,950	X X	28-5284		28950	
	COLUMN TOTAL		9,579,957						

</TABLE>

<TABLE>

<CAPTION>

FILE NO. 28-1235

PAGE 95 OF 267
OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION	(B) SHARED	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	12,110	500	X		28-5284	500	
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	555	80	X		28-13605	80	
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	57,953	1,472	X	X	28-5284	1472	
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	24,163	1,160	X		28-5284	1160	
FIRST TR HIGH INCOME L/S FD	COM	33738E109	57,984	3,200	X		28-5284	3200	
			12,630	697	X	X	28-13605	697	
FIRSTSERVICE CORP 15887	SUB VTG SH	33761N109	1,535,740	54,401	X		28-13605	38514	
			7,396	262	X	X	28-13605	262	
FIRSTCITY FINL CORP	COM	33761X107	48,700	5,000	X		28-5284	5000	
FISERV INC 2006	COM	337738108	384,955	4,871	X		28-5284	2865	
			2,091,292	26,462	X	X	28-5284	24104	
2358			138,540	1,753	X		28-13605	86	
1667			37,539	475	X	X	28-13605	475	
			3,556	45	X		28-13663		
45									
FIRSTMERIT CORP 14202	COM	337915102	344,079	24,248	X		28-5284	10046	
			172,735	12,173	X	X	28-5284	12173	
FIRSTENERGY CORP 4383	COM	337932107	2,203,466	52,765	X		28-5284	48382	
			2,192,484	52,502	X	X	28-5284	51303	
1199			284,093	6,803	X		28-13605	2410	
4393			56,167	1,345	X	X	28-13605	1345	
			2,297	55	X		28-13663		
55			1,462	35	X	X	28-13663	35	
FIVE STAR QUALITY CARE INC	COM	33832D106	125	25	X		28-5284	25	
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	41,466	2,121	X		28-5284	2121	
			37,282	1,907	X	X	28-5284	1907	
FLAHERTY & CRUMRINE PFD INC	COM	338480106	12,267	900	X	X	28-5284	900	
FLEETCOR TECHNOLOGIES INC	COM	339041105	35,463	661	X		28-5284	661	
			1,449	27	X	X	28-5284	27	
	COLUMN TOTAL		9,797,948						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 96 OF 267
OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION	(B) SHARED	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FLUOR CORP NEW 978	COM	343412102	618,004	10,521	X		28-5284	9543	
			1,347,848	22,946	X	X	28-5284	22307	

FRESENIUS MED CARE AG&CO KGA 62254	SPONSORED ADR	358029106	2,361,761	68,856	X	28-5284	6602
25758			969,112	28,254	X	X 28-5284	2496
			7,683	224	X	28-13605	224
			10,633	310	X	X 28-13605	310
			106,673	3,110	X	28-13663	1390
1720 FRESH MKT INC 9198	COM	35804H106	477,005	9,919	X	28-5284	721
1620			85,119	1,770	X	X 28-5284	150
			2,308	48	X	28-13605	48
			13,417	279	X	28-13663	
279 FRONTIER COMMUNICATIONS CORP 814	COM	35906A108	557,932	130,358	X	28-5284	129544
340 3216			784,301	183,248	X	X 28-5284	179692
10367			88,031	20,568	X	28-13605	10201
48			49,631	11,596	X	X 28-13605	11548
904			4,177	976	X	28-13663	72
			514	120	X	X 28-13663	120
FUELCELL ENERGY INC	COM	35952H106	917	1,000	X	X 28-5284	1000
FUEL SYS SOLUTIONS INC	COM	35952W103	11,769	800	X	X 28-5284	800
COLUMN TOTAL			63,829,482				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 99 OF 267
OF 12/31/12

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:		PRINCIPAL	(B) SHARED		
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER		VALUE				
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
FULLER H B CO 1000	COM	359694106	34,820	1,000	X	28-5284
FULTON FINL CORP PA 1484	COM	360271100	356,416	37,088	X	28-5284
51256			590,535	61,450	X	X 28-5284
			7,140	743	X	28-13605
			48,050	5,000	X	X 28-13605
FURIEX PHARMACEUTICALS INC	COM	36106P101	19,260	1,000	X	X 28-5284
			58	3	X	28-13605
			116	6	X	X 28-13605
FUSION-IO INC	COM	36112J107	91,124	3,974	X	28-5284
			1,949	85	X	X 28-5284
			3,806	166	X	28-13605
G & K SVCS INC 50	CL A	361268105	18,783	550	X	28-5284
			30,735	900	X	X 28-5284
GATX CORP	COM	361448103	71,445	1,650	X	28-5284
			23,079	533	X	X 28-5284
GDL FUND	COM SH BEN IT	361570104	11,922	1,044	X	28-5284
GEO GROUP INC	COM	36159R103	25,267	896	X	28-5284
			2,482	88	X	28-13605
GNC HLDGS INC	COM CL A	36191G107	1,364	41	X	28-5284
			87,926	2,642	X	28-13605
GSV CAP CORP	COM	36191J101	1,686	200	X	X 28-5284
GP STRATEGIES CORP	COM	36225V104	12,906	625	X	28-5284
GABELLI EQUITY TR INC	COM	362397101	68,963	12,359	X	28-5284
GABELLI UTIL TR	COM	36240A101	16,188	2,628	X	X 28-5284
GAIAM INC	CL A	36268Q103	111	35	X	28-5284
			12,640	4,000	X	X 28-5284
GALLAGHER ARTHUR J & CO	COM	363576109	215,731	6,226	X	28-5284

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GENESEE & WYO INC	CL A	371559105	45,648	600	X	28-5284	600		
5500			912,960	12,000	X	X 28-5284	6500		
10737			2,362,360	31,051	X	28-13605	20314		
GENTEX CORP	COM	371901109	10,043	132	X	X 28-13605	132		
250			73,930	3,922	X	28-5284	3672		
395			7,446	395	X	X 28-5284			
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	67,475	1,889	X	28-5284			
1889			587,058	16,435	X	X 28-5284	12400		
4035									
GENOMIC HEALTH INC	COM	37244C101	272,400	10,000	X	28-5284	10000		
GENVEC INC	COM NEW	37246C307	326	243	X	X 28-13605	243		
GENUINE PARTS CO	COM	372460105	2,671,314	42,015	X	28-5284	40541		
1474									
5304			2,811,380	44,218	X	X 28-5284	38914		
1527			159,840	2,514	X	28-13605	987		
32									
GENWORTH FINL INC	COM CL A	37247D106	19,201	302	X	X 28-13663	302		
2623			31,767	4,230	X	28-5284	1607		
459			3,447	459	X	X 28-5284			
4739			41,560	5,534	X	28-13605	795		
GEORGIA GULF CORP	COM PAR\$0.01 N	373200302	8,223	1,095	X	X 28-13605	1095		
2680			110,630	2,680	X	X 28-5284			
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	36,881	415	X	28-5284	415		
GERDAU S A	SPON ADR REP P	373737105	3,022	34	X	28-13605	34		
GETTY RLTY CORP NEW	COM	374297109	935	104	X	28-5284	104		
GIBRALTAR INDS INC	COM	374689107	81,270	4,500	X	X 28-5284	4500		
2255			35,967	2,255	X	X 28-5284			
GILEAD SCIENCES INC	COM	375558103	9,096,268	123,843	X	28-5284	88631		
35212									
15969			5,235,736	71,283	X	X 28-5284	55314		
7723			1,355,299	18,452	X	28-13605	10729		
948			1,462,022	19,905	X	X 28-13605	19905		
			84,321	1,148	X	28-13663	200		
	COLUMN TOTAL		27,927,738						

</TABLE>

<TABLE>
<CAPTION>

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

FORM 13F

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

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GILDAN ACTIVEWEAR INC	COM	375916103	15,400	421	X	28-5284	421		
GLACIER BANCORP INC NEW	COM	37637Q105	129,127	3,530	X	28-13605	3530		
32414			488,431	33,204	X	28-5284	790		
5153			75,801	5,153	X	X 28-5284			
			14,695	999	X	28-13663			

3	3559			32,389,515	45,788	X	28-13605	42226
				6,704,548	9,478	X	X 28-13605	8996
126	356			1,785,427	2,524	X	28-13663	1823
701				416,647	589	X	X 28-13663	589
GORMAN RUPP CO		COM	383082104	152,879	5,125	X	28-5284	5125
GOVERNMENT PPTYS INCOME TR		COM SHS BEN IN	38376A103	28,764	1,200	X	X 28-5284	1200
				47,940	2,000	X	X 28-13663	2000
GRACE W R & CO DEL NEW		COM	38388F108	23,329	347	X	28-5284	347
				223,069	3,318	X	X 28-5284	2660
658				227,506	3,384	X	28-13605	3384
				14,791	220	X	X 28-13605	220
		COLUMN TOTAL		203,243,957				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 105 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/12

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE		
	GRACO INC	COM	384109104	133,874 1,872,794	2,600 36,372	X X	28-5284 28-5284	2600 34647	
1725				10,298 556,092	200 10,800	X X	28-13605 28-13605	200 10800	
	GRAFTECH INTL LTD	COM	384313102	14,085	1,500	X	28-5284	1500	
	GRAINGER W W INC	COM	384802104	15,470,579	76,447	X	28-5284	75777	
670				4,487,150	22,173	X	X 28-5284	19522	
2651				1,589,616	7,855	X	28-13605	7055	
800				552,470 145,504	2,730 719	X X	28-13605 28-13663	2730 696	
23	GRAN TIERRA ENERGY INC	COM	38500T101	14,326	2,600	X	X 28-5284	2600	
	GRAND CANYON ED INC	COM	38526M106	547,672	23,335	X	28-5284	720	
22615				97,260	4,144	X	X 28-5284		
4144				16,053	684	X	28-13663		
684	GRANITE CONSTR INC	COM	387328107	3,765	112	X	28-5284	112	
	GRAPHIC PACKAGING HLDG CO	COM	388689101	2,080	322	X	28-5284	322	
				1,499	232	X	28-13605	232	
	GREAT SOUTHN BANCORP INC	COM	390905107	25,450	1,000	X	28-5284	1000	
	GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	13,103	195	X	28-5284	195	
				3,024	45	X	X 28-5284	45	
	GREAT PLAINS ENERGY INC	COM	391164100	104,353	5,138	X	28-5284	5137	
1				60,158 325	2,962 16	X X	28-5284 28-13605	2962 16	
	GREATBATCH INC	COM	39153L106	27,419	1,350	X	X 28-13605	1350	
1300				30,212	1,300	X	X 28-5284		
	GREEN MTN COFFEE ROASTERS IN	COM	393122106	107,277	2,595	X	28-5284	2595	
				44,234	1,070	X	X 28-5284	1070	
				20,670	500	X	28-13605	500	
				5,168	125	X	X 28-13605	125	
	GREEN PLAINS RENEWABLE ENERG	COM	393222104	989	125	X	28-5284	125	
		COLUMN TOTAL		25,957,499					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 106 OF 267
OF 12/31/12

FORM 13F

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

AS

				ITEM 5:	ITEM 6: INVESTMENT		ITEM		
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	(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>									
GREENHILL & CO INC		COM	395259104	473,681	9,111	X	28-5284	1398	
7713				63,792	1,227	X	X 28-5284		
1227				3,275	63	X	28-13605	63	
				12,374	238	X	28-13663		
238									
GREENWAY MED TECHNOLOGIES IN		COM	39679B103	3,226	210	X	28-5284		
210				4,992	325	X	X 28-5284		
325									
GREIF INC		CL A	397624107	53,400	1,200	X	28-5284	1200	
				52,822	1,187	X	X 28-5284	1187	
GRIFFON CORP		COM	398433102	2,430	212	X	28-5284	2	
210									
				332,340	29,000	X	28-13605	29000	
GROUP 1 AUTOMOTIVE INC		COM	398905109	26,346	425	X	28-5284	355	
70									
				255,523	4,122	X	28-13605	4122	
GROUPE CGI INC		CL A SUB VTG	39945C109	625	27	X	28-5284	27	
GROUPON INC		COM CL A	399473107	2,430	500	X	28-5284	500	
GRUPO TELEVISIA SA		SPON ADR REP O	40049J206	8,506	320	X	28-5284	320	
				5,316	200	X	X 28-13605		
200									
GRUPO FINANCIERO SANTANDER M		SPON ADR SHS B	40053C105	1,618	100	X	28-5284	100	
GUESS INC		COM	401617105	564	23	X	28-5284	23	
				5,276	215	X	X 28-5284	215	
				540	22	X	28-13605	22	
GUIDEWIRE SOFTWARE INC		COM	40171V100	82,324	2,770	X	X 28-5284		
2770									
GULFMARK OFFSHORE INC		CL A NEW	402629208	17,225	500	X	X 28-5284	500	
GULFPORT ENERGY CORP		COM NEW	402635304	52,629	1,377	X	28-5284	1377	
				1,911	50	X	X 28-5284	50	
				283,248	7,411	X	28-13605	7411	
H & E EQUIPMENT SERVICES INC		COM	404030108	15,989	1,061	X	28-5284	1061	
H & Q HEALTHCARE INVESTORS		SH BEN INT	404052102	19,595	1,132	X	28-5284	1132	
H & Q LIFE SCIENCES INVS		SH BEN INT	404053100	110,490	7,620	X	28-5284	7620	
		COLUMN TOTAL		1,892,487					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 107 OF 267
OF 12/31/12

FORM 13F

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

AS

				ITEM 5:	ITEM 6: INVESTMENT		ITEM		
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	(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>									
HCA HOLDINGS INC		COM	40412C101	131,541	4,360	X	28-5284	2000	
2360				26,067	864	X	X 28-5284	864	

HCC INS HLDGS INC 7236	COM	404132102	338,983	9,110	X	28-5284	1874
			10,605	285	X	X 28-5284	285
			113,304	3,045	X	X 28-13605	3000
45 HCP INC 1270	COM	40414L109	6,260,802	138,636	X	28-5284	137366
			4,089,780	90,562	X	X 28-5284	79889
10673			8,598,735	190,406	X	28-13605	132348
58058			1,187,121	26,287	X	X 28-13605	25608
679			2,755	61	X	28-13663	
61			162,576	3,600	X	X 28-13663	3600
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	3,420	84	X	28-5284	84
			2,850	70	X	X 28-5284	70
HFF INC	CL A	40418F108	93,840	6,298	X	28-13605	6298
HMS HLDGS CORP 18338	COM	40425J101	572,184	22,075	X	28-5284	3737
			75,531	2,914	X	X 28-5284	
2914			349,920	13,500	X	28-13605	13500
			933,120	36,000	X	X 28-13605	36000
			14,645	565	X	28-13663	
565 HNI CORP	COM	404251100	30,060	1,000	X	28-5284	1000
			33,066	1,100	X	X 28-5284	
1100 HSBC HLDGS PLC 25916	SPON ADR NEW	404280406	2,742,286	51,673	X	28-5284	25757
			1,276,546	24,054	X	X 28-5284	7464
16590			34,655	653	X	28-13605	373
280			44,154	832	X	X 28-13605	832
			53,707	1,012	X	28-13663	459
553			159,210	3,000	X	X 28-13663	3000
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	145,174	5,800	X	28-5284	5800
			135,037	5,395	X	X 28-5284	5395
			35,042	1,400	X	X 28-13605	1400
HSN INC	COM	404303109	5,508	100	X	28-5284	100
			17,185	312	X	X 28-5284	312
			3,703,359	67,236	X	28-13605	43411
23825			15,973	290	X	X 28-13605	290
	COLUMN TOTAL		31,398,741				

</TABLE>

<TABLE>
<CAPTION>

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

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH INSTR V	MANAGERS	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
HAEMONETICS CORP 180	COM 405024100	7,351	180	X	28-5284	
		83,314	2,040	X	X 28-5284	400
1640 HAIN CELESTIAL GROUP INC 8165	COM 405217100	1,130,433	20,849	X	28-5284	12684
		563,780	10,398	X	X 28-5284	500
9898		61,269	1,130	X	28-13663	360
770 HALCON RES CORP	COM NEW 40537Q209	13,840	2,000	X	28-5284	2000
		6,920	1,000	X	28-13605	1000

HALLIBURTON CO 79744	COM	406216101	7,442,566	214,545	X	28-5284	134801
			5,869,999	169,213	X	X 28-5284	135854
33359			11,848,127	341,543	X	28-13605	248053
93490			1,855,776	53,496	X	X 28-13605	52096
1400			93,351	2,691	X	28-13663	815
1876							
HAMPTON ROADS BANKSHARES INC	COM NEW	409321502	2,110	1,773	X	X 28-13605	1773
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	44,000	2,500	X	X 28-5284	2500
HANCOCK HLDG CO	COM	410120109	7,933	250	X	X 28-13605	250
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,902	300	X	28-5284	300
HANCOCK JOHN PREMUIIM DIV FD	COM SH BEN INT	41013T105	384,601	28,342	X	28-5284	28342
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	41,925	2,324	X	28-5284	2324
			15,226	844	X	X 28-5284	844
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	8,764	400	X	X 28-5284	400
HANCOCK JOHN INVS TR	COM	410142103	10,157	450	X	28-13605	450
HANESBRANDS INC	COM	410345102	86,899	2,426	X	28-5284	2406
20			167,888	4,687	X	X 28-5284	4656
31			8,955	250	X	X 28-13605	250
HANGER INC	COM NEW	41043F208	15,185	555	X	28-5284	555
HANOVER INS GROUP INC	COM	410867105	25,181	650	X	28-5284	650
			80,347	2,074	X	X 28-5284	2074
			3,874	100	X	28-13605	100
	COLUMN TOTAL		29,884,673				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 109 OF 267
OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					DISCRETION	(A) SOLE (C) OTH INSTR V		
HARLEY DAVIDSON INC 1348	COM	412822108	448,015	9,175	X	28-5284	7827	
7633			1,461,238	29,925	X	X 28-5284	22292	
2228			152,057	3,114	X	28-13605	886	
47			19,581	401	X	X 28-13605	401	
HARMAN INTL INDS INC 11152	COM	413086109	531,618	11,909	X	28-5284	757	
2731			156,061	3,496	X	X 28-5284	765	
673			157,133	3,520	X	28-13605	2847	
358			15,981	358	X	28-13663		
HARMONIC INC 850	COM	413160102	10,140	2,000	X	28-5284	1150	
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	11,154	2,200	X	X 28-5284	2200	
			17,472	1,950	X	28-5284	1950	
HARRIS & HARRIS GROUP INC	COM	413833104	54	6	X	X 28-5284	6	
			33,000	10,000	X	X 28-5284	10000	
HARRIS CORP DEL 584	COM	413875105	9,900	3,000	X	X 28-13605	3000	
			431,044	8,804	X	28-5284	8220	
5070			815,527	16,657	X	X 28-5284	11587	
1143			167,149	3,414	X	28-13605	2271	
HARRIS TEETER SUPERMARKETS I	COM	414585109	13,689	355	X	28-5284	355	
			37,018	960	X	X 28-5284		

960	HARSCO CORP	COM	415864107	2,754,294	117,204	X	28-5284	115024
2180				150,800	6,417	X	X 28-5284	6050
367				1,504	64	X	28-13605	64
				9,870	420	X	X 28-13605	420
	HARTE-HANKS INC	COM	416196103	838	142	X	28-5284	142
	HARTFORD FINL SVCS GROUP INC	COM	416515104	303,501	13,525	X	28-5284	10029
3496				163,565	7,289	X	X 28-5284	5501
1788				113,569	5,061	X	28-13605	995
4066				23,136	1,031	X	X 28-13605	1031
	COLUMN TOTAL			8,011,203				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 110 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/12

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM VOTING
						DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: INSTR V	(A) SOLE	
						<C>	<C>	<C>	<C>
	HASBRO INC	COM	418056107	644,477	17,952	X	28-5284	16692	
	1260			385,925	10,750	X	X 28-5284	8750	
	2000			76,503	2,131	X	28-13605	978	
	1153			28,361	790	X	X 28-13605	790	
				111,290	3,100	X	X 28-13663	3100	
	HATTERAS FINL CORP	COM	41902R103	44,658	1,800	X	X 28-5284	1800	
	HAWAIIAN ELEC INDUSTRIES	COM	419870100	6,285	250	X	28-5284	250	
				252,456	10,042	X	X 28-5284	9042	
	1000			6,570	1,000	X	28-13605	1000	
	HAWAIIAN HOLDINGS INC	COM	419879101	72,710	3,130	X	28-5284	598	
	HEALTHCARE SVCS GRP INC	COM	421906108	565,720	24,353	X	X 28-5284		
	2532			34,845	1,500	X	28-13605		
	1500			253,091	10,895	X	X 28-13605	10895	
	HEALTHSOUTH CORP	COM NEW	421924309	1,837	87	X	28-5284	87	
	1600			33,776	1,600	X	X 28-5284		
				183,446	8,690	X	28-13605	8690	
	HEALTH MGMT ASSOC INC NEW	CL A	421933102	458,777	49,225	X	28-5284		
	49225			249,962	26,820	X	X 28-5284		
	26820			286,460	30,736	X	28-13605	30736	
				14,138	1,517	X	28-13663		
	1517			8,283	345	X	28-5284	345	
	HEALTHCARE RLTY TR	COM	421946104	24,974,143	407,475	X	28-5284	404954	
	HEALTH CARE REIT INC	COM	42217K106	15,542,715	253,593	X	X 28-5284	238655	
	2521			4,224,413	68,925	X	28-13605	66339	
	1000 13938			1,111,617	18,137	X	X 28-13605	17612	
	2586			663,035	10,818	X	28-13663	10805	
	525			399,856	6,524	X	X 28-13663	6524	
	13			15,917	655	X	28-5284	655	
	HEALTH NET INC	COM	42222G108	19,464	801	X	X 28-5284	1	

800	HEALTHWAYS INC	COM	422245100	8,967	838	X	28-5284	838
				535	50	X	28-13605	50
	HEARTLAND FINL USA INC	COM	42234Q102	7,845	300	X	28-5284	300
	COLUMN TOTAL			50,688,077				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 111 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/12

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE	(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	HEARTLAND EXPRESS INC	COM	422347104	17,553	1,343	X	28-5284	1050
	293			103,253	7,900	X	X 28-5284	
	7900							
	HEARTLAND PMT SYS INC	COM	42235N108	2,950,000	100,000	X	28-5284	100000
				53,012	1,797	X	X 28-5284	1797
	HECKMANN CORP	COM	422680108	20,150	5,000	X	28-5284	5000
	HECLA MNG CO	COM	422704106	14,843	2,546	X	28-5284	2546
				20,551	3,525	X	X 28-5284	3525
				525	90	X	28-13605	90
	HECLA MNG CO	PFD CV SER B	422704205	11,858	200	X	X 28-5284	200
	HEICO CORP NEW	COM	422806109	8,728	195	X	X 28-5284	195
				2,378,188	53,132	X	28-13605	34503
	18629							
	HEICO CORP NEW	CL A	422806208	10,205	228	X	X 28-13605	228
	3529			112,857	3,529	X	X 28-5284	
	HEIDRICK & STRUGGLES INTL IN	COM	422819102	763	50	X	28-5284	
	50							
	HEINZ H J CO	COM	423074103	27,356,067	474,273	X	28-5284	472627
	1646			37,350,165	647,541	X	X 28-5284	602521
	600	44420						
				982,867	17,040	X	28-13605	13684
	3356							
				1,658,242	28,749	X	X 28-13605	9034
	19715							
				537,347	9,316	X	28-13663	9294
	22							
				415,296	7,200	X	X 28-13663	7200
	HELIOS ADVANTAGE INCOME FD I	COM NEW	42327W206	8,711	1,007	X	X 28-5284	1007
	HELIOS HIGH INCOME FD INC	COM NEW	42327X204	9,413	1,126	X	X 28-5284	1126
	HELIOS MULTI SEC HI INC FD I	COM NEW	42327Y202	725	120	X	28-5284	120
				6,076	1,006	X	X 28-5284	1006
	HELIOS STRATEGIC INCOME FD I	COM NEW	42328A203	6,718	1,063	X	X 28-5284	1063
	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	24,768	1,200	X	X 28-5284	
	1200							
	HELMERICH & PAYNE INC	COM	423452101	103,226	1,843	X	28-5284	1658
	185							
				193,627	3,457	X	X 28-5284	3352
	105							
				64,580	1,153	X	28-13605	69
	1084							
	COLUMN TOTAL			74,420,314				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 112 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/12

ITEM 6:

HILLENBRAND INC	COM	431571108	14,051,233	621,461	X	28-5284	621461
62500			1,413,125	62,500	X	X 28-5284	
HILLSHIRE BRANDS CO	COM	432589109	22,610	1,000	X	X 28-13605	1000
			482,094	17,132	X	28-5284	17132
			546,957	19,437	X	X 28-5284	19437
			30,954	1,100	X	28-13605	1100
			10,975	390	X	X 28-13605	390
HITTITE MICROWAVE CORP	COM	43365Y104	19,549	315	X	28-5284	315
880			54,613	880	X	X 28-5284	
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	6,578	100	X	X 28-5284	100
HOLLYFRONTIER CORP	COM	436106108	86,397	1,856	X	28-5284	1856
			330,877	7,108	X	X 28-5284	7108
			1,117	24	X	28-13605	24
HOLOGIC INC	COM	436440101	33,017	1,650	X	28-5284	1650
			119,200	5,957	X	X 28-5284	5957
			1,201	60	X	28-13605	60
HOME BANCSHARES INC	COM	436893200	2,456,523	74,395	X	28-13605	47636
26759			10,533	319	X	X 28-13605	319
HOME DEPOT INC	COM	437076102	121,257,358	1,960,507	X	28-5284	1933886
26621			59,831,030	967,357	X	X 28-5284	931996
1000 34361			63,989,824	1,034,597	X	28-13605	966650
73 67874			15,624,300	252,616	X	X 28-13605	243696
2150 6770			1,056,645	17,084	X	28-13663	15076
2008			301,210	4,870	X	X 28-13663	4870
HOME PROPERTIES INC	COM	437306103	6,131	100	X	28-5284	100
			91,965	1,500	X	X 28-5284	1000
500			79,860	3,630	X	X 28-5284	
HOMEAWAY INC	COM	43739Q100	481,735	13,041	X	28-5284	13041
3630			641,980	17,379	X	X 28-5284	17379
HONDA MOTOR LTD	AMERN SHS	438128308	19,948	540	X	28-13605	540
			9,604	260	X	X 28-13605	260
			COLUMN TOTAL				283,069,143

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 114 OF 267
OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
<S> <C> HONEYWELL INTL INC 9663	<C> COM	<C> 438516106	<C> 16,960,073	<C> 267,214	<C> X	<C> 28-5284	<C> 257551	<C>
32534			15,841,096	249,584	X	X 28-5284	217050	
7709			3,182,830	50,147	X	28-13605	42438	
			1,973,663	31,096	X	X 28-13605	31096	
81			68,611	1,081	X	28-13663	1000	
			253,880	4,000	X	X 28-13663	4000	
HORACE MANN EDUCATORS CORP N	COM	440327104	221,895	11,117	X	28-13605	11117	
HORMEL FOODS CORP	COM	440452100	170,937	5,477	X	28-5284	5000	
477			1,993,695	63,880	X	X 28-5284	63790	
90			45,972	1,473	X	28-13605	85	
1388			62,420	2,000	X	28-13663	2000	
HORNBECK OFFSHORE SVCS INC N	COM	440543106	34,340	1,000	X	X 28-5284	1000	

HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	117,100	5,000	X	28-5284	5000
			25,387	1,084	X	X 28-5284	1084
			51,899	2,216	X	28-13605	2216
HOSPIRA INC	COM	441060100	1,306,144	41,810	X	28-5284	41302
508							
2274			1,019,361	32,630	X	X 28-5284	30356
1558			78,162	2,502	X	28-13605	944
5			78,412	2,510	X	X 28-13605	2505
			2,749	88	X	X 28-13663	88
HOST HOTELS & RESORTS INC	COM	44107P104	295,991	18,889	X	28-5284	11704
7185							
354			102,654	6,551	X	X 28-5284	6197
6819			123,777	7,899	X	28-13605	1080
HOT TOPIC INC	COM	441339108	6,472	413	X	X 28-13605	413
200			1,926	200	X	28-5284	
HOVNIANIAN ENTERPRISES INC	CL A	442487203	110,600	15,800	X	28-5284	15800
HOWARD BANCORP INC	COM	442496105	96,000	15,000	X	28-13605	15000
HOWARD HUGHES CORP	COM	44267D107	10,588	145	X	X 28-5284	145
HUBBELL INC	CL A	443510102	76,427	984	X	28-5284	984
			185,088	2,383	X	X 28-5284	
2383							
	COLUMN TOTAL		44,498,149				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 115 OF 267
OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
HUBBELL INC	CL B	443510201	731,711	8,646	X	28-5284	8646	
1200			952,934	11,260	X	X 28-5284	10060	
HUBBAY MINERALS INC	COM	443628102	106,634	1,260	X	X 28-13605	1260	
500			5,035	500	X	X 28-5284		
HUDSON CITY BANCORP	COM	443683107	507,019	62,364	X	28-5284	58517	
3847			541,068	66,552	X	X 28-5284	62921	
1500	2131		112,974	13,896	X	28-13605	7037	
6859			4,472	550	X	X 28-13605	550	
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	73,100	10,000	X	28-5284	10000	
HUMANA INC	COM	444859102	2,111,882	30,772	X	28-5284	29148	
1624			632,700	9,219	X	X 28-5284	9054	
165			142,064	2,070	X	28-13605	455	
1615			136,574	1,990	X	X 28-13605	1990	
			1,922	28	X	28-13663		
28								
HUNT J B TRANS SVCS INC	COM	445658107	151,484	2,537	X	28-5284	2069	
468			48,067	805	X	X 28-5284	805	
			10,569	177	X	28-13605	177	
			4,896	82	X	28-13663	82	
HUNTINGTON BANCSHARES INC	COM	446150104	223,126	34,918	X	28-5284	30437	
4481			76,578	11,984	X	X 28-5284	10694	
1290			68,661	10,745	X	28-13605	633	

10112				3,981	623	X	28-13663	
623								
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401		301,340	244	X	28-5284	244
HUNTINGTON INGALLS INDS INC	COM	446413106		83,950	1,937	X	28-5284	1910
27				176,871	4,081	X	X 28-5284	4081
				96,388	2,224	X	28-13605	2200
24				21,410	494	X	X 28-13605	494
				5,201	120	X	28-13663	120
				1,777	41	X	X 28-13663	41
HUNTSMAN CORP	COM	447011107		97,006	6,101	X	28-5284	6101
				80,867	5,086	X	X 28-5284	5086
				254,511	16,007	X	28-13605	16007
HURON CONSULTING GROUP INC	COM	447462102		182,937	5,430	X	X 28-5284	
5430								
	COLUMN TOTAL			7,949,709				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 116 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/12

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 INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
<S> <C> HYATT HOTELS CORP 2120	COM CL A	448579102	96,232	2,495	X		28-5284	375
8950 HYPERDYNAMICS CORP HYSTER YALE MATLS HANDLING I	COM CL A	448954107 449172105	2,990 5,198,810 23,570,156	5,000 106,533 482,995	X X X	X X	28-5284 28-5284 28-5284	5000 106533 81485
401510 IAC INTERACTIVECORP	COM PAR \$.001	44919P508	77,713 72,942	1,645 1,544	X X		28-5284 28-5284	1645 544
1000 ICF INTL INC ICG GROUP INC ICU MED INC ING PRIME RATE TR	COM COM COM SH BEN INT	44925C103 44928D108 44930G107 44977W106	214,148 1,336 69 17,974 5,216 77,625 122,436 3,932 4,132 5,170 41,360 56,655 17,472 20,848	4,533 57 6 295 840 12,500 1,837 59 62 500 4,000 3,604 440 525	X X X X X X X X X X X X X X	X X	28-13605 28-5284 28-5284 28-5284 28-5284 28-5284 28-5284 28-13605 28-5284 28-5284 28-5284 28-5284 28-5284 28-5284	4533 57 6 295 840 12500 1837 59 62 500 4000 3604 295 300
225 ISTAR FINL INC ITT EDUCATIONAL SERVICES INC 31 IXIA 29400	COM COM COM	45031U101 45068B109 45071R109	8,150 537 499,212 78,787	1,000 31 29,400 4,640	X X X	X X	28-5284 28-13663 28-5284	1000
4640 913			15,503	913	X		28-13663	
	COLUMN TOTAL		30,554,607					

</TABLE>

<TABLE>
<CAPTION>

8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
IBERIABANK CORP 9949	COM	450828108	504,413	10,269	X	28-5284	320				
2884			141,662	2,884	X	X 28-5284					
307			63,316	1,289	X	28-13605	1289				
ITT CORP NEW 517	COM NEW	450911201	811,998	34,612	X	28-5284	34095				
175	4318		1,154,349	49,205	X	X 28-5284	44712				
102			219,187	9,343	X	28-13605	9241				
60			31,061	1,324	X	X 28-13605	1324				
IAMGOLD CORP	COM	450913108	5,506	480	X	28-5284	480				
ICON PUB LTD CO	SPONSORED ADR	45103T107	84,973	3,061	X	28-5284	3061				
8110			225,134	8,110	X	X 28-5284					
ICICI BK LTD 57170	ADR	45104G104	2,698,674	61,882	X	28-5284	4712				
24655			1,137,436	26,082	X	X 28-5284	1427				
			7,196	165	X	28-13605	165				
			125,640	2,881	X	28-13663	1281				
1600	COM	451055107	15,267	684	X	28-5284	684				
ICONIX BRAND GROUP INC	COM	451107106	17,123	395	X	X 28-5284	195				
200	COM	45166R204	48,500	10,000	X	X 28-5284					
IDENIX PHARMACEUTICALS INC 10000	COM	45167R104	104,693	2,250	X	28-5284	2250				
IDEXX LABS INC 6061	COM	45168D104	890,787	9,599	X	28-5284	3538				
8532			898,582	9,683	X	X 28-5284	1151				
250			100,966	1,088	X	28-13605	838				
IHS INC 159	CL A	451734107	713,261	7,686	X	X 28-13605	7686				
			15,264	159	X	28-5284					
			26,688	278	X	X 28-5284	278				
			108,768	1,133	X	28-13605	1133				
			10,273,888								

COLUMN TOTAL

</TABLE>

<TABLE>
<CAPTION>

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

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ILLINOIS TOOL WKS INC 13629	COM	452308109	27,949,006	459,612	X	28-5284	445983		
64345			23,201,143	381,535	X	X 28-5284	317190		
5732			4,653,728	76,529	X	28-13605	70797		
4900			2,504,399	41,184	X	X 28-13605	36284		
			153,606	2,526	X	28-13663	2526		
			258,199	4,246	X	X 28-13663	4246		
ILLUMINA INC	COM	452327109	385,739	6,939	X	28-5284	6939		
4650			281,119	5,057	X	X 28-5284	407		
			21,402	385	X	28-13605	385		
			11,618	209	X	X 28-13605	209		
IMATION CORP	COM	45245A107	859	184	X	X 28-5284	184		
			1,121	240	X	X 28-13605	240		
IMAX CORP	COM	45245E109	22,480	1,000	X	28-5284	1000		
IMMUNOGEN INC	COM	45253H101	55,080	4,320	X	28-5284	4320		
			6,375	500	X	X 28-5284	500		
			663	52	X	28-13605	52		
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	15,360	8,000	X	28-5284	8000		
IMPAX LABORATORIES INC	COM	45256B101	16,392	800	X	X 28-5284			
800									
IMPERIAL OIL LTD	COM NEW	453038408	405,963	9,441	X	28-5284	9441		
9308			681,378	15,846	X	X 28-5284	6538		
			1,548	36	X	28-13605	36		
			173,634	4,038	X	X 28-13605	4038		
			2,021	47	X	28-13663	47		
IMPERVA INC	COM	45321L100	208,319	6,607	X	28-5284	6607		
INCYTE CORP	COM	45337C102	1,661	100	X	28-5284	100		
INDIA FD INC	COM	454089103	88,909	4,252	X	28-5284	4252		
			37,324	1,785	X	X 28-5284	1785		
INERGY L P	UNIT LTD PTNR	456615103	501,007	27,543	X	28-5284	27543		
1460			132,514	7,285	X	X 28-5284	5825		
	COLUMN TOTAL		61,772,567						

</TABLE>

<TABLE>
<CAPTION>

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

FORM 13F

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

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
INFORMATICA CORP 509	COM	45666Q102	307,900	10,155	X	28-5284	9646		
			32,351	1,067	X	X 28-5284	1067		
			12,128	400	X	28-13663	400		
INFINERA CORPORATION	COM	45667G103	11,620	2,000	X	X 28-5284	2000		
INERGY MIDSTREAM LP	U LTD PARTNERS	45671U106	22,250	1,000	X	X 28-5284	1000		
INFOSYS LTD	SPONSORED ADR	456788108	3,934	93	X	28-5284	93		
			42,300	1,000	X	X 28-5284			
1000									
ING GROEP N V	SPONSORED ADR	456837103	103,507	10,907	X	28-5284	10907		
			209	22	X	X 28-5284	22		
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	8,670	1,000	X	X 28-5284	1000		
ING EMERGING MKTS HGH DIV EQ	COM	45685X104	10,973	750	X	X 28-13605	750		
INGRAM MICRO INC	CL A	457153104	3,773	223	X	X 28-5284	223		
24619			945,473	55,879	X	28-13605	31260		
			87,493	5,171	X	X 28-13605	5171		
INGREDION INC	COM	457187102	1,030,042	15,987	X	28-5284	15087		

900			1,600,312	24,838	X	X	28-5284	22027
2811			902	14	X		28-13605	14
INLAND REAL ESTATE CORP	COM NEW	457461200	1,676	200	X		28-5284	200
INSIGHT ENTERPRISES INC	COM	45765U103	2,432	140	X		28-5284	
140								
INNOSPEC INC	COM	45768S105	27,247	790	X		28-5284	790
			3,449	100	X	X	28-13605	
100								
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	5,160	1,500	X		28-5284	1500
INNERWORKINGS INC	COM	45773Y105	5,650	410	X		28-5284	
410								
			171,492	12,445	X	X	28-5284	
12445								
			76,479	5,550	X	X	28-13605	5150
400								
INNOPHOS HOLDINGS INC	COM	45774N108	1,163	25	X		28-5284	25
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	413,082	10,600	X		28-5284	10600
			COLUMN TOTAL	4,931,667				

</TABLE>

<TABLE>

<CAPTION>

FILE NO. 28-1235

PAGE 120 OF 267

FORM 13F

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

AS

OF 12/31/12

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
INTEL CORP		COM	458140100	128,799,366	6,246,332	X	28-5284	6129194
117138				87,680,343	4,252,199	X	X 28-5284	3993055
6900	252244			35,364,743	1,715,070	X	28-13605	1560610
94	154366			13,144,982	637,487	X	X 28-13605	608970
2307	26210			1,008,339	48,901	X	28-13663	48497
404				1,590,049	77,112	X	X 28-13663	75692
1420		COM	45822P105	258,019	4,941	X	28-5284	3701
INTEGRYS ENERGY GROUP INC				184,911	3,541	X	X 28-5284	3367
1240				247,993	4,749	X	28-13605	3656
174				14,883	285	X	X 28-13605	285
1093				731	14	X	28-13663	
14				104,440	2,000	X	X 28-13663	2000
INTERACTIVE BROKERS GROUP IN		COM	45841N107	1,902	139	X	28-5284	139
INTERCONTINENTAL HTLS GRP PL		SPON ADR NEW 1	45857P400	69,856	2,511	X	28-5284	2511
				2,587	93	X	X 28-5284	93
INTERCONTINENTALEXCHANGE INC		COM	45865V100	1,905,560	15,391	X	28-5284	9793
5598				1,523,482	12,305	X	X 28-5284	5392
6913				4,461,493	36,035	X	28-13605	19143
16892				569,650	4,601	X	X 28-13605	4449
152				70,819	572	X	28-13663	192
380				8,295	67	X	X 28-13663	67
INTERFACE INC		COM	458665304	123,900	7,710	X	X 28-5284	5000
2710				82,180	2,000	X	28-5284	2000
INTERDIGITAL INC		COM	45867G101	58,721	6,060	X	X 28-5284	6060
INTERMUNE INC		COM	45884X103	247,726,252	1,293,272	X	28-5284	1272927
INTERNATIONAL BUSINESS MACHS		COM	459200101					

20345				242,804,757	1,267,579	X	X	28-5284	1217936
140	49503			58,444,204	305,112	X		28-13605	290167
15	14930			31,076,880	162,239	X	X	28-13605	157737
612	3890			2,863,864	14,951	X		28-13663	14812
139				11,009,145	57,474	X	X	28-13663	57474
INTERNATIONAL FLAVORS&FRAGRA 250	COM	459506101		624,145	9,380	X		28-5284	9130
2187				247,130	3,714	X	X	28-5284	1527
799				61,483	924	X		28-13605	125
				48,242	725	X	X	28-13605	725
	COLUMN TOTAL			872,183,346					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 121 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/12

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
INTERNATIONAL GAME TECHNOLOG INTERNATIONAL GAME TECHNOLOG 766	NOTE 3.250% 5 COM	459902AQ5 459902102	417,252 25,308	4,000 1,786	X X	X X	28-5284 28-5284	4000 1020
84			1,190	84	X	X	28-5284	
2773 INTL PAPER CO 6704	COM	460146103	104,320 11,823,914	7,362 296,785	X		28-13605 28-5284	4589 290081
4358			3,764,442	94,489	X	X	28-5284	90131
4459			4,691,479	117,758	X		28-13605	113299
742			1,772,840	44,499	X	X	28-13605	43757
157			146,492	3,677	X		28-13663	3520
INTERNATIONAL RECTIFIER CORP INTERNATIONAL SHIPHOLDING CO INTERNATIONAL SPEEDWAY CORP INTERSIL CORP 1	COM COM NEW CL A CL A	460254105 460321201 460335201 46069S109	60,517 1,773 32,960 16,589	1,519 100 2,000 600	X X X X	X X	28-13663 28-13605 28-5284 28-5284	1519 100 2000 600
INTERPUBLIC GROUP COS INC 2560	COM	460690100	86,132	7,816	X		28-5284	5256
409			42,372	3,845	X	X	28-5284	3436
4502			52,731	4,785	X		28-13605	283
INTERVAL LEISURE GROUP INC INTUITIVE SURGICAL INC 2732	COM COM NEW	46113M108 46120E602	22 233 4,176,481	2 12 8,517	X X X	X X	28-13605 28-5284 28-5284	2 12 5785
1597			2,313,075	4,717	X	X	28-5284	3120
440			525,186	1,071	X		28-13605	631
37			29,422	60	X	X	28-13605	23
97			47,566	97	X		28-13663	
INTUIT	COM	461202103	106,901 1,786,510	218 30,038	X X	X	28-13663 28-5284	218 26173

3865				987,582	16,605	X	X	28-5284	13196
3409				247,178	4,156	X		28-13605	1291
2865				67,802	1,140	X	X	28-13605	1140
				952	16	X		28-13663	
16				17,843	300	X	X	28-13663	300
INVACARE CORP	COM	461203101		1,630	100	X		28-5284	
100									
	COLUMN TOTAL			33,348,702					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 122 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/12

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
						<C>	<C>	<C>	<C>
	INTREPID POTASH INC 2490	COM	46121Y102	68,618	3,223	X		28-5284	733
				225,269	10,581	X	X	28-5284	101
10480				1,001	47	X		28-13605	47
	INVESCO MORTGAGE CAPITAL INC	COM	46131B100	17,739	900	X		28-5284	900
				26,214	1,330	X	X	28-5284	1330
				1,380	70	X	X	28-13605	70
	INVESCO HIGH INCOME TR II	COM	46131F101	23,167	1,343	X	X	28-5284	1343
	INVESCO SR INCOME TR	COM	46131H107	20,720	4,000	X	X	28-13605	4000
	INVESCO MUN TR	COM	46131J103	72,000	5,000	X		28-5284	5000
	INVESCO TR INVT GRADE MUNS	COM	46131M106	22,830	1,500	X		28-5284	1500
	INVESCO MUN OPPORTUNITY TR	COM	46132C107	22,060	1,512	X		28-5284	1512
				37,073	2,541	X	X	28-5284	
2541				27,286	2,075	X		28-5284	2075
	INVESCO ADVANTAGE MUNICIPAL	SH BEN INT	46132E103	597,343	39,042	X		28-5284	39042
	INVESCO PA VALUE MUN INCOME	COM	46132K109	642,110	41,968	X	X	28-5284	41566
402				17,626	1,152	X		28-13605	1152
	INVESCO VALUE MUN INCOME TR	COM	46132P108	314,935	18,735	X		28-5284	18735
				252,150	15,000	X	X	28-5284	15000
				17	1	X		28-13605	1
	INVESCO DYNAMIC CR OPP FD	COM	46132R104	9,984	800	X		28-5284	800
				13,728	1,100	X	X	28-13605	1100
	INVESCO QUALITY MUNI INC TRS	COM	46133G107	136,027	9,929	X	X	28-5284	9929
	INVESTORS BANCORP INC	COM	46146P102	125,527	7,060	X		28-5284	4000
3060				249,276	14,020	X	X	28-5284	
14020				120,246	6,763	X		28-13605	6763
	INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1,746	200	X	X	28-5284	200
	ION GEOPHYSICAL CORP	COM	462044108	5,859	900	X		28-5284	900
	IRELAND BK	SPNSRD ADR NEW	46267Q202	45,500	7,000	X	X	28-5284	7000
	COLUMN TOTAL			3,097,431					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 123 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/12

8:	ITEM 5:	ITEM 6: INVESTMENT		ITEM
		(A) SOLE	(B) SHARED (C) OTH INSTR V	

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>						
IROBOT CORP	COM	462726100	1,898,531	101,309	X	28-5284 101309
IRON MTN INC	COM	462846106	88,337	2,845	X	28-5284 2009
836			58,188	1,874	X X	28-5284 1705
169			62,411	2,010	X	28-13605 104
1906						
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	3,601	325	X	28-5284 325
			16,620	1,500	X X	28-5284 1500
			532	48	X	28-13605 48
ISHARES SILVER TRUST	ISHARES	46428Q109	2,217,494	75,502	X	28-5284 75502
			1,246,786	42,451	X X	28-5284 42451
			31,132	1,060	X	28-13605 1060
			21,146	720	X X	28-13605 720
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	47,546	1,450	X	28-5284 1450
2737			301,307	9,189	X X	28-5284 6452
			63,613	1,940	X X	28-13663
1940						
ISHARES GOLD TRUST	ISHARES	464285105	13,311,420	817,705	X	28-5284 817705
			13,658,455	839,023	X X	28-5284 839023
			594,997	36,550	X	28-13605 36550
			181,755	11,165	X X	28-13605 9715
1450						
			137,753	8,462	X	28-13663 8462
ISHARES INC	MSCI AUSTRALIA	464286103	155,994	6,205	X	28-5284 6205
			264,548	10,523	X X	28-5284 10523
ISHARES INC	MSCI BRAZIL	464286400	674,580	12,059	X	28-5284 12059
			237,745	4,250	X X	28-5284 4250
			11,188	200	X	28-13605 200
			64,443	1,152	X X	28-13605 1152
ISHARES INC	MSCI CDA INDEX	464286509	1,071,901	37,743	X	28-5284 37743
			622,244	21,910	X X	28-5284 21910
			5,680	200	X	28-13605 200
			39,760	1,400	X X	28-13605 1400
ISHARES INC	EM MKT MIN VOL	464286533	200,332	3,308	X X	28-5284 3308
ISHARES INC	JAPAN SML CAP	464286582	510,439	11,500	X	28-5284 11500
	COLUMN TOTAL		37,800,478			

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 124 OF 267
OF 12/31/12

FORM 13F

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

AS

AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
ISHARES INC	MSCI EMU INDEX	464286608	10,049,443	300,342	X	28-5284 300342
			501,498	14,988	X X	28-5284 14188
800						
			26,099	780	X	28-13605 780
			61,433	1,836	X	28-13663 1836
			6,692	200	X X	28-13663 200
ISHARES INC	MSCI ISRAEL FD	464286632	11,313	270	X	28-5284 270
ISHARES INC	MSCI CHILE INV	464286640	37,944	600	X	28-5284 600
			11,193	177	X X	28-13605 177
ISHARES INC	MSCI BRIC INDX	464286657	261,090	6,393	X X	28-5284 6393
			61,260	1,500	X	28-13605 1500
ISHARES INC	MSCI PAC J IDX	464286665	36,114,850	766,119	X	28-5284 765219
900						

323			8,304,984	176,177	X	X	28-5284	175854
			4,378,505	92,883	X		28-13605	92883
			2,317,732	49,167	X	X	28-13605	49167
			391,969	8,315	X		28-13663	8315
			768,382	16,300	X	X	28-13663	16300
ISHARES INC	MSCI SINGAPORE	464286673	65,712	4,800	X		28-5284	4800
			193,714	14,150	X	X	28-5284	12800
1350								
ISHARES INC	MSCI UTD KINGD	464286699	111,228	6,200	X	X	28-5284	6200
ISHARES INC	MSCI TAIWAN	464286731	12,054	885	X		28-5284	885
			171,503	12,592	X	X	28-5284	12592
ISHARES INC	MSCI SWITZERLD	464286749	207,030	7,725	X		28-5284	7725
			347,918	12,982	X	X	28-5284	12882
100								
ISHARES INC	MSCI SWEDEN	464286756	165,043	5,465	X	X	28-5284	5465
ISHARES INC	MSCI S KOREA	464286772	50,365	795	X		28-5284	795
			508,843	8,032	X	X	28-5284	7090
942								
ISHARES INC	MSCI GERMAN	464286806	128,662	5,209	X		28-5284	5209
			130,984	5,303	X	X	28-5284	5303
ISHARES INC	MSCI MEX INVES	464286822	11,990	170	X		28-5284	170
ISHARES INC	MSCI MALAYSIA	464286830	121,797	8,050	X	X	28-5284	8050
	COLUMN TOTAL		65,531,230					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 125 OF 267
OF 12/31/12

FORM 13F

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

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES INC	MSCI JAPAN	464286848	21,625,451	2,217,995	X	28-5284 2211995
6000			2,621,288	268,850	X	X 28-5284 268850
			54,347	5,574	X	28-13605 5574
			7,313	750	X	X 28-13605 750
			243,750	25,000	X	28-13663 25000
			1,355,250	139,000	X	X 28-13663 139000
ISHARES INC	MSCI HONG KONG	464286871	29,227	1,505	X	28-5284 1505
			3,399	175	X	X 28-5284 175
ISHARES TR	S&P 100 IDX FD	464287101	23,476,777	362,912	X	28-5284 362912
			8,187,037	126,558	X	X 28-5284 126558
			153,768	2,377	X	28-13605 2377
			21,930	339	X	X 28-13605 339
ISHARES TR	DJ SEL DIV INX	464287168	107,395,233	1,876,227	X	28-5284 1860956
15271			39,978,477	698,436	X	X 28-5284 689140
200	9096		3,262,394	56,995	X	28-13605 56995
			1,406,673	24,575	X	X 28-13605 24575
			1,233,465	21,549	X	28-13663 21549
			300,510	5,250	X	X 28-13663 5250
ISHARES TR	BARCLYS TIPS B	464287176	160,809,973	1,324,520	X	28-5284 1313339
11181			47,437,922	390,725	X	X 28-5284 383440
70	7215		7,531,427	62,033	X	28-13605 61893
140			3,500,250	28,830	X	X 28-13605 28499
331			1,217,985	10,032	X	28-13663 10032
			237,357	1,955	X	X 28-13663 1402
553						
ISHARES TR	FTSE CHINA25 I	464287184	188,780	4,667	X	28-5284 4667
			597,730	14,777	X	X 28-5284 14777
			39,034	965	X	28-13605 965
			36,203	895	X	X 28-13605 895
ISHARES TR	TRANSP AVE IDX	464287192	42,455	450	X	28-5284 450

ISHARES TR 56032		CORE S&P500 ET 464287200	330,038,184	2,305,702	X	28-5284	2249670
48874			73,344,507	512,397	X	X 28-5284	463523
365	150		39,118,731	273,290	X	28-13605	272775
100			23,337,259	163,038	X	X 28-13605	162938
1702			1,106,472	7,730	X	28-13663	6028
			1,830,617	12,789	X	X 28-13663	12789
		COLUMN TOTAL	901,771,175				

</TABLE>

<TABLE>
<CAPTION>

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

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

8:			ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY			CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:				PRINCIPAL	(B) SHARED		
(SHARES)	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>
ISHARES TR 2210	CORE TOTUSBD E	464287226	107,166,763	964,771	X	28-5284	962561	
4460			47,086,479	423,897	X	X 28-5284	419437	
			5,899,681	53,112	X	28-13605	53112	
			1,557,008	14,017	X	X 28-13605	14017	
			35,101	316	X	28-13663	316	
			120,300	1,083	X	X 28-13663	1083	
ISHARES TR 21103	MSCI EMERG MKT	464287234	222,012,685	5,005,923	X	28-5284	4984820	
275	32813		76,958,515	1,735,254	X	X 28-5284	1702166	
1413	2445		19,111,213	430,918	X	28-13605	427060	
2185			7,403,346	166,930	X	X 28-13605	164745	
5004			1,739,407	39,220	X	28-13663	34216	
1503			1,045,152	23,566	X	X 28-13663	22063	
ISHARES TR 9425	IBOXX INV CPBD	464287242	247,819,703	2,048,266	X	28-5284	2038841	
3270	23683		69,340,821	573,112	X	X 28-5284	546159	
2434			10,419,780	86,121	X	28-13605	83687	
			4,112,934	33,994	X	X 28-13605	33994	
			1,524,958	12,604	X	28-13663	12604	
			1,640,624	13,560	X	X 28-13663	13560	
ISHARES TR	S&P GBL TELCM	464287275	8,576	150	X	28-5284	150	
			2,715,575	47,500	X	X 28-5284	47500	
			19,724	345	X	X 28-13663	345	
ISHARES TR	S&P GBL INF	464287291	15,010	223	X	X 28-5284	223	
ISHARES TR 51098	S&P500 GRW	464287309	67,496,610	891,162	X	28-5284	840064	
3395	1994		9,573,687	126,402	X	X 28-5284	121013	
			706,654	9,330	X	28-13605	9330	
			45,898	606	X	X 28-13605	606	
			182,155	2,405	X	28-13663	2405	
			213,587	2,820	X	X 28-13663	2820	
ISHARES TR	S&P GBL HLTHCR	464287325	135,450	2,100	X	X 28-5284	2100	
ISHARES TR	S&P GBL ENER	464287341	115,706	3,025	X	28-5284	3025	
			4,973	130	X	X 28-5284	130	
			12,737	333	X	28-13605	333	
			13,005	340	X	X 28-13605	340	
		COLUMN TOTAL	906,253,817					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 127 OF 267
OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH		ITEM 7: INSTR V	ITEM VOTING (A) SOLE
				<C>	<C>	<C>	<C>	<C>		
ISHARES TR 39	S&P NA NAT RES	464287374	9,541,946	250,051	X		28-5284		250012	
			6,102,166	159,910	X	X	28-5284		159910	
			159,432	4,178	X		28-13605		4178	
			35,412	928	X	X	28-13605		928	
			114,060	2,989	X		28-13663		2989	
			1,839,007	48,192	X	X	28-13663		48192	
ISHARES TR 3100	S&P LTN AM 40	464287390	4,768,389	108,768	X		28-5284		105668	
			2,946,837	67,218	X	X	28-5284		67018	
			3,611,452	82,378	X		28-13605		82378	
			1,910,898	43,588	X	X	28-13605		43588	
			118,236	2,697	X		28-13663		2697	
			8,198	187	X	X	28-13663		187	
ISHARES TR 59880	S&P 500 VALUE	464287408	88,114,667	1,327,228	X		28-5284		1267348	
			7,355,547	110,793	X	X	28-5284		108253	
			1,482,555	22,331	X		28-13605		22331	
			602,556	9,076	X	X	28-13605		9076	
			203,685	3,068	X		28-13663		3068	
			230,373	3,470	X	X	28-13663		3470	
ISHARES TR 418	BARCLYS 20+ YR	464287432	6,349,468	52,397	X		28-5284		51979	
			907,032	7,485	X	X	28-5284		6903	
ISHARES TR 21689	BARCLYS 7-10 Y	464287440	20,362,798	189,439	X		28-5284		167750	
			3,100,549	28,845	X	X	28-5284		26385	
			440,816	4,101	X		28-13605		4101	
			30,097	280	X	X	28-13605		280	
ISHARES TR 29456	BARCLYS 1-3 YR	464287457	45,869,354	543,347	X		28-5284		513891	
			21,155,230	250,595	X	X	28-5284		225502	
			1,674,302	19,833	X		28-13605		19833	
			530,495	6,284	X	X	28-13605		6284	
			2,693,927	31,911	X		28-13663		31911	
			354,564	4,200	X	X	28-13663		4200	
ISHARES TR 16218	MSCI EAFE INDE	464287465	230,201,178	4,048,561	X		28-5284		4032343	
			152,371,324	2,679,763	X	X	28-5284		2600005	
815 78943			27,060,584	475,916	X		28-13605		473649	
600 1667			18,482,684	325,056	X	X	28-13605		323404	
1652			4,975,932	87,512	X		28-13663		75472	
12040			2,329,611	40,971	X	X	28-13663		39748	
1223										
	COLUMN TOTAL		668,035,361							

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 128 OF 267

FORM 13F

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

AS

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR 100	NASDQ BIO INDX	464287556	9,206,501	67,093	X	28-5284	66993		
2800			3,856,431	28,104	X	X 28-5284	25304		
			8,233	60	X	28-13605	60		
			96,054	700	X	X 28-13605	700		
			39,108	285	X	28-13663	285		
			13,722	100	X	X 28-13663	100		
ISHARES TR 251	COHEN&ST RLTY	464287564	21,028,064	267,737	X	28-5284	267486		
1347			6,676,057	85,002	X	X 28-5284	83655		
			3,216,920	40,959	X	28-13605	40959		
			1,990,910	25,349	X	X 28-13605	24713		
636			168,547	2,146	X	28-13663	2146		
			67,859	864	X	X 28-13663			
864									
ISHARES TR	CONS SRVC IDX	464287580	25,259	291	X	28-5284	291		
ISHARES TR 1155	RUSSELL1000VAL	464287598	63,149,795	867,204	X	28-5284	866049		
2986			48,130,743	660,955	X	X 28-5284	657969		
			2,629,821	36,114	X	28-13605	36114		
			1,146,769	15,748	X	X 28-13605	15748		
			153,796	2,112	X	28-13663	2112		
			199,672	2,742	X	X 28-13663	1942		
800									
ISHARES TR 3747	S&P MC 400 GRW	464287606	22,233,295	194,330	X	28-5284	190583		
631			5,463,650	47,755	X	X 28-5284	47124		
			641,039	5,603	X	28-13605	5603		
			461,988	4,038	X	X 28-13605	4038		
			704,766	6,160	X	28-13663	6160		
ISHARES TR 4600	RUSSELL1000GRW	464287614	93,932,307	1,434,300	X	28-5284	1429700		
400			31,552,820	481,796	X	X 28-5284	476990		
4406			5,122,824	78,223	X	28-13605	78223		
			1,755,590	26,807	X	X 28-13605	26520		
287			230,983	3,527	X	28-13663	3527		
			250,172	3,820	X	X 28-13663	3820		
ISHARES TR 7107	RUSSELL 1000	464287622	135,416,231	1,710,881	X	28-5284	1703774		
7859			39,640,774	500,831	X	X 28-5284	492972		
			1,593,052	20,127	X	28-13605	20127		
			504,740	6,377	X	X 28-13605	6377		
			1,333,361	16,846	X	28-13663	16846		
			1,908,148	24,108	X	X 28-13663	24108		
	COLUMN TOTAL		504,550,001						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 130 OF 267
OF 12/31/12

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
(SHARES)	CUSIP	VALUE	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>
ISHARES TR 3525	RUSL 2000 VALU	464287630	30,403,799	402,646	X	28-5284	399121		
3389			12,445,332	164,817	X	X 28-5284	161428		
			411,001	5,443	X	28-13605	5443		
			274,026	3,629	X	X 28-13605	3388		

241				185,981	2,463	X	28-13663	913
1550				94,388	1,250	X	X 28-13663	1250
ISHARES TR 3990	RUSL 2000 GROW	464287648	23,389,455	245,404		X	28-5284	241414
				9,532,716	100,018	X	X 28-5284	99069
601	348			241,706	2,536	X	28-13605	2536
				157,166	1,649	X	X 28-13605	1649
				338,351	3,550	X	28-13663	2350
1200				32,215	338	X	X 28-13663	338
ISHARES TR 15234	RUSSELL 2000	464287655	135,640,174	1,608,674		X	28-5284	1593440
				69,759,148	827,334	X	X 28-5284	785242
170	41922			8,790,573	104,255	X	28-13605	103977
278				5,228,053	62,004	X	X 28-13605	62004
				1,441,163	17,092	X	28-13663	16717
375				1,078,343	12,789	X	X 28-13663	12789
ISHARES TR	RUSL 3000 VALU	464287663	2,675,616	28,061		X	28-5284	28061
				463,210	4,858	X	X 28-5284	4858
ISHARES TR	RUSL 3000 GROW	464287671	62,931	660		X	X 28-13605	660
				698,336	13,075	X	28-5284	13075
				207,551	3,886	X	X 28-5284	3886
ISHARES TR 117	RUSSELL 3000	464287689	13,678,614	161,533		X	28-5284	161416
				1,718,073	20,289	X	X 28-5284	19372
917				1,285,273	15,178	X	28-13605	15178
				167,243	1,975	X	X 28-13605	1975
ISHARES TR 33242	DJ US UTILS	464287697	4,496,938	52,072		X	28-5284	18830
				212,014	2,455	X	X 28-5284	2455
ISHARES TR 4038	S&P MIDCP VALU	464287705	16,982,903	192,681		X	28-5284	188643
				2,918,844	33,116	X	X 28-5284	32332
784				292,713	3,321	X	28-13605	3266
55				225,903	2,563	X	X 28-13605	2563
				141,024	1,600	X	28-13663	1600
	COLUMN TOTAL			345,737,485				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 131 OF 267
OF 12/31/12

FORM 13F

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

AS

8:	AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
							(A) SOLE	(B) SHARED		
							<C>	<C>		<C>
	ISHARES TR 575		DJ US TELECOMM	464287713	2,545,238	104,915	X		28-5284	104340
					553,225	22,804	X	X	28-5284	22804
					12,979	535	X		28-13605	535
	ISHARES TR		DJ US TECH SEC	464287721	6,221,451	87,973	X		28-5284	87973
					4,293,411	60,710	X	X	28-5284	60710
					605,575	8,563	X		28-13605	8563
	ISHARES TR		DJ US REAL EST	464287739	21,606,118	334,098	X		28-5284	334098
					8,075,860	124,878	X	X	28-5284	123505
500	873				1,938,483	29,975	X		28-13605	29575
400					1,371,780	21,212	X	X	28-13605	21212
					1,214,632	18,782	X		28-13663	18782

ISHARES TR	DJ US INDUSTRIAL 464287754	170,082	2,630	X	X	28-13663	2630
		28,745	392	X		28-5284	392
ISHARES TR	DJ US HEALTHCR 464287762	164,626	2,245	X	X	28-5284	2245
		1,837,554	22,004	X		28-5284	22004
		627,411	7,513	X	X	28-5284	7513
		18,122	217	X		28-13605	217
ISHARES TR	DJ US FINL SVC 464287770	43,008	515	X		28-13663	515
		365,646	6,165	X		28-5284	6165
		59,310	1,000	X	X	28-5284	1000
ISHARES TR	DJ US FINL SEC 464287788	11,862	200	X		28-13605	200
		520,199	8,570	X		28-5284	8570
		266,898	4,397	X	X	28-5284	4397
		13,475	222	X		28-13605	222
		43,401	715	X	X	28-13605	715
		39,455	650	X		28-13663	650
ISHARES TR	DJ US ENERGY 464287796	607,658	14,879	X		28-5284	14879
		193,255	4,732	X	X	28-5284	4732
		125,787	3,080	X		28-13605	3080
		245,040	6,000	X		28-13663	6000
	COLUMN TOTAL	53,820,286					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 132 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/12

8:	AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
						SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
						<C>	<C>	<C>	<C>
	ISHARES TR	CORE S&P SCP E	464287804	35,570,333	455,446	X	28-5284	442872	
	12574			23,446,011	300,205	X	X 28-5284	297863	
	2342			5,872,417	75,191	X	28-13605	75191	
				576,144	7,377	X	X 28-13605	7377	
				825,439	10,569	X	28-13663	10569	
	ISHARES TR	CONS GOODS IDX	464287812	817,551	10,468	X	X 28-13663	10468	
	ISHARES TR	DJ US BAS MATL	464287838	157,854	2,105	X	X 28-5284	2105	
	ISHARES TR	DJ US INDEX FD	464287846	311,895	4,500	X	28-5284	4500	
	1517			1,729,318	24,139	X	28-5284	22622	
				1,797,663	25,093	X	X 28-5284	25093	
				277,318	3,871	X	28-13605	3871	
				12,465	174	X	X 28-13605	174	
	ISHARES TR	S&P EURO PLUS	464287861	1,141,901	29,056	X	28-5284	27456	
	1600			255,647	6,505	X	X 28-5284	6505	
				76,321	1,942	X	28-13605	1942	
				96,835	2,464	X	X 28-13605	2464	
				471,600	12,000	X	28-13663	12000	
				235,800	6,000	X	X 28-13663	6000	
	ISHARES TR	S&P SMLCP VALU	464287879	37,253,877	460,436	X	28-5284	460436	
	766	840		3,435,600	42,462	X	X 28-5284	40856	
				1,139,456	14,083	X	28-13605	14083	
				88,192	1,090	X	X 28-13605	1090	
				203,003	2,509	X	28-13663	2509	
				8,496	105	X	X 28-13663	105	
	ISHARES TR	S&P SMLCP GROW	464287887	11,679,879	138,980	X	28-5284	138980	
	637			3,694,735	43,964	X	X 28-5284	43327	
				307,250	3,656	X	28-13605	3656	
				76,476	910	X	X 28-13605	910	
				45,382	540	X	28-13663	540	
	ISHARES TR	S&P SH NTL AMT	464288158	39,729	374	X	28-5284	374	
	ISHARES TR	AGENCY BD FD	464288166	9,250,084	81,646	X	28-5284	81646	
				608,734	5,373	X	X 28-5284	5373	
				2,492	22	X	28-13605	22	
				169,943	1,500	X	X 28-13663	1500	
		COLUMN TOTAL		141,675,840					

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR	DJ INTL SEL DI	464288448	101,010	3,000	X	X	28-5284	3000	
ISHARES TR	HIGH YLD CORP	464288513	388,803	4,165	X		28-5284	4165	
			366,492	3,926	X	X	28-5284	3926	
			382,268	4,095	X		28-13605	4095	
			84,015	900	X	X	28-13605	900	
			138,438	1,483	X	X	28-13663		
1483									
ISHARES TR	MRTG PLS CAP I	464288539	7,450	545	X	X	28-5284	545	
			120,296	8,800	X	X	28-13663		
8800									
ISHARES TR	RESIDENT PLS C	464288562	239,902	4,950	X	X	28-5284	4950	
ISHARES TR	MSCI KLD400 SO	464288570	279,396	5,400	X	X	28-5284	5400	
ISHARES TR	BARCLYS MBS BD	464288588	25,061,887	232,076	X		28-5284	232076	
			1,895,117	17,549	X	X	28-5284	14478	
3071									
			584,766	5,415	X		28-13605	5415	
			282,610	2,617	X	X	28-13605	2617	
			49,351	457	X		28-13663	457	
			183,583	1,700	X	X	28-13663	1700	
ISHARES TR	BARCLYS GOVT C	464288596	47,097	410	X		28-5284	410	
ISHARES TR	BARCLYS INTER	464288612	13,014,830	115,780	X		28-5284	115697	
83									
			3,812,385	33,915	X	X	28-5284	25015	
8900									
			80,373	715	X		28-13605	715	
			52,608	468	X	X	28-13605	468	
ISHARES TR	BARCLYS CR BD	464288620	6,563	58	X		28-5284	58	
			17,200	152	X	X	28-5284	152	
ISHARES TR	BARCLYS INTER	464288638	91,019,083	817,855	X		28-5284	793597	
24258									
			18,271,147	164,176	X	X	28-5284	135392	
28784									
			1,471,476	13,222	X		28-13605	13222	
			180,958	1,626	X	X	28-13605	1626	
			4,863,707	43,703	X		28-13663	42781	
922									
			250,403	2,250	X	X	28-13663	2250	
	COLUMN TOTAL		163,253,214						

</TABLE>
<TABLE>
<CAPTION>

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

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED		
					AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
6570	BARCLYS 1-3YR	464288646	150,146,877	1,423,463	X		28-5284	1416893
1582 25488			45,827,052	434,462	X	X	28-5284	407392
1000			5,287,607	50,129	X		28-13605	49129
			2,420,661	22,949	X	X	28-13605	22949
			14,291,169	135,487	X		28-13663	135487
			728,656	6,908	X	X	28-13663	6908
ISHARES TR	BARCLYS 10-20Y	464288653	107,888	800	X		28-13605	800
ISHARES TR	BARCLYS 3-7 YR	464288661	9,577,398	77,726	X		28-5284	77316
410								
			2,749,901	22,317	X	X	28-5284	13817
8500								
			557,817	4,527	X		28-13605	4527
			284,392	2,308	X	X	28-13605	2308
ISHARES TR	BARCLYS SH TRE	464288679	227,687	2,065	X	X	28-5284	
2065								
			1,985	18	X		28-13605	18
ISHARES TR	US PFD STK IDX	464288687	5,599,891	141,340	X		28-5284	75634

			2,812,386	70,984	X	X	28-5284	70984
			631,107	15,929	X		28-13605	15929
			553,769	13,977	X	X	28-13605	13977
ISHARES TR	S&P GLB MTRLS	464288695	4,996	80	X	X	28-5284	80
			27,041	433	X	X	28-13605	433
ISHARES TR	DJ HOME CONSTN	464288752	15,426	729	X		28-5284	729
ISHARES TR	DJ INS INDX FD	464288786	66,943	2,029	X	X	28-5284	2029
ISHARES TR	MSCI ESG SEL S	464288802	6,947,840	117,105	X		28-5284	117105
			3,337,668	56,256	X	X	28-5284	55914
342			20,647	348	X		28-13605	348
ISHARES TR	DJ MED DEVICES	464288810	54,080	800	X		28-5284	800
			55,770	825	X	X	28-5284	825
ISHARES TR	DJ HEALTH CARE	464288828	60,168	879	X	X	28-5284	879
ISHARES TR	DJ PHARMA INDX	464288836	89,016	1,047	X	X	28-5284	847
200								
ISHARES TR	DJ OIL EQUIP	464288844	76,515	1,500	X		28-5284	1500
			33,871	664	X	X	28-5284	664
	COLUMN TOTAL		252,596,224					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 136 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/12

8:	AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
						SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		
						<C>	<C>	<C>		<C>
ISHARES TR			DJ OIL&GAS EXP	464288851	245,268	3,860	X	28-5284		3860
					4,766	75	X	X	28-5284	75
ISHARES TR			RSSL MCRCP IDX	464288869	165,331	3,160	X		28-5284	3160
ISHARES TR			MSCI VAL IDX	464288877	21,301,353	437,939	X		28-5284	435885
2054					12,151,877	249,833	X	X	28-5284	247808
2025					1,920,453	39,483	X		28-13605	39143
340					1,197,176	24,613	X	X	28-13605	24613
					204,288	4,200	X	X	28-13663	4200
ISHARES TR			MSCI GRW IDX	464288885	25,851,243	430,567	X		28-5284	428708
1859					12,377,486	206,154	X	X	28-5284	199820
304	6030				661,281	11,014	X		28-13605	11014
					121,581	2,025	X	X	28-13605	2025
					37,465	624	X		28-13663	624
					228,152	3,800	X	X	28-13663	3800
ISHARES TR			MSCI BRAZ SMCP	464289131	72,058	2,592	X		28-5284	2592
ISHARES TR			10+ YR CR BD	464289511	90,495	1,444	X		28-5284	1444
ISHARES TR			S&P INDIA 50	464289529	24,910	1,000	X	X	28-5284	1000
ISHARES TR			MSCI PERU CAP	464289842	4,588	100	X	X	28-5284	100
ISHARES TR			HGH DIV EQT FD	46429B663	114,406	1,947	X		28-5284	1947
					614,042	10,450	X	X	28-5284	7600
2850					11,106	189	X	X	28-13605	189
ISHARES TR			MSCI CHINA IDX	46429B671	51,895	1,070	X	X	28-5284	1070
ISHARES TR			MSCI RUSS INDX	46429B705	118,250	5,000	X		28-5284	5000
ISIS PHARMACEUTICALS INC			COM	464330109	22,895	2,193	X		28-5284	2193
					36,717	3,517	X	X	28-5284	2000
1517					512	49	X		28-13605	49
ISHARES INC			CORE MSCI EMKT	46434G103	2,103,034	40,288	X		28-5284	40288
					43,848	840	X	X	28-5284	840
	COLUMN TOTAL				79,776,476					

</TABLE>

<TABLE>

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>
JACOBS ENGR GROUP INC DEL 524	COM		469814107	1,119,761	26,304	X	28-5284	25780	
18127				2,115,005	49,683	X	X 28-5284	31556	
1208				89,993	2,114	X	28-13605	906	
				5,023	118	X	X 28-13605	118	
				29,671	697	X	X 28-13663	697	
JAGUAR MNG INC	COM		47009M103	506	800	X	X 28-5284	800	
JAKKS PAC INC 90	COM		47012E106	1,127	90	X	28-5284		
JAMES RIVER COAL CO	COM NEW		470355207	17,334	5,400	X	28-5284	5400	
JANUS CAP GROUP INC 1631	COM		47102X105	13,896	1,631	X	28-5284		
591				8,588	1,008	X	X 28-5284	417	
350				2,982	350	X	X 28-13605		
JAPAN SMALLER CAPTLZTN FD IN JARDEN CORP	COM		47109U104	14,400	2,000	X	X 28-5284	2000	
	COM		471109108	144,088	2,787	X	28-5284	2787	
				10,857	210	X	X 28-5284	210	
JEFFERIES GROUP INC NEW	DBCV	3.875%11	472319AG7	594,378	6,000	X	X 28-5284	6000	
JEFFERIES GROUP INC NEW	COM		472319102	35,543	1,914	X	28-5284	1914	
				2,080	112	X	28-13605	112	
JETBLUE AIRWAYS CORP	COM		477143101	13,219	2,311	X	28-5284	2311	
				1,144	200	X	28-13605	200	
JOHN BEAN TECHNOLOGIES CORP	COM		477839104	604	34	X	X 28-5284	34	
JOHNSON & JOHNSON 50925	COM		478160104	276,881,401	3,949,806	X	28-5284	3898881	
1505 181696				219,925,010	3,137,304	X	X 28-5284	2954103	
57 119363				80,781,768	1,152,379	X	28-13605	1032959	
1176 8013				29,646,972	422,924	X	X 28-13605	413735	
1324				2,176,675	31,051	X	28-13663	29727	
				6,148,962	87,717	X	X 28-13663	87717	
	COLUMN TOTAL			619,780,987					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 139 OF 267
OF 12/31/12

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	ITEM 7:	VOTING
(SHARES)				(B) SHARED	MANAGERS	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT		
<S>	<C>	<C>	<C>	<C>	<C>	<C>
JOHNSON CTLS INC 9304	COM		478366107	24,824,697	809,413	X 28-5284 800109
800 29701				16,744,287	545,950	X X 28-5284 515449
6594				3,460,281	112,823	X 28-13605 106229
350				1,906,018	62,146	X X 28-13605 61796
25				103,757	3,383	X 28-13663 3358
				161,938	5,280	X X 28-13663 5280
JONES LANG LASALLE INC	COM		48020Q107	32,401	386	X 28-5284 386
				16,872	201	X X 28-5284 201

5500				8,348	100	X	X	28-13605	
100									
KAPSTONE PAPER & PACKAGING C 4880	COM	48562P103		108,287	4,880	X	X	28-5284	
				172,239	7,762	X		28-13605	7762
KAYDON CORP	COM	486587108		91,365	3,818	X		28-5284	3818
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104		222,884	9,064	X		28-5284	9064
				9,836	400	X	X	28-5284	400
KAYNE ANDERSON MLP INVSMNT C	COM	486606106		107,271	3,640	X		28-5284	3640
				328,591	11,150	X	X	28-5284	11150
KCAP FINL INC	COM	48668E101		9,190	1,000	X	X	28-5284	1000
KELLOGG CO 3090	COM	487836108		2,868,512	51,361	X		28-5284	48271
				1,610,993	28,845	X	X	28-5284	25698
3147				283,662	5,079	X		28-13605	2631
2448				233,621	4,183	X	X	28-13605	4083
100				412,955	7,394	X		28-13663	7379
15				167,550	3,000	X	X	28-13663	3000
	COLUMN TOTAL			14,661,634					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 141 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/12

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL		ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH		ITEM 7: INSTR V	ITEM VOTING (A) SOLE
				AMOUNT	(A) SOLE	(B) SHARED	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KEMPER CORP DEL	COM	488401100	18,851	639	X		28-5284	639	
			28,615	970	X	X	28-5284	970	
KENNAMETAL INC	COM	489170100	292,120	7,303	X		28-5284	7303	
			435,200	10,880	X	X	28-5284	5575	
5305									
KEY ENERGY SVCS INC	COM	492914106	5,560	800	X		28-5284	800	
KEYCORP NEW 10645	COM	493267108	495,500	58,848	X		28-5284	48203	
			364,485	43,288	X	X	28-5284	15091	
28197			89,378	10,615	X		28-13605	1803	
8812			1,979	235	X	X	28-13605	235	
			2,905	345	X		28-13663		
345			15,905	1,889	X	X	28-13663	1889	
KEYCORP NEW	PFD 7.75% SR A	493267405	35,696	285	X		28-5284	285	
			12,525	100	X	X	28-5284		
100									
KILROY RLTY CORP 230	COM	49427F108	10,895	230	X		28-5284		
KIMBERLY CLARK CORP 4555	COM	494368103	56,820,546	672,990	X		28-5284	668435	
			50,072,816	593,069	X	X	28-5284	577775	
1000 14294			6,153,343	72,881	X		28-13605	68945	
3936			2,682,341	31,770	X	X	28-13605	31770	
			750,498	8,889	X		28-13663	8825	
64			437,347	5,180	X	X	28-13663	4819	
361									
KIMCO RLTY CORP 4621	COM	49446R109	136,380	7,059	X		28-5284	2438	
			88,273	4,569	X	X	28-5284	4377	
192			99,054	5,127	X		28-13605	1287	

3840				115,920	6,000	X	X	28-13605	
6000									
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100		174,690	2,315	X		28-5284	2315
				1,732,939	22,965	X	X	28-5284	22965
				8,753	116	X		28-13605	116
				16,752	222	X		28-13663	222
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106		19,593,791	245,567	X		28-5284	244367
1200									
4950									
				16,829,307	210,920	X	X	28-5284	205970
				2,276,488	28,531	X		28-13605	28531
				714,200	8,951	X	X	28-13605	8951
				185,911	2,330	X		28-13663	2330
				330,331	4,140	X	X	28-13663	4140
	COLUMN TOTAL			161,029,294					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 142 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/12

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
					SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		
					<C>	<C>	<C>	<C>	<C>
	KINDER MORGAN INC DEL 530	COM	49456B101	700,135	19,817	X	28-5284	19287	
				2,409,365	68,196	X	X 28-5284	68196	
				13,885	393	X	28-13605	393	
				41,689	1,180	X	X 28-13605	1180	
				742	21	X	28-13663		
21	KINDER MORGAN INC DEL	*W EXP 05/25/2	49456B119	104,706	27,700	X	28-5284	27700	
				36,946	9,774	X	X 28-5284	9774	
				6,048	1,600	X	X 28-13605	1600	
	KINDRED HEALTHCARE INC	COM	494580103	1,374	127	X	28-5284	127	
				35,706	3,300	X	X 28-5284	3300	
	KINROSS GOLD CORP	COM NO PAR	496902404	19,751	2,032	X	28-5284	2032	
				24,300	2,500	X	X 28-5284	2500	
				7,134	734	X	28-13605	734	
	KIRBY CORP	COM	497266106	49,079	793	X	28-5284	793	
				75,691	1,223	X	X 28-5284	1223	
				12,811	207	X	28-13605	207	
	KNIGHT TRANSN INC 3810	COM	499064103	270,801	18,510	X	X 28-5284	14700	
	KODIAK OIL & GAS CORP	COM	50015Q100	17,700	2,000	X	28-5284	2000	
	KOHL'S CORP 2725	COM	500255104	1,347,939	31,362	X	28-5284	28637	
				859,643	20,001	X	X 28-5284	16709	
3292				357,164	8,310	X	28-13605	6186	
2124				121,161	2,819	X	X 28-13605	2819	
				2,751	64	X	28-13663		
64	KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	105,470	3,974	X	28-5284	3974	
				69,588	2,622	X	X 28-5284	2622	
				13,270	500	X	28-13605	500	
				30,866	1,163	X	X 28-13605	1163	
	KOPPERS HOLDINGS INC	COM	50060P106	598,955	15,700	X	28-5284	15700	
				112,543	2,950	X	X 28-5284	2950	
	KOPIN CORP 410	COM	500600101	1,365	410	X	28-5284		
	KOREA EQUITY FD INC	COM	50063B104	21,206	2,300	X	X 28-5284	2300	
	COLUMN TOTAL			7,469,784					

</TABLE>

<TABLE>

LANDSTAR SYS INC 2651	COM	515098101	35,196 160,423	575 3,058	X X	X 28-5284 28-5284	575 407
421			39,922	761	X	X 28-5284	340
88			1,889 4,616	36 88	X X	28-13605 28-13663	36
LAREDO PETE HLDGS INC	COM	516806106	1,253	69	X	28-5284	69
LAS VEGAS SANDS CORP 12490	COM	517834107	823,725	17,845	X	28-5284	5355
20642			1,182,988	25,628	X	X 28-5284	4986
130-			146,327	3,170	X	28-13605	3300
585			28,527	618	X	X 28-13605	33
1135			52,392	1,135	X	28-13663	
LASALLE HOTEL PPTYS 21908	COM SH BEN INT	517942108	558,275	21,988	X	28-5284	80
7899			200,556	7,899	X	X 28-5284	
569			193,472	7,620	X	28-13605	7620
LATIN AMERN DISCOVERY FD INC	COM	51828C106	274,384	17,600	X	X 28-5284	17600
LAUDER ESTEE COS INC 7136	CL A	518439104	9,241,546	154,386	X	28-5284	147250
6745			3,304,631	55,206	X	X 28-5284	48461
2566			369,516	6,173	X	28-13605	3607
84			61,177 76,202	1,022 1,273	X X	X 28-13605 28-13663	1022 1189
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	226,989 22,635	3,792 1,500	X X	X 28-13663 28-5284	3792 1500
COLUMN TOTAL			18,070,372				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 146 OF 267
OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
				<C>	<C>	<C>	<C>		
LEAPFROG ENTERPRISES INC	CL A	52186N106	1,743 79,396	202 9,200	X X	X 28-5284 28-5284	202 4500		
4700			25,890	3,000	X	28-13605	3000		
LEAR CORP	COM NEW	521865204	48,198	1,029	X	28-5284	759		
270			1,686	36	X	X 28-5284	36		
LEGGETT & PLATT INC	COM	524660107	12,321,051	452,647	X	28-5284	446740		
5907			6,537,945	240,189	X	X 28-5284	224147		
1800 14242			4,737,668	174,051	X	28-13605	172583		
1468			1,137,061 111,983	41,773 4,114	X X	X 28-13605 28-13663	41773 4085		
29			137,978	5,069	X	X 28-13663	5069		
LEGACY RESERVES LP	UNIT LP INT	524707304	38,080	1,600	X	X 28-5284	1600		
LEGG MASON INC	COM	524901105	64,737	2,517	X	28-5284	2015		
502			64,454	2,506	X	X 28-5284	2235		
271									

LIBERTY PPTY TR	SH BEN INT	531172104	76,734	2,144	X	28-5284	2144
			32,891	919	X	X 28-5284	919
			19,327	540	X	28-13605	540
LIFE PARTNERS HOLDINGS INC	COM	53215T106	13,150	5,000	X	28-5284	5000
LIFE TIME FITNESS INC	COM	53217R207	71,305	1,449	X	28-5284	1297
152							
			136,312	2,770	X	X 28-5284	
2770							
			2,756	56	X	28-13605	56
	COLUMN TOTAL		13,037,418				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 148 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/12

				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	(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
LIFE TECHNOLOGIES CORP	COM	53217V109	1,287,773	26,265	X	28-5284	18178		
8087									
			900,583	18,368	X	X 28-5284	10271		
8097									
			67,759	1,382	X	28-13605	99		
1283									
			26,868	548	X	X 28-13605	548		
			55,894	1,140	X	28-13663	310		
830									
LIFEPOINT HOSPITALS INC	COM	53219L109	755	20	X	28-5284	20		
			8,456	224	X	X 28-5284	224		
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	176,560	8,513	X	28-13605	8513		
LIFEVANTAGE CORP	COM	53222K106	2,190	1,000	X	28-5284	1000		
LIFELOCK INC	COM	53224V100	21,138	2,600	X	X 28-5284	2600		
LILLY ELI & CO	COM	532457108	31,625,760	641,236	X	28-5284	628676		
12560									
			17,846,343	361,848	X	X 28-5284	328216		
750	32882								
			11,147,800	226,030	X	28-13605	170636		
55394									
			2,762,660	56,015	X	X 28-13605	55540		
475									
			183,569	3,722	X	28-13663	3529		
193									
			639,878	12,974	X	X 28-13663	12974		
LIMITED BRANDS INC	COM	532716107	37,954,361	806,510	X	28-5284	785522		
20988									
			8,729,018	185,487	X	X 28-5284	179811		
600	5076								
			38,055,022	808,649	X	28-13605	754626		
60	53963								
			8,059,260	171,255	X	X 28-13605	164337		
1648	5270								
			389,516	8,277	X	28-13663	8277		
			122,356	2,600	X	X 28-13663	2600		
LINCOLN ELEC HLDGS INC	COM	533900106	413,196	8,488	X	28-5284	8488		
			1,061,224	21,800	X	X 28-5284	21800		
			9,736	200	X	28-13605	200		
LINCOLN NATL CORP IND	COM	534187109	395,364	15,265	X	28-5284	14170		
1095									
			1,419,191	54,795	X	X 28-5284	54319		
476									
			2,346,255	90,589	X	28-13605	85945		
4644									
			165,009	6,371	X	X 28-13605	6371		
LINDSAY CORP	COM	535555106	19,710	246	X	28-5284	206		
40									
			100,150	1,250	X	X 28-5284	1000		
250									
	COLUMN TOTAL		165,993,354						

</TABLE>

<TABLE>
<CAPTION>

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

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
<S> <C> LINEAR TECHNOLOGY CORP 2467	COM	535678106	4,981,286	145,227	X		28-5284	142760
2699			1,346,927	39,269	X	X	28-5284	36570
2238			245,417	7,155	X		28-13605	4917
65			8,575	250	X	X	28-13605	250
			103,620	3,021	X		28-13663	2956
LINKEDIN CORP	COM CL A	53578A108	203,571	5,935	X	X	28-13663	5935
			661,248	5,759	X		28-5284	5759
			10,061,217	87,626	X	X	28-5284	87626
			46,847	408	X		28-13605	408
LINNCO LLC	COMSHS LTD INT	535782106	16,075	140	X	X	28-13605	140
			61,438	1,700	X		28-5284	1700
LIONS GATE ENTMNT CORP 1100	COM NEW	535919203	144,560	4,000	X	X	28-5284	4000
LINN ENERGY LLC 3316	UNIT LTD LIAB	536020100	41,000	2,500	X		28-5284	1400
700 20912			15,083,002	428,008	X	X	28-5284	406396
484			6,253,761	177,462	X		28-13605	176978
1000			3,566,535	101,207	X	X	28-13605	100207
			307,222	8,718	X		28-13663	8718
			12,334	350	X	X	28-13663	350
LIQUIDITY SERVICES INC 1480	COM	53635B107	26,600	651	X		28-5284	651
			95,326	2,333	X	X	28-5284	853
28700			3,384,638	82,835	X		28-13605	54135
LITTELFUSE INC	COM	537008104	14,097	345	X	X	28-13605	345
			28,633	464	X		28-5284	464
			6,171	100	X	X	28-5284	100
			1,728	28	X		28-13605	28
LIVE NATION ENTERTAINMENT IN	COM	538034109	19	2	X		28-5284	2
			158	17	X	X	28-5284	17
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	94,269	29,459	X		28-5284	29459
			33,658	10,518	X	X	28-5284	10518
	COLUMN TOTAL		67,252,569					

</TABLE>

<TABLE>
<CAPTION>

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

FORM 13F

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

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LOCKHEED MARTIN CORP 5267	COM	539830109	9,737,426	105,509	X	28-5284	100242		
6620			4,451,977	48,239	X	X 28-5284	41619		
2709			1,120,216	12,138	X	28-13605	9429		
70			1,879,855	20,369	X	X 28-13605	20369		
LOEWS CORP 25323	COM	540424108	1,281,180	31,440	X	28-5284	6117		
55464			3,012,892	73,936	X	X 28-5284	18472		
3975			1,932,895	47,433	X	28-13605	43458		
4468			226,896	5,568	X	28-13663	1100		
LONE PINE RES INC	COM	54222A106	552	449	X	X 28-5284	449		
LONGWEI PETROLEUM INV HLDG L	COM	543354104	4,220	2,000	X	28-5284	2000		
LORILLARD INC 364	COM	544147101	928,927	7,962	X	28-5284	7598		
142			279,308	2,394	X	X 28-5284	2252		
1321			293,192	2,513	X	28-13605	1192		
44			4,433	38	X	X 28-13605	38		
25			5,133	44	X	28-13663			
LOUISIANA PAC CORP	COM	546347105	106,994	5,538	X	28-5284	5538		
25			26,913	1,393	X	X 28-5284	1393		
LOWES COS INC 12013	COM	548661107	293,934	15,214	X	28-13605	15214		
4912			6,028	312	X	X 28-13605	312		
21012			29,104,875	819,394	X	28-5284	807381		
251			8,030,468	226,083	X	X 28-5284	221171		
LUFKIN INDS INC 969	COM	549764108	3,391,343	95,477	X	28-13605	74465		
155			178,417	5,023	X	X 28-13605	5023		
32			77,469	2,181	X	28-13663	1930		
LULULEMON ATHLETICA INC	COM	550021109	47,597	1,340	X	X 28-13663	1340		
155			201,769	3,471	X	28-5284	2502		
8:			9,010	155	X	X 28-5284			
			7,673	132	X	28-13605	132		
			1,860	32	X	28-13663			
COLUMN TOTAL			686,299	9,003	X	28-5284	9003		
			57,782	758	X	X 28-5284	758		
			186,840	2,451	X	28-13605	2451		
			12,502	164	X	X 28-13605	164		
			67,639,420						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 151 OF 267
OF 12/31/12

FORM 13F

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

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	178,425	4,315	X	X 28-5284			

4315 LYDALL INC DEL 70	COM	550819106	1,004	70	X	28-5284	
M & T BK CORP 4872	COM	55261F104	25,770,288	261,707	X	28-5284	256835
510 2420			8,444,492	85,757	X X	28-5284	82827
23 7275			26,199,224	266,063	X	28-13605	258765
321 882			5,609,442	56,966	X X	28-13605	55763
8			227,958	2,315	X	28-13663	2307
MBIA INC 744	COM	55262C100	154,204 5,840	1,566 744	X X	28-13663 28-5284	1566
MB FINANCIAL INC NEW 15	COM	55264U108	6,790 296	865 15	X X	28-5284 28-13605	865
M D C HLDGS INC 15862	COM	552676108	596,468	16,226	X	28-5284	364
9806			360,469	9,806	X X	28-5284	
434			1,581	43	X	28-13605	43
MDU RES GROUP INC 12600	COM	552690109	15,954 169,962 5,431,960	434 8,002 255,742	X X	28-5284 28-5284	8002 243142
MFA FINANCIAL INC	COM	55272X102	14,868 33,308 697	700 4,107 86	X X	28-13605 28-5284 28-13605	700 4107 86
MFS INTER INCOME TR	SH BEN INT	55273C107	9,660 5,796	1,500 900	X X	28-5284 28-5284	1500 900
MFS MUN INCOME TR	SH BEN INT	552738106	51,054	6,700	X	28-5284	6700
MGE ENERGY INC 500	COM	55277P104	84,068	1,650	X X	28-5284	1150
MELA SCIENCES INC	COM	55277R100	84,068 1,790 895	1,650 1,000 500	X X	28-13605 28-5284 28-13605	1650 1000 500
MGIC INVT CORP WIS	COM	552848103	399	150	X X	28-13605	150
		COLUMN TOTAL	73,460,960				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 152 OF 267 OF 12/31/12 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		
MGM RESORTS INTERNATIONAL 851	COM	552953101	4,656 14,329	400 1,231	X X	28-5284 28-5284	400 380	
MKS INSTRUMENT INC 900	COM	55306N104	12,641 23,202	1,086 900	X X	28-13605 28-5284	1086	
MPG OFFICE TR INC	COM	553274101	3,080	1,000	X X	28-5284	1000	
MSC INDL DIRECT INC	CL A	553530106	57,892 25,554 2,261	768 339 30	X X X	28-5284 28-5284 28-13605	768 339 30	
MSCI INC	COM	55354G100	10,816	349	X X	28-5284	349	
MTS SYS CORP	COM	553777103	91,674 1,114,858	1,800 21,890	X X	28-5284 28-5284	1800 21890	
MVC CAPITAL INC	COM	553829102	24,531	2,019	X X	28-5284	2019	
MV OIL TR	TR UNITS	553859109	1,188 2,376	50 100	X X	28-5284 28-5284	50 100	
MWI VETERINARY SUPPLY INC	COM	55402X105	55,550 85,250	505 775	X X	28-5284 28-5284	505	

775

11414			3,657,940	33,254	X	28-13605	21840
MACERICH CO	COM	554382101	16,060	146	X	X 28-13605	146
MACK CALI RLTY CORP	COM	554489104	47,398	813	X	X 28-5284	813
			104,597	4,006	X	28-5284	4006
			294,547	11,281	X	X 28-5284	4981
6300							
MACKINAC FINL CORP	COM	554571109	240,351	33,900	X	X 28-5284	
33900							
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	113,900	2,500	X	28-5284	2500
			227,800	5,000	X	X 28-5284	5000
			232,174	5,096	X	28-13605	5096
	COLUMN TOTAL		6,464,625				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 153 OF 267
OF 12/31/12

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

8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH		
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>							
MACYS INC	COM	55616P104	31,921,326	818,076	X	28-5284	798400
19676			6,964,524	178,486	X	X 28-5284	171285
186	7015		34,173,014	875,782	X	28-13605	852753
81	22948		7,451,884	190,976	X	X 28-13605	181977
2104	6895		352,116	9,024	X	28-13663	9024
			76,089	1,950	X	X 28-13663	1950
MADDEN STEVEN LTD	COM	556269108	31,533	746	X	28-5284	746
900			38,043	900	X	X 28-5284	
			2,367	56	X	28-13605	56
MADISON SQUARE GARDEN CO	CL A	55826P100	138,638	3,126	X	28-5284	2836
290			18,272	412	X	X 28-5284	412
			3,969,502	89,504	X	28-13605	56741
32763			17,873	403	X	X 28-13605	403
MAG SILVER CORP	COM	55903Q104	1,543,500	150,000	X	X 28-13605	150000
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	5,635,863	130,490	X	28-5284	129990
500			4,282,548	99,156	X	X 28-5284	81037
600	17519		1,010,430	23,395	X	28-13605	23395
			203,425	4,710	X	28-13663	4710
MAGELLAN PETE CORP	COM	559091301	922	1,000	X	28-5284	1000
MAGNA INTL INC	COM	559222401	10,004	200	X	28-5284	200
			52,871	1,057	X	X 28-5284	1057
MAGNUM HUNTER RES CORP DEL	COM	55973B102	7,984	2,001	X	28-5284	2001
MAKO SURGICAL CORP	COM	560879108	24,402	1,899	X	28-5284	1899
			34,695	2,700	X	X 28-5284	2700
MANAGED DURATION INVT GRD FU	COM	56165R103	148,150	9,683	X	28-13605	9683
MANHATTAN ASSOCS INC	COM	562750109	95,880	1,589	X	28-5284	1519
70			1,829,509	30,320	X	28-13605	20621
9699			7,180	119	X	X 28-13605	119
MANITOWOC INC	COM	563571108	68,584	4,374	X	28-5284	4374
			151,986	9,693	X	X 28-5284	360
9333							
MANNING & NAPIER INC	CL A	56382Q102	1,777	141	X	28-5284	141
	COLUMN TOTAL		100,264,891				

</TABLE>

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MARKET VECTORS ETF TR	PHARMACEUTICAL	57060U217	82,321	2,072	X		28-13605	2072	
MARKET VECTORS ETF TR	RUSSIA SMALLCP	57060U399	2,591	170	X		28-5284	170	
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	45,926	4,160	X	X	28-13605	4160	
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	3,588	120	X	X	28-5284	120	
MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	137,250	5,000	X		28-5284	5000	
MARKET VECTORS ETF TR	JR GOLD MINERS	57060U589	130,119	6,575	X		28-5284	6575	
			236,491	11,950	X	X	28-5284	11950	
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	73,864	1,400	X		28-5284	1400	
			605,421	11,475	X	X	28-5284	11475	
			62,784	1,190	X		28-13605	1190	
			9,127	173	X	X	28-13605	173	
			406,252	7,700	X		28-13663	7700	
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	42,620	1,000	X		28-5284	1000	
			39,125	918	X	X	28-5284	918	
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	57,280	2,000	X		28-5284	2000	
			42,903	1,498	X	X	28-5284	1498	
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	900	50	X	X	28-5284	50	
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	27,891	778	X	X	28-5284	778	
MARKET VECTORS ETF TR	COAL ETF	57060U837	40,853	1,625	X		28-5284	1625	
			25,140	1,000	X	X	28-5284	1000	
MARKET VECTORS ETF TR	SOLAR ENRG NEW	57061R783	143	4	X		28-13605	4	
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	635,075	12,450	X		28-5284	12450	
			28,056	550	X	X	28-5284	550	
			16,578	325	X	X	28-13605	325	
MARRIOTT VACATIONS WRLDWDE C 66	COM	57164Y107	72,214	1,733	X		28-5284	1667	
			122,426	2,938	X	X	28-5284	2921	
17			3,792	91	X		28-13605	91	
			23,877	573	X	X	28-13605	573	
			2,375	57	X		28-13663	45	
12									
	COLUMN TOTAL		2,976,982						

</TABLE>

<TABLE>
<CAPTION>

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

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
MARSH & MCLENNAN COS INC 2754		COM	571748102	2,901,754	84,182	X	28-5284	81428
508				2,349,027	68,147	X	X 28-5284	67639
5211				249,666	7,243	X	28-13605	2032
90				20,682	600	X	X 28-13605	600
				3,102	90	X	28-13663	
MARRIOTT INTL INC NEW 10892		CL A	571903202	79,281	2,300	X	X 28-13663	2300
3672				3,625,477	97,276	X	28-5284	86384
2107				2,367,763	63,530	X	X 28-5284	59858
77				389,695	10,456	X	28-13605	8349
				200,997	5,393	X	X 28-13605	5393
				33,990	912	X	28-13663	835
MARTIN MARIETTA MATLS INC		COM	573284106	59,632	1,600	X	X 28-13663	1600
				32,998	350	X	28-5284	350
				448,113	4,753	X	X 28-5284	4753
				1,508	16	X	28-13605	16
MARTIN MIDSTREAM PRTRNS L P		UNIT L P INT	573331105	48,143	1,550	X	28-5284	1550
				31,060	1,000	X	X 28-5284	1000

MASCO CORP 3315	COM	574599106	246,885	14,819	X	28-5284	11504
784			413,168	24,800	X	X 28-5284	24016
3254			87,548	5,255	X	28-13605	2001
MASIMO CORP 7260	COM	574795100	29,138	1,749	X	X 28-13605	1749
MASTEC INC	COM	576323109	152,533	7,260	X	X 28-5284	
MASTERCARD INC 3520	CL A	57636Q104	342,239	13,728	X	28-13605	13728
1263			18,014,746	36,669	X	28-5284	33149
1219			16,622,950	33,836	X	X 28-5284	32573
12			2,886,761	5,876	X	28-13605	4657
MATADOR RES CO 9470	COM	576485205	717,269	1,460	X	X 28-13605	1460
MATERION CORP	COM	576690101	231,884	472	X	28-13663	460
MATSON INC 2950	COM	57686G105	97,765	199	X	X 28-13663	199
			77,654	9,470	X	X 28-5284	
			51,560	2,000	X	X 28-13605	2000
			1,423,798	57,597	X	X 28-5284	54647
			2,472	100	X	X 28-13605	100
COLUMN TOTAL			54,241,258				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 157 OF 267
OF 12/31/12

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(B) SHARED (C) NONE	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MATTEL INC 2047	COM	577081102	13,065,101	356,775	X	28-5284	354728	
1000 8583			4,977,903	135,934	X	X 28-5284	126351	
3404			731,228	19,968	X	28-13605	16564	
220			255,498	6,977	X	X 28-13605	6757	
			28,381	775	X	28-13663	775	
MATTHEWS INTL CORP	CL A	577128101	169,880	4,639	X	X 28-13663	4639	
			1,943,944	60,559	X	28-5284	60559	
			32,100	1,000	X	X 28-5284	1000	
MAXIM INTEGRATED PRODS INC 2880	COM	57772K101	301,291	10,248	X	28-5284	7368	
			76,322	2,596	X	X 28-5284	2596	
			24,402	830	X	28-13605	830	
			3,675	125	X	X 28-13605	125	
MAXWELL TECHNOLOGIES INC 230	COM	577767106	1,909	230	X	28-5284		
360			2,988	360	X	X 28-5284		
MAXIMUS INC 295	COM	577933104	18,650	295	X	28-5284		
			89,014	1,408	X	X 28-5284		
1408								
MCCLATCHY CO	CL A	579489105	11,445	3,500	X	X 28-5284	3500	
MCCORMICK & CO INC	COM VTG	579780107	284,472	4,500	X	X 28-13605	4500	
MCCORMICK & CO INC 5273	COM NON VTG	579780206	19,938,128	313,838	X	28-5284	308565	
2908			8,335,390	131,204	X	X 28-5284	128296	
			21,075,125	331,735	X	28-13605	322386	
31 9318			6,614,489	104,116	X	X 28-13605	102474	

438	1204			128,204	2,018	X	28-13663	1172
846				108,763	1,712	X	X 28-13663	1712
MCDERMOTT INTL INC	COM	580037109		47,937	4,350	X	28-5284	4350
				3,273	297	X	X 28-5284	297
				9,499	862	X	28-13605	862
MCDONALDS CORP	COM	580135101	151,180,737	1,713,873		X	28-5284	1687447
26426				104,403,856	1,183,583	X	X 28-5284	1124084
325	59174			12,396,681	140,536	X	28-13605	129570
10966				6,690,905	75,852	X	X 28-13605	73427
2425				942,700	10,687	X	28-13663	10040
647				1,669,198	18,923	X	X 28-13663	18527
396								
	COLUMN TOTAL			355,563,088				

</TABLE>

<TABLE>
<CAPTION>

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

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MCG CAPITAL CORP	COM	58047P107	9,200	2,000	X	28-5284	2000	
			9,200	2,000	X	X 28-5284	2000	
MCGRAW HILL COS INC	COM	580645109	14,926,550	273,030	X	28-5284	263742	
9288			15,786,564	288,761	X	X 28-5284	283335	
5426			257,113	4,703	X	28-13605	1442	
3261			38,269	700	X	X 28-13605	700	
			67,845	1,241	X	28-13663	1216	
25			59,864	1,095	X	X 28-13663	1095	
MCKESSON CORP	COM	58155Q103	5,127,633	52,884	X	28-5284	52116	
768			2,695,294	27,798	X	X 28-5284	26512	
1286			634,700	6,546	X	28-13605	3979	
2567			207,107	2,136	X	X 28-13605	1836	
300			98,124	1,012	X	28-13663	1000	
12			268,288	2,767	X	X 28-13663	2767	
MCMORAN EXPLORATION CO	COM	582411104	5,216	325	X	28-5284	325	
MEAD JOHNSON NUTRITION CO	COM	582839106	194,244	2,948	X	28-5284	2828	
120			343,946	5,220	X	X 28-5284	4405	
815			242,212	3,676	X	28-13605	1645	
2031			7,973	121	X	X 28-13605	121	
			3,097	47	X	28-13663		
47			153,295	4,810	X	28-5284	4653	
MEADWESTVACO CORP	COM	583334107	250,849	7,871	X	X 28-5284	7832	
157			730,078	22,908	X	28-13605	21265	
39			80,217	2,517	X	X 28-13605	2517	
1643			765	24	X	28-13663		

24	MEDALLION FINL CORP	COM	583928106	10,566	900	X	28-5284	900
	MEDASSETS INC	COM	584045108	20,526	1,224	X	28-5284	1224
				1,610	96	X	28-13605	96
	MEDICAL PPTYS TRUST INC	COM	58463J304	30,211	2,526	X	28-5284	2526
				47,840	4,000	X	X 28-5284	4000
				1,794	150	X	28-13605	150
	MEDICINES CO	COM	584688105	198,520	8,282	X	28-5284	8282
	COLUMN TOTAL			42,508,710				

</TABLE>

<TABLE>
<CAPTION>

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

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	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>						
MEDIDATA SOLUTIONS INC	COM	58471A105	49,249	1,257	X	28-5284
			2,899	74	X	28-13605
MEDIVATION INC	COM	58501N101	134,551	2,630	X	X 28-5284
2630						
MEDNAX INC	COM	58502B106	64,173	807	X	28-5284
110						
			34,273	431	X	X 28-5284
175						
			2,545	32	X	28-13605
MEDTRONIC INC	NOTE	1.625% 4 585055AM8	300,939	3,000	X	28-5284
			200,626	2,000	X	X 28-5284
			100,313	1,000	X	28-13605
MEDTRONIC INC	COM	585055106	13,031,890	317,696	X	28-5284
15568						
			11,832,014	288,445	X	X 28-5284
25436						
			637,902	15,551	X	28-13605
9906						
			258,672	6,306	X	X 28-13605
1000						
			14,439	352	X	28-13663
202						
MELCO CROWN ENTMT LTD	ADR	585464100	8,420	500	X	X 28-5284
MEMORIAL PRODTN PARTNERS LP	COM U REP LTD	586048100	74,928	4,200	X	28-5284
MENS WEARHOUSE INC	COM	587118100	87,123	2,796	X	28-5284
2300						
			247,410	7,940	X	X 28-5284
7940						
MENTOR GRAPHICS CORP	COM	587200106	1,055	62	X	X 28-5284
MERCADOLIBRE INC	COM	58733R102	68,731	875	X	28-5284
46						
			28,042	357	X	X 28-5284
107						
MERCER INTL INC	COM	588056101	50,335	7,030	X	X 28-5284
MERCHANTS BANCSHARES	COM	588448100	26,770	1,000	X	X 28-5284
1000						
MERCK & CO INC NEW	COM	58933Y105	122,485,438	2,991,828	X	28-5284
32769						
			162,932,521	3,979,788	X	X 28-5284
2600	119974					
			46,415,766	1,133,751	X	28-13605
38	162427					
			12,643,746	308,836	X	X 28-13605
555	7017					
			923,975	22,569	X	28-13663
368						
			975,928	23,838	X	X 28-13663
683						
MERCURY SYS INC	COM	589378108	1,196	130	X	28-5284
130						
	COLUMN TOTAL					
			373,635,869			

</TABLE>

			5,096	200	X	28-13605	200
			4,383	172	X	X 28-13605	136
36							
NCI INC	CL A	62886K104	18,760	4,000	X	28-5284	4000
NII HLDGS INC	CL B NEW	62913F201	1,569	220	X	28-5284	220
			5,134	720	X	X 28-5284	720
NIC INC	COM	62914B100	11,030	675	X	28-5284	675
			149,920	9,175	X	X 28-5284	
9175							
	COLUMN TOTAL		57,899,306				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 166 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/12

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
<S> <C> NN INC 2600	COM	629337106	23,816	2,600	X	X 28-5284		
NRG ENERGY INC 1089	COM NEW	629377508	96,144	4,182	X	28-5284	3093	
98			3,678	160	X	X 28-5284	62	
3221			78,649	3,421	X	28-13605	200	
			46	2	X	X 28-13605	2	
198			4,552	198	X	28-13663		
NTT DOCOMO INC	SPONS ADR	62942M201	19,237	1,335	X	28-5284	1335	
			90,063	6,250	X	X 28-5284		
6250			107,640	117	X	28-5284	117	
NVR INC	COM	62944T105	174,800	190	X	X 28-5284	3	
187			130,640	142	X	28-13605	142	
NVE CORP 650	COM NEW	629445206	36,069	650	X	28-5284		
NYSE EURONEXT 2012	COM	629491101	2,842,826	90,134	X	28-5284	88122	
495			925,825	29,354	X	X 28-5284	28859	
1784			178,863	5,671	X	28-13605	3887	
10			65,130	2,065	X	X 28-13605	2055	
			38,321	1,215	X	X 28-13663	1215	
NACCO INDS INC	CL A	629579103	4,553,753	75,033	X	28-5284	75033	
			6,060,200	99,855	X	X 28-5284	70485	
29370			9,674	700	X	X 28-5284	700	
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	20,946	1,389	X	28-5284	1389	
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	28,364	1,135	X	28-5284	169	
NASDAQ OMX GROUP INC 966	COM	631103108	19,392	776	X	X 28-5284	588	
188			33,287	1,332	X	28-13605	127	
1205			2,249	90	X	X 28-13605	90	
NASH FINCH CO 10	COM	631158102	213	10	X	28-5284		
NATHANS FAMOUS INC NEW	COM	632347100	111,176	3,299	X	28-5284	3299	
NATIONAL AMERN UNIV HLDGS IN 8725	COM	63245Q105	33,591	8,725	X	X 28-5284		
1900			7,315	1,900	X	28-13605		
			113,825	29,565	X	X 28-13605	29565	
	COLUMN TOTAL		15,810,284					

</TABLE>

<TABLE>
<CAPTION>

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

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH		
NATIONAL FINL PARTNERS CORP	COM	63607P208	26,567	1,550	X		28-5284	1550
NATIONAL FUEL GAS CO N J 647	COM	636180101	2,201,822	43,437	X		28-5284	42790
3200			723,346	14,270	X	X	28-5284	11070
60			2,484,672	49,017	X		28-13605	48957
			781,488	15,417	X	X	28-13605	15417
			10,138	200	X		28-13663	200
NATIONAL GRID PLC	SPON ADR NEW	636274300	928,288	16,161	X		28-5284	16161
			420,116	7,314	X	X	28-5284	7314
			26,767	466	X		28-13605	466
			23,608	411	X	X	28-13605	411
			172,320	3,000	X	X	28-13663	3000
NATIONAL HEALTH INVS INC	COM	63633D104	30,244	535	X		28-5284	535
			41,267	730	X	X	28-5284	730
NATIONAL INSTRS CORP 1615	COM	636518102	49,297	1,910	X		28-5284	295
565			36,908	1,430	X	X	28-5284	865
			8,027	311	X		28-13663	311
NATIONAL OILWELL VARCO INC 46980	COM	637071101	43,121,468	630,892	X		28-5284	583912
300 34973			11,767,683	172,168	X	X	28-5284	136895
33 36878			28,398,536	415,487	X		28-13605	378576
460 4114			5,584,195	81,700	X	X	28-13605	77126
2169			981,096	14,354	X		28-13663	12185
			203,068	2,971	X	X	28-13663	2971
NATIONAL PENN BANCSHARES INC 881	COM	637138108	89,276	9,579	X		28-5284	9579
			54,811	5,881	X	X	28-5284	5000
			40,477	4,343	X	X	28-13605	4343
NATIONAL PRESTO INDS INC 10	COM	637215104	16,239	235	X		28-5284	225
			3,455	50	X	X	28-5284	50
NATIONAL RETAIL PPTYS INC 1800	COM	637417106	6,240	200	X		28-5284	200
			56,160	1,800	X	X	28-5284	
			9,360	300	X		28-13605	300
NATIONSTAR MTG HLDGS INC	COM	63861C109	43,372	1,400	X		28-5284	1400
			775	25	X	X	28-5284	25
NATURAL GROCERS BY VITAMIN C 2270	COM	63888U108	43,334	2,270	X	X	28-5284	
			COLUMN TOTAL	98,384,420				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 168 OF 267
OF 12/31/12

FORM 13F

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

AS

8:	ITEM 5:	ITEM 6: INVESTMENT	ITEM
----	---------	-----------------------	------

AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	126,684	6,833	X	28-5284 6833
			332,793	17,950	X X	28-5284 17950
			35,226	1,900	X	28-13605 1900
			37,080	2,000	X X	28-13605 2000
NAVISTAR INTL CORP NEW	COM	63934E108	71,906	3,303	X	28-5284 3303
			3,483	160	X X	28-13605 160
NEENAH PAPER INC	COM	640079109	1,708	60	X X	28-5284 60
NEKTAR THERAPEUTICS	COM	640268108	7,736	1,044	X	28-5284 1044
			37,791	5,100	X X	28-5284
5100						
NEOGEN CORP	COM	640491106	7,704	170	X	28-5284
170						
			12,236	270	X X	28-5284
270						
			2,444,244	53,933	X	28-13605 34308
19625						
			10,378	229	X X	28-13605 229
NETAPP INC	COM	64110D104	1,164,252	34,702	X	28-5284 6971
27731						
			717,333	21,381	X X	28-5284 12308
9073						
			161,308	4,808	X	28-13605 1392
3416						
			33,852	1,009	X X	28-13605 1009
NETFLIX INC	COM	64110L106	59,628	644	X	28-5284 472
172						
			97,590	1,054	X X	28-5284 1000
54						
			52,591	568	X	28-13605 39
529						
NETEASE INC	SPONSORED ADR	64110W102	19,351	455	X X	28-5284 455
NETGEAR INC	COM	64111Q104	478,049	12,124	X	28-5284
12124						
			75,942	1,926	X X	28-5284
1926						
			14,747	374	X	28-13663
374						
NETSCOUT SYS INC	COM	64115T104	181,254	6,974	X	28-13605 6974
NETSUITE INC	COM	64118Q107	36,679	545	X X	28-5284 445
100						
NETSPEND HLDGS INC	COM	64118V106	2,648	224	X	28-5284 224
NEUBERGER BERMAN INTER MUNI	COM	64124P101	25,985	1,606	X	28-5284 1606
COLUMN TOTAL			6,250,178			

</TABLE>

<TABLE>
<CAPTION>

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

FORM 13F

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

AS

AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
NEUSTAR INC	CL A	64126X201	6,793	162	X	28-5284 162
			57,486	1,371	X X	28-5284 1371
			336,362	8,022	X	28-13605 8022
NEUTRAL TANDEM INC	COM	64128B108	1,285	500	X X	28-5284 500
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	4,476	322	X	28-5284 322
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	8,886	1,936	X X	28-5284 1936
NEW GERMANY FD INC	COM	644465106	22,482	1,443	X X	28-5284 1443
NEW GOLD INC CDA	COM	644535106	15,442	1,400	X X	28-5284 1400

NEW JERSEY RES 125	COM	646025106	298,061	7,523	X	28-5284	7398
1800			230,430	5,816	X	X 28-5284	4016
NEW YORK CMNTY BANCORP INC 11802	COM	649445103	356,580	9,000	X	X 28-13605	9000
1000			859,137	65,583	X	28-5284	53781
			845,553	64,546	X	X 28-5284	63546
			12,052	920	X	28-13605	920
			5,895	450	X	X 28-13605	450
NEW YORK MTG TR INC NEW YORK TIMES CO 115	COM PAR \$.02 CL A	649604501 650111107	6,320	1,000	X	X 28-5284	1000
			981	115	X	28-5284	
			17,060	2,000	X	X 28-5284	2000
			10,876	1,275	X	28-13605	
1275 NEWCASTLE INVT CORP	COM	65105M108	34,720	4,000	X	28-5284	4000
			8,680	1,000	X	X 28-5284	1000
NEWELL RUBBERMAID INC 2755	COM	651229106	387,253	17,389	X	28-5284	14634
1372			907,213	40,737	X	X 28-5284	39365
			64,583	2,900	X	28-13605	177
2723			22,270	1,000	X	X 28-13605	1000
			2,828	127	X	28-13663	127
NEWFIELD EXPL CO 260	COM	651290108	93,462	3,490	X	28-5284	3230
			29,056	1,085	X	X 28-5284	1085
			40,357	1,507	X	28-13605	172
1335			589	22	X	28-13663	
22							
	COLUMN TOTAL		4,687,168				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 170 OF 267
OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(C) OTH		
NEWMARKET CORP 147	COM	651587107	38,543	147	X	28-5284		
575			150,765	575	X	X 28-5284		
			26,220	100	X	28-13605		100
NEWMONT MINING CORP	NOTE	1.250% 7 651639AH9	353,064	3,000	X	28-13605		3000
NEWMONT MINING CORP	NOTE	1.625% 7 651639AJ5	389,625	3,000	X	28-5284		3000
NEWMONT MINING CORP 2481	COM	651639106	6,271,397	135,043	X	28-5284		132562
			926,571	19,952	X	X 28-5284		19096
856			256,720	5,528	X	28-13605		652
4876			52,059	1,121	X	X 28-13605		1071
50			131,286	2,827	X	28-13663		2800
27 NEWPARK RES INC	COM PAR \$.01NE	651718504	23,833	3,036	X	28-5284		3036
			1,429	182	X	28-13605		182
NEWS CORP 108792	CL A	65248E104	6,539,437	256,348	X	28-5284		147556
			3,833,821	150,287	X	X 28-5284		47369
102918			636,653	24,957	X	28-13605		5241
19716			29,592	1,160	X	X 28-13605		1160

			459,003	6,792	X	X	28-13605	6792
			59,403	879	X		28-13663	868
11								
			22,369	331	X	X	28-13663	250
81								
NORTHSTAR RLTY FIN CORP	COM	66704R100	32,947	4,680	X	X	28-5284	4680
NORTHWEST BANCSHARES INC MD	COM	667340103	403,874	33,268	X		28-5284	33268
			97,848	8,060	X	X	28-5284	5860
2200								
	COLUMN TOTAL		97,672,613					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 173 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/12

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	NORTHWEST NAT GAS CO 10304	COM	667655104	519,527	11,754	X	28-5284	1450	
3859				307,588	6,959	X	X 28-5284	3100	
				13,879	314	X	28-13663		
314									
	NORTHWEST PIPE CO	COM	667746101	11,739	492	X	28-5284	492	
				954	40	X	28-13605	40	
	NORTHWESTERN CORP	COM NEW	668074305	9,203	265	X	28-5284	265	
				65,987	1,900	X	X 28-5284		
1900									
	NORWOOD FINANCIAL CORP	COM	669549107	868	25	X	X 28-13605	25	
				172,282	5,791	X	28-5284	5791	
				159,103	5,348	X	X 28-5284	5348	
	NOVAGOLD RES INC	COM NEW	66987E206	13,530	3,000	X	28-5284	3000	
				91,102	20,200	X	X 28-5284	20200	
	NOVABAY PHARMACEUTICALS INC	COM	66987P102	18,080	16,000	X	X 28-5284	16000	
	NOVARTIS A G 8014	SPONSORED ADR	66987V109	16,539,087	261,281	X	28-5284	253267	
				10,308,468	162,851	X	X 28-5284	145336	
17515				853,474	13,483	X	28-13605	13223	
260									
				2,371,535	37,465	X	X 28-13605	35859	
1606									
				144,071	2,276	X	28-13663	2146	
130									
	NOVACOPPER INC	COM	66988K102	25,320	400	X	X 28-13663	400	
				903	499	X	28-5284	499	
				60	33	X	X 28-5284	33	
	NOVO-NORDISK A S 347	ADR	670100205	3,851,756	23,600	X	28-5284	23253	
				8,373,489	51,305	X	X 28-5284	46367	
4938									
				73,934	453	X	28-13605	453	
				23,829	146	X	X 28-13605	146	
	NU SKIN ENTERPRISES INC 930	CL A	67018T105	44,201	1,193	X	28-5284	263	
				27,454	741	X	X 28-5284	741	
				9,225	249	X	28-13605	249	
	NUANCE COMMUNICATIONS INC	COM	67020Y100	21,695	972	X	28-5284	972	
				327,546	14,675	X	X 28-5284	14675	
				7,098	318	X	28-13605	318	
	COLUMN TOTAL			44,386,987					

</TABLE>

<TABLE>
<CAPTION>

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: 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>
NUCOR CORP 805	COM	670346105	995,097	23,056	X		28-5284	22251	
159			1,003,988	23,262	X	X	28-5284	23103	
3071			265,822	6,159	X		28-13605	3088	
NUSTAR ENERGY LP 3500	UNIT COM	67058H102	79,803	1,849	X	X	28-13605	1849	
			283,172	6,666	X		28-5284	6666	
			2,015,124	47,437	X	X	28-5284	43937	
			21,240	500	X		28-13605	500	
			38,232	900	X	X	28-13605	900	
NUSTAR GP HOLDINGS LLC 1425	UNIT RESTG LLC	67059L102	98,300	3,550	X	X	28-5284	2125	
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	22,365	1,500	X	X	28-5284	1500	
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	42,875	3,500	X	X	28-5284	3500	
			12,250	1,000	X		28-13605	1000	
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	4,720	399	X		28-5284	399	
			11,830	1,000	X	X	28-5284	1000	
NUVEEN EQUITY PREM & GROWTH	COM	6706EW100	12,930	1,000	X	X	28-5284	1000	
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	27,331	1,937	X		28-13605	1937	
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P100	86,006	5,692	X		28-5284	5692	
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	314,192	20,835	X		28-5284	20835	
			458,100	30,378	X	X	28-5284	24931	
5447									
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	25,080	1,650	X		28-5284	1650	
			44,794	2,947	X	X	28-5284	2947	
			69,418	4,567	X		28-13605	4567	
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	68,096	4,442	X	X	28-5284	4442	
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	28,854	1,800	X		28-5284	1800	
			32,060	2,000	X	X	28-5284	2000	
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	112,463	7,394	X		28-5284	7394	
			24,245	1,594	X	X	28-5284	1594	
NUVEEN MUN INCOME FD INC	COM	67062J102	96,836	7,970	X	X	28-5284	7970	
			COLUMN TOTAL	6,295,223					

</TABLE>

<TABLE>
 <CAPTION>

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: 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>
NUVEEN QUALITY MUN FD INC	COM	67062N103	142,215	9,500	X		28-5284	9500	
NUVEEN PREM INCOME MUN FD	COM	67062T100	14,820	990	X		28-5284	990	
			22,455	1,500	X	X	28-5284	1500	
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	1,466	100	X		28-5284	100	
NUVEEN N Y INVT QUALITY MUN	COM	67062X101	61,376	3,970	X		28-5284	3970	
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	9,398	667	X		28-5284	667	
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	15,200	1,000	X		28-5284	1000	
			131,130	8,627	X	X	28-5284	8627	
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	111,760	7,531	X		28-5284	7531	

NVIDIA CORP 2364	COM	67066G104	9,052 42,702	610 3,483	X X X	28-5284 28-5284	610 1119
843			108,930	8,885	X X	28-5284	8042
6127			84,030	6,854	X	28-13605	727
			1,839	150	X X	28-13605	150
			1,827	149	X	28-13663	
149							
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	190,528	12,308	X	28-5284	12308
			12,384	800	X X	28-5284	800
NUVEEN SR INCOME FD 25000	COM	67067Y104	182,750	25,000	X X	28-5284	
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	13,048	800	X	28-5284	800
			108,706	6,665	X X	28-5284	6665
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	29,779	1,980	X X	28-5284	1980
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	51,641	3,393	X	28-5284	3393
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	44,492	2,800	X	28-5284	2800
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	53,826	3,567	X	28-5284	3567
			100,575	6,665	X X	28-5284	6665
NUVASIVE INC	COM	670704105	1,515	98	X	28-5284	98
	COLUMN TOTAL		1,547,444				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 176 OF 267

FORM 13F

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

AS

OF 12/31/12

		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	PRINCIPAL	(B) SHARED	MANAGERS	VOTING			
8:	AUTHORITY	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
	(SHARES)	NAME OF ISSUER	TITLE OF CLASS										
	(B) SHARED (C) NONE												
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
		NUVEEN QUALITY PFD INCOME FD	COM	67071S101	34,680	4,000	X		28-5284			4000	
					17,340	2,000	X	X	28-5284			2000	
		NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	28,055	1,666	X		28-5284			1666	
		NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	79,606	5,300	X	X	28-5284			3300	
		2000											
		NUVEEN QUALITY PFD INCOME FD	COM	67072C105	12,676	1,340	X		28-5284			1340	
					37,840	4,000	X	X	28-5284			4000	
		NUVEEN FLOATING RATE INCOME	COM	67072T108	11,215	920	X		28-5284			920	
		NUVEEN QUALITY PFD INC FD 3	COM	67072W101	10,668	1,200	X		28-5284			1200	
		NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	243,653	25,093	X	X	28-5284			25093	
		NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	31,054	3,218	X		28-5284			3218	
					15,546	1,611	X	X	28-5284			1611	
		NV ENERGY INC	COM	67073Y106	89,793	4,950	X		28-5284			4950	
					27,428	1,512	X	X	28-5284			1512	
					726	40	X		28-13605			40	
		NUVEEN BUILD AMER BD FD	COM	67074C103	63,540	3,000	X	X	28-5284			3000	
		NUVEEN BUILD AMER BD OPPTNY	COM	67074Q102	108	5	X	X	28-13605			5	
		NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	8,850	500	X	X	28-13605			500	
		NUVEEN REAL ASSET INC & GROW	COM	67074Y105	9,335	500	X	X	28-13605			500	
		OGE ENERGY CORP	COM	670837103	21,751,089	386,274	X		28-5284			379310	
		6964											
					4,455,416	79,123	X	X	28-5284			72508	
		450											
		6165			33,660,203	597,766	X		28-13605			533111	
		39											
		64616			7,017,690	124,626	X	X	28-13605			120649	
		556											
		3421			107,158	1,903	X		28-13663			1903	
					42,796	760	X	X	28-13663			760	
		OM GROUP INC	COM	670872100	27,106	1,221	X		28-5284			1151	
		70											
		NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	12,244	1,165	X	X	28-5284			1165	
		NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	17,355	1,300	X		28-5284			1300	
					67,813,170								

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 177 OF 267
OF 12/31/12

FORM 13F

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

AS

				ITEM 5:	ITEM 6: INVESTMENT			ITEM	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)				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>
<C>									
NUVEEN MUN VALUE FD INC	COM	670928100	95,991	9,365	X	28-5284		9365	
			236,211	23,045	X	X 28-5284		23045	
			9,902	966	X	28-13605		966	
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	17,947	1,173	X	28-5284		1173	
NUVEEN PA INVT QUALITY MUN F	COM	670972108	248,567	15,893	X	28-5284		15893	
			1,321,033	84,465	X	X 28-5284		80494	
3971									
NUVEEN QUALITY INCOME MUN FD	COM	670977107	23,653	1,550	X	28-5284		1550	
			40,683	2,666	X	X 28-5284		2666	
			1,541	101	X	X 28-13605		101	
NUVEEN MICH QUALITY INCOME M	COM	670979103	40,556	2,649	X	28-5284		2649	
NUVEEN OHIO QUALITY INCOME M	COM	670980101	28,518	1,497	X	28-5284		1497	
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	114,975	7,500	X	28-5284		7500	
			131,072	8,550	X	X 28-5284		8550	
NUVEEN PREMIER OPPURTUNITY F	COM	670987106	230,100	15,000	X	X 28-5284		15000	
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	158,688	9,600	X	28-5284		9600	
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	29,920	2,000	X	28-5284		2000	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2,208,227	24,695	X	28-5284		21115	
3580									
			1,725,538	19,297	X	X 28-5284		11999	
7298									
			122,416	1,369	X	28-13605		107	
1262									
			262,716	2,938	X	X 28-13605		2722	
216									
			35,679	399	X	28-13663		389	
10									
			8,942	100	X	X 28-13663		100	
OSI SYSTEMS INC	COM	671044105	5,400,877	84,336	X	28-13605		55262	
29074									
			23,695	370	X	X 28-13605		370	
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W100	3,390	1,130	X	28-5284		1130	
			20,325	6,775	X	X 28-5284		6775	
OASIS PETE INC NEW	COM	674215108	266,866	8,392	X	28-5284		657	
7735									
			25,440	800	X	X 28-5284		800	
			1,781	56	X	28-13605		56	
	COLUMN TOTAL		12,835,249						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 178 OF 267
OF 12/31/12

FORM 13F

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

AS

				ITEM 5:	ITEM 6: INVESTMENT			ITEM	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)				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>
<C>									
OCCIDENTAL PETE CORP DEL	COM	674599105	29,674,577	387,346	X	28-5284		378701	
8645									
			10,596,389	138,316	X	X 28-5284		126579	

11737				1,459,037	19,045	X	28-13605	10907
8138				92,698	1,210	X	X 28-13605	1210
				185,626	2,423	X	28-13663	2374
49				381,518	4,980	X	X 28-13663	4980
OCEAN PWR TECHNOLOGIES INC 1000	COM NEW	674870308		2,140	1,000	X	X 28-13663	
OCEAN SHORE HLDG CO NEW 439	COM	67501R103		6,497	439	X	X 28-5284	
OCEANEERING INTL INC	COM	675232102		168,416	3,131	X	28-5284	3131
				108,387	2,015	X	X 28-5284	2015
				171,052	3,180	X	28-13605	3180
				10,758	200	X	X 28-13605	200
OCWEN FINL CORP	COM NEW	675746309		72,535	2,097	X	28-5284	2097
				300,622	8,691	X	28-13605	8691
OHIO VY BANC CORP	COM	677719106		28,200	1,500	X	28-5284	1500
OIL DRI CORP AMER	COM	677864100		5,520	200	X	X 28-5284	200
OIL STS INTL INC 3036	COM	678026105		226,353	3,164	X	28-5284	128
				202,601	2,832	X	X 28-5284	352
2480				2,192,272	30,644	X	28-13605	20774
9870				8,370	117	X	X 28-13605	117
OLD DOMINION FGHT LINES INC	COM	679580100		3,085	90	X	28-5284	90
				69,588	2,030	X	X 28-5284	2030
				170,406	4,971	X	28-13605	4971
OLD LINE BANCSHARES INC 30000	COM	67984M100		338,700	30,000	X	X 28-5284	
OLD NATL BANCORP IND	COM	680033107		67,066	5,650	X	28-5284	5650
OLD REP INTL CORP 11441	COM	680223104		152,189	14,290	X	28-5284	2849
				134,573	12,636	X	X 28-5284	12636
				1,439,667	135,180	X	X 28-13605	37500
97680				15,329	710	X	28-5284	710
OLIN CORP	COM PAR \$1	680665205		126,474	5,858	X	X 28-5284	5858
				21,590	1,000	X	X 28-13605	1000
	COLUMN TOTAL			48,432,235				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 179 OF 267
OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(A) SOLE	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
OMNICARE INC	COM	681904108	323,276	8,955	X	28-5284		8955	
			29,422	815	X	X 28-5284		815	
			3,999,988	110,803	X	28-13605		62025	
48778			290,894	8,058	X	X 28-13605		8058	
OMNICOM GROUP INC 4587	COM	681919106	5,305,053	106,186	X	28-5284		101599	
			6,368,801	127,478	X	X 28-5284		121290	
6188			160,621	3,215	X	28-13605		569	
2646			4,996	100	X	X 28-13605		100	
			3,997	80	X	28-13663		80	
			14,988	300	X	X 28-13663		300	
OMEGA HEALTHCARE INVS INC	COM	681936100	29,455	1,235	X	28-5284		1235	
			2,385	100	X	X 28-13605		100	
OMEGA FLEX INC	COM	682095104	1,854	150	X	X 28-5284		150	
OMNIVISION TECHNOLOGIES INC 3900	COM	682128103	63,360	4,500	X	X 28-5284		600	
OMNICELL INC	COM	68213N109	37,175	2,500	X	X 28-5284			

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 181 OF 267
OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT			ITEM 7:	ITEM
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	MANAGERS	(A) SOLE VOTING	
<S> <C> OSHKOSH CORP 700 20850	COM	688239201	8,154 198,655 4,504,754	275 6,700 151,931	X X X	28-5284 28-5284 28-13605		275 6000 131081	
OTTER TAIL CORP	COM	689648103	121,654 10,000 25	4,103 400 1	X X X	28-13605 28-5284 28-13605		4103 400 1	
OWENS & MINOR INC NEW 2100	COM	690732102	62,009	2,175	X	X 28-5284		75	
OWENS CORNING NEW 1620	COM	690742101	65,472	1,770	X	28-5284		150	
6540 OWENS ILL INC 364	COM NEW	690768403	251,051 101,011	6,787 4,749	X X	X 28-5284 28-5284		247 4385	
108			442,863 40,541	20,821 1,906	X X	X 28-5284 28-13605		20713 306	
1600 OXFORD INDS INC 50	COM	691497309	4,590	99	X	28-5284		49	
500 PAA NAT GAS STORAGE L P	COM UNIT LTD	693139107	37,088 17,145	800 900	X X	X 28-5284 28-13605		300 900	
140 PDL BIOPHARMA INC	COM	69325Q105	13,335 1,008	700 140	X X	28-13605 28-5284		700	
450 PG&E CORP 2659	COM	69329Y104	3,597 3,168	511 450	X X	28-5284 28-13663		511	
74			458,173 35,198	11,403 876	X X	28-5284 28-5284		8744 802	
4635			1,194,391 94,825	29,726 2,360	X X	28-13605 28-13605		25091 2360	
PHH CORP	COM NEW	693320202	1,615	71	X	X 28-13605		71	
PGT INC	COM	69336V101	5,940,977	1,320,217	X	28-5284		1320217	
PICO HLDGS INC 138	COM NEW	693366205	2,797	138	X	28-5284			
PMC COML TR	SH BEN INT	693434102	5,325	750	X	28-5284		750	
	COLUMN TOTAL		13,619,421						

</TABLE>

<TABLE>
<CAPTION>

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

FORM 13F

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

AS

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

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S> <C> PNC FINL SVCS GROUP INC 6203	COM	693475105	59,932,417	1,027,824	X		28-5284	1021621	<C>
148198			58,546,914	1,004,063	X	X	28-5284	855865	
6566			9,901,096	169,801	X		28-13605	163235	
50			9,351,116	160,369	X	X	28-13605	160319	
			374,817	6,428	X		28-13663	6428	
			30,846	529	X	X	28-13663	150	
379 POSCO	SPONSORED ADR	693483109	45,347	552	X		28-5284	552	
			100,716	1,226	X	X	28-5284	1226	
PNM RES INC	COM	69349H107	291,816	14,228	X		28-13605	14228	
PPG INDS INC 3308	COM	693506107	67,631,959	499,682	X		28-5284	496374	
			64,090,932	473,520	X	X	28-5284	463289	
200 10031			4,446,248	32,850	X		28-13605	31594	
1256			3,087,469	22,811	X	X	28-13605	20511	
2300			401,583	2,967	X		28-13663	2950	
17			1,388,691	10,260	X	X	28-13663	10260	
PPL CORP 10780	COM	69351T106	9,876,291	344,963	X		28-5284	334183	
			10,730,352	374,794	X	X	28-5284	364289	
500 10005			427,961	14,948	X		28-13605	7485	
7463			435,949	15,227	X	X	28-13605	15227	
			2,978	104	X		28-13663		
104 PPL CORP	UNIT 99/99/999	69351T114	18,268	340	X		28-5284	340	
			53,730	1,000	X		28-13605	1000	
PVH CORP 3761	COM	693656100	14,365,804	129,410	X		28-5284	125649	
			1,597,323	14,389	X	X	28-5284	13030	
1359			34,784,650	313,347	X		28-13605	286993	
23 26331			6,106,882	55,012	X	X	28-13605	53348	
789 875			162,297	1,462	X		28-13663	662	
800			18,872	170	X	X	28-13663	170	
PVR PARTNERS L P	COM UNIT REPTG	693665101	181,860	7,000	X		28-5284	7000	
			733,363	28,228	X	X	28-5284	26238	
1990			5,196	200	X	X	28-13605	200	
	COLUMN TOTAL		359,123,743						

</TABLE>
<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 183 OF 267
OF 12/31/12

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 2:	CUSIP	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	FAIR MARKET	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER			VALUE			
(B) SHARED (C) NONE						
<S> <C> PACCAR INC 621	COM	693718108	301,505	6,669	X	28-5284 6048

1826			10,877,133	127,876	X	X	28-5284	126050
			679,885	7,993	X		28-13605	6499
1494			2,127	25	X	X	28-13605	25
			9,442	111	X		28-13663	75
36			17,012	200	X	X	28-13663	200
PARKWAY PPTYS INC 650	COM	70159Q104	9,094	650	X	X	28-5284	
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	1,944	325	X		28-5284	325
			9,664	1,616	X	X	28-5284	1616
PATRICK INDS INC	COM	703343103	33,454	2,150	X		28-5284	2150
PATTERSON COMPANIES INC 1116	COM	703395103	97,179	2,839	X		28-5284	1723
			1,101,590	32,182	X	X	28-5284	32182
			129,903	3,795	X		28-13605	2953
842								
	COLUMN TOTAL		21,807,783					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 185 OF 267
OF 12/31/12

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PATTERSON UTI ENERGY INC 500	COM	703481101	5,906	317	X	28-5284	317	
			22,281	1,196	X	X	28-5284	696
PAYCHEX INC 7827	COM	704326107	543,410	17,473	X		28-5284	9646
			1,148,025	36,914	X	X	28-5284	21672
15242			105,989	3,408	X		28-13605	228
3180			119,331	3,837	X	X	28-13605	3837
			5,287	170	X	X	28-13663	170
PEABODY ENERGY CORP PEABODY ENERGY CORP 2227	SDCV	4.750%12 704549AG9	770,504	8,000	X		28-5284	8000
	COM	704549104	604,925	22,733	X		28-5284	20506
			206,041	7,743	X	X	28-5284	7349
394			135,418	5,089	X		28-13605	2395
2694			133,023	4,999	X	X	28-13605	4999
			3,273	123	X		28-13663	
123			17,037	1,210	X	X	28-5284	
PEAPACK-GLADSTONE FINL CORP 1210	COM	704699107	44,962	2,301	X		28-5284	2086
PEARSON PLC 215	SPONSORED ADR	705015105	11,724	600	X	X	28-5284	100
500			7,484	324	X		28-5284	324
PEBBLEBROOK HOTEL TR	COM	70509V100	2,426	105	X		28-13605	105
PEGASYSTEMS INC 120	COM	705573103	2,722	120	X		28-5284	
			4,196	185	X	X	28-5284	
185			437,361	15,271	X		28-5284	15271
PEMBINA PIPELINE CORP	COM	706327103	137,186	4,790	X	X	28-5284	4790
			22,797	796	X		28-13605	796
			88,240	3,081	X	X	28-13605	3081
PENDRELL CORP	COM	70686R104	2,203	1,735	X		28-5284	1735
PENGROWTH ENERGY CORP	COM	70706P104	27,211	5,475	X		28-5284	5475
			9,940	2,000	X	X	28-5284	2000
			4,970	1,000	X		28-13605	1000
			31,808	6,400	X	X	28-13605	6400

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 186 OF 267
OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PENN NATL GAMING INC 350	COM	707569109	90,854	1,850	X	28-5284	1500	
3500			186,569	3,799	X	X 28-5284	299	
15191			2,297,317	46,779	X	28-13605	31588	
PENN WEST PETE LTD NEW	COM	707887105	10,264	209	X	X 28-13605	209	
			782,930	72,093	X	28-5284	72093	
			71,024	6,540	X	X 28-5284	6540	
			7,602	700	X	28-13605	700	
			2,172	200	X	X 28-13605	200	
PENNEY J C INC 200	COM	708160106	178,376	9,050	X	28-5284	8850	
			124,685	6,326	X	X 28-5284	6326	
			128,785	6,534	X	28-13605	5068	
1466			769	39	X	X 28-13605	39	
PENNS WOODS BANCORP INC	COM	708430103	7,482	200	X	28-5284	200	
			26,935	720	X	X 28-5284		
720			253,698	14,382	X	28-5284	14382	
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	56,413	3,198	X	X 28-5284	3198	
PENNYMAC MTG INVT TR	COM	70931T103	14,264	564	X	X 28-5284	564	
			320,576	12,676	X	28-13605	12676	
PEOPLES UNITED FINANCIAL INC 677	COM	712704105	8,185	677	X	28-5284		
			76,566	6,333	X	X 28-5284	5133	
1200			49,376	4,084	X	28-13605	691	
3393			2,261	230	X	28-5284		
PEP BOYS MANNY MOE & JACK 230	COM	713278109	962,223	49,068	X	28-5284	44033	
PEPCO HOLDINGS INC 5035	COM	713291102	272,520	13,897	X	X 28-5284	13897	
			106,443	5,428	X	28-13605	2910	
2518			484,563	24,710	X	X 28-13605	24710	
PEPSICO INC 40793	COM	713448108	161,954,307	2,366,715	X	28-5284	2325922	
			132,832,005	1,941,137	X	X 28-5284	1814382	
1350 125405			23,023,410	336,452	X	28-13605	307732	
28720			10,940,041	159,872	X	X 28-13605	152408	
7464			1,485,136	21,703	X	28-13663	18930	
2773			1,413,559	20,657	X	X 28-13663	20657	
PERICOM SEMICONDUCTOR CORP 160	COM	713831105	1,285	160	X	28-5284		
			COLUMN TOTAL	338,172,595				

</TABLE>

<TABLE>
<CAPTION>

1000			752,884	16,642	X	X	28-13605	15642
			336,133	7,430	X		28-13663	7430
			361,920	8,000	X	X	28-13663	8000
PLAINS EXPL& PRODTN CO	COM	726505100	33,421	712	X	X	28-5284	712
			195,599	4,167	X		28-13605	4167
PLANTRONICS INC NEW	COM	727493108	47,452	1,287	X		28-5284	1287
			664	18	X		28-13605	18
PLEXUS CORP 1506	COM	729132100	94,428	3,660	X		28-5284	2154
			155,935	6,044	X	X	28-5284	
6044 PLUG POWER INC	COM NEW	72919P202	85	170	X	X	28-5284	170
		COLUMN TOTAL	46,239,297					

<TABLE>
<CAPTION>

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

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:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		ITEM 7:		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>	
PLUM CREEK TIMBER CO INC 3517	COM	729251108	798,172	17,989	X		28-5284	14472					
26170			3,297,623	74,321	X	X	28-5284	48151					
1551			104,491	2,355	X		28-13605	804					
			122,816	2,768	X	X	28-13605	2768					
			88,740	2,000	X	X	28-13663	2000					
POLARIS INDS INC 4961	COM	731068102	19,812,865	235,447	X		28-5284	230486					
1660			2,921,015	34,712	X	X	28-5284	33052					
24	7395		24,044,011	285,728	X		28-13605	278309					
820	951		4,630,438	55,026	X	X	28-13605	53255					
			129,339	1,537	X		28-13663	1537					
			46,283	550	X	X	28-13663	550					
POLYCOM INC	COM	73172K104	24,267	2,320	X		28-5284	2320					
			20,920	2,000	X	X	28-5284						
2000			502	48	X		28-13605	48					
POLYONE CORP 340	COM	73179P106	6,943	340	X		28-5284						
POLYPORE INTL INC	COM	73179V103	541,818	11,652	X	X	28-5284	11652					
POOL CORPORATION 1159	COM	73278L105	49,049	1,159	X	X	28-5284						
			129,372	3,057	X		28-13605	3057					
POPULAR INC	COM NEW	733174700	14,137	680	X		28-5284	680					
PORTFOLIO RECOVERY ASSOCS IN 4581	COM	73640Q105	507,692	4,751	X		28-5284	170					
863			92,220	863	X	X	28-5284						
20819			6,521,666	61,030	X		28-13605	40211					
			27,036	253	X	X	28-13605	253					
			14,854	139	X		28-13663						
139			2,216	81	X		28-5284	81					
PORTLAND GEN ELEC CO	COM NEW	736508847	2,216	81	X		28-5284	81					
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	2,565	515	X		28-13605	515					
POST HLDGS INC	COM	737446104	24,557	717	X	X	28-5284	717					
			856	25	X		28-13605	25					
POST PPTYS INC	COM	737464107	2,448	49	X		28-5284	49					
		COLUMN TOTAL	63,978,911										

</TABLE>

<TABLE>
<CAPTION>

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

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
POTASH CORP SASK INC 4814	COM	73755L107	858,111	21,089	X		28-5284	16275
31906			1,905,228	46,823	X	X	28-5284	14917
1000			326,944	8,035	X		28-13605	7035
			248,616	6,110	X	X	28-13605	6110
			1,628	40	X		28-13663	40
POTLATCH CORP NEW	COM	737630103	115,216	2,943	X		28-5284	2943
			32,846	839	X	X	28-5284	839
			11,745	300	X		28-13605	300
POWER INTEGRATIONS INC 7199	COM	739276103	250,865	7,464	X		28-5284	265
			45,542	1,355	X	X	28-5284	
1355			7,327	218	X		28-13663	
218								
POWER ONE INC NEW	COM	73930R102	42,518	10,350	X		28-5284	10350
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	18,807,395	288,767	X		28-5284	288767
			8,109,206	124,508	X	X	28-5284	124058
450			2,287,561	35,123	X		28-13605	35123
			1,481,252	22,743	X	X	28-13605	22743
			77,309	1,187	X	X	28-13663	1187
POWERSHARES ACTIVE MNG ETF T	US REAL EST FD	73935B508	161,974	2,850	X		28-5284	2850
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	2,288,878	82,393	X		28-5284	82393
			677,082	24,373	X	X	28-5284	24073
300								
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	411,373	22,504	X		28-5284	22504
			36,560	2,000	X	X	28-5284	2000
			182,782	9,999	X		28-13605	9999
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	6,936	300	X		28-5284	300
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	532,546	40,011	X	X	28-5284	40011
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	12,652	3,101	X	X	28-5284	3101
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	1,335,553	64,364	X		28-5284	64364
			22,867	1,102	X	X	28-5284	1102
	COLUMN TOTAL		40,278,512					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 193 OF 267
OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	3,256,848	52,168	X		28-5284	52168
			3,758,973	60,211	X	X	28-5284	60211
			347,860	5,572	X		28-13663	5572

POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	843,180	13,506	X	X	28-13663	13506
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	20,293	1,072	X	X	28-5284	1072
			9,656	610	X		28-5284	610
			15,830	1,000	X	X	28-5284	
1000								
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	13,674	396	X	X	28-5284	396
POWERSHARES ETF TRUST	FND PR MIDGRT	73935X807	19,142	829	X	X	28-5284	829
POWERSHARES ETF TRUST	FND PUR SMGRT	73935X872	19,938	1,112	X	X	28-5284	1112
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	406,276	14,541	X		28-5284	14541
			60,071	2,150	X	X	28-5284	2150
POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B200	97,224	1,703	X		28-5284	1703
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL	73936B408	10,379,819	371,371	X		28-5284	367871
3500								
			1,289,613	46,140	X	X	28-5284	46040
100								
			1,559,358	55,791	X		28-13605	55791
			238,190	8,522	X	X	28-13605	7522
1000								
			747,104	26,730	X		28-13663	26730
			69,009	2,469	X	X	28-13663	2469
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	1,297	50	X	X	28-5284	50
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	113,958	5,911	X		28-5284	5911
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	8,163	300	X		28-5284	300
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	6,150	313	X		28-5284	313
POWERSECURE INTL INC	COM	73936N105	42,955	5,500	X	X	28-5284	
5500								
POWERSHARES ETF TRUST II	MENA FRNTR ETF	73936Q603	70,395	6,500	X	X	28-5284	6500
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	25,505	1,021	X		28-5284	1021
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	74,426	2,960	X	X	28-5284	2960
	COLUMN TOTAL		23,494,907					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 194 OF 267
OF 12/31/12

FORM 13F

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

AS

8:	AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
							(A) SOLE	(B) SHARED (C) OTH INSTR V		
							<C>	<C>		<C>
							<C>	<C>		<C>
	POWERSHARES ETF TRUST II		GLOB GLD&P ETF	73936Q876	18,540	500	X		28-5284	500
	POWERSHARES GLOBAL ETF TRUST		INSUR NATL MUN	73936T474	153,470	5,960	X		28-5284	5960
	POWERSHARES GLOBAL ETF TRUST		FDM HG YLD RAF	73936T557	11,878	617	X		28-5284	617
	POWERSHARES GLOBAL ETF TRUST		AGG PFD PORT	73936T565	7,340	500	X		28-5284	500
					95,391	6,498	X		28-13605	6498
	POWERSHARES GLOBAL ETF TRUST		SOVEREIGN DEBT	73936T573	27,264	867	X		28-5284	867
					106,916	3,400	X	X	28-5284	3400
	POWERSHARES GLOBAL ETF TRUST		GBL CLEAN ENER	73936T615	5,918	750	X		28-13605	750
	POWERSHARES GLOBAL ETF TRUST		GBL WTR PORT	73936T623	4,052	225	X		28-5284	225
					5,403	300	X	X	28-5284	300
					1,801	100	X		28-13605	100
	POWERSHARES ETF TR II		GLB NUCLR ENRG	73937B100	1,580	100	X		28-5284	100
	POWERSHARES ETF TR II		BUILD AMER ETF	73937B407	15,969,865	528,104	X		28-5284	521200
	6904									
					4,502,555	148,894	X	X	28-5284	130136
11600	7158									
					130,183	4,305	X		28-13663	4305
	POWERSHARES ETF TR II		S&P SMCP ENE P	73937B704	3,364	100	X	X	28-5284	100
	POWERSHARES ETF TR II		S&P500 LOW VOL	73937B779	33,493	1,210	X		28-5284	1210
					3,404,944	123,011	X	X	28-5284	123011
	POWERSHARES ETF TR II		S&P500 HGH BET	73937B829	30,885	1,409	X		28-5284	1409
	POZEN INC		COM	73941U102	3,507	700	X		28-5284	700
	PRAXAIR INC		COM	74005P104	37,007,234	338,120	X		28-5284	306774
	31346									
					22,860,603	208,868	X	X	28-5284	171914
36954										
					1,425,258	13,022	X		28-13605	9948
3074										
					668,849	6,111	X	X	28-13605	5881
230										
					628,134	5,739	X		28-13663	3480

COLUMN TOTAL

264,760 2,419 X X 28-13663 2419
 87,373,187

</TABLE>

<TABLE>
 <CAPTION>

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	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>
PRECISION CASTPARTS CORP 422	COM	740189105	2,383,661	12,584	X	28-5284		12162
450			1,473,877	7,781	X	X 28-5284		7331
1427			627,548	3,313	X	28-13605		1886
15			73,874	390	X	X 28-13605		390
PRECISION DRILLING CORP 25699	COM 2010	74022D308	212,788	25,699	X	28-5284		
4083			33,807	4,083	X	X 28-5284		
793			6,566	793	X	28-13663		
PREMIER FINL BANCORP INC	COM	74050M105	1,592	147	X	28-5284		147
PRESTIGE BRANDS HLDGS INC	COM	74112D101	143,715	7,175	X	28-13605		7175
PRICE T ROWE GROUP INC 8671	COM	74144T108	39,778,412	610,876	X	X 28-13605		750
435 18691			39,218,667	602,280	X	X 28-5284		602205
3028			4,100,613	62,973	X	28-13605		59945
175			2,768,710	42,519	X	X 28-13605		42344
63			463,112	7,112	X	28-13663		7049
PRICELINE COM INC 3523	COM NEW	741503403	252,654	3,880	X	X 28-13663		3880
2949			5,612,668	9,047	X	28-5284		5524
495			3,050,458	4,917	X	X 28-5284		1968
44			466,533	752	X	28-13605		257
193			44,048	71	X	X 28-13605		27
PRICESMART INC	COM	741511109	212,794	343	X	28-13663		150
150			472,737	762	X	X 28-13663		762
PRIMORIS SVCS CORP	COM	74164F103	11,164	145	X	28-5284		145
PRIMERO MNG CORP	COM	74164W106	1,232	16	X	28-13605		16
PRINCIPAL FINL GROUP INC 3953	COM	74251V102	169,763	2,205	X	X 28-13605		2055
204			2,166	144	X	28-5284		144
2816			2,206	341	X	28-5284		341
PROASSURANCE CORP	COM	74267C106	504,062	17,674	X	28-5284		13721
			816,242	28,620	X	X 28-5284		28416
			87,499	3,068	X	28-13605		252
			30,461	722	X	28-5284		722
			3,122	74	X	28-13605		74
			103,044,615					

</TABLE>

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PROSHARES TR	PSHS ULT1000 V	74347R529	35,350	1,000	X	28-5284	1000		
PROSHARES TR	PSHS ULTRA UTI	74347R685	16,203	300	X	28-5284	300		
PROSHARES TR	PSHS ULTRA O&G	74347R719	342,975	7,500	X	28-5284	7500		
PROSHARES TR	PSHS ULT HLTHC	74347R735	25,149	300	X	28-5284	300		
PROSHARES TR	PSHS CONSMRGOO	74347R768	28,230	300	X	28-5284	300		
PROSHARES TR	PSHS ULT BASMA	74347R776	11,004	300	X	X 28-5284	300		
PROSHARES TR	PSHS SH MDCAP4	74347R800	14,424	569	X	28-5284	569		
PROSHARES TR	PSHS SHTRUSS20	74347R826	12,914	531	X	28-5284	531		
PROSHARES TR II	ULTRASHRT NEW	74347W395	12,207	195	X	X 28-5284	195		
PROSHARES TR II	ULT VIX S/T ET	74347W411	88,386	4,229	X	28-5284	4229		
PROSHARES TR II	ULTRA GOLD	74347W601	8,534	100	X	28-5284	100		
PROSHARES TR II	ULTRASHRT EURO	74347W882	951	50	X	28-5284	50		
			4,753	250	X	X 28-5284	250		
PROSHARES TR	PSHS ULTSHT FI	74347X146	3,354	100	X	X 28-5284	100		
PROSHARES TR	PSHS ULTSHRT Q	74347X237	4,448	150	X	28-5284	150		
PROSHARES TR	ULTRA FNCLS NE	74347X633	28,345	418	X	X 28-5284	418		
PROSHARES TR	ULSH MSCI EURP	74348A301	2,714	104	X	X 28-5284	104		
			87,435	3,350	X	28-13605	3350		
PROSHARES TR	PSHS ULPROSH N	74348A632	3,700	98	X	28-5284	98		
			8,607	228	X	X 28-5284	228		
PROSPECT CAPITAL CORPORATION	COM	74348T102	37,947	3,491	X	28-5284	3491		
			5,435	500	X	X 28-13663	500		
	COLUMN TOTAL		783,065						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 198 OF 267
OF 12/31/12

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
PROSPERITY BANCSHARES INC	COM	743606105	356,202	8,481	X	28-5284	1969	
6512			73,458	1,749	X	X 28-5284	130	
1619			1,938,636	46,158	X	28-13605	30773	
15385			8,022	191	X	X 28-13605	191	
PROTECTIVE LIFE CORP	COM	743674103	35,811	1,253	X	28-5284	1253	
			8,517	298	X	X 28-5284	298	
			4,687	164	X	28-13605	164	
			3,001	105	X	X 28-13605	105	
PROVIDENT FINL SVCS INC	COM	74386T105	112,795	7,560	X	X 28-5284	5660	
1900								
PROVIDENT NEW YORK BANCORP	COM	744028101	43,757	4,700	X	X 28-5284		
4700								
PRUDENTIAL FINL INC	COM	744320102	2,481,125	46,524	X	28-5284	44145	
2379			845,654	15,857	X	X 28-5284	12411	
400	3046		401,042	7,520	X	28-13605	2661	
4859			109,327	2,050	X	X 28-13605	2050	
			23,999	450	X	X 28-13663	450	
PRUDENTIAL PLC	ADR	74435K204	236,251	8,275	X	X 28-5284		
8275								
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4,747,957	155,162	X	28-5284	150061	
5101			7,018,477	229,362	X	X 28-5284	209728	
1200	18434		582,593	19,039	X	28-13605	13943	
5096			318,301	10,402	X	X 28-13605	10402	
			704	23	X	28-13663		

23			15,086	493	X	X	28-13663	493
PUBLIC STORAGE 697	COM	74460D109	2,090,758	14,423	X		28-5284	13726
			1,821,422	12,565	X	X	28-5284	12498
67			486,341	3,355	X		28-13605	1877
1478			14,496	100	X	X	28-13605	100
			173,952	1,200	X		28-13663	1200
PULTE GROUP INC 4097	COM	745867101	78,034	4,297	X		28-5284	200
			22,119	1,218	X	X	28-5284	100
1118			61,254	3,373	X		28-13605	201
3172			18,750	1,000	X	X	28-5284	
PUMA BIOTECHNOLOGY INC 1000	COM	74587V107						
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	11,925	1,500	X		28-5284	1500
			3,975	500	X	X	28-5284	500
	COLUMN TOTAL		24,148,428					

</TABLE>

<TABLE>
<CAPTION>

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

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
PUTNAM MANAGED MUN INCOM TR		COM	746823103	28,210	3,500	X	28-5284	3500
PUTNAM MUN OPPORTUNITIES TR		SH BEN INT	746922103	8,638	667	X	28-5284	667
				9,713	750	X	X 28-5284	750
QLOGIC CORP		COM	747277101	15,977	1,642	X	28-5284	1642
QUAD / GRAPHICS INC		COM CL A	747301109	1,128,913	55,366	X	X 28-5284	55366
QUAKER CHEM CORP		COM	747316107	13,465	250	X	28-5284	210
40				253,142	4,700	X	X 28-5284	1900
2800				81,759	1,518	X	28-13605	1518
QKL STORES INC		COM NEW	74732Y204	123	187	X	28-5284	187
QLIK TECHNOLOGIES INC		COM	74733T105	23,001	1,059	X	28-5284	1059
				146,393	6,740	X	X 28-5284	
6740				2,563	118	X	28-13605	118
QEP RES INC		COM	74733V100	539,351	17,818	X	28-5284	13487
4331				2,699,993	89,197	X	X 28-5284	89197
				293,044	9,681	X	28-13605	7919
1762				579,701	19,151	X	X 28-13605	19151
QR ENERGY LP		UNIT LTD PRTNS	74734R108	53,056	3,200	X	28-5284	3200
				62,175	3,750	X	X 28-5284	3750
QUALCOMM INC		COM	747525103	113,229,534	1,830,416	X	28-5284	1729252
101164				57,422,102	928,259	X	X 28-5284	814850
1200 112209				49,736,306	804,014	X	28-13605	770471
61 33482				13,658,008	220,789	X	X 28-13605	212926
1921 5942				1,225,014	19,803	X	28-13663	15251
4552				684,481	11,065	X	X 28-13663	11065
QUALITY SYS INC		COM	747582104	27,776	1,600	X	28-5284	1600
				19,096	1,100	X	X 28-5284	1100
QUANTA SVCS INC		COM	74762E102	646,009	23,672	X	28-5284	17657
6015				326,197	11,953	X	X 28-5284	11400

553

3460		98,053	3,593	X	28-13605	133
		40,935	1,500	X	X 28-13605	1500
108		2,947	108	X	28-13663	
	COLUMN TOTAL	243,055,675				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 200 OF 267 OF 12/31/12 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR DISCRETION			ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH (C) OTH INSTR V	(A) SOLE			
<S> <C> QUANTUM CORP	COM DSSG	747906204	3,043	2,454	X		28-5284	2454		
QUATERRA RES INC	COM	747952109	8,475	25,000	X		28-13605	25000		
QUEST DIAGNOSTICS INC 1294	COM	74834L100	742,535	12,743	X		28-5284	11449		
2448			867,757	14,892	X	X	28-5284	12444		
1788			240,946	4,135	X		28-13605	2347		
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	5,827	100	X	X	28-13605	100		
QUESTAR CORP 1528	COM	748356102	7,776	291	X		28-13605	291		
6400			483,448	24,466	X		28-5284	22938		
44			2,280,541	115,412	X	X	28-5284	109012		
QUIKSILVER INC 840	COM	74838C106	270,752	13,702	X		28-13605	13658		
QUIDEL CORP	COM	74838J101	541,622	27,410	X	X	28-13605	27410		
7000			3,570	840	X		28-5284			
RAIT FINANCIAL TRUST	COM NEW	749227609	7,468	400	X		28-5284	400		
RGC RES INC 1700	COM	74955L103	130,690	7,000	X	X	28-5284			
RLI CORP 50	COM	749607107	1,413	250	X		28-5284	250		
14672			31,365	1,700	X	X	28-5284			
100			3,233	50	X		28-5284			
RPC INC	COM	749660106	2,721,733	42,093	X		28-13605	27421		
RPM INTL INC 3340	COM	749685103	18,363	284	X	X	28-13605	184		
RTI INTL METALS INC 100	COM	74973W107	227,199	18,562	X		28-5284	18562		
RF MICRODEVICES INC	COM	749941100	12,240	1,000	X	X	28-5284	1000		
COLUMN TOTAL			1,579,862	53,810	X		28-5284	50470		
			1,085,263	36,964	X	X	28-5284	36964		
			38,432	1,309	X		28-13605	1309		
			119,730	4,078	X	X	28-13605	4078		
			16,233	589	X		28-5284	489		
			30,316	1,100	X	X	28-5284	1100		
			1,158	42	X		28-13605	42		
			24,640	5,500	X		28-13605	5500		
	COLUMN TOTAL		11,505,630							

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 201 OF 267 OF 12/31/12 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

			69,919	1,349	X	28-13605	1349
			29,388	567	X	X 28-13605	567
RAYTHEON CO 3054	COM NEW	755111507	6,512,914	113,150	X	28-5284	110096
			12,108,955	210,371	X	X 28-5284	198790
11581			1,080,631	18,774	X	28-13605	15296
3478			413,972	7,192	X	X 28-13605	6192
1000			5,814	101	X	28-13663	
101			80,642	1,401	X	X 28-13663	1401
RBC BEARINGS INC	COM	75524B104	16,022	320	X	28-5284	320
			208,091	4,156	X	28-13605	4156
REALOGY HLDGS CORP	COM	75605Y106	587	14	X	28-5284	14
REALPAGE INC 8850	COM	75606N109	190,895	8,850	X	X 28-5284	
REALTY INCOME CORP	COM	756109104	152,798	3,800	X	28-5284	3800
			90,432	2,249	X	X 28-5284	2249
			141,378	3,516	X	28-13605	3516
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	95,280	4,000	X	X 28-5284	4000
RED HAT INC 1727	COM	756577102	1,212,360	22,892	X	28-5284	21165
			587,485	11,093	X	X 28-5284	7743
3350			152,790	2,885	X	28-13605	959
1926			36,489	689	X	X 28-13605	689
			1,430	27	X	28-13663	
27							
RED ROBIN GOURMET BURGERS IN 8708	COM	75689M101	307,305	8,708	X	28-5284	
			48,877	1,385	X	X 28-5284	
1385			9,493	269	X	28-13663	
269							
REDWOOD TR INC 30108	COM	758075402	542,152	32,099	X	28-5284	1991
			97,709	5,785	X	X 28-5284	1000
4785			15,674	928	X	28-13663	
928							
REED ELSEVIER N V	SPONS ADR NEW	758204200	30,497	1,031	X	28-5284	1031
			9,821	332	X	X 28-5284	332
			1,716	58	X	28-13605	58
			2,662	90	X	X 28-13605	90
	COLUMN TOTAL		25,524,375				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 203 OF 267
OF 12/31/12

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL	DISCRETION	ITEM 7: MANAGERS	(B) SHARED	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
REED ELSEVIER P L C	SPONS ADR NEW	758205207	25,224	600	X	28-5284	600			
			9,585	228	X	X 28-5284	228			
REEDS INC	COM	758338107	5,680	1,000	X	28-13605	1000			
REGAL BELOIT CORP 345	COM	758750103	67,933	964	X	28-5284	619			
			2,528,111	35,875	X	28-13605	23392			
12483			11,064	157	X	X 28-13605	157			
REGAL ENTMT GROUP 30180	CL A	758766109	421,011	30,180	X	28-5284				
			1,967	141	X	X 28-5284	141			
REGENCY CTRS CORP	COM	758849103	18,989	403	X	X 28-5284	403			
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	23,306	1,075	X	28-5284	1075			

3901	RETAIL PPTYS AMER INC	CL A	76131V202	56,235	4,698	X	28-5284	4698
	REX ENERGY CORPORATION	COM	761565100	13,020	1,000	X	X 28-5284	1000
				32,550	2,500	X	28-13605	2500
	REXNORD CORP NEW	COM	76169B102	72,846	3,420	X	X 28-5284	
3420								
	COLUMN TOTAL			79,716,210				

</TABLE>

<TABLE>
<CAPTION>

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE			NUMBER					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
REYNOLDS AMERICAN INC 6183	COM		761713106	1,037,076	25,032	X	28-5284	18849
213				540,910	13,056	X	X 28-5284	12843
3380				436,548	10,537	X	28-13605	7157
				157,020	3,790	X	X 28-13605	3790
				45,739	1,104	X	X 28-13663	1104
RHINO RESOURCE PARTNERS LP	COM UNIT REPST		76218Y103	12,294	900	X	28-5284	900
				1,366	100	X	X 28-13605	100
RIGEL PHARMACEUTICALS INC	COM NEW		766559603	28,438	4,375	X	28-5284	4375
RIO TINTO PLC 782	SPONSORED ADR		767204100	1,806,657	31,101	X	28-5284	30319
10347				1,385,272	23,847	X	X 28-5284	13500
				61,575	1,060	X	28-13605	1060
				24,688	425	X	X 28-13605	425
RITCHIE BROS AUCTIONEERS 320	COM		767744105	16,294	780	X	28-5284	460
505				192,292	9,205	X	X 28-5284	8700
RITE AID CORP	COM		767754104	6,800	5,000	X	28-5284	5000
				14,688	10,800	X	X 28-5284	10800
				4,080	3,000	X	28-13605	3000
RIVERBED TECHNOLOGY INC	COM		768573107	65,904	3,342	X	28-5284	3342
				114,179	5,790	X	X 28-5284	5790
				55,098	2,794	X	28-13605	2794
ROBBINS & MYERS INC 150	COM		770196103	8,918	150	X	28-5284	
9125				542,481	9,125	X	28-13605	
ROBERT HALF INTL INC 875	COM		770323103	88,841	2,792	X	28-5284	1917
181				34,207	1,075	X	X 28-5284	894
1848				453,817	14,262	X	28-13605	12414
ROCK-TENN CO	CL A		772739207	5,942	85	X	28-5284	85
				134,577	1,925	X	X 28-5284	345
1580								
ROCKWELL AUTOMATION INC 3603	COM		773903109	9,553,527	113,746	X	28-5284	110143
2322				3,223,704	38,382	X	X 28-5284	36060
1609				697,705	8,307	X	28-13605	6698
				312,863	3,725	X	X 28-13605	3725
				18,730	223	X	28-13663	200
23								
	COLUMN TOTAL			21,082,230				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 206 OF 267
OF 12/31/12

FORM 13F

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

AS

8:	ITEM 5:	ITEM 6: INVESTMENT			ITEM 7:	ITEM	
		ITEM 3:	ITEM 4:	DISCRETION			VOTING
AUTHORITY	SHARES OR	SHARES OR	FAIR MARKET	DISCRETION	MANAGERS	(A) SOLE	
ITEM 1:	PRINCIPAL	CUSIP	VALUE	(B) SHARED	(A) SOLE	(A) SOLE	
(SHARES)	AMOUNT	NUMBER	VALUE	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
ROCKWELL COLLINS INC 454	COM	774341101	944,739	16,241	X	28-5284	15787
3468			1,283,812	22,070	X	X 28-5284	18602
1505			110,465	1,899	X	28-13605	394
			247,862	4,261	X	X 28-13605	4261
ROCKWOOD HLDGS INC	COM	774415103	12,513	253	X	X 28-5284	253
ROCKY BRANDS INC 3800	COM	774515100	49,548	3,800	X	X 28-5284	
ROFIN SINAR TECHNOLOGIES INC 800	COM	775043102	9,539	440	X	28-5284	440
			17,344	800	X	X 28-5284	
ROGERS COMMUNICATIONS INC	CL B	775109200	500,538	10,996	X	28-5284	10996
			8,603	189	X	28-13605	189
			91,040	2,000	X	X 28-13663	2000
ROGERS CORP 50	COM	775133101	2,483	50	X	28-5284	
ROLLINS INC 535	COM	775711104	246,517	11,185	X	28-5284	10650
			128,603	5,835	X	X 28-5284	5000
835							
ROPER INDS INC NEW 7168	COM	776696106	1,358,941	12,190	X	28-5284	5022
			580,253	5,205	X	X 28-5284	2128
3077			412,030	3,696	X	28-13605	2318
1378			475,908	4,269	X	X 28-13605	4269
			5,017	45	X	28-13663	
45			156,072	1,400	X	X 28-13663	1400
ROSS STORES INC 7323	COM	778296103	22,455,031	415,142	X	28-5284	407819
			9,400,409	173,792	X	X 28-5284	166862
6930			17,831,039	329,655	X	28-13605	318522
28	11105		3,653,401	67,543	X	X 28-13605	65601
875	1067		167,679	3,100	X	28-13663	3100
			78,431	1,450	X	X 28-13663	1450
ROUSE PPTYS INC	COM	779287101	2,284	135	X	X 28-5284	135
ROYAL BK CDA MONTREAL QUE 1500	COM	780087102	3,092,606	51,287	X	28-5284	51287
			572,307	9,491	X	X 28-5284	7991
			120,600	2,000	X	X 28-13663	2000
ROYAL BK SCOTLAND N V	US LC	TRENDP E 78009L308	105,260	3,800	X	28-13605	3800
COLUMN TOTAL			64,120,874				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 207 OF 267
OF 12/31/12

FORM 13F

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

AS

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

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>
ROYAL BK SCOTLAND GROUP PLC 663	SPONS ADR 20 O	780097689	7,154	663	X	X 28-5284		
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	15,542	650	X	28-5284	650	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	23,000	1,000	X	X 28-5284	1000	
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	55,200	2,400	X	28-5284	2400	
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	9,008	400	X	28-5284	400	
			67,560	3,000	X	X 28-5284	3000	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	60,993	2,700	X	28-5284	2700	
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	2,424	100	X	28-5284	100	
ROYAL DUTCH SHELL PLC 1924	SPON ADR B	780259107	771,071	10,877	X	28-5284	8953	
			3,526,423	49,745	X	X 28-5284	45510	
4235			171,128	2,414	X	28-13605	1961	
453			65,077	918	X	X 28-13605	918	
			37,926	535	X	28-13663	415	
120								
ROYAL DUTCH SHELL PLC 2442	SPONS ADR A	780259206	18,356,696	266,232	X	28-5284	263790	
			22,362,071	324,323	X	X 28-5284	303374	
20949			848,430	12,305	X	28-13605	12305	
			1,284,194	18,625	X	X 28-13605	17325	
1300			66,950	971	X	28-13663	971	
			148,656	2,156	X	X 28-13663	2156	
ROYAL GOLD INC	COM	780287108	113,904	1,400	X	28-5284	1400	
			114,636	1,409	X	X 28-5284	1409	
ROYCE VALUE TR INC	COM	780910105	49,654	3,700	X	X 28-5284	3700	
RUBY TUESDAY INC	COM	781182100	2,358	300	X	28-5284	300	
RUDOLPH TECHNOLOGIES INC 170	COM	781270103	2,285	170	X	28-5284		
RUTHS HOSPITALITY GROUP INC	COM	783332109	364	50	X	28-5284	50	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	27,767	810	X	X 28-5284	810	
	COLUMN TOTAL		48,190,471					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 208 OF 267
OF 12/31/12

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>	
RYDER SYS INC 274	COM	783549108	13,681	274	X	28-5284		
			7,789	156	X	X 28-5284	6	
150			26,213	525	X	28-13605	30	
495								
RYDEX ETF TRUST	GUG S&P500 EQ	78355W106	373,613	7,007	X	28-5284	7007	
			272,732	5,115	X	X 28-5284	5115	
RYDEX ETF TRUST	GUG S&P MC400	78355W601	45,630	500	X	28-5284	500	
RYLAND GROUP INC	COM	783764103	46,063	1,262	X	28-5284	1262	
			32,850	900	X	X 28-5284		
900			2,482	68	X	28-13605	68	
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	43,498	1,131	X	28-5284	1131	
S & T BANCORP INC	COM	783859101	108,022	5,978	X	28-5284	5978	
			54,210	3,000	X	X 28-5284	2600	

400

SBA COMMUNICATIONS CORP 460	COM	78388J106	72,755	1,025	X	28-5284	565
3925			340,278	4,794	X	X 28-5284	869
			310,325	4,372	X	28-13605	4372
			92,274	1,300	X	X 28-13605	1300
SAIC INC 6153	COM	78390X101	1,398,846	123,573	X	28-5284	117420
1201			14,410	1,273	X	X 28-5284	72
			32,760	2,894	X	28-13605	168
2726			192,583	4,793	X	28-13605	4793
SCBT FINANCIAL CORP	COM	78401V102	60,684	2,600	X	28-5284	2600
SEI INVESTMENTS CO	COM	784117103	865,541	37,084	X	X 28-5284	2203
34881			187,980	8,054	X	X 28-13605	7543
511			22,910	1,580	X	28-5284	1580
SHFL ENTMT INC	COM	78423R105	1,914	132	X	28-13605	132
SJW CORP	COM	784305104	159,600	6,000	X	28-5284	6000
SL GREEN RLTY CORP	COM	78440X101	164,414	2,145	X	28-5284	1225
920			241,984	3,157	X	X 28-5284	317
2840							
	COLUMN TOTAL		5,186,041				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 209 OF 267
OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH INSTR V		
<S> <C> SLM CORP 2405	COM	78442P106	155,283	9,065	X	28-5284	6660	<C>
827			69,736	4,071	X	X 28-5284	3244	
			115,970	6,770	X	28-13605	1644	
5126			17,334	332	X	X 28-5284	332	
SM ENERGY CO SPDR S&P 500 ETF TR 40512	COM TR UNIT	78454L100 78462F103	444,900,945	3,124,085	X	28-5284	3083573	
350	10410		196,766,900	1,381,693	X	X 28-5284	1370933	
300			11,928,262	83,760	X	28-13605	83460	
85			5,531,774	38,844	X	X 28-13605	38759	
			6,522,520	45,801	X	28-13663	45801	
			2,888,787	20,285	X	X 28-13663	20285	
SPS COMM INC 170	COM	78463M107	6,336	170	X	28-5284		
270			10,063	270	X	X 28-5284		
SPDR GOLD TRUST 5764	GOLD SHS	78463V107	86,536,016	534,107	X	28-5284	528343	
3913			26,803,455	165,433	X	X 28-5284	161520	
			3,955,232	24,412	X	28-13605	24412	
200			3,020,053	18,640	X	X 28-13605	18440	
			802,809	4,955	X	28-13663	4955	
388			671,411	4,144	X	X 28-13663	3756	
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	85,957	2,480	X	28-5284	2480	
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	29,636	400	X	X 28-5284	400	
SPDR INDEX SHS FDS	DJ GLB RL ES E	78463X749	2,235,678	53,075	X	28-5284	53075	
			117,734	2,795	X	X 28-5284	2795	

SPDR INDEX SHS FDS	S&PINTL MC ETF 78463X764	82,842	2,888	X	X	28-5284	2888
SPDR INDEX SHS FDS	S&P INTL ETF 78463X772	28,385	590	X		28-5284	590
		12,509	260	X	X	28-5284	260
SPDR INDEX SHS FDS	MIDEAST AFRICA 78463X806	22,173	300	X		28-13605	300
SPDR INDEX SHS FDS	RUSS NOMURA PR 78463X830	178,080	4,800	X	X	28-5284	4800
SPDR INDEX SHS FDS	MSCI ACWI EXUS 78463X848	3,288,434	102,157	X		28-5284	102157
SPDR INDEX SHS FDS	DJ INTL RL ETF 78463X863	10,586	256	X		28-5284	256
		31,302	757	X	X	28-5284	757
COLUMN TOTAL		796,826,202					

</TABLE>

<TABLE>
<CAPTION>

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

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 1:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING	
(SHARES)	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
NAME OF ISSUER	TITLE OF CLASS		AMOUNT	(A) SOLE	(C) OTH	INSTR V	
(B) SHARED (C) NONE				(A) SOLE	(C) OTH	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
SPDR INDEX SHS FDS	S&P INTL SMLCP 78463X871	107,996	3,796	X	X	28-5284	3796
SPX CORP	COM 784635104	213,186	3,039	X		28-5284	3039
		281,512	4,013	X	X	28-5284	4013
		10,172	145	X		28-13605	145
		24,553	350	X	X	28-13605	350
SPDR SERIES TRUST	MORGAN TECH ET 78464A102	1,077,774	15,765	X		28-5284	15765
		354,883	5,191	X	X	28-5284	5191
SPDR SERIES TRUST	WELLS FG PFD E 78464A292	8,996	200	X		28-5284	200
		19,341	430	X	X	28-5284	430
SPDR SERIES TRUST	BRC CNV SECS E 78464A359	4,655,980	115,533	X		28-5284	115533
		936,935	23,249	X	X	28-5284	23249
		1,624,251	40,304	X		28-13605	40304
		1,008,266	25,019	X	X	28-13605	24519
500							
SPDR SERIES TRUST	INTR TRM CORP 78464A375	15,808	454	X		28-5284	454
		103,903	2,984	X	X	28-5284	
2984							
SPDR SERIES TRUST	BRC HGH YLD BD 78464A417	57,926,218	1,422,899	X		28-5284	1421571
1328							
		12,457,341	306,002	X	X	28-5284	289215
1699	15088						
		2,548,080	62,591	X		28-13605	62591
		607,068	14,912	X	X	28-13605	14612
300							
		2,764,616	67,910	X		28-13663	67910
		3,135,566	77,022	X	X	28-13663	77022
SPDR SERIES TRUST	NUVN BR SHT MU 78464A425	46,010,467	1,892,656	X		28-5284	1883456
9200							
		27,418,593	1,127,873	X	X	28-5284	1123713
4160							
		794,572	32,685	X		28-13605	32685
		1,258,261	51,759	X	X	28-13605	51759
		576,779	23,726	X		28-13663	23726
		104,484	4,298	X	X	28-13663	4298
SPDR SERIES TRUST	DB INT GVT ETF 78464A490	37,044	583	X	X	28-5284	
583							
SPDR SERIES TRUST	BRCLYS INTL ET 78464A516	2,226,621	36,496	X		28-5284	36496
		887,696	14,550	X	X	28-5284	14550
		17,266	283	X		28-13605	283
COLUMN TOTAL		169,214,228					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 211 OF 267
OF 12/31/12

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

ITEM 6:

8:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	ITEM 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>							
SPDR SERIES TRUST	DJ REIT ETF	78464A607	18,389,899	252,020	X	28-5284	251720
300			5,157,957	70,686	X	X 28-5284	68679
2007			764,653	10,479	X	28-13605	10479
			173,085	2,372	X	X 28-13605	2372
			795,081	10,896	X	28-13663	9567
1329			151,705	2,079	X	X 28-13663	2079
SPDR SERIES TRUST	BARCLYS TIPS E	78464A656	133,584	2,200	X	28-5284	2200
SPDR SERIES TRUST	S&P REGL BKG	78464A698	39,186	1,401	X	X 28-5284	1401
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	1,123	18	X	28-5284	18
SPDR SERIES TRUST	S&P PHARMAC	78464A722	50,543	904	X	X 28-5284	904
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	378,560	7,000	X	28-5284	7000
SPDR SERIES TRUST	S&P METALS MNG	78464A755	225,650	5,000	X	28-5284	5000
			28,928	641	X	X 28-13605	
641			384,263	6,607	X	28-5284	6607
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	3,937,665	67,704	X	X 28-5284	67704
			23,264	400	X	X 28-13663	400
SPDR SERIES TRUST	S&P BK ETF	78464A797	57,955	2,432	X	28-5284	2432
			15,704	659	X	X 28-5284	659
SPDR SERIES TRUST	S&P 400 MDCP V	78464A839	20,828	348	X	X 28-5284	348
SPDR SERIES TRUST	S&P BIOTECH	78464A870	35,691	406	X	28-5284	406
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	319,200	12,000	X	28-5284	12000
			142,470	5,356	X	X 28-5284	5356
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,078	90	X	28-5284	90
SSGA ACTIVE ETF TR	INCOM ALLO ETF	78467V202	45,732	1,480	X	X 28-5284	1480
	COLUMN TOTAL		31,274,804				

</TABLE>
<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 212 OF 267
OF 12/31/12

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	ITEM 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>							
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	15,903,599	121,792	X	28-5284	119792
2000			11,573,175	88,629	X	X 28-5284	84660
660	3309		1,316,638	10,083	X	28-13605	10083
			451,415	3,457	X	X 28-13605	3457
			1,185,014	9,075	X	28-13663	9075
			395,005	3,025	X	X 28-13663	3025
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	81,681,944	439,836	X	28-5284	421864
17972			53,593,863	288,589	X	X 28-5284	286623
1966			445,518	2,399	X	28-13605	2399
			80,784	435	X	X 28-13605	435
			786,668	4,236	X	28-13663	4236
			1,723,389	9,280	X	X 28-13663	9280
SVB FINL GROUP	COM	78486Q101	13,153	235	X	28-5284	235
SWS GROUP INC	COM	78503N107	899	170	X	28-5284	
170							
S Y BANCORP INC	COM	785060104	1,285,339	57,330	X	28-5284	57330

SABINE ROYALTY TR	UNIT BEN INT	785688102	584,602	26,075	X	X	28-5284	26075
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	3,979	100	X	X	28-13605	100
			10,369	703	X		28-5284	703
			487	33	X	X	28-5284	33
SAFEWAY INC	COM NEW	786514208	23,843	1,318	X		28-5284	450
868								
			26,448	1,462	X	X	28-5284	143
1319								
			62,429	3,451	X		28-13605	861
2590								
SAIA INC	COM	78709Y105	2,127	92	X		28-5284	92
ST JOE CO	COM	790148100	4,339	188	X		28-5284	188
			251,318	10,889	X	X	28-5284	10889
ST JUDE MED INC	COM	790849103	1,839,454	50,898	X		28-5284	45884
5014								
			2,525,499	69,881	X	X	28-5284	57062
12819								
			5,407,158	149,617	X		28-13605	130205
19412								
			163,136	4,514	X	X	28-13605	4514
			3,759	104	X		28-13663	
104								
			147,090	4,070	X	X	28-13663	4070
	COLUMN TOTAL		181,492,440					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 213 OF 267
OF 12/31/12

FORM 13F

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

AS

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		
					<C>	<C>	<C>	<C>	<C>
	SALESFORCE COM INC 13529	COM	79466L302	3,579,858	21,296	X	28-5284		7767
				2,895,691	17,226	X	X	28-5284	1100
16126				438,741	2,610	X		28-13605	1302
1308				132,799	790	X	X	28-13605	245
545				152,971	910	X		28-13663	
910	SALIX PHARMACEUTICALS INC	NOTE	2.750% 5 795435AC0	457,500	4,000	X	X	28-5284	4000
	SALIX PHARMACEUTICALS INC 290	COM	795435106	32,337	799	X		28-5284	509
				2,752	68	X		28-13605	68
	SALLY BEAUTY HLDGS INC	COM	79546E104	3,064	130	X		28-5284	130
				17,112	726	X	X	28-5284	726
				183,492	7,785	X		28-13605	7785
	SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	49,617	3,700	X		28-5284	3700
				5,686	424	X	X	28-5284	424
	SANDISK CORP 873	COM	80004C101	53,592	1,232	X		28-5284	359
				231,855	5,330	X	X	28-5284	1664
3666				145,377	3,342	X		28-13605	2267
1075				13,790	317	X	X	28-13605	317
	SANDRIDGE PERMIAN TR	COM UNIT BEN I	80007A102	83,398	4,900	X		28-5284	4900
				8,510	500	X	X	28-5284	500
	SANDRIDGE ENERGY INC	COM	80007P307	1,270	200	X		28-5284	200
				33,274	5,240	X	X	28-5284	4990
250									
	SANDRIDGE MISSISSIPPIAN TR I	UNIT BEN INT	80007T101	18,906	1,150	X	X	28-5284	1150
	SANDRIDGE MISSISSIPPIAN TR I	SH BEN INT	80007V106	89,485	5,500	X		28-5284	5500
	SANDSTORM GOLD LTD	COM NEW	80013R206	17,700	1,500	X		28-5284	1500
				60,770	5,150	X	X	28-5284	5150
	SANDY SPRING BANCORP INC	COM	800363103	205,464	10,580	X		28-5284	10580
				69,951	3,602	X	X	28-5284	300

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>
SCANA CORP NEW 267	COM	80589M102	139,476	3,056	X		28-5284	2789	
36			543,618	11,911	X	X	28-5284	11875	
1182			69,464	1,522	X		28-13605	340	
			91,280	2,000	X	X	28-13605	2000	
			33,774	740	X	X	28-13663	740	
SCHEIN HENRY INC 229	COM	806407102	84,280	1,048	X		28-5284	819	
			66,668	829	X	X	28-5284	829	
SCHLUMBERGER LTD 66078	COM	806857108	50,291,809	725,722	X		28-5284	659644	
88025			53,251,361	768,429	X	X	28-5284	680404	
13571			9,203,254	132,805	X		28-13605	119234	
11195			9,995,133	144,232	X	X	28-13605	133037	
2782			459,175	6,626	X		28-13663	3844	
			202,007	2,915	X	X	28-13663	2915	
SCHNITZER STL INDS 1390	CL A	806882106	46,708	1,540	X		28-5284	150	
5280			169,241	5,580	X	X	28-5284	300	
SCHULMAN A INC	COM	808194104	28,936	1,000	X	X	28-5284	1000	
SCHWAB CHARLES CORP NEW 185497	COM	808513105	3,405,316	237,139	X		28-5284	51642	
99507			1,666,579	116,057	X	X	28-5284	16550	
11480			221,359	15,415	X		28-13605	3935	
4874			14,360	1,000	X	X	28-13605	1000	
			69,991	4,874	X		28-13663		
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	209,095	6,168	X		28-5284	6168	
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	158,541	4,159	X		28-5284	4159	
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	75,339	2,779	X		28-5284	2779	
SCHWAB STRATEGIC TR	US REIT ETF	808524847	58,212	1,900	X	X	28-5284	1900	
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	75,388	2,787	X		28-5284	2787	
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	41,450	1,062	X		28-5284	1062	
			22,637	580	X	X	28-5284	580	
SCIQUEST INC NEW 265	COM	80908T101	9,833	620	X		28-5284	355	
420			6,661	420	X	X	28-5284		
	COLUMN TOTAL		130,710,945						

</TABLE>

<TABLE>
<CAPTION>

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

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(B) SHARED	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V
<S>	<C>	<C>	<C>	<C>	<C>	<C>
SCOTTS MIRACLE GRO CO	CL A	810186106	289,364	6,569	X	28-5284
150			1,528,095	34,690	X	X 28-5284
			12,510	284	X	28-13605
SCRIPPS E W CO OHIO	CL A NEW	811054402	376,242	34,805	X	28-5284
34805			145,946	13,501	X	X 28-5284

4271				12,129	1,122	X	28-13663	
1122	SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1,290,689	22,284	X	28-5284	19811
2473				1,445,799	24,962	X	X 28-5284	23850
1112				69,272	1,196	X	28-13605	286
910				1,482,752	25,600	X	X 28-13605	25600
				8,514	147	X	28-13663	147
SEACOAST BKG CORP FLA	COM	811707306		335	208	X	28-5284	208
SEACOR HOLDINGS INC	COM	811904101		54,889	655	X	28-5284	
655				215,115	2,567	X	X 28-5284	117
2450	SEABRIDGE GOLD INC	COM	811916105	4,493	250	X	28-5284	250
SEALED AIR CORP NEW	COM	81211K100		595,988	34,037	X	28-5284	33959
78				325,021	18,562	X	X 28-5284	15542
3020				36,106	2,062	X	28-13605	173
1889				4,097	234	X	X 28-13605	234
SEARS HLDGS CORP	COM	812350106		17,413	421	X	28-5284	157
264				23,989	580	X	X 28-5284	580
				331	8	X	28-13605	
8				74,324	1,797	X	X 28-13605	1797
SEARS HOMETOWN & OUTLET STOR	COM	812362101		195	6	X	X 28-5284	6
SEATTLE GENETICS INC	COM	812578102		83,041	3,584	X	28-5284	3584
				973	42	X	28-13605	42
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100		5,679,727	151,298	X	28-5284	149298
2000				1,615,534	43,035	X	X 28-5284	42635
400				659,277	17,562	X	28-13605	17562
				112,620	3,000	X	X 28-13605	3000
				252,719	6,732	X	28-13663	6732
	COLUMN TOTAL			16,417,499				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 217 OF 267
OF 12/31/12

FORM 13F

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

AS

8:	ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM
	AUTHORITY	ITEM 2:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
	ITEM 1:	CUSIP	VALUE	PRINCIPAL	(B) SHARED			
	(SHARES)	NUMBER	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
	NAME OF ISSUER	TITLE OF CLASS						
	(B) SHARED (C) NONE							
	SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	113,142	2,837	X	28-5284	2837
				456,398	11,444	X	X 28-5284	11444
	SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	3,909	112	X	28-5284	112
				578,363	16,572	X	X 28-5284	16572
	SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	487,958	10,286	X	28-5284	10286
				1,032,462	21,764	X	X 28-5284	21764
	SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	13,489,381	188,874	X	28-5284	188874
				5,923,789	82,943	X	X 28-5284	82943
				2,952,289	41,337	X	28-13605	41337
				134,412	1,882	X	X 28-13605	1882
				48,351	677	X	28-13663	677
				72,348	1,013	X	X 28-13663	1013
	SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	10,457,017	638,012	X	28-5284	638012
				2,328,167	142,048	X	X 28-5284	142048
				94,243	5,750	X	28-13605	5750
				52,874	3,226	X	X 28-13605	3226
				56,759	3,463	X	28-13663	3463
				105,814	6,456	X	X 28-13663	6456
	SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	2,365,263	62,408	X	28-5284	62408
				1,840,689	48,567	X	X 28-5284	48167

400			15,501	409	X	28-13605	409
			1,819	48	X	X 28-13605	48
			334,960	8,838	X	28-13663	8838
			3,146	83	X	X 28-13663	83
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	4,834,798	167,584	X	28-5284	167584
			6,987,672	242,207	X	X 28-5284	239707
2500			2,071,315	71,796	X	28-13605	71796
			86,550	3,000	X	X 28-13605	3000
			207,864	7,205	X	28-13663	7205
			37,447	1,298	X	X 28-13663	1298
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	4,010,851	114,855	X	28-5284	114855
			5,824,578	166,793	X	X 28-5284	164193
2600			4,607,302	131,935	X	28-13605	131935
			333,321	9,545	X	X 28-13605	9545
			270,673	7,751	X	28-13663	7751
			50,740	1,453	X	X 28-13663	1453
	COLUMN TOTAL		72,272,165				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 218 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/12

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING
ITEM 1:	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
SELECT COMFORT CORP	COM	81616X103	15,702	600	X	28-5284 600
SELECT MED HLDGS CORP	COM	81619Q105	2,084	221	X	28-5284 221
SELECTIVE INS GROUP INC	COM	816300107	197,132	10,230	X	28-5284 10000
230			406,135	21,076	X	X 28-5284 16876
4200						
SEMTECH CORP	COM	816850101	29,674	1,025	X	28-5284 695
330			15,054	520	X	X 28-5284
520						
SEMPRA ENERGY	COM	816851109	784,596	11,060	X	28-5284 10507
553			366,050	5,160	X	X 28-5284 3926
1234			213,388	3,008	X	28-13605 592
2416			38,449	542	X	X 28-13605 542
			1,915	27	X	28-13663
27			22,062	311	X	X 28-13663 311
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	175,976	7,444	X	28-5284 7444
			27,304	1,155	X	X 28-5284 1155
			7,092	300	X	28-13605 300
SENSIENT TECHNOLOGIES CORP	COM	81725T100	57,963	1,630	X	28-5284 1630
			6,045	170	X	X 28-5284
170			137,937	3,879	X	28-13605 3879
SERVICE CORP INTL	COM	817565104	2,831	205	X	28-5284 205
			21,861	1,583	X	X 28-5284 1583
SERVICENOW INC	COM	81762P102	480	16	X	28-5284 16
7 DAYS GROUP HLDGS LTD	ADR	81783J101	14,858	1,232	X	X 28-5284 1232
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	6,894	300	X	28-5284 300
SHAW GROUP INC	COM	820280105	39,619	850	X	28-5284 850
			18,644	400	X	X 28-5284 400
SHERWIN WILLIAMS CO	COM	824348106	1,592,652	10,354	X	28-5284 10185
169			840,934	5,467	X	X 28-5284 5397
70			181,508	1,180	X	28-13605 330
850			3,846	25	X	X 28-13605 25

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 219 OF 267 OF 12/31/12
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	14,803	404	X	28-5284		404
			9,233	252	X	X 28-5284		252
SHIRE PLC 25150	SPONSORED ADR	82481R106	18,981,798	205,921	X	28-5284		180771
			4,076,384	44,222	X	X 28-5284		33587
10635			26,968,365	292,562	X	28-13605		286877
25 5660			5,770,837	62,604	X	X 28-13605		59612
870 2122			257,920	2,798	X	28-13663		2228
570			142,142	1,542	X	X 28-13663		1542
SHORE BANCSHARES INC 500	COM	825107105	700,657	129,992	X	X 28-5284		129492
			3,234	600	X	28-13605		600
SIEMENS A G 1291	SPONSORED ADR	826197501	568,697	5,195	X	28-5284		3904
			638,429	5,832	X	X 28-5284		2629
3203			13,684	125	X	28-13605		
125			6,021	55	X	X 28-13605		55
SIERRA BANCORP	COM	82620P102	2,286	200	X	X 28-5284		200
SIERRA WIRELESS INC	COM	826516106	1,739	219	X	28-5284		219
SIFCO INDS INC	COM	826546103	28,350	1,800	X	X 28-5284		1800
SIGMA ALDRICH CORP 282	COM	826552101	532,425	7,236	X	28-5284		6954
			2,377,002	32,305	X	X 28-5284		23889
8416			1,359,538	18,477	X	28-13605		17200
1277			91,975	1,250	X	X 28-13605		1250
			736	10	X	28-13663		
10			25,183	353	X	28-5284		353
SIGNATURE BK NEW YORK N Y	COM	82669G104	5,351	75	X	X 28-5284		75
SILICON LABORATORIES INC	COM	826919102	1,421	34	X	X 28-5284		34
SILGAN HOLDINGS INC 5517	COM	827048109	245,377	5,907	X	28-5284		390
			16,948	408	X	X 28-5284		408
SILICON IMAGE INC	COM	82705T102	19,840	4,000	X	X 28-5284		4000
SILICONWARE PRECISION INDS L 1643	SPONSD ADR SPL	827084864	53,736	10,063	X	28-5284		8420
			115,061	21,547	X	X 28-5284		12
21535			5,554	1,040	X	28-13663		
1040								
	COLUMN TOTAL		63,034,726					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 220 OF 267 OF 12/31/12
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

300			272,657	6,369	X	28-13663	6315
54			90,543	2,115	X	X 28-13663	2115
SOUTHERN COPPER CORP 11224	COM	84265V105	697,911	18,434	X	28-5284	7210
			822,963	21,737	X	X 28-5284	21483
254			106,538	2,814	X	28-13605	2814
			146,177	3,861	X	X 28-13605	3861
			7,610	201	X	28-13663	201
			3,786	100	X	X 28-13663	
100							
SOUTHERN MO BANCORP INC	COM	843380106	11,225	500	X	28-5284	500
SOUTHERN NATL BANCORP OF VA	COM	843395104	115,167	14,157	X	28-13605	14157
		COLUMN TOTAL	42,950,014				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 223 OF 267
OF 12/31/12

FORM 13F

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

AS

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
						<C>	<C>		<C>
	SOUTHWEST AIRLS CO 1297	COM	844741108	78,981	7,713	X	28-5284		6416
				192,123	18,762	X	X 28-5284		17312
1450				82,319	8,039	X	28-13605		472
7567				5,427	530	X	X 28-13605		430
100	SOUTHWEST GAS CORP 160	COM	844895102	172,057	4,057	X	28-5284		3897
				146,315	3,450	X	X 28-5284		2700
750	SOUTHWESTERN ENERGY CO 11887	COM	845467109	420,398	12,583	X	28-5284		696
				2,866,511	85,798	X	X 28-5284		56542
29256				146,336	4,380	X	28-13605		968
3412				14,333	429	X	X 28-13605		14
415				35,081	1,050	X	28-13663		
1050	SPECIAL OPPORTUNITIES FD INC	COM	84741T104	14,004	933	X	28-5284		933
				31,086	2,071	X	X 28-5284		2071
	SPECTRA ENERGY PARTNERS LP	COM	84756N109	67,925	2,175	X	28-5284		2175
				181,759	5,820	X	X 28-5284		4170
1650	SPECTRA ENERGY CORP 2873	COM	847560109	4,321,139	157,821	X	28-5284		154948
				3,640,116	132,948	X	X 28-5284		114599
100	18249			300,605	10,979	X	28-13605		4502
6477				220,792	8,064	X	X 28-13605		8064
				97,610	3,565	X	28-13663		3500
65	SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1,521	136	X	28-5284		136
	SPECTRUM BRANDS HLDGS INC	COM	84763R101	7,998	178	X	28-5284		178
				71,888	1,600	X	X 28-5284		
1600	SPEEDWAY MOTORSPORTS INC	COM	847788106	8,920	500	X	X 28-5284		500
	SPHERIX INC	COM PAR \$0.01	84842R304	68	10	X	28-5284		10
	SPIRIT AEROSYSTEMS HLDGS INC 1720	COM CL A	848574109	29,188	1,720	X	28-5284		
				124,051	7,310	X	X 28-5284		400

6910
 SPIRIT AIRLS INC COM 848577102 611 36 X 28-13605 36
 44,859 2,530 X X 28-5284 2530
 COLUMN TOTAL 13,324,021

</TABLE>

<TABLE>
 <CAPTION>

FILE NO. 28-1235
 PAGE 224 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 12/31/12

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
<S> <C> SPLUNK INC	COM	848637104	173,569	5,981	X	28-5284		5981	<C>	
			3,918	135	X	X 28-5284		135	<C>	
			9,054	312	X	28-13605		312	<C>	
			609	21	X	X 28-13605		21	<C>	
SPREADTRUM COMMUNICATIONS IN SPRINT NEXTEL CORP 20749	ADR COM SER 1	849415203 852061100	117,860 437,117	6,689 77,093	X	28-13605		6689 56344	<C>	
4063			418,043	73,729	X	X 28-5284		69666	<C>	
29365			182,081	32,113	X	28-13605		2748	<C>	
			3,204	565	X	X 28-13605		565	<C>	
			5,676	1,001	X	28-13663			<C>	
1001 SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	8,526	600	X	28-5284		600	<C>	
			95,079	6,691	X	X 28-5284		6691	<C>	
SPROTT RESOURCE LENDING CORP	COM	85207J100	58,590	37,558	X	X 28-5284		37558	<C>	
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	44,548	3,700	X	28-5284		3700	<C>	
			91,311	7,584	X	X 28-5284		7584	<C>	
STAGE STORES INC	COM NEW	85254C305	3,122	126	X	28-13605		126	<C>	
STANCORP FINL GROUP INC	COM	852891100	1,467	40	X	28-5284		40	<C>	
			5,794	158	X	X 28-5284		158	<C>	
STANDARD MTR PRODS INC 60	COM	853666105	3,555	160	X	28-5284		100	<C>	
STANDARD PAC CORP NEW 590	COM	85375C101	4,337	590	X	28-5284			<C>	
STANDEX INTL CORP 40	COM	854231107	2,052	40	X	28-5284			<C>	
STANLEY BLACK & DECKER INC 1437	COM	854502101	4,304,462	58,192	X	28-5284		56755	<C>	
			191,434	2,588	X	X 28-5284		2250	<C>	
338			441,305	5,966	X	28-13605		4347	<C>	
1619			539,019	7,287	X	X 28-13605		7287	<C>	
STAPLES INC 282	COM	855030102	503,458	44,163	X	28-5284		43881	<C>	
			530,146	46,504	X	X 28-5284		46026	<C>	
478			476,748	41,820	X	28-13605		35344	<C>	
6476			507,448	44,513	X	X 28-13605		44513	<C>	
			18,468	1,620	X	X 28-13663		1620	<C>	
COLUMN TOTAL			9,182,000							

</TABLE>

<TABLE>
 <CAPTION>

FILE NO. 28-1235
 PAGE 225 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 12/31/12

ITEM 5: ITEM 6: INVESTMENT ITEM

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
STEMCELLS INC 400	COM NEW	85857R204	652	400	X		28-5284		
STERICYCLE INC 13681	COM	858912108	1,868,772	20,034	X		28-5284	6353	
14210			2,005,520	21,500	X	X	28-5284	7290	
854			166,038	1,780	X		28-13605	926	
			465,094	4,986	X	X	28-13605	4986	
			47,666	511	X		28-13663		
511									
STERIS CORP	COM	859152100	28,722	827	X		28-5284	827	
			85,436	2,460	X	X	28-5284	2460	
STEREOTAXIS INC	COM NEW	85916J409	8,033	3,150	X		28-5284	3150	
STEWART ENTERPRISES INC 29420	CL A	860370105	224,769	29,420	X	X	28-5284		
STEWART INFORMATION SVCS CORP 80	COM	860372101	2,080	80	X		28-5284		
STIFEL FINL CORP 14927	COM	860630102	501,162	15,676	X		28-5284	749	
3423			109,433	3,423	X	X	28-5284		
			767	24	X		28-13605	24	
			14,738	461	X		28-13663		
461									
STMICROELECTRONICS N V 1000	NY REGISTRY	861012102	21,720	3,000	X	X	28-5284	2000	
			1,224	169	X		28-13605	169	
STONE ENERGY CORP 150	COM	861642106	4,555	222	X		28-5284	72	
			10,260	500	X	X	28-5284	500	
STONERIDGE INC	COM	86183P102	149,304	29,161	X		28-5284	29161	
STONEMOR PARTNERS L P	COM UNITS	86183Q100	2,604	125	X		28-5284	125	
			41,660	2,000	X	X	28-5284	2000	
STRATEGIC DIAGNOSTICS INC	COM	862700101	275	257	X		28-5284	257	
STRATEGIC HOTELS & RESORTS I	COM	86272T106	39,891	6,233	X		28-5284	6233	
STRATTEC SEC CORP	COM	863111100	6,194	240	X		28-5284	240	
			109,434	4,240	X	X	28-5284	4240	
STRAYER ED INC	COM	863236105	1,854	33	X	X	28-5284	33	
	COLUMN TOTAL		5,917,857						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 227 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/12

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
STRYKER CORP 3004	COM	863667101	9,334,530	170,276	X		28-5284	167272	
237981			24,829,677	452,931	X	X	28-5284	214950	
3069			279,472	5,098	X		28-13605	2029	
			104,816	1,912	X	X	28-13605	1912	
			151,961	2,772	X	X	28-13663	2772	
STURM RUGER & CO INC 70	COM	864159108	21,792	480	X		28-5284	410	
			19,613	432	X	X	28-5284	432	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	109,507	2,818	X		28-5284	2818	
154			153,769	3,957	X	X	28-5284	3803	
			19,430	500	X	X	28-13605	500	
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	6,078	828	X		28-5284	828	
SUN CMNTYS INC	COM	866674104	19,945	500	X		28-5284	500	

SUN LIFE FINL INC	COM	866796105	19,945 251,478 110,763	500 9,479 4,175	X X X X X	28-5284 28-5284 28-5284	500 9479 886
3289 SUNCOKE ENERGY INC 95	COM	86722A103	88,972 35,467	5,707 2,275	X X X	28-5284 28-5284	5612 2264
11			4,958 15,699	318 1,007	X X X	28-13605 28-13605	318 477
530 SUNCOR ENERGY INC NEW 18157	COM	867224107	21,475,158 3,664,177	651,157 111,103	X X X	28-5284 28-5284	633000 102988
8115			44,834,760	1,359,453	X	28-13605	1226831
106 132516			8,189,000	248,302	X X	28-13605	241641
2535 4126			343,849	10,426	X	28-13663	10176
250			29,682	900	X X	28-13663	900
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	410,521 1,288,455	8,255 25,909	X X X	28-5284 28-5284	8255 15809
10100			86,779	1,745	X X	28-13605	1745
SUNPOWER CORP	COM	867652406	3,423 4,597	609 818	X X X	28-5284 28-5284	609 818
SUNRISE SENIOR LIVING INC	COM	86768K106	11 21,570	2 1,500	X X X	28-13605 28-5284	2 1500
COLUMN TOTAL			115,929,854				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 228 OF 267
OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SUNSTONE HOTEL INVS INC NEW	COM	867892101	33,854	3,161	X	28-5284	3161	
SUNTRUST BKS INC 4738	COM	867914103	2,395,377 1,259,789	84,493 44,437	X X X	28-5284 28-5284	79755 38285	
6152			4,794,836	169,130	X	28-13605	100121	
69009			1,127,508 8,165	39,771 288	X X X	28-13605 28-13663	39771 100	
188 SUPERIOR ENERGY SVCS INC	COM	868157108	3,004 152,976	145 7,383	X X X	28-5284 28-5284	145 623	
6760			71,256	3,439	X	28-13605	3439	
SUPERIOR INDS INTL INC	COM	868168105	61,200	3,000	X X	28-5284	3000	
SUPERTEX INC	COM	868532102	527	30	X	28-5284		
30 SUPERVALU INC	COM	868536103	136	55	X	28-5284	54	
1			37 6,471	15 2,620	X X X X	28-5284 28-13605	15 2520	
100 SURMODICS INC	COM	868873100	1,342	60	X	28-5284		
60 SUSQUEHANNA BANCSHARES INC P 750	COM	869099101	133,620 182,436	12,750 17,408	X X X	28-5284 28-5284	12000 14286	
3122			52,599	5,019	X	28-13605	5019	
SUSSEX BANCORP	COM	869245100	57,297	10,650	X X	28-5284		

10650	SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	68,856	7,600	X	X	28-5284	7600
	SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	22,412	2,600	X	X	28-5284	2600
	SWIFT ENERGY CO	COM	870738101	27,779	1,805	X		28-5284	1685
120									
				1,036,055	67,320	X		28-13605	43109
24211				4,478	291	X	X	28-13605	291
	SWIFT TRANSN CO	CL A	87074U101	168,264	18,450	X	X	28-5284	
18450									
	SWISHER HYGIENE INC	COM	870808102	26,250	15,000	X	X	28-5284	15000
	SWISS HELVETIA FD INC	COM	870875101	142,536	12,625	X		28-5284	12625
				13,706	1,214	X		28-13605	1214
	COLUMN TOTAL			11,852,766					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 229 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/12

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					DISCRETION	(B) SHARED	(C) OTH		
					(A) SOLE	(C) OTH	(A) SOLE		
<S> <C> SYCAMORE NETWORKS INC	COM NEW	871206405	67	30	X	X	28-5284	30	
SYMANTEC CORP	NOTE 1.000% 6	871503AF5	214,626	2,000	X	X	28-5284	2000	
SYMANTEC CORP 919	COM	871503108	466,999	24,814	X		28-5284	23895	
			604,969	32,145	X	X	28-5284	29904	
2241			219,291	11,652	X		28-13605	4563	
7089			17,409	925	X	X	28-13605	925	
			3,406	181	X		28-13663		
181			8,469	450	X	X	28-13663	450	
SYMETRA FINL CORP	COM	87151Q106	2,596	200	X		28-13605	200	
SYMMETRICOM INC 290	COM	871543104	1,673	290	X		28-5284		
SYMMETRY MED INC	COM	871546206	1,052	100	X	X	28-5284	100	
SYNGENTA AG 758	SPONSORED ADR	87160A100	150,854	1,867	X		28-5284	1109	
			747,642	9,253	X	X	28-5284	3465	
5788			6,868	85	X		28-13605	85	
			5,656	70	X		28-13663		
70			216,478	6,800	X		28-5284	6800	
SYNOPSYS INC	COM	871607107	171,527	5,388	X	X	28-5284	4698	
690			12,600	5,143	X	X	28-5284	5143	
SYNOVUS FINL CORP	COM	87161C105	11,559,763	365,122	X		28-5284	362671	
SYSCO CORP 2451	COM	871829107	11,115,224	351,081	X	X	28-5284	321943	
550 28588			774,087	24,450	X		28-13605	18346	
6104			828,479	26,168	X	X	28-13605	25803	
365			122,714	3,876	X	X	28-13663	3876	
SYSTEMAX INC	COM	871851101	96,500	10,000	X		28-5284	10000	
TCF FINL CORP 600	COM	872275102	54,882	4,517	X		28-5284	3917	
			608,156	50,054	X	X	28-5284	32854	
17200			1,045	86	X		28-13605	86	
TC PIPELINES LP	UT COM LTD PRT	87233Q108	355,168	8,800	X		28-5284	8800	
			127,134	3,150	X	X	28-5284	3150	
TCW STRATEGIC INCOME FUND IN	COM	872340104	24,120	4,500	X		28-5284	4500	
	COLUMN TOTAL		28,519,454						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 230 OF 267
OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY	ITEM 6: INVESTMENT		ITEM 5:		ITEM 7:		ITEM	
	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
TD AMERITRADE HLDG CORP	COM	87236Y108	38,142	2,269	X	28-5284	2269	
			1,866	111	X	28-13605	111	
			1,244	74	X X	28-13605	74	
TECO ENERGY INC 1719	COM	872375100	289,512	17,274	X	28-5284	15555	
			700,115	41,773	X X	28-5284	38273	
3500			49,157	2,933	X	28-13605	719	
2214			70,392	4,200	X X	28-13605	4200	
TF FINL CORP 1875	COM	872391107	169,789	7,125	X X	28-5284	5250	
TFS FINL CORP	COM	87240R107	1,039	108	X X	28-5284	108	
TGC INDS INC	COM NEW	872417308	104,513	12,761	X	28-5284	12761	
			1,130	138	X	28-13605	138	
TICC CAPITAL CORP	COM	87244T109	5,060	500	X	28-5284	500	
			12,650	1,250	X X	28-5284	1250	
TJX COS INC NEW 2907	COM	872540109	3,585,369	84,461	X	28-5284	81554	
			2,841,476	66,937	X X	28-5284	64822	
400 1715			567,005	13,357	X	28-13605	5888	
7469			2,292	54	X X	28-13605	54	
			176,804	4,165	X	28-13663	4000	
165			191,025	4,500	X X	28-13663	4500	
TMS INTL CORP	CL A	87261Q103	741,497	59,225	X X	28-5284	59225	
TRW AUTOMOTIVE HLDGS CORP 3700	COM	87264S106	353,022	6,585	X	28-5284	2885	
			112,259	2,094	X X	28-5284	1094	
1000			1,179	22	X	28-13605	22	
TW TELECOM INC	COM	87311L104	31,124	1,222	X X	28-5284	1222	
TAIWAN SEMICONDUCTOR MFG LTD 8300	SPONSORED ADR	874039100	1,310,664	76,379	X	28-5284	68079	
			1,387,952	80,883	X X	28-5284	47686	
33197			30,510	1,778	X	28-13605	958	
820			10,210	595	X X	28-13605	595	
			2,952	172	X	28-13663	172	
			39,176	2,283	X X	28-13663	2283	
TAKE-TWO INTERACTIVE SOFTWARE 390	COM	874054109	13,102	1,190	X	28-5284	800	
			COLUMN TOTAL	12,842,227				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 231 OF 267
OF 12/31/12

FORM 13F

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

AS

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

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>
TAL INTL GROUP INC	COM	874083108	72,760	2,000	X	X 28-5284	2000	
TALISMAN ENERGY INC	COM	87425E103	319,325	28,184	X	28-5284	28184	
250			23,000	2,030	X	X 28-5284	1780	
TANGER FACTORY OUTLET CTRS I 525	COM	875465106	36,528	3,224	X	28-13605	3224	
			47,504	1,389	X	28-5284	864	
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	77,634	2,270	X	X 28-5284	2270	
1000			2,668	78	X	28-13605	78	
TARGET CORP 11995	COM	87612E106	609,294	16,300	X	28-5284	16300	
300 7853			195,497	5,230	X	X 28-5284	4230	
23804			93,532,563	1,580,743	X	28-5284	1568748	
975			17,936,261	303,131	X	X 28-5284	294978	
59			9,500,276	160,559	X	28-13605	136755	
TARGA RES CORP 1518	COM	87612G101	1,739,598	29,400	X	X 28-13605	28425	
TASER INTL INC	COM	87651B104	17,573	297	X	28-13663	238	
TASEKO MINES LTD	COM	876511106	88,755	1,500	X	X 28-13663	1500	
TATA MTRS LTD	SPONSORED ADR	876568502	245,865	4,653	X	X 28-5284	3135	
TAUBMAN CTRS INC	COM	876664103	3,290	368	X	28-5284	368	
12645			1,200	400	X	X 28-5284	400	
TEAM INC	COM	878155100	13,068	455	X	28-5284	455	
TEAM HEALTH HOLDINGS INC	COM	87817A107	38,772	1,350	X	X 28-5284	1350	
5430			99,345	1,262	X	28-5284	1262	
TECH DATA CORP 820	COM	878237106	1,024,698	13,017	X	X 28-5284	372	
3360			102,708	2,700	X	28-5284	2700	
			3,337	116	X	28-5284	116	
			156,221	5,430	X	X 28-5284		
			54,818	1,204	X	28-5284	384	
			165,820	3,642	X	X 28-5284	282	
			2,504	55	X	X 28-13605	55	
COLUMN TOTAL			126,110,882					

</TABLE>
<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 232 OF 267
OF 12/31/12

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>	
TECHNE CORP 720	COM	878377100	103,877	1,520	X	28-5284	800	
1845			1,611,526	23,581	X	X 28-5284	21736	
TECK RESOURCES LTD 400	CL B	878742204	190,942	2,794	X	X 28-13605	2794	
1583			237,983	6,547	X	28-5284	6147	
			93,892	2,583	X	X 28-5284	1000	
			3,090	85	X	28-13605	85	
			2,217	61	X	X 28-13605	61	

27			1,671	27	X	28-13663	
TERADYNE INC 1197	COM	880770102	47,664	2,822	X	28-5284	1625
			21,585	1,278	X	X 28-5284	1147
131			33,645	1,992	X	28-13605	211
1781							
TEREX CORP NEW	COM	880779103	92,369	3,286	X	28-5284	3286
			359,133	12,776	X	X 28-5284	12776
			2,136	76	X	28-13605	76
TERNIUM SA	SPON ADR	880890108	4,757	202	X	X 28-5284	202
TERRA NITROGEN CO L P	COM UNIT	881005201	299,726	1,400	X	28-5284	1400
			21,409	100	X	X 28-5284	100
TESCO CORP	COM	88157K101	7,404	650	X	28-5284	650
	COLUMN TOTAL		3,307,004				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 234 OF 267
OF 12/31/12

FORM 13F

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

AS

8:				ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION		VOTING	
ITEM 1: (SHARES)	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TESLA MTRS INC	COM	88160R101	231,163	6,825	X	28-5284	6825	
			20,491	605	X	X 28-5284	605	
			18,358	542	X	28-13605	542	
			6,198	183	X	X 28-13605	183	
TESORO CORP 845	COM	881609101	87,043	1,976	X	28-5284	1131	
			1,340,265	30,426	X	X 28-5284	23994	
6432			391,560	8,889	X	28-13605	7511	
1378								
TETRA TECHNOLOGIES INC DEL 384	COM	88162F105	2,915	384	X	28-5284		
TETRA TECH INC NEW 5300	COM	88162G103	140,291	5,300	X	28-5284		
TEVA PHARMACEUTICAL INDS LTD 1274	ADR	881624209	15,056,011	403,214	X	28-5284	401940	
			10,586,338	283,512	X	X 28-5284	264861	
18651			3,356,605	89,893	X	28-13605	89327	
566			1,034,169	27,696	X	X 28-13605	27496	
200			80,281	2,150	X	28-13663	2150	
			92,230	2,470	X	X 28-13663	2470	
TEVA PHARMACEUTICAL FIN LLC	DBCV	0.250% 2 88163VAE9	408,500	4,000	X	X 28-5284	4000	
TEXAS CAPITAL BANCSHARES INC 700	COM	88224Q107	35,856	800	X	X 28-5284	100	
TEXAS INDS INC 70	COM	882491103	14,997	294	X	28-5284	224	
			357,070	7,000	X	X 28-5284	7000	
			1,020	20	X	28-13605	20	
TEXAS INSTRS INC 19835	COM	882508104	9,534,013	308,644	X	28-5284	288809	
			5,096,078	164,975	X	X 28-5284	151289	
13686			1,028,390	33,292	X	28-13605	22031	
11261			297,007	9,615	X	X 28-13605	9265	
350			84,762	2,744	X	28-13663	2669	
75			37,840	1,225	X	X 28-13663	1225	
TEXAS PAC LD TR	SUB CTF PROP I	882610108	26,715	500	X	28-5284	500	
			72,131	1,350	X	X 28-5284	1350	
			98,846	1,850	X	28-13605	1850	

TEXAS ROADHOUSE INC 26559	COM	882681109	4,885,423	290,799	X	28-5284	264240
			70,930	4,222	X	X 28-5284	
4222			13,726	817	X	28-13663	
817							
	COLUMN TOTAL		54,507,222				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 235 OF 267 OF 12/31/12
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TEXTRON INC 2096	COM	883203101	325,592	13,134	X	28-5284	11038	
217			573,963	23,153	X	X 28-5284	22936	
2737			92,963	3,750	X	28-13605	1013	
164			19,832	800	X	X 28-13605	800	
THERATECHNOLOGIES INC 54545	COM	88338H100	17,454	54,545	X	28-5284		
31834			1,088	3,400	X	X 28-13605	3400	
THERMO FISHER SCIENTIFIC INC 31834	COM	883556102	3,793,316	59,475	X	28-5284	27641	
22844			4,807,992	75,384	X	X 28-5284	52540	
3504			262,327	4,113	X	28-13605	609	
1825			137,446	2,155	X	X 28-13605	2155	
THERMON GROUP HLDGS INC	COM	88362T103	8,922	396	X	28-5284	396	
766			766	34	X	28-13605	34	
THOMSON REUTERS CORP	COM	884903105	1,802	62	X	28-5284	62	
51,320			51,320	1,766	X	X 28-5284	1766	
THOR INDS INC	COM	885160101	7,187	192	X	28-5284	192	
1,198			1,198	32	X	X 28-5284	32	
THORATEC CORP	COM NEW	885175307	22,399	597	X	28-5284	597	
12,119			12,119	323	X	X 28-5284	323	
825			825	22	X	28-13605	22	
3-D SYS CORP DEL 105	COM NEW	88554D205	184,324	3,455	X	28-5284	3350	
21115			1,295,605	24,285	X	X 28-5284	3170	
1500			96,030	1,800	X	28-13605	300	
3M CO 37588	COM	88579Y101	332,477	6,232	X	X 28-13605	6232	
118,203,807			118,203,807	1,507,497	X	28-5284	1469909	
570 52381			40,376,287	434,855	X	X 28-5284	1220111	
28 13318			20,081,784	216,282	X	X 28-13605	204860	
829 10593			1,362,017	14,669	X	28-13663	12888	
1781			2,227,379	23,989	X	X 28-13663	23989	
TIBCO SOFTWARE INC	COM	88632Q103	69,259	3,151	X	28-5284	3151	
31,058			31,058	1,413	X	X 28-5284	1413	
1,890			1,890	86	X	28-13605	86	
	COLUMN TOTAL		334,530,257					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 236 OF 267
OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
<S> <C> TIDEWATER INC	COM	886423102	51,739	1,158	X		28-5284	1158
			13,672	306	X	X	28-5284	306
			17,872	400	X	X	28-13605	400
TIFFANY & CO NEW 8249	COM	886547108	3,289,710	57,372	X		28-5284	49123
			1,252,822	21,849	X	X	28-5284	15913
5936			272,250	4,748	X		28-13605	3488
1260			250,576	4,370	X	X	28-13605	4370
			12,443	217	X		28-13663	217
			26,778	467	X	X	28-13663	467
TILLYS INC 2570	CL A	886885102	34,669	2,570	X	X	28-5284	
TIM HORTONS INC 20	COM	88706M103	12,541	255	X		28-5284	235
			60,836	1,237	X	X	28-5284	1237
			39,934	812	X	X	28-13605	812
TIM PARTICIPACOE S A TIME WARNER INC 2548	SPONSORED ADR COM NEW	88706P205 887317303	2,933 1,778,511	148 37,184	X		28-5284 28-5284	148 34636
			838,029	17,521	X	X	28-5284	17019
502			547,749	11,452	X		28-13605	2090
9362			223,270	4,668	X	X	28-13605	4668
			7,605	159	X		28-13663	
159			25,493	533	X	X	28-13663	533
TIME WARNER CABLE INC 1364	COM	88732J207	1,089,986	11,215	X		28-5284	9851
			707,154	7,276	X	X	28-5284	5452
1824			325,878	3,353	X		28-13605	393
2960			111,769	1,150	X	X	28-13605	1150
			3,596	37	X		28-13663	
37			12,926	133	X	X	28-13663	133
TIMKEN CO	COM	887389104	38,694	809	X		28-5284	809
			283,680	5,931	X	X	28-5284	5331
600			2,200	46	X		28-13605	46
TITAN INTL INC ILL 15500	COM	88830M102	336,660	15,500	X		28-5284	
			407,055	18,741	X	X	28-5284	7300
11441			10,360	477	X		28-13663	
477			12,350	500	X	X	28-5284	500
TITAN MACHY INC COLUMN TOTAL	COM	88830R101	12,101,740					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 237 OF 267
OF 12/31/12

FORM 13F

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

AS

ITEM 6:

			13,715	244	X	X	28-5284	244
			118,153	2,102	X	X	28-13605	
2102	TOTAL SYS SVCS INC	COM	891906109	22,834	1,066	X	28-5284	662
404				24,055	1,123	X	X	28-5284
82				35,921	1,677	X	28-13605	99
1578				2,549	119	X	28-13663	
119	TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	607,058	6,510	X	28-5284	3480
3030				507,373	5,441	X	X	28-5284
3091				46,159	495	X	28-13605	495
				2,611	28	X	X	28-13605
	TRACTOR SUPPLY CO	COM	892356106	1,659,312	18,779	X	28-5284	11086
7693				1,455,554	16,473	X	X	28-5284
7090				2,996,199	33,909	X	28-13605	22530
11379				12,635	143	X	X	28-13605
				98,080	1,110	X	28-13663	290
820	TRANSCANADA CORP	COM	89353D107	89,198	1,885	X	28-5284	1885
				1,541,165	32,569	X	X	28-5284
12400	TRANSDIGM GROUP INC	COM	893641100	200,313	1,469	X	28-5284	1469
				322,628	2,366	X	X	28-5284
1870				153,541	1,126	X	28-13605	1126
				818	6	X	X	28-13605
	TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	89376V100	15,188	400	X	X	28-5284
	COLUMN TOTAL			15,413,211				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 239 OF 267
OF 12/31/12

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C> <C>	
TRAVELERS COMPANIES INC	COM	89417E109	17,516,539	243,895	X	28-5284	242346
1549			9,860,096	137,289	X	X	28-5284
290	4382		4,240,181	59,039	X	28-13605	54082
4957			696,223	9,694	X	X	28-13605
302			15,944	222	X	28-13663	200
22			294,031	4,094	X	X	28-13663
TRAVELCENTERS OF AMERICA LLC	COM	894174101	174	37	X	X	28-5284
			470	100	X	28-13605	100
TREDEGAR CORP	COM	894650100	1,634	80	X	28-5284	
80			36	2	X	X	28-5284
TREE COM INC	COM	894675107	241,987	4,642	X	28-5284	2
TREEHOUSE FOODS INC	COM	89469A104	38,472	738	X	X	28-5284
4642			1,995,380	38,277	X	28-13605	24851
738			8,758	168	X	X	28-13605
13426			7,455	143	X	28-13663	168
143							

TREX CO INC	COM	89531P105	22,338	600	X	28-5284	600
			299,962	8,057	X	28-13605	8057
TRI CONTL CORP	COM	895436103	10,834	675	X	28-5284	675
			111,612	6,954	X	X 28-5284	6954
TRIMBLE NAVIGATION LTD 3310	COM	896239100	1,345,588	22,509	X	28-5284	19199
21966			2,046,688	34,237	X	X 28-5284	12271
			414,754	6,938	X	28-13605	6938
			548,661	9,178	X	X 28-13605	9178
TRINITY INDS INC 2820	COM	896522109	143,996	4,020	X	28-5284	1200
11770			531,067	14,826	X	X 28-5284	3056
TRIQUINT SEMICONDUCTOR INC 8100	COM	89674K103	39,123	8,100	X	X 28-5284	
TRIUMPH GROUP INC NEW	COM	896818101	745,595	11,418	X	28-5284	11418
1330			217,449	3,330	X	X 28-5284	2000
17197			3,279,301	50,219	X	28-13605	33022
			13,517	207	X	X 28-13605	207
COLUMN TOTAL			44,687,865				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 240 OF 267
OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TRIPADVISOR INC 305	COM	896945201	30,266	722	X	28-5284		417
24			18,780	448	X	X 28-5284		424
16			66,653	1,590	X	28-13605		1574
24			1,006	24	X	28-13663		
TRUSTCO BK CORP N Y 610	COM	898349105	6,970	1,320	X	28-5284		710
4500			23,760	4,500	X	X 28-5284		
TRUSTMARK CORP	COM	898402102	30,388	1,353	X	28-5284		1353
			1,752	78	X	28-13605		78
TUMI HLDGS INC	COM	89969Q104	12,823	615	X	28-5284		615
			1,084	52	X	28-13605		52
TUPPERWARE BRANDS CORP	COM	899896104	96,086	1,499	X	28-5284		1499
			85,253	1,330	X	X 28-5284		1330
			265,182	4,137	X	28-13605		4137
			19,230	300	X	X 28-13605		300
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	24,275	1,504	X	28-5284		1504
TUTOR PERINI CORP	COM	901109108	1,082	79	X	28-13605		79
TWIN DISC INC	COM	901476101	5,229	300	X	28-5284		300
TWO HBRS INVT CORP	COM	90187B101	117,116	10,570	X	28-5284		10570
			69,017	6,229	X	X 28-5284		6229
			1,839	166	X	28-13605		166
II VI INC	COM	902104108	150,033	8,230	X	28-5284		8230
20459			567,482	31,129	X	X 28-5284		10670
			141,283	7,750	X	X 28-13605		7750
TYLER TECHNOLOGIES INC	COM	902252105	17,196	355	X	28-5284		355
7000			339,080	7,000	X	X 28-5284		
30620			4,127,815	85,215	X	28-13605		54595
			17,923	370	X	X 28-13605		370
TYSON FOODS INC 1164	CL A	902494103	44,601	2,299	X	28-5284		1135

281	128,253	6,611	X	X	28-5284	6330
2920	67,454	3,477	X		28-13605	557
	19,400	1,000	X	X	28-13605	1000
COLUMN TOTAL	6,498,311					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 241 OF 267 OF 12/31/12 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	ITEM 2:	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>						
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	248,313	7,631	X	28-5284 7631
UBS AG JERSEY BRH	CMCI ETN 38	902641778	32,186	1,459	X	X 28-5284 1459
			3,750	170	X	28-13605 170
UDR INC	COM	902653104	78,094	3,284	X	28-5284 2764
520			153,928	6,473	X	X 28-5284 6473
			12,841	540	X	X 28-13605 540
UGI CORP NEW	COM	902681105	333,806	10,205	X	28-5284 10205
			389,282	11,901	X	X 28-5284 11901
			85,046	2,600	X	28-13605 2600
UIL HLDG CORP	COM	902748102	47,019	1,313	X	28-5284 1133
180			42,972	1,200	X	X 28-5284 1000
200			35,889	819	X	28-5284 819
UMB FINL CORP	COM	902788108	789	18	X	28-13605 18
US BANCORP DEL	COM NEW	902973304	62,247,099	1,948,876	X	28-5284 1929972
18904			23,265,256	728,405	X	X 28-5284 677579
800	50026		16,058,953	502,785	X	28-13605 386947
115838			3,291,577	103,055	X	X 28-13605 100955
2100			99,653	3,120	X	28-13663 2800
320			319,336	9,998	X	X 28-13663 9100
898			1,033	100	X	X 28-5284 100
U M H PROPERTIES INC	COM	903002103	12,726	300	X	28-5284 300
UNS ENERGY CORP	COM	903119105	1,748	2,300	X	28-5284 2300
UQM TECHNOLOGIES INC	COM	903213106	133,680	3,405	X	28-5284 3405
URS CORP NEW	COM	903236107	62,070	1,581	X	X 28-5284 1581
			6,910	176	X	28-13605 176
USANA HEALTH SCIENCES INC	COM	90328M107	172,883	5,250	X	28-5284 5250
USA TECHNOLOGIES INC	COM NO PAR	90328S500	9,779	5,620	X	28-5284 5620
			666	383	X	X 28-5284 383
COLUMN TOTAL			107,147,284			

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 242 OF 267 OF 12/31/12 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	ITEM 2:	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						

(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>
U S G CORP	COM NEW	903293405	35,537	1,266	X		28-5284	1266	
			126,315	4,500	X	X	28-5284	4500	
			2,639	94	X		28-13605	94	
USEC INC	NOTE 3.000%10	90333EAC2	18,962	499	X		28-5284	499	
U S AIRWAYS GROUP INC	COM	90341W108	11,057	819	X		28-5284	819	
			20,520	1,520	X	X	28-5284	1520	
			972	72	X		28-13605	72	
ULTA SALON COSMETCS & FRAG I 230	COM	90384S303	177,065	1,802	X		28-5284	1572	
			41,662	424	X	X	28-5284	424	
ULTIMATE SOFTWARE GROUP INC 160	COM	90385D107	26,340	279	X		28-5284	119	
			118,957	1,260	X	X	28-5284		
			1260						
ULTRA PETROLEUM CORP	COM	903914109	132,552	1,404	X		28-13605	1404	
			6,418	354	X	X	28-5284	354	
			12,691	700	X		28-13605	700	
			328,153	18,100	X	X	28-13605	18100	
ULTRAPAR PARTICIPACOES S A	SP ADR REP COM	90400P101	1,426	64	X		28-5284	64	
ULTRATECH INC	COM	904034105	2,984	80	X		28-5284		
80									
UMPQUA HLDGS CORP	COM	904214103	6,956	590	X		28-5284	590	
			97,150	8,240	X	X	28-5284		
8240									
UNDER ARMOUR INC	CL A	904311107	87,791	1,809	X		28-5284	1809	
			79,541	1,639	X	X	28-5284	1639	
			164,031	3,380	X		28-13605	3380	
			9,706	200	X	X	28-13605		
200									
UNIFIRST CORP MASS	COM	904708104	2,273	31	X		28-5284	31	
UNILEVER PLC	SPON ADR NEW	904767704	478,695	12,363	X		28-5284	12363	
			628,232	16,225	X	X	28-5284	16225	
			204,442	5,280	X		28-13605	5280	
			276,887	7,151	X	X	28-13605	7151	
			1,549	40	X		28-13663	40	
COLUMN TOTAL			3,101,503						

</TABLE>

<TABLE>
<CAPTION>

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

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 2:	CUSIP	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	FAIR MARKET	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER			VALUE			
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
UNILEVER N V	N Y SHS NEW	904784709	7,739,013	202,063	X	28-5284
7460						
			12,353,397	322,543	X	X 28-5284
6452						
			286,982	7,493	X	28-13605
430						
			548,533	14,322	X	X 28-13605
			10,801	282	X	28-13663
			170,358	4,448	X	X 28-13663
UNION BANKSHARES INC	COM	905400107	97,700	5,000	X	X 28-5284
UNION FIRST MKT BANKSH CP	COM	90662P104	9,462	600	X	X 28-5284
600						
UNION PAC CORP	COM	907818108	89,599,010	712,687	X	28-5284
12516						
			49,124,084	390,742	X	X 28-5284
11980						
			48,286,538	384,080	X	28-13605
28	25222					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 246 OF 267 OF 12/31/12 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		
<S> <C> URBAN OUTFITTERS INC 37	COM	917047102	96,589	2,454	X		28-5284	2417	
909			294,924	7,493	X	X	28-5284	6584	
1170			100,919	2,564	X		28-13605	1394	
			103,084	2,619	X	X	28-13605	2619	
URSTADT BIDDLE PPTYS INC	COM	917286106	9,100	500	X	X	28-13605	500	
URSTADT BIDDLE PPTYS INC	CL A	917286205	13,776	700	X		28-5284	700	
			12,792	650	X		28-13605	650	
			39,360	2,000	X	X	28-13605	2000	
US ECOLOGY INC	COM	91732J102	7,533	320	X		28-5284	320	
UTAH MED PRODS INC	COM	917488108	10,815	300	X		28-5284	300	
VCA ANTECH INC	COM	918194101	6,841	325	X		28-5284	325	
			5,515	262	X	X	28-5284	262	
V F CORP 1630	COM	918204108	2,501,422	16,569	X		28-5284	14939	
			3207,797,426	21,247,913	X	X	28-5284	7411	
21240166 336			215,736	1,429	X		28-13605	561	
868			256,800	1,701	X	X	28-13605	1701	
			16,607	110	X		28-13663	85	
25			52,206,181	345,805	X	X	28-13663		
345805									
VOC ENERGY TR	TR UNIT	91829B103	44,905	3,500	X		28-5284	3500	
			59,275	4,620	X	X	28-5284	4620	
VOXX INTL CORP	CL A	91829F104	1,346	200	X		28-5284	200	
VAIL RESORTS INC 1820	COM	91879Q109	98,444	1,820	X		28-5284		
			385,121	7,120	X	X	28-5284		
7120									
VALHI INC NEW	COM	918905100	13,838	1,107	X		28-5284	1107	
			6,375	510	X	X	28-5284	510	
VALEANT PHARMACEUTICALS INTL	COM	91911K102	219,535	3,673	X		28-5284	3673	
			104,478	1,748	X	X	28-5284	1748	
			1,075,860	18,000	X		28-13663	18000	
VALE S A	ADR	91912E105	94,257	4,497	X		28-5284	4497	
			153,532	7,325	X	X	28-5284	7325	
			71,138	3,394	X		28-13605	3394	
	COLUMN TOTAL		3,266,023,524						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 247 OF 267 OF 12/31/12 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

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

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VALE S A	ADR REPSTG PFD	91912E204	34,879	1,719	X	28-5284	1719		
VALERO ENERGY CORP NEW 4257	COM	91913Y100	2,341,280	68,619	X	28-5284	64362		
1779			753,643	22,088	X X	28-5284	20309		
68895			8,243,631	241,607	X	28-13605	172712		
877			906,125	26,557	X X	28-13605	25680		
VALLEY NATL BANCORP 10914	COM	919794107	166,991	17,956	X	28-5284	7042		
1020			9,486	1,020	X X	28-5284			
VALMONT INDS INC 1365	COM	920253101	186,391	1,365	X	28-5284			
VALSPAR CORP	COM	920355104	128,220	939	X X	28-5284	939		
			522,600	8,375	X	28-5284	8375		
			2,258,568	36,195	X X	28-5284	36195		
			4,618	74	X	28-13605	74		
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	478,228	8,028	X	28-5284	8028		
			5,551,030	93,185	X X	28-5284	93185		
			243,046	4,080	X	28-13605	4080		
VANGUARD STAR FD	VG TL INTL STK	921909768	211,815	4,500	X X	28-13605	4500		
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	1,261,473	18,532	X	28-5284	18532		
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	28,161	300	X	28-5284	300		
			253,449	2,700	X X	28-5284	2700		
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	204,740	2,320	X	28-5284	2320		
			43,684	495	X X	28-5284	495		
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	36,446	450	X	28-5284	450		
			3,481,274	42,984	X X	28-5284	42984		
VANGUARD BD INDEX FD INC 9390	TOTAL BND MRKT	921937835	87,940,924	1,046,542	X	28-5284	1037152		
7847			11,685,296	139,061	X X	28-5284	131214		
			523,759	6,233	X	28-13605	6233		
			238,729	2,841	X X	28-13605	2841		
			19,243	229	X	28-13663	229		
			436,956	5,200	X X	28-13663	5200		
	COLUMN TOTAL		128,194,685						

</TABLE>

<TABLE>
<CAPTION>

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

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

8:

ITEM 6: INVESTMENT ITEM

ITEM 5: SHARES OR DISCRETION ITEM 7: VOTING

AUTHORITY

ITEM 1: (SHARES) ITEM 2: CUSIP ITEM 3: FAIR MARKET ITEM 4: PRINCIPAL ITEM 5: (B) SHARED ITEM 6: MANAGERS

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

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VANGUARD TAX MANAGED INTL FD 7680	MSCI EAFE ETF	921943858	52,426,080	1,488,109	X	28-5284	1480429		
100209			33,529,730	951,738	X X	28-5284	851529		
			1,837,597	52,160	X	28-13605	52160		
			323,517	9,183	X X	28-13605	9183		
			758,361	21,526	X	28-13663	21526		
			952,337	27,032	X X	28-13663	26000		
1032			74,070	1,500	X	28-5284	1500		
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	3,177,949	64,357	X X	28-5284	64357		
			24,690	500	X X	28-13663	500		
VANGUARD WORLD FDS 800	CONSUM DIS ETF	92204A108	2,376,400	31,322	X	28-5284	30522		
			480,029	6,327	X X	28-5284	6327		
			161,300	2,126	X	28-13605	2126		
			26,934	355	X X	28-13605	355		

				9,802,834	220,140	X	28-13605	220140
				3,196,987	71,794	X	X 28-13605	71694
100								
				3,397,016	76,286	X	28-13663	76286
				1,548,709	34,779	X	X 28-13663	30534
4245								
VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866		2,034,800	38,112	X	28-5284	37447
665								
				1,570,093	29,408	X	X 28-5284	29408
				190,442	3,567	X	28-13605	3567
				53,123	995	X	X 28-13605	995
	COLUMN TOTAL			489,334,125				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 250 OF 267 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/12

			ITEM 5:		ITEM 6: INVESTMENT			ITEM	
8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	-----								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	-----								
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ET	922042874		875,457	17,925	X	28-5284	17925	
				178,559	3,656	X	X 28-5284	3656	
				210,989	4,320	X	28-13605	4320	
				335,384	6,867	X	X 28-13605	6867	
				59,438	1,217	X	28-13663	1217	
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106		48,620	1,870	X	28-5284	1870	
				49,400	1,900	X	X 28-5284	1900	
				7,800	300	X	X 28-13605	300	
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409		15,743	196	X	28-5284	196	
				18,474	230	X	X 28-5284	230	
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714		39,277	620	X	X 28-5284	620	
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870		356,864	4,071	X	28-5284	4071	
				281,827	3,215	X	X 28-5284	1175	
2040									
VARIAN MED SYS INC	COM	92220P105		17,532	200	X	28-13605	200	
31702				6,903,398	98,283	X	28-5284	66581	
				5,529,223	78,719	X	X 28-5284	58904	
125	19690								
				127,837	1,820	X	28-13605	753	
1067									
				139,637	1,988	X	28-13663	520	
1468									
				28,096	400	X	X 28-13663	400	
VECTREN CORP	COM	92240G101		338,276	11,506	X	28-5284	11506	
				160,259	5,451	X	X 28-5284	4884	
567									
				12,495	425	X	X 28-13605	425	
VECTOR GROUP LTD	COM	92240M108		130,559	8,780	X	28-5284	8780	
				30,944	2,081	X	X 28-5284	2081	
VEECO INSTRS INC DEL	COM	922417100		28,074	952	X	28-5284	822	
130									
				29,490	1,000	X	X 28-5284		
1000									
				1,121	38	X	28-13605	38	
VENTAS INC	COM	92276F100		7,060,758	109,097	X	28-5284	107131	
1966									
				2,252,062	34,797	X	X 28-5284	27847	
6950									
				3,783,143	58,454	X	28-13605	55575	
2879									
				1,593,665	24,624	X	X 28-13605	24624	
				19,416	300	X	28-13663	300	
				3,883	60	X	X 28-13663	60	
	COLUMN TOTAL			30,667,700					

</TABLE>

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VANGUARD INDEX FDS 31621	MID CAP ETF	922908629	41,323,132	501,251	X	28-5284	469630		
49			14,052,887	170,462	X	X 28-5284	170413		
			4,615,651	55,988	X	28-13605	55988		
			1,985,320	24,082	X	X 28-13605	24082		
			697,278	8,458	X	28-13663	8458		
			774,524	9,395	X	X 28-13663	9395		
VANGUARD INDEX FDS 1000	LARGE CAP ETF	922908637	70,185,335	1,077,123	X	28-5284	1076123		
4947			12,022,737	184,511	X	X 28-5284	179564		
			384,965	5,908	X	28-13605	5908		
			133,969	2,056	X	X 28-13605	2056		
			288,659	4,430	X	X 28-13663	4430		
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	28,738	475	X	28-5284	475		
			754,193	12,466	X	X 28-5284	12466		
			8,470	140	X	28-13605	140		
			583,039	9,637	X	28-13663	9637		
VANGUARD INDEX FDS 11167	GROWTH ETF	922908736	33,140,554	465,588	X	28-5284	454421		
1998			55,127,415	774,479	X	X 28-5284	772481		
			3,374,786	47,412	X	28-13605	47412		
			259,451	3,645	X	X 28-13605	3645		
			383,660	5,390	X	28-13663	5390		
			732,371	10,289	X	X 28-13663	7053		
3236									
VANGUARD INDEX FDS 11691	VALUE ETF	922908744	35,969,489	611,726	X	28-5284	600035		
1560			22,877,669	389,076	X	X 28-5284	387516		
			2,085,342	35,465	X	28-13605	35465		
			624,868	10,627	X	X 28-13605	10627		
			216,266	3,678	X	28-13663	3678		
			285,709	4,859	X	X 28-13663	3000		
1859									
VANGUARD INDEX FDS 34248	SMALL CP ETF	922908751	42,136,927	520,852	X	28-5284	486604		
340	3306		14,701,714	181,727	X	X 28-5284	178081		
			3,025,903	37,403	X	28-13605	37403		
			1,106,065	13,672	X	X 28-13605	13672		
			483,458	5,976	X	28-13663	5976		
			690,239	8,532	X	X 28-13663	8532		
			COLUMN TOTAL	365,060,783					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 253 OF 267
OF 12/31/12

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VANGUARD INDEX FDS 406	TOTAL STK MKT	922908769	54,150,183	738,949	X	28-5284	738543		
1365			32,976,806	450,011	X	X 28-5284	448646		
			1,662,723	22,690	X	28-13605	22690		
			1,053,327	14,374	X	X 28-13605	14006		
368			29,972	409	X	X 28-13663	409		
VEOLIA ENVIRONNEMENT 40480	SPONSORED ADR	92334N103	504,753	41,238	X	28-5284	758		
			203,184	16,600	X	X 28-5284	160		

320			182,502	7,245	X	28-13663	6925
VOCUS INC	COM	92858J108	135,144	5,365	X	X 28-13663	5365
VOLCANO CORPORATION	COM	928645100	869,000	50,000	X	28-13605	50000
			44,151	1,870	X	X 28-5284	1870
			1,039	44	X	28-13605	44
VORNADO RLTY TR 934	SH BEN INT	929042109	458,138	5,721	X	28-5284	4787
			184,264	2,301	X	X 28-5284	2160
141			213,013	2,660	X	28-13605	346
2314			20,020	250	X	X 28-13605	250
			5,205	65	X	28-13663	
65							
VRINGO INC	COM	92911N104	172,200	60,000	X	28-5284	60000
	COLUMN TOTAL		36,280,756				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 256 OF 267
OF 12/31/12

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
VULCAN MATLS CO 91	COM	929160109	226,105	4,344	X	28-5284	4253	
			166,820	3,205	X	X 28-5284	3205	
			71,569	1,375	X	28-13605	104	
1271								
W & T OFFSHORE INC 2100	COM	92922P106	33,663	2,100	X	X 28-5284		
WD-40 CO 50	COM	929236107	11,071	235	X	28-5284	185	
			61,243	1,300	X	X 28-5284	1300	
WGL HLDGS INC	COM	92924F106	62,861	1,604	X	28-5284	1604	
			206,414	5,267	X	X 28-5284	1300	
3967			392,566	10,017	X	28-13605	10017	
			180,666	4,610	X	X 28-13605	4610	
WABCO HLDGS INC	COM	92927K102	107,759	1,653	X	28-5284	1653	
			36,311	557	X	X 28-5284	557	
			36,050	553	X	28-13605	553	
WMS INDS INC	COM	929297109	5,163	295	X	28-5284	295	
			7,805	446	X	X 28-5284	446	
WNS HOLDINGS LTD 7560	SPON ADR	92932M101	78,851	7,560	X	X 28-5284		
WSFS FINL CORP	COM	929328102	47,024	1,113	X	28-5284	1113	
			50,700	1,200	X	X 28-5284	1200	
WPP PLC 135	ADR	92933H101	148,352	2,035	X	28-5284	1900	
			422,310	5,793	X	X 28-5284	463	
5330			7,873	108	X	28-13605	108	
			2,770	38	X	X 28-13605	38	
			8,821	121	X	28-13663	41	
80								
WVS FINL CORP	COM	929358109	5,782	720	X	28-5284	720	
			5,782	720	X	X 28-5284	720	
W P CAREY INC	COM	92936U109	2,380,074	45,639	X	28-5284	45639	
			421,216	8,077	X	X 28-5284	6077	
2000			15,645	300	X	X 28-13605	300	
WABASH NATL CORP 2700	COM	929566107	24,219	2,700	X	X 28-5284		
	COLUMN TOTAL		5,225,485					

</TABLE>

<TABLE>
<CAPTION>

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

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WABTEC CORP 34849	COM	929740108	3,213,068	36,704	X	28-5284	1855	
12276			1,289,552	14,731	X	X 28-5284	2455	
			231,106	2,640	X	X 28-13605	2640	
			18,775,317	214,477	X	28-13663	214402	
75 WADDELL & REED FINL INC 15101	CL A	930059100	610,569	17,535	X	28-5284	2434	
3632			824,433	23,677	X	X 28-5284	20045	
			15,739	452	X	28-13663		
452 WAGEWORKS INC 7900	COM	930427109	140,620	7,900	X	X 28-5284		
WAL-MART STORES INC 50296	COM	931142103	90,362,652	1,324,383	X	28-5284	1274087	
66537			56,798,746	832,460	X	X 28-5284	765923	
22018			6,574,097	96,352	X	28-13605	74334	
1650			6,294,149	92,249	X	X 28-13605	90599	
3718			1,044,874	15,314	X	28-13663	11596	
			510,360	7,480	X	X 28-13663	7480	
WALGREEN CO 7226	COM	931422109	15,867,667	428,740	X	28-5284	421514	
20653			5,592,618	151,111	X	X 28-5284	130458	
8798			4,008,849	108,318	X	28-13605	99520	
200			1,610,453	43,514	X	X 28-13605	43314	
21			8,179	221	X	28-13663	200	
			99,372	2,685	X	X 28-13663	2685	
WALTER ENERGY INC 195	COM	93317Q105	8,791	245	X	28-5284	50	
			1,435	40	X	28-13605	40	
			897	25	X	X 28-13605	25	
WARREN RES INC	COM	93564A100	7,323	2,606	X	28-5284	2606	
WASHINGTON FED INC	COM	938824109	43,339	2,569	X	28-5284	2569	
			63,364	3,756	X	X 28-5284	73	
3683 WASHINGTON POST CO 11	CL B	939640108	22,278	61	X	28-5284	50	
			140,606	385	X	X 28-5284	385	
			95,320	261	X	28-13605	63	
198 WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	197,668	7,559	X	28-5284	7559	
			94,140	3,600	X	X 28-5284	3600	
			163,202	6,241	X	28-13605	6241	
			107,843	4,124	X	X 28-13605	4124	
	COLUMN TOTAL		214,818,626					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 258 OF 267

FORM 13F

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

AS

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
ITEM 1:		ITEM 2:		FAIR MARKET		SHARES OR		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		PRINCIPAL		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER				AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE								(A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WASHINGTON TR BANCORP	COM	940610108	18,417	700	X	28-5284	700						
5395			248,814	9,457	X	X 28-5284	4062						
WASTE CONNECTIONS INC	COM	941053100	62,174	1,840	X	28-5284	1025						
815			306,678	9,076	X	X 28-5284	526						
8550			3,041	90	X	28-13605	90						
350			146,987	4,350	X	X 28-13605	4000						
WASTE MGMT INC DEL	COM	94106L109	16,016,547	474,705	X	28-5284	468536						
6169			6,505,038	192,799	X	X 28-5284	179752						
450 12597			1,811,264	53,683	X	28-13605	48860						
4823			580,935	17,218	X	X 28-13605	13318						
3900			65,962	1,955	X	28-13663	1955						
742			122,881	3,642	X	X 28-13663	2900						
WATERS CORP	COM	941848103	1,865,936	21,418	X	28-5284	14349						
7069			666,991	7,656	X	X 28-5284	1231						
6425			81,806	939	X	28-13605	55						
884			2,614	30	X	X 28-13605	30						
565			74,488	855	X	28-13663	290						
WATSCO INC	COM	942622200	104,544	1,200	X	X 28-13663	1200						
3508			86,959	1,161	X	28-5284	1161						
WATSON PHARMACEUTICALS INC	COM	942683103	262,749	3,508	X	X 28-5284							
1082			1,484,962	17,267	X	28-5284	16185						
5913			762,734	8,869	X	X 28-5284	2956						
1281			123,754	1,439	X	28-13605	158						
			5,590	65	X	X 28-13605	65						
WATTS WATER TECHNOLOGIES INC	CL A	942749102	129,000	1,500	X	X 28-13663	1500						
80			145,306	3,380	X	28-5284	3300						
WAVE SYSTEMS CORP	COM NEW	943526301	12,897	300	X	X 28-5284	300						
WEB COM GROUP INC	COM	94733A104	3,442	4,800	X	28-13605	4800						
WEBSense INC	COM	947684106	8,584	580	X	28-5284	580						
1700			740	50	X	28-13605	50						
WEBSTER FINL CORP CONN	COM	947890109	25,568	1,700	X	X 28-5284							
2800			57,540	2,800	X	X 28-5284							
COLUMN TOTAL				31,794,942									

</TABLE>
<CAPTION>

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

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

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

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WEIGHT WATCHERS INTL INC NEW	COM	948626106	3,246	62	X		28-5284	62	
			17,855	341	X	X	28-5284	341	
			5,236	100	X	X	28-13605	100	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	35,604	1,330	X		28-5284	1330	
4000			175,531	6,557	X	X	28-5284	2557	
4500					X	X	28-13605	500	
WEIS MKTS INC	COM	948849104	280,418	7,159	X		28-5284	7159	
			9,793	250	X	X	28-5284	250	
WELLCARE HEALTH PLANS INC	COM	94946T106	23,761	488	X		28-5284	488	
			2,045	42	X		28-13605	42	
WELLPOINT INC	COM	94973V107	957,480	15,717	X		28-5284	13898	
1819					X	X	28-5284	10279	
4155			3,410,241	55,979	X		28-13605	51890	
4089			792	13	X		28-13663		
13					X	X	28-13663	24211	
WELLS FARGO & CO NEW	COM	949746101	109,426,826	3,201,487	X		28-5284	3121607	
79880			74,304,346	2,173,913	X	X	28-5284	2107892	
3400 62621			72,318,454	2,115,812	X		28-13605	1873952	
131 241729			18,435,359	539,361	X	X	28-13605	523617	
1847 13897			2,352,575	68,829	X		28-13663	67039	
1790			827,532	24,211	X	X	28-13663	24211	
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	208,250	170	X		28-5284	170	
			30,625	25	X	X	28-5284	25	
WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	46,836	4,651	X		28-5284	4651	
WENDYS CO	COM	95058W100	32,045	6,818	X		28-5284	6818	
WESBANCO INC	COM	950810101	247,775	11,151	X		28-5284	11151	
			66,660	3,000	X	X	28-5284	3000	
WESCO INTL INC	COM	95082P105	243,692	3,614	X		28-5284	46	
3568			19,622	291	X	X	28-5284	291	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	299,264	5,466	X		28-5284	4765	
701			36,683	670	X	X	28-5284		
670									
	COLUMN TOTAL		284,831,715						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 260 OF 267
OF 12/31/12

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1:	ITEM 2:	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V
(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WESTAR ENERGY INC	COM	95709T100	99,369	3,472	X		28-5284
			50,657	1,770	X	X	28-5284
			33,285	1,163	X	X	28-13663
WESTERN ASSET GLB HI INCOME	COM	95766B109	2,756	200	X	X	28-13605
WESTERN ASSET GLB PTNRS INCO	COM	95766G108	259,578	20,520	X		28-13663
WESTERN ASSET HIGH INCM FD I	COM	95766J102	73,802	7,640	X		28-5284
WESTERN ASSET HIGH INCM OPP	COM	95766K109	76,243	11,839	X		28-5284
			68,908	10,700	X	X	28-5284
WESTERN ASSET MGD HI INCM FD	COM	95766L107	73,337	11,886	X		28-5284

WESTERN ASST MN PRT FD INC	COM	95766P108	137,760	8,000	X	X	28-5284	8000
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	19,665	1,500	X	X	28-5284	1500
			29,760	2,270	X		28-13605	2270
WESTERN ASSET CLYM INFL OPP	COM	95766R104	454,397	34,424	X	X	28-5284	34424
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	72,587	4,671	X		28-13605	4671
WESTERN DIGITAL CORP	COM	958102105	166,348	3,915	X		28-5284	1934
1981								
			181,347	4,268	X	X	28-5284	3705
563								
			132,441	3,117	X		28-13605	1079
2038								
			53,282	1,254	X	X	28-13605	1254
			1,105	26	X		28-13663	
26								
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	3,848,933	80,809	X		28-5284	80809
			1,147,359	24,089	X	X	28-5284	19824
4265								
			80,828	1,697	X		28-13605	1697
			100,023	2,100	X	X	28-13605	2100
			233,387	4,900	X		28-13663	4900
WESTERN ASSET INTM MUNI FD I	COM	958435109	108,974	10,300	X		28-5284	10300
WESTERN REFNG INC	COM	959319104	3,467	123	X		28-5284	123
			77,523	2,750	X	X	28-5284	1250
1500								
	COLUMN TOTAL		7,587,121					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 261 OF 267
OF 12/31/12

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL	AMOUNT	(A) SOLE	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WESTERN UN CO 2830	COM	959802109	920,961	67,668		X	28-5284	64838	
			1,688,334	124,051		X	X 28-5284	114331	
9720			161,809	11,889		X	28-13605	7050	
4839			15,760	1,158		X	X 28-13605	1158	
			544	40		X	28-13663		
40									
WESTLAKE CHEM CORP	COM	960413102	8,168	103		X	X 28-5284	103	
WESTPORT INNOVATIONS INC	COM NEW	960908309	21,368	800		X	28-5284	800	
			59,029	2,210		X	X 28-5284	1760	
450									
WESTPAC BKG CORP	SPONSORED ADR	961214301	50,751	368		X	28-5284	368	
WESTWOOD HLDGS GROUP INC	COM	961765104	48,589	1,188		X	X 28-5284		
1188									
WEX INC	COM	96208T104	10,778	143		X	28-5284	143	
			107,478	1,426		X	X 28-5284		
1426									
			2,579,312	34,222		X	28-13605	32344	
1878									
			16,431	218		X	X 28-13605	218	
WEYERHAEUSER CO 7098	COM	962166104	661,421	23,775		X	28-5284	16677	
			1,132,997	40,726		X	X 28-5284	30726	
10000									
			206,786	7,433		X	28-13605	2290	
5143									
			133,619	4,803		X	X 28-13605	4803	
WHIRLPOOL CORP 822	COM	963320106	7,769,528	76,359		X	28-5284	75537	
			1,003,153	9,859		X	X 28-5284	8196	
1663									
			156,288	1,536		X	28-13605	403	
1133									
WHITESTONE REIT	COM	966084204	18,237	1,298		X	28-5284	1298	

WHITING PETE CORP NEW	COM	966387102	102,266	2,358	X	28-5284	2358
			17,348	400	X	X 28-5284	400
WHOLE FOODS MKT INC 6709	COM	966837106	28,890,701	316,923	X	28-5284	310214
			6,261,963	68,692	X	X 28-5284	64436
4256			34,523,295	378,711	X	28-13605	369068
35	9608		7,207,839	79,068	X	X 28-13605	75168
888	3012		344,676	3,781	X	28-13663	3739
42			124,433	1,365	X	X 28-13663	1365
	COLUMN TOTAL		94,243,862				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 262 OF 267
OF 12/31/12

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:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		ITEM 7:		VOTING	
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
NAME OF ISSUER (B) SHARED (C) NONE						AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WILEY JOHN & SONS INC	CL A	968223206	234,436	6,022	X	28-5284	6022						
			46,015	1,182	X	X 28-5284	1182						
			46,716	1,200	X	X 28-13663	1200						
WILEY JOHN & SONS INC	CL B	968223305	93,336	2,400	X	28-5284	2400						
WILLIAMS COS INC DEL 8982	COM	969457100	2,608,068	79,660	X	28-5284	70678						
			2,243,836	68,535	X	X 28-5284	65790						
2745			475,909	14,536	X	28-13605	8086						
6450			51,631	1,577	X	X 28-13605	1577						
			4,322	132	X	28-13663							
132			98,220	3,000	X	X 28-13663	3000						
WILLIAMS CLAYTON ENERGY INC	COM	969490101	40,000	1,000	X	28-13605	1000						
			40,000	1,000	X	X 28-13605	1000						
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	1,928,347	39,629	X	28-5284	39629						
			1,638,674	33,676	X	X 28-5284	30666						
300	2710		179,069	3,680	X	28-13605	3680						
			104,619	2,150	X	X 28-13605	1850						
300			36,495	750	X	28-13663	750						
WILLIAMS SONOMA INC	COM	969904101	9,367	214	X	28-5284	214						
			70,163	1,603	X	X 28-5284	1603						
			93,974	2,147	X	28-13605	2147						
			21,885	500	X	X 28-13605	500						
WILLIS LEASE FINANCE CORP	COM	970646105	2,862	200	X	X 28-5284	200						
WILSHIRE BANCORP INC	COM	97186T108	131,582	22,416	X	28-13605	22416						
WINDSTREAM CORP 24519	COM	97381W104	3,397,814	410,364	X	28-5284	385845						
			858,421	103,674	X	X 28-5284	92765						
10909			53,555	6,468	X	28-13605	587						
5881			25,453	3,074	X	X 28-13605	3074						
WINNEBAGO INDS INC 130	COM	974637100	15,931	930	X	28-5284	800						
WINTHROP RLTY TR	SH BEN INT NEW	976391300	157,131	14,220	X	28-13605	14220						
	COLUMN TOTAL		14,707,831										

</TABLE>

<TABLE>
<CAPTION>

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH	(B) SHARED		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WISCONSIN ENERGY CORP 20268	COM	976657106	63,068,370	1,711,489	X		28-5284	1691221	
950 17745			17,605,161	477,752	X	X	28-5284	459057	
98 118078			46,345,213	1,257,672	X		28-13605	1139496	
1367 9333			10,451,618	283,626	X	X	28-13605	272926	
12			519,990	14,111	X		28-13663	14099	
			207,097	5,620	X	X	28-13663	5620	
WISDOMTREE INVTS INC	COM	97717P104	193,667	31,645	X	X	28-5284	31645	
WISDOMTREE TRUST	CHINESE YUAN E	97717W182	8,936	350	X	X	28-5284	350	
WISDOMTREE TRUST	EQTY INC ETF	97717W208	68,700	1,500	X		28-5284	1500	
WISDOMTREE TRUST	AUST NEW ZEAL	97717W216	35,020	1,540	X		28-13605	1540	
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	24,621	498	X		28-5284	498	
			510,913	10,334	X	X	28-5284	10334	
WISDOMTREE TRUST 8450	LARGECAP DIVID	97717W307	74,580,305	1,390,386	X		28-5284	1381936	
5281			15,185,323	283,097	X	X	28-5284	277816	
			852,447	15,892	X		28-13605	15892	
			129,058	2,406	X	X	28-13605	2406	
			1,705,698	31,799	X		28-13663	31799	
			317,656	5,922	X	X	28-13663	5922	
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	246,146	4,304	X		28-5284	4304	
			2,199,871	38,466	X	X	28-5284	38466	
			70,058	1,225	X	X	28-13663	1225	
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	21,787	392	X	X	28-5284	392	
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	23,147	1,195	X	X	28-5284	1195	
			9,336	482	X	X	28-13605	482	
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	80,348	1,577	X	X	28-13663	1577	
WISDOMTREE TRUST	DEFA FD	97717W703	125,004	2,690	X		28-5284	2690	
			392,672	8,450	X	X	28-5284	8450	
			441,744	9,506	X	X	28-13663	9506	
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	18,454	354	X	X	28-5284	354	
WISDOMTREE TRUST	ASIA PAC EXJP	97717W828	345,300	5,000	X		28-5284	5000	
	COLUMN TOTAL		235,783,660						

</TABLE>

<TABLE>
 <CAPTION>

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH	(B) SHARED		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	53,970	1,235	X		28-5284	1235	
WISDOMTREE TRUST	JAPN HEDGE EQT	97717W851	19,546	530	X		28-5284	530	
			36,880	1,000	X		28-13605	1000	
			36,880	1,000	X	X	28-13605	1000	
WISDOMTREE TR	ASIA LC DBT FD	97717X842	5,045	96	X	X	28-5284	96	
WISDOMTREE TR	EM LCL DEBT FD	97717X867	35,284	660	X		28-5284	660	

WOLVERINE WORLD WIDE INC 2501	COM	978097103	10,242,459	249,938	X	28-5284	247437
17430			1,997,488	48,743	X	28-13605	31313
			8,688	212	X	X 28-13605	212
WOODWARD INC 700	COM	980745103	141,081	3,700	X	X 28-5284	3000
WORKDAY INC	CL A	98138H101	150,366	2,759	X	28-5284	2759
			2,616	48	X	X 28-5284	48
			3,270	60	X	28-13605	60
WORLD ACCEP CORP DEL 11397	COM	981419104	3,206	43	X	28-5284	43
			2,422,604	32,492	X	28-13605	21095
			10,588	142	X	X 28-13605	142
WORLD ENERGY SOLUTIONS INC D	COM NEW	98145W208	3,353	762	X	28-5284	762
WORLD FUEL SVCS CORP	COM	981475106	4,323	105	X	28-5284	105
			104,325	2,534	X	X 28-5284	2534
30676			3,838,156	93,227	X	28-13605	62551
			15,892	386	X	X 28-13605	386
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,578	200	X	28-5284	200
			6,785	860	X	X 28-5284	860
			260	33	X	28-13605	33
WORTHINGTON INDS INC	COM	981811102	112,537	4,330	X	28-5284	4330
			93,564	3,600	X	X 28-5284	3600
			18,193	700	X	28-13605	700
			445,729	17,150	X	X 28-13605	17150
			19,814,666				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 265 OF 267
OF 12/31/12

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(B) SHARED (A) SOLE	(C) OTH INSTR V (A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WPX ENERGY INC 552	COM	98212B103	196,446	13,202	X	28-5284	12650	
1018			193,217	12,985	X	X 28-5284	11967	
23			33,673	2,263	X	28-13605	2240	
44			1,830	123	X	X 28-13605	123	
			655	44	X	28-13663		
WYNDHAM WORLDWIDE CORP 2263	COM	98310W108	14,880	1,000	X	X 28-13663	1000	
6738			4,426,008	83,180	X	28-5284	80917	
33895			4,961,194	93,238	X	X 28-5284	86500	
691			9,556,569	179,601	X	28-13605	145706	
33			1,709,318	32,124	X	X 28-13605	31433	
WYNN RESORTS LTD 96	COM	983134107	33,682	633	X	28-13663	600	
745			103,760	1,950	X	X 28-13663	1950	
XO GROUP INC 3200	COM	983772104	120,814	1,074	X	28-5284	978	
XPO LOGISTICS INC 6880	COM	983793100	113,502	1,009	X	X 28-5284	1009	
XCEL ENERGY INC 2832	COM	98389B100	89,205	793	X	28-13605	48	
			29,760	3,200	X	X 28-5284		
			119,574	6,880	X	X 28-5284		
			909,502	34,051	X	28-5284	31219	
			2,156,806	80,749	X	X 28-5284	77769	

2980				1,243,911	46,571	X	28-13605	41617
4954				1,188,755	44,506	X	X 28-13605	44506
				908	34	X	28-13663	
34								
XILINX INC 20076	COM	983919101		1,679,586	46,836	X	28-5284	26760
				652,993	18,209	X	X 28-5284	3052
15157				101,487	2,830	X	28-13605	287
2543				14,309	399	X	X 28-13605	399
				63,868	1,781	X	28-13663	590
1191								
XEROX CORP 4138	COM	984121103		310,235	45,489	X	28-5284	41351
				163,448	23,966	X	X 28-5284	22366
1600				94,682	13,883	X	28-13605	829
13054								
XOMA CORP DEL	COM	98419J107		687,702	100,836	X	X 28-13605	100836
				480	200	X	28-5284	200
	COLUMN TOTAL			30,972,759				

</TABLE>

<TABLE>
<CAPTION>

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

FORM 13F

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

AS

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE		(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER													
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
XYLEM INC 1251	COM	98419M100	4,207,600	155,262	X	28-5284	154011						
100	10094		3,413,272	125,951	X	X 28-5284	115757						
1975			858,284	31,671	X	28-13605	29696						
			343,005	12,657	X	X 28-13605	12657						
			22,981	848	X	28-13663	848						
			33,116	1,222	X	X 28-13663	1222						
YAHOO INC 6469	COM	984332106	484,864	24,365	X	28-5284	17896						
			311,475	15,652	X	X 28-5284	8733						
6919			234,402	11,779	X	28-13605	1619						
10160			141,788	7,125	X	X 28-13605	7025						
100			935	47	X	28-13663							
47													
YAMANA GOLD INC 404	COM	98462Y100	127,199	7,391	X	28-5284	7391						
			250,681	14,566	X	X 28-5284	14162						
			3,442	200	X	28-13605	200						
			11,187	650	X	X 28-13605	650						
YORK WTR CO	COM	987184108	68,699	3,910	X	28-5284	3910						
			5,271	300	X	X 28-5284	300						
YOUKU TUDOU INC	SPONSORED ADR	98742U100	34,474	1,890	X	28-5284	1890						
			967	53	X	X 28-5284	53						
			3,320	182	X	28-13605	182						
			1,003	55	X	X 28-13605	55						
YUM BRANDS INC 9123	COM	988498101	14,274,274	214,974	X	28-5284	205851						
			12,861,215	193,693	X	X 28-5284	183401						
10292			1,277,669	19,242	X	28-13605	14213						
5029			817,849	12,317	X	X 28-13605	10323						

1994				190,236	2,865	X	28-13663	2800
65				111,286	1,676	X	X 28-13663	1676
ZAGG INC	COM	98884U108		7,912	1,075	X	X 28-5284	1075
ZALE CORP NEW	COM	988858106		575	140	X	28-5284	
140								
ZEBRA TECHNOLOGIES CORP	CL A	989207105		62,778	1,597	X	28-5284	1597
				8,216	209	X	X 28-5284	209
ZEP INC	COM	98944B108		491	34	X	28-5284	34
	COLUMN TOTAL			40,170,466				

</TABLE>

<TABLE>
<CAPTION>

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE			NUMBER					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ZILLOW INC	CL A	98954A107		348,096	12,544	X	28-5284	1060
11484				53,419	1,925	X	X 28-5284	100
1825				666	24	X	28-13605	24
				9,824	354	X	28-13663	
354								
ZIMMER HLDGS INC	COM	98956P102		8,231,243	123,481	X	28-5284	112385
11096				8,136,120	122,054	X	X 28-5284	119425
2629				671,733	10,077	X	28-13605	8367
1710				769,190	11,539	X	X 28-13605	10739
800				51,262	769	X	28-13663	769
				150,052	2,251	X	X 28-13663	2251
ZION OIL & GAS INC	COM	989696109		1,991	1,125	X	X 28-5284	1125
ZION OIL & GAS INC	*W EXP 12/31/2	989696125		1	110	X	28-5284	110
ZIONS BANCORPORATION	COM	989701107		236,299	11,042	X	28-5284	9800
1242				29,981	1,401	X	X 28-5284	1140
261				214,043	10,002	X	28-13605	8398
1604								
ZIOPHARM ONCOLOGY INC	COM	98973P101		4,160	1,000	X	28-5284	1000
				227,968	54,800	X	X 28-5284	54800
				83,200	20,000	X	28-13605	20000
ZYGO CORP	COM	989855101		110,921	7,065	X	28-13605	7065
ZYNGA INC	CL A	98986T108		2,596	1,100	X	28-5284	1100
	COLUMN TOTAL			19,332,765				
	GRAND TOTAL			42,634,874,288				

</TABLE>

<TABLE>
<CAPTION>

PAGE 1 OF 1 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/12

ENTITY TOTALS	FAIR MARKET	ENTITY
UNITS		
<S>	<C>	<C>
<C>		
506,050,638	29,284,415,883	28-5284
	5,557,879,351	28-13605

115,544,009	27,179,779	28-11439
1,061,995	491,801,485	28-13663
7,996,928	7,273,597,790	28-4750
35,187,450		
GRAND TOTALS	42,634,874,288	
665,841,020		
NUMBER OF ISSUES	3,155	

</TABLE>