

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2013

Check here if Amendment []; Amendment Number: _____

This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.

Address: 249 Fifth Avenue
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing the Report on behalf of Reporting Manager:

Name: William S. Demchak

Title: President

Phone: (412) 768-2927

Signature, Place, and Date of Signing:

/s/ William S. Demchak	Pittsburgh, PA	May 3, 2013
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager:

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	5
Form 13F Information Table Entry Total:	3,502
Form 13F Information Table Value Total:	\$ 48,344,817
	(thousands)

List of Other Included Managers:

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

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

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

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FILE NO. 28-1235
 PAGE 1 OF 296 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/13

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM VOTING
					DISCRETION (B) SHARED (A) SOLE	ITEM 7: MANAGERS (C) OTH INSTR V	(A) SOLE	
<S> <C> DEUTSCHE BANK AG	<C> NAMEN AKT	<C> D18190898	<C> 66,113 19,716	<C> 1,690 504	<C> X X	<C> <C> 28-5284 28-5284	<C> 1690 318	<C> <C>
186								
ALKERMES PLC	SHS	G01767105	9,480 105,465	400 4,450	X X	28-5284 28-5284	400	
4450								
12450			306,749	12,943	X	28-13605	493	
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	102,343 31,459	3,250 999	X X	28-5284 28-13605	3250 999	
AMDOCS LTD	ORD	G02602103	135,756 81,381 378,486	3,745 2,245 10,441	X X X	28-5284 28-5284 28-13605	3745 2245 1590	
8851								
AON PLC 49107	SHS CL A	G0408V102	6,713,832 5,426,945	109,168 88,243	X X	28-5284 28-5284	60061 10345	
77898			345,077 15,375 408,299	5,611 250 6,639	X X X	28-13605 28-13605 28-13663	5611 250 1400	
5239								
ARCH CAP GROUP LTD 3860	ORD	G0450A105	211,121 97,307 128,691	4,016 1,851 2,448	X X X	28-5284 28-5284 28-13605	156 1851 2448	
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	190,859 686 3,775	14,459 52 286	X X X	28-5284 28-5284 28-13605	14459 52 286	
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	17,214 19,366	416 468	X X	28-5284 28-13605	416 468	
ASPEN INSURANCE HOLDINGS LTD 1400	SHS	G05384105	2,392 57,060 273,957	62 1,479 7,101	X X X	28-5284 28-5284 28-13605	62 79 7101	
ASPEN INSURANCE HOLDINGS LTD	PFD PRP INC EQ	G05384113	1,522	23	X	28-5284	23	
ASSURED GUARANTY LTD	COM	G0585R106	257,625 33,821 16,777	12,500 1,641 814	X X X	28-5284 28-5284 28-13605	12500 1641 814	
COLUMN TOTAL			15,458,649					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT			ITEM
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AXIS CAPITAL HOLDINGS INV 2359	SHS	G0692U109	117,327	2,819	X	28-5284	460	
130			13,818	332	X	X 28-5284	202	
			45,199	1,086	X	28-13605	1086	
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	19,054	700	X	28-5284	700	
			9,228	339	X	28-13605	339	
ACCENTURE PLC IRELAND 13060	SHS CLASS A	G1151C101	24,821,982	326,734	X	28-5284	313674	
4602			7,277,090	95,789	X	X 28-5284	91187	
31 17306			30,136,311	396,687	X	28-13605	379350	
519 921			5,918,367	77,904	X	X 28-13605	76464	
18			219,933	2,895	X	28-13663	2877	
			22,791	300	X	X 28-13663	300	
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	114,827	3,017	X	28-5284	3017	
			179,567	4,718	X	X 28-5284	4718	
BUNGE LIMITED	COM	G16962105	166,265	2,252	X	28-5284	2252	
785			604,077	8,182	X	X 28-5284	7397	
			218,832	2,964	X	28-13605	2964	
			22,149	300	X	X 28-13605	300	
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	7,313	1,733	X	28-13605	1733	
CONSOLIDATED WATER CO INC	ORD	G23773107	21,533	2,175	X	28-5284	2175	
COSAN LTD	SHS A	G25343107	39,000	2,000	X	28-5284	2000	
			39,000	2,000	X	X 28-5284	2000	
COVIDIEN PLC 17631	SHS	G2554F113	43,779,323	645,332	X	28-5284	627701	
4465			10,237,802	150,911	X	X 28-5284	146446	
58 22325			46,780,429	689,570	X	28-13605	667187	
984 4637			9,394,958	138,487	X	X 28-13605	132866	
			374,816	5,525	X	28-13663	5525	
			120,416	1,775	X	X 28-13663	1775	
DELPHI AUTOMOTIVE PLC 9873	SHS	G27823106	1,389,764	31,301	X	28-5284	21428	
2230			238,650	5,375	X	X 28-5284	3145	
			267,821	6,032	X	28-13605	6032	
	COLUMN TOTAL		182,597,642					

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

HERBALIFE LTD	COM USD SHS	G4412G101	75,200	2,008	X	28-5284	2008
			84,150	2,247	X	X 28-5284	2247
			47,861	1,278	X	28-13605	1278
			974	26	X	X 28-13605	26
			14,980	400	X	28-13663	400
			2,509	67	X	X 28-13663	
67							
ICON PLC	SHS	G4705A100	101,068	3,130	X	28-5284	3130
7440			240,238	7,440	X	X 28-5284	
			177,660	5,502	X	28-13605	5502
INGERSOLL-RAND PLC	SHS	G47791101	4,290,175	77,989	X	28-5284	76966
1023			7,885,078	143,339	X	X 28-5284	140974
2365			972,082	17,671	X	28-13605	15273
2398			1,153,560	20,970	X	X 28-13605	15570
5400			16,503	300	X	28-13663	300
			84,165	1,530	X	X 28-13663	1530
INVESCO LTD	SHS	G491BT108	3,339,609	115,318	X	28-5284	113395
1923			1,477,308	51,012	X	X 28-5284	50249
763			433,531	14,970	X	28-13605	10890
4080			2,548	88	X	X 28-13605	88
			39,299	1,357	X	28-13663	1310
47			5,792	200	X	X 28-13663	200
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3,802	68	X	28-5284	68
			1,062	19	X	X 28-5284	19
3189			364,030	6,511	X	28-13605	3322
LAZARD LTD	SHS A	G54050102	251,436	7,367	X	28-5284	7367
			54,983	1,611	X	X 28-5284	1611
			1,360,046	39,849	X	28-13605	39849
MAIDEN HOLDINGS LTD	SHS	G5753U112	15,292	1,444	X	28-13605	1444
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	3,518	210	X	28-5284	210
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	25,243	2,387	X	28-5284	2387
			9,518	900	X	X 28-5284	900
			48,137	4,552	X	28-13605	4552
			8,301	785	X	X 28-13605	785
	COLUMN TOTAL		22,589,658				

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

AS

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

MICHAEL KORS HLDGS LTD
515

SHS	G60754101	1,377,044	24,248	X	28-5284	23733
		83,027	1,462	X	X 28-5284	1462
3265		4,018,460	70,760	X	28-13605	67495
		471,414	8,301	X	X 28-13605	8191

110

MONTPELIER RE HOLDINGS LTD	SHS	G62185106	20,996	806	X	28-13605	806
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	12,494	1,407	X	28-13605	1407
NABORS INDUSTRIES LTD 995	SHS	G6359F103	465,692	28,711	X	28-5284	27716
789			407,771	25,140	X X	28-5284	24351
2562			187,017	11,530	X	28-13605	8968
			4,704	290	X X	28-13605	290
NORDIC AMERICAN TANKERS LIM	COM	G65773106	103,950	9,000	X	28-5284	9000
			17,325	1,500	X X	28-5284	1500
PARTNERRE LTD	COM	G6852T105	309,591	3,325	X	28-5284	3325
			50,466	542	X X	28-5284	542
			1,534,267	16,478	X	28-13605	16478
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	24,891	446	X	28-13605	446
PROTHENA CORP PLC	SHS	G72800108	134	20	X	28-5284	20
			809	121	X X	28-5284	121
			321	48	X	28-13605	48
RENAISSANCERE HOLDINGS LTD 14	COM	G7496G103	3,588	39	X	28-5284	25
1950			211,117	2,295	X X	28-5284	345
			45,167	491	X	28-13605	491
ROWAN COMPANIES PLC 361	SHS CL A	G7665A101	21,322	603	X	28-5284	242
150			68,174	1,928	X X	28-5284	1778
			73,584	2,081	X	28-13605	2081
117			4,137	117	X	28-13663	
SEADRILL LIMITED 2500	SHS	G7945E105	11,141,269	299,416	X	28-5284	296916
9330			9,464,922	254,365	X X	28-5284	245035
			2,737,242	73,562	X	28-13605	73562
2200			635,696	17,084	X X	28-13605	14884
			109,025	2,930	X	28-13663	2930
			186,050	5,000	X X	28-13663	5000
			33,791,666				

COLUMN TOTAL

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					(A) SOLE	(B) SHARED (C) OTH INSTR V (A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SEAGATE TECHNOLOGY PLC 4704	SHS	G7945M107	310,169	8,485	X	28-5284	3781	
1327			91,205	2,495	X X	28-5284	1168	
8			658,611	18,017	X	28-13605	18009	
130			4,752	130	X X	28-13663		
SEACUBE CONTAINER LEASING LT	SHS	G79978105	13,776	600	X	28-5284	600	
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	7,056	400	X	28-5284	400	

3240			935,964	10,520	X	28-13605	7280
			22,598	254	X	X 28-13605	254
			53,827	605	X	28-13663	580
25			57,831	650	X	X 28-13663	650
ALLIED WRLD ASSUR COM HLDG A 990	SHS	H01531104	118,682	1,280	X	28-5284	290
			322,758	3,481	X	X 28-5284	221
3260			344,826	3,719	X	28-13605	3719
WEATHERFORD INTERNATIONAL LT 266	REG SHS	H27013103	629,641	51,865	X	28-5284	51599
			309,303	25,478	X	X 28-5284	25478
			15,090	1,243	X	28-13605	1224
19							
FOSTER WHEELER AG	COM	H27178104	203,845	8,921	X	28-5284	8921
900			182,800	8,000	X	X 28-5284	7100
GARMIN LTD 440	SHS	H2906T109	122,781	3,715	X	28-5284	3275
			117,427	3,553	X	X 28-5284	553
3000			189,310	5,728	X	28-13605	5728
			16,525	500	X	28-13663	500
LOGITECH INTL S A	SHS	H50430232	6,970	1,000	X	28-5284	1000
NOBLE CORPORATION BAAR 2748	NAMEN -AKT	H5833N103	2,045,946	53,629	X	28-5284	50881
			771,431	20,221	X	X 28-5284	19845
376			2,233,110	58,535	X	28-13605	47234
11301			398,019	10,433	X	X 28-13605	10433
			7,325	192	X	X 28-13663	192
	COLUMN TOTAL		26,014,364				

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				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PENTAIR LTD 1035	SHS	H6169Q108	2,070,965	39,260	X	28-5284	38225	
			2,604,584	49,376	X	X 28-5284	48983	
393			398,685	7,558	X	28-13605	5275	
2283			263,012	4,986	X	X 28-13605	4986	
			75,011	1,422	X	28-13663	1400	
22			1,530	29	X	X 28-13663	29	
TE CONNECTIVITY LTD 2674	REG SHS	H84989104	1,095,673	26,131	X	28-5284	23457	
			296,906	7,081	X	X 28-5284	6666	
415			349,361	8,332	X	28-13605	4446	
3886			42,475	1,013	X	X 28-13605	1013	
			7,044	168	X	28-13663	168	

TRANSOCEAN LTD 375	REG SHS	H8817H100	851,988	16,397	X	28-5284	16022
6000			1,009,427	19,427	X	X 28-5284	13427
175			780,699	15,025	X	28-13605	14850
			156,763	3,017	X	X 28-13605	3017
			88,332	1,700	X	28-13663	1700
TYCO INTERNATIONAL LTD 1535	SHS	H89128104	1,197,664	37,427	X	28-5284	35892
648			902,272	28,196	X	X 28-5284	27548
4202			479,232	14,976	X	28-13605	10774
			666,400	20,825	X	X 28-13605	20825
			8,384	262	X	28-13663	168
94			4,000	125	X	X 28-13663	125
UBS AG	SHS NEW	H89231338	58,005	3,769	X	28-5284	3769
			18,653	1,212	X	X 28-5284	1212
			21,331	1,386	X	28-13605	1386
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	221,108	3,170	X	28-13605	3170
PACIFIC DRILLING SA LUXEMBOU	REG SHS	L7257P106	9,009	892	X	28-5284	892
			788	78	X	28-13605	78
CAESARSTONE SDOT-YAM LTD 3500	ORD SHS	M20598104	92,400	3,500	X	X 28-5284	
CELLCOM ISRAEL LTD	SHS	M2196U109	3,276	400	X	28-5284	400
			7,781	950	X	X 28-5284	950
			1,638	200	X	X 28-13605	200
	COLUMN TOTAL		13,784,396				

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					(A) SOLE	(B) SHARED (C) OTH INSTR V		
					<C>	<C>	<C>	<C>
CHECK POINT SOFTWARE TECH LT 1581	ORD	M22465104	261,499	5,565	X	28-5284	3984	
2593			172,735	3,676	X	X 28-5284	1083	
			658	14	X	28-13605	14	
			3,947	84	X	X 28-13605	84	
110			5,169	110	X	28-13663		
225			111,695	2,377	X	X 28-13663	2152	
ELBIT SYS LTD 1750	ORD	M3760D101	284,850	6,750	X	X 28-5284	5000	
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	13,682	567	X	28-5284	567	
			48,260	2,000	X	X 28-5284	2000	
			1,303	54	X	28-13605	54	
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	777	14	X	28-5284	14	
			444	8	X	28-13605	8	
GIVEN IMAGING 7000	ORD SHS	M52020100	114,450	7,000	X	X 28-5284		
MAGICJACK VOCALTEC LTD	SHS	M6787E101	7,000	500	X	X 28-5284	500	

ORBOTECH LTD 2950	ORD	M75253100	29,736	2,950	X	X	28-5284	
RADWARE LTD	ORD	M81873107	90,778	2,406	X		28-13605	2406
STRATASYS LTD 880	SHS	M85548101	341,932	4,607	X		28-5284	3727
395			143,022	1,927	X	X	28-5284	1532
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	281,184	4,791	X		28-13605	4791
TOP IMAGE SYSTEMS LTD	ORD	M87896102	84,844	22,625	X	X	28-5284	22625
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	4,964	100	X	X	28-5284	100
			49,640	1,000	X		28-13605	1000
ASML HOLDING N V 48784	N Y REGISTRY S	N07059210	3,316,824	48,784	X		28-5284	
43232			2,958,177	43,509	X	X	28-5284	277
1360			142,915	2,102	X		28-13605	742
2066			189,148	2,782	X		28-13663	716
AVG TECHNOLOGIES N V 1800	SHS	N07831105	25,056	1,800	X	X	28-5284	
CNH GLOBAL N V	SHS NEW	N20935206	3,430	83	X	X	28-5284	83
			826	20	X		28-13605	20
	COLUMN TOTAL		8,688,945					

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					(B) SHARED	(C) OTH INSTR V		
					<C>	<C>	<C>	<C>
----- <S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CORE LABORATORIES N V 2400	COM	N22717107	1,824,957 641,880	13,232 4,654	X X	28-5284 28-5284		13232 2254
300			75,166	545	X	28-13605		245
			394,451	2,860	X	X	28-13605	2860
			6,896	50	X		28-13663	50
			27,584	200	X	X	28-13663	200
LYONDELLBASELL INDUSTRIES N 1360	SHS - A -	N53745100	736,126	11,631	X		28-5284	10271
215			130,757	2,066	X	X	28-5284	1851
210			830,808	13,127	X		28-13605	12917
NIELSEN HOLDINGS N V	COM	N63218106	2,507	70	X		28-5284	70
NXP SEMICONDUCTORS N V 250	COM	N6596X109	16,781	554	X	X	28-5284	304
ORTHOPIX INTL N V 1170	COM	N6748L102	41,968	1,170	X	X	28-5284	
			12,339	344	X		28-13605	344
QIAGEN NV 126157	REG SHS	N72482107	2,669,740	126,648	X		28-5284	491
			1,558,992	73,956	X	X	28-5284	3446

70510				4,406	209	X	28-13605	209
				120,008	5,693	X	28-13663	2390
3303								
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	3,484	106		X X	28-5284	106
YANDEX N V 382	SHS CLASS A	N97284108	8,839	382		X X	28-5284	
COPA HOLDINGS SA	CL A	P31076105	28,587 19,496	239 163		X X	28-5284 28-13605	239 163
ULTRAPETROL BAHAMAS LTD	COM	P94398107	26,700	10,000		X	28-5284	10000
TRONOX LTD 1900	SHS CL A	Q9235V101	19,810 37,639	1,000 1,900		X X	28-5284 28-5284	1000
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	696	600		X	28-5284	600
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9,036 26,941 50,295	272 811 1,514		X X X	28-5284 28-5284 28-13605	272 811 1514
AEGEAN MARINE PETROLEUM NETW COLUMN TOTAL	SHS	Y0017S102	16,929 9,343,818	2,523		X	28-5284	2523

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FILE NO. 28-1235
PAGE 11 OF 296 OF 03/31/13 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: SHARES OR PRINCIPAL AMOUNT		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED	(A) SOLE	(C) OTH INSTR V		
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AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	282,713 48,142 66,487 5,708	7,875 1,341 1,852 159		X X X X	28-5284 28-5284 28-13605 28-13605		7875 1341 1852 159	
COSTAMARE INC	SHS	Y1771G102	6,356	400		X	28-5284		400	
DIANA SHIPPING INC	COM	Y2066G104	21,320 5,330	2,000 500		X X	28-5284 28-5284		2000 500	
DIANA CONTAINERSHIPS INC	COM	Y2069P101	2,665	500		X	28-5284		500	
DRYSHIPS INC	SHS	Y2109Q101	5,100 1,020	2,500 500		X X	28-5284 28-5284		2500 500	
EAGLE BULK SHIPPING INC	SHS NEW	Y2187A119	2,640	750		X X	28-5284		750	
FLEXTRONICS INTL LTD	ORD	Y2573F102	23,221 45,711 59,387 4,326	3,435 6,762 8,785 640		X X X X	28-5284 28-5284 28-13605 28-13605		3435 6762 8785 640	
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	8,101	2,813		X	28-13605		2813	
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	66,000	2,000		X	28-5284		2000	
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	147,638 76,744 4,344	10,196 5,300 300		X X X	28-5284 28-5284 28-13605		10196 5300 300	
OCEAN RIG UDW INC	SHS	Y64354205	16	1		X	28-5284		1	
SEASPAN CORP 2174	SHS	Y75638109	47,599	2,374		X	28-5284		200	

3192			84,050	4,192	X	X	28-5284	1000
			50,125	2,500	X	X	28-13605	2500
STEALTHGAS INC	SHS	Y81669106	2,398	200	X		28-13605	200
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	767,408	18,523	X		28-5284	18523
2000			1,166,255	28,150	X	X	28-5284	26150
			8,286	200	X	X	28-13605	200
	COLUMN TOTAL		3,009,090					

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
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TEEKAY CORPORATION	COM	Y8564W103	3,596	100	X	28-5284	100	3580
			128,737	3,580	X	X 28-5284		
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	90,570	3,000	X	28-5284	3000	7664
1720			283,303	9,384	X	X 28-5284		
TEEKAY TANKERS LTD	CL A	Y8565N102	9,168	3,217	X	28-13605	3217	
AAON INC	COM PAR \$0.004	000360206	53,801	1,950	X	X 28-5284		
1950								
AAR CORP	COM	000361105	2,391	130	X	28-5284		
130			36,780	2,000	X	X 28-5284	2000	
			17,526	953	X	28-13605	953	
ABB LTD	SPONSORED ADR	000375204	4,479,532	196,816	X	28-5284	42026	
154790			3,615,699	158,862	X	X 28-5284	61452	
97410			189,500	8,326	X	28-13605	7766	
560			7,260	319	X	X 28-13605	319	
			144,526	6,350	X	28-13663	2350	
4000			25,423	1,117	X	X 28-13663	1117	
ACCO BRANDS CORP	COM	00081T108	2,632	394	X	28-5284	362	
32			6,326	947	X	X 28-5284	897	
50			61,550	9,214	X	28-13605	9214	
			3,768	564	X	X 28-13605	564	
ACNB CORP	COM	000868109	162,154	9,739	X	28-5284	8308	
1431			12,055	724	X	X 28-5284	211	
513								
ABM INDS INC	COM	000957100	3,781	170	X	28-5284		
170			1,446	65	X	28-13605	65	
THE ADT CORPORATION	COM	00101J106	339,252	6,932	X	28-5284	6175	
757			449,661	9,188	X	X 28-5284	6751	
2437			266,038	5,436	X	28-13605	5436	
			14,927	305	X	X 28-13605	305	

47			6,411	131	X	28-13663	84
			3,034	62	X	X 28-13663	62
AEP INDS INC	COM	001031103	12,495	174	X	28-13605	174
AFC ENTERPRISES INC	COM	00104Q107	174,929	4,815	X	28-13605	4815
		COLUMN TOTAL	10,608,271				

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FORM 13F

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

AS

				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:		VOTING	
AUTHORITY		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
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AFLAC INC 4917	COM	001055102	1,423,059	27,356	X	28-5284	22439		
1355			4,760,402	91,511	X	X 28-5284	90156		
4387			1,166,965	22,433	X	28-13605	18046		
2000			409,866	7,879	X	X 28-13605	5879		
110			21,328	410	X	28-13663	300		
AGCO CORP 3300	COM	001084102	6,202	119	X	28-5284	119		
			60,824	1,167	X	X 28-5284	1167		
			221,249	4,245	X	28-13605	945		
AGL RES INC 225	COM	001204106	89,437	2,132	X	28-5284	1907		
2252			265,124	6,320	X	X 28-5284	4068		
			153,873	3,668	X	28-13605	3668		
			164,444	3,920	X	X 28-13605	3920		
			31,337	747	X	X 28-13663	747		
AG MTG INVT TR INC	COM	001228105	3,821	150	X	28-5284	150		
			15,511	609	X	28-13605	609		
A H BELO CORP	COM CL A	001282102	199	34	X	28-5284	34		
AES CORP 2489	COM	00130H105	112,765	8,971	X	28-5284	6482		
638			354,235	28,181	X	X 28-5284	27543		
6046			250,922	19,962	X	28-13605	13916		
104			1,307	104	X	28-13663			
AK STL HLDG CORP	COM	001547108	173,884	52,533	X	28-5284	52533		
			3,310	1,000	X	X 28-5284	1000		
ALPS ETF TR	ALERIAN MLP	00162Q866	380,962	21,499	X	28-5284	21499		
			1,161,440	65,544	X	X 28-5284	65544		
			30,124	1,700	X	28-13605	1700		
			29,610	1,671	X	X 28-13605	1671		
			68,966	3,892	X	X 28-13663			
3892									
AMC NETWORKS INC	CL A	00164V103	2,655	42	X	28-5284	42		
			44,254	700	X	X 28-5284	700		
			388,297	6,142	X	28-13605	6142		
AOL INC	COM	00184X105	57,427	1,492	X	28-5284	1492		

1500		83,061	2,158	X	X	28-5284	658
		33,910	881	X		28-13605	881
		77	2	X	X	28-13605	2
	COLUMN TOTAL	11,970,847					

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

AS

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

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ARC DOCUMENT SOLUTIONS INC	COM	00191G103	12,206	4,096	X 28-13605 4096
AT&T INC	COM	00206R102	185,350,909	5,051,810	X 28-5284 4981450
70360			121,790,621	3,319,450	X X 28-5284 3215253
4892 99305			90,554,736	2,468,104	X 28-13605 2242691
137 225276			27,841,583	758,833	X X 28-13605 739037
3265 16531			909,142	24,779	X 28-13663 24220
559			1,836,922	50,066	X X 28-13663 49309
757					
ATMI INC	COM	00207R101	2,243	100	X 28-5284
100			34,767	1,550	X X 28-5284
1550					
AU OPTRONICS CORP	SPONSORED ADR	002255107	21,616	5,027	X X 28-5284 5027
AVX CORP NEW	COM	002444107	16,660	1,400	X X 28-5284
1400			15,006	1,261	X 28-13605 1261
AXT INC	COM	00246W103	10,169	3,459	X 28-13605 3459
AARONS INC	COM PAR \$0.50	002535300	43,364	1,512	X 28-5284 1512
2205			96,078	3,350	X X 28-5284 1145
5777			4,209,736	146,783	X 28-13605 141006
ABAXIS INC	COM	002567105	100,129	2,116	X 28-5284 226
1890			39,985	845	X X 28-5284
845					
ABBOTT LABS	COM	002824100	71,420,395	2,022,095	X 28-5284 1992145
29950			57,413,119	1,625,513	X X 28-5284 1569670
1075 54768			5,301,850	150,109	X 28-13605 133702
16407			4,029,906	114,097	X X 28-13605 110836
3261			511,716	14,488	X 28-13663 14277
211			1,462,813	41,416	X X 28-13663 40821
595					
ABBVIE INC	COM	00287Y109	81,008,410	1,986,474	X 28-5284 1964758
21716			60,602,016	1,486,072	X X 28-5284 1435395

1075	49602		5,792,473	142,042	X	28-13605	141125
917			4,345,272	106,554	X	X 28-13605	103293
3261			401,031	9,834	X	28-13663	9623
211			1,647,797	40,407	X	X 28-13663	39865
542							
	COLUMN TOTAL		726,853,759				

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FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(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>
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ABERCROMBIE & FITCH CO 353	CL A		002896207	54,377	1,177	X	28-5284	824
1600				111,758	2,419	X	X 28-5284	819
721				120,859	2,616	X	28-13605	1895
ABERDEEN ASIA PACIFIC INCOM 20000	COM		003009107	70	9	X	28-5284	9
				171,160	22,000	X	X 28-5284	2000
ABERDEEN ISRAEL FUND INC	COM		003011L109	47,483	3,250	X	28-13605	3250
ABERDEEN CHILE FD INC	COM		00301W105	22,814	1,446	X	28-5284	1446
				237,996	15,085	X	X 28-5284	15085
				1,735	110	X	X 28-13605	110
				25,243	1,600	X	X 28-13663	1600
ABERDEEN LATIN AMER EQTY FD	COM		00306K106	24,356	650	X	X 28-5284	650
ABIOMED INC	COM		003654100	7,468	400	X	28-5284	400
				42,008	2,250	X	X 28-5284	2250
ACADIA HEALTHCARE COMPANY IN	COM		00404A109	8,082	275	X	28-5284	275
ACADIA PHARMACEUTICALS INC	COM		004225108	11,910	1,500	X	28-5284	1500
ACCESS NATL CORP	COM		004337101	11,939	728	X	28-13605	728
ACCESS MIDSTREAM PARTNERS L	UNIT		00434L109	242,220	6,000	X	28-5284	6000
ACCURAY INC	COM		004397105	928	200	X	28-5284	200
ACETO CORP 5400	COM		004446100	59,778	5,400	X	X 28-5284	
				287,953	26,012	X	28-13605	26012
ACI WORLDWIDE INC	COM		004498101	3,958	81	X	28-13605	81
ACME PACKET INC	COM		004764106	205	7	X	28-5284	7
				2,573	88	X	28-13605	88
ACORDA THERAPEUTICS INC	COM		00484M106	18,545	579	X	28-5284	579
				1,505	47	X	28-13605	47
	COLUMN TOTAL			1,516,923				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (A) SOLE	(B) SHARED (C) OTH INSTR V		
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ACTAVIS INC 983	COM	00507K103	1,277,566	13,870	X	28-5284	12887	
2313			452,168	4,909	X	X 28-5284	2596	
			209,182	2,271	X	28-13605	2271	
			5,987	65	X	X 28-13605	65	
			138,165	1,500	X	28-13663	1500	
ACTIVISION BLIZZARD INC 2393	COM	00507V109	618,482	42,449	X	28-5284	42449	
13661			79,581	5,462	X	X 28-5284	3069	
			1,181,962	81,123	X	28-13605	67462	
			49,363	3,388	X	X 28-13605	3388	
ACTUATE CORP	COM	00508B102	84	14	X	28-13605	14	
ACTUANT CORP 6934	CL A NEW	00508X203	302,342	9,874	X	28-5284	2940	
2080			63,690	2,080	X	X 28-5284		
3679			2,837,984	92,684	X	28-13605	89005	
			131,421	4,292	X	X 28-13605	4292	
ACUITY BRANDS INC 226	COM	00508Y102	460,415	6,639	X	28-5284	6413	
2330			161,586	2,330	X	X 28-5284		
			13,038	188	X	28-13605	188	
ACXIOM CORP	COM	005125109	23,501	1,152	X	28-13605	1152	
ADAMS EXPRESS CO	COM	006212104	20,255	1,725	X	28-5284	1725	
ADAMS RES & ENERGY INC	COM NEW	006351308	13,770	270	X	28-13605	270	
ADMINISTRADORA FONDOS PENSIO	SPONSORED ADR	00709P108	16,508	155	X	28-5284	155	
ADOBE SYS INC 1053	COM	00724F101	486,759	11,186	X	28-5284	10133	
293			314,788	7,234	X	X 28-5284	6941	
4515			814,557	18,719	X	28-13605	14204	
			91,077	2,093	X	X 28-13605	2093	
ADTRAN INC	COM	00738A106	19,159	975	X	28-13605	975	
ADVANCE AUTO PARTS INC 1950	COM	00751Y106	254,727	3,082	X	28-5284	1132	
450			132,571	1,604	X	X 28-5284	1154	
			56,781	687	X	28-13605	687	
			9,505	115	X	X 28-13605	115	
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	70	17	X	X 28-5284	17	
	COLUMN TOTAL		10,237,044					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ADVISORY BRD CO 12943	COM	00762W107	692,214	13,180	X		28-5284	237
2913			152,991	2,913	X	X	28-5284	
371			19,485	371	X		28-13663	
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	60,088	3,545	X	X	28-5284	3545
			23,730	1,400	X	X	28-13605	1400
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	88,527	2,699	X		28-5284	2699
			13,284	405	X	X	28-5284	405
			44,214	1,348	X		28-13605	1348
			6,560	200	X	X	28-13605	200
ADVISORSHARES TR	RANGER EQUITY	00768Y883	254,824	14,236	X	X	28-5284	14236
AEROPOSTALE	COM	007865108	22,712	1,670	X		28-5284	1670
			18,197	1,338	X		28-13605	1338
ADVANCED MICRO DEVICES INC 1169	COM	007903107	2,981	1,169	X		28-5284	
			102,000	40,000	X	X	28-5284	40000
9444			43,880	17,208	X		28-13605	7764
AEGON N V	NY REGISTRY SH	007924103	213,024	35,445	X		28-5284	35445
			41,475	6,901	X	X	28-5284	6901
			14,250	2,371	X		28-13605	2371
			264,861	44,070	X		28-13663	44070
ADVANCED ENERGY INDS 150	COM	007973100	2,745	150	X		28-5284	
			15,610	853	X		28-13605	853
AEROVIRONMENT INC 200	COM	008073108	3,626	200	X	X	28-13605	
AES TR III	PFD CV 6.75%	00808N202	162,415	3,227	X		28-5284	3227
			80,075	1,591	X	X	28-5284	1591
AETNA INC NEW 2603	COM	00817Y108	685,756	13,412	X		28-5284	10809
901			2,694,244	52,694	X	X	28-5284	51793
3246			1,025,412	20,055	X		28-13605	16809
91			294,355	5,757	X	X	28-13605	5757
			4,653	91	X		28-13663	
AFFILIATED MANAGERS GROUP 170	COM	008252108	189,505	1,234	X		28-5284	1064
			412,643	2,687	X	X	28-5284	2687
			602,916	3,926	X		28-13605	3926
	COLUMN TOTAL		8,253,252					

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

AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	MANAGERS (C) OTH INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>	<C>
AFFYMETRIX INC	COM	00826T108	47,200	10,000	X	X 28-5284	10000	
AGILENT TECHNOLOGIES INC 23874	COM	00846U101	3,374,472	80,402	X	28-5284	56528	
24715			4,375,582	104,255	X	X 28-5284	79540	
3092			480,221	11,442	X	28-13605	8350	
452			141,859	3,380	X	X 28-13605	2928	
1470			93,173	2,220	X	28-13663	750	
AGILYSYS INC	COM	00847J105	20,258	2,038	X	28-5284	2038	
			79,520	8,000	X	X 28-5284	8000	
AGNICO EAGLE MINES LTD	COM	008474108	66,074	1,610	X	28-5284	1610	
			139,946	3,410	X	X 28-5284	3410	
			4,104	100	X	28-13605	100	
			10,260	250	X	X 28-13605	250	
AGRIUM INC 975	COM	008916108	8,782,605	90,078	X	28-5284	89103	
1135			2,050,133	21,027	X	X 28-5284	19892	
			115,245	1,182	X	28-13605	1182	
			21,353	219	X	X 28-13605	219	
			206,895	2,122	X	28-13663	2122	
			9,750	100	X	X 28-13663	100	
AIR METHODS CORP 5685	COM PAR \$.06	009128307	274,244	5,685	X	28-13605		
AIR PRODS & CHEMS INC 5525	COM	009158106	21,229,576	243,682	X	28-5284	238157	
3481			13,046,743	149,756	X	X 28-5284	146275	
1939			2,403,379	27,587	X	28-13605	25648	
3500			3,253,235	37,342	X	X 28-13605	33842	
15			1,307	15	X	28-13663		
			112,385	1,290	X	X 28-13663	1290	
AIR TRANSPORT SERVICES GRP I	COM	00922R105	8,745	1,500	X	28-5284	1500	
			8,961	1,537	X	28-13605	1537	
AIRGAS INC 799	COM	009363102	847,521	8,547	X	28-5284	7748	
77			578,103	5,830	X	X 28-5284	5753	
646			184,239	1,858	X	28-13605	1212	
9			892	9	X	28-13663		
	COLUMN TOTAL		61,967,980					

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

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

(B) SHARED (C) NONE

<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AKAMAI TECHNOLOGIES INC 1282	COM	00971T101	138,949	3,934	X	28-5284	2652		
251			59,655	1,689	X	X 28-5284	1438		
6778			416,741	11,799	X	28-13605	5021		
94			2,296	65	X	X 28-13605	65		
			3,320	94	X	28-13663			
ALAMO GROUP INC	COM	011311107	12,202	319	X	28-13605	319		
ALASKA AIR GROUP INC	COM	011659109	31,980	500	X	X 28-5284	500		
			331,057	5,176	X	28-13605	5176		
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	167	100	X	X 28-5284	100		
			833	500	X	X 28-13605	500		
ALBANY INTL CORP	CL A	012348108	16,646	576	X	28-13605	576		
ALBEMARLE CORP	COM	012653101	22,257	356	X	28-5284	356		
			32,135	514	X	X 28-5284	514		
			53,705	859	X	28-13605	859		
			100,032	1,600	X	X 28-13605	1600		
ALCOA INC	NOTE	5.250% 3 013817AT8	138,313	1,000	X	28-5284	1000		
			553,252	4,000	X	X 28-5284	4000		
ALCOA INC 2867	COM	013817101	1,592,899	186,960	X	28-5284	184093		
6121			1,190,389	139,717	X	X 28-5284	133596		
9566			268,184	31,477	X	28-13605	21911		
			53,889	6,325	X	X 28-13605	6325		
ALCATEL-LUCENT	SPONSORED ADR	013904305	1,234	928	X	28-5284	928		
			8,201	6,166	X	X 28-5284	6166		
78			472	355	X	X 28-13605	277		
ALERE INC 29245	COM	01449J105	2,231,705	87,415	X	28-5284	58170		
28510			811,599	31,790	X	X 28-5284	3280		
			224,894	8,809	X	28-13605	8809		
2290			88,844	3,480	X	28-13663	1190		
ALEXANDER & BALDWIN INC NEW 1890	COM	014491104	85,443	2,390	X	28-5284	500		
12840			1,640,961	45,901	X	X 28-5284	33061		
			1,001	28	X	28-13605	28		
			3,575	100	X	X 28-13605	100		
			COLUMN TOTAL	10,116,830					

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

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

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ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	31,941	450	X	28-5284	450
			17,461	246	X	X 28-5284	246
			26,547	374	X	28-13605	374
ALEXION PHARMACEUTICALS INC 7996	COM	015351109	1,378,046	14,956	X	28-5284	6960
14169			1,440,701	15,636	X	X 28-5284	1467
			372,246	4,040	X	28-13605	4040
915			96,931	1,052	X	X 28-13605	137
760			70,026	760	X	28-13663	
ALICO INC	COM	016230104	11,563	250	X	28-5284	250
ALIGN TECHNOLOGY INC	COM	016255101	291,135	8,688	X	28-5284	8688
			1,508	45	X	X 28-5284	45
			7,875	235	X	28-13605	235
ALIMERA SCIENCES INC	COM	016259103	307	100	X	28-5284	100
ALLEGHANY CORP DEL 5	COM	017175100	429,177	1,084	X	28-5284	1079
38264			48,214,742	121,779	X	X 28-5284	83515
			179,748	454	X	28-13605	454
			11,482	29	X	X 28-13605	29
ALLEGHENY TECHNOLOGIES INC	NOTE	4.250% 6 01741RAD4	107,313	1,000	X	28-5284	1000
			429,252	4,000	X	X 28-5284	4000
ALLEGHENY TECHNOLOGIES INC 2311	COM	01741R102	390,255	12,307	X	28-5284	9996
7845			1,135,377	35,805	X	X 28-5284	27960
941			90,469	2,853	X	28-13605	1912
			3,964	125	X	X 28-13605	125
ALLEGIANT TRAVEL CO	COM	01748X102	200,998	2,264	X	28-13605	2264
ALLERGAN INC 20156	COM	018490102	59,174,616	530,096	X	28-5284	509940
22786			21,645,057	193,900	X	X 28-5284	171114
26 9050			31,858,197	285,391	X	28-13605	276315
366 3096			8,403,172	75,277	X	X 28-13605	71815
1042			867,812	7,774	X	28-13663	6732
			516,289	4,625	X	X 28-13663	4625
ALLETE INC	COM NEW	018522300	77,746	1,586	X	28-5284	1586
			47,353	966	X	X 28-5284	966
			3,578	73	X	28-13605	73
		COLUMN TOTAL	177,532,884				

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

AS

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

<S>	<C>	<C>	<C>		<C>	<C>	<C>	<C>
<C>								
ALLIANCE DATA SYSTEMS CORP 643	COM	018581108	367,976	2,273	X	28-5284		1630

36			77,383	478	X	X	28-5284	442
1222			331,875	2,050	X		28-13605	828
ALLIANCE HOLDINGS GP LP 1060	COM UNITS LP	01861G100	142,736	2,710	X	X	28-5284	1650
ALLIANCE RES PARTNER L P 665	UT LTD PART	01877R108	146,765	2,304	X		28-5284	1639
500			143,325	2,250	X	X	28-5284	1750
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	429,479 1,042,834	26,300 63,860	X X		28-5284 28-5284	26300 63860
ALLIANT ENERGY CORP	COM	018802108	55,198 218,434 47,169 47,671	1,100 4,353 940 950	X X X X		28-5284 28-5284 28-13605 28-13605	1100 4353 940 950
ALLIANT TECHSYSTEMS INC	COM	018804104	12,168 217,362 34,332	168 3,001 474	X X X		28-5284 28-5284 28-13605	168 3001 474
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	75,777 75,164	9,275 9,200	X X		28-5284 28-5284	9275 9200
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	254,040 6,570	11,600 300	X X	X	28-5284 28-13605	11600 300
ALLIANZGI GLOBAL EQUITY & CO	COM	01882W100	30,900	2,134	X	X	28-5284	2134
ALLIANZGI INTL & PREM STRATE	COM	01882X108	25,125	2,500	X	X	28-5284	2500
ALLIANZGI CONV & INCOME FD I	COM	018825109	17,320	2,000	X		28-5284	2000
ALLIED NEVADA GOLD CORP	COM	019344100	2,090	127	X		28-13605	127
ALLISON TRANSMISSION HLDGS I	COM	01973R101	15,799	658	X		28-13605	658
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	2,392 544 13,971	176 40 1,028	X X X		28-5284 28-5284 28-13605	176 40 1028
	COLUMN TOTAL		3,834,399					

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
					DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V	(A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ALLSTATE CORP 4305	COM	020002101	7,245,333	147,653	X		28-5284	143348	
6436			13,140,897	267,799	X	X	28-5284	261363	
57793			13,859,822	282,450	X		28-13605	224657	
657	1790		1,881,736	38,348	X	X	28-13605	35901	
149			26,939	549	X		28-13663	400	
			234,947	4,788	X	X	28-13663	4788	
ALMADEN MINERALS LTD	COM	020283107	10,800	5,000	X		28-5284	5000	
ALMOST FAMILY INC	COM	020409108	11,809 221,359	578 10,835	X X		28-13605 28-13663	578 10835	

ALPHA NATURAL RESOURCES INC 69	COM	02076X102	85,031	10,357	X	28-5284	10288
			10,730	1,307	X	X 28-5284	1307
			22,405	2,729	X	28-13605	2729
			6,732	820	X	X 28-13605	820
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	15,734	1,898	X	X 28-5284	1898
			22,789	2,749	X	28-13605	2749
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	449,900	110,000	X	28-5284	110000
			10,769	2,633	X	X 28-5284	2633
ALTERA CORP 38118	COM	021441100	1,529,213	43,125	X	28-5284	5007
43942			1,623,217	45,776	X	X 28-5284	1834
2930			314,176	8,860	X	28-13605	5930
			7,588	214	X	X 28-13605	214
2484			116,451	3,284	X	28-13663	800
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	560	28	X	28-13605	28
ALTRA HOLDINGS INC 2200	COM	02208R106	59,884	2,200	X	X 28-5284	
			16,060	590	X	28-13605	590
ALTRIA GROUP INC 55510	COM	02209S103	76,272,515	2,217,869	X	28-5284	2162359
1000 46641			62,771,001	1,825,269	X	X 28-5284	1777628
18971			6,832,605	198,680	X	28-13605	179709
1300			3,114,668	90,569	X	X 28-13605	89269
170			5,846	170	X	28-13663	
1179			483,042	14,046	X	X 28-13663	12867
ALUMINA LTD	SPONSORED ADR	022205108	4,610	1,000	X	28-5284	1000
COLUMN TOTAL			190,409,168				

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
					<C>	<C>	<C>	<C>
AMARIN CORP PLC	SPONS ADR NEW	023111206	3,705	500	X	28-5284	500	
AMAZON COM INC 9260	COM	023135106	10,429,353	39,136	X	28-5284	29876	
15387			7,790,302	29,233	X	X 28-5284	13846	
3522			3,549,114	13,318	X	28-13605	9796	
795			1,008,931	3,786	X	X 28-13605	2991	
687			314,991	1,182	X	28-13663	495	
			45,303	170	X	X 28-13663	170	
AMBASSADORS GROUP INC	COM	023177108	42,238	9,800	X	28-5284	9800	
			7,831	1,817	X	28-13605	1817	

AMCOL INTL CORP	COM	02341W103	29,918	991	X	28-5284	991
			3,744	124	X	X 28-5284	124
			32,696	1,083	X	28-13605	1083
AMEDISYS INC	COM	023436108	10,431	938	X	28-5284	938
			1,357	122	X	X 28-5284	122
			10,242	921	X	28-13605	921
			3,169	285	X	X 28-13605	285
AMERCO 565	COM	023586100	98,050	565	X	28-5284	
2438			423,091	2,438	X	X 28-5284	
			145,947	841	X	28-13605	841
AMEREN CORP 5607	COM	023608102	271,265	7,746	X	28-5284	2139
617			1,239,008	35,380	X	X 28-5284	34763
2255			280,300	8,004	X	28-13605	5749
			24,514	700	X	X 28-13605	700
			805	23	X	28-13663	
23							
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	14,240	2,000	X	28-5284	2000
AMERICA MOVIL SAB DE CV 3986	SPON ADR L SHS	02364W105	264,997	12,643	X	28-5284	8657
6130			253,532	12,096	X	X 28-5284	5966
300			105,722	5,044	X	28-13605	4744
			1,677	80	X	X 28-13605	80
280			7,965	380	X	28-13663	100
580			45,693	2,180	X	X 28-13663	1600
AMERICA MOVIL SAB DE CV COLUMN TOTAL	SPON ADR A SHS	02364W204	75,683	3,600	X	28-5284	3600
			26,535,814				

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

AS

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V (A) SOLE		
						<C>	<C>	<C>	<C>
AMERICAN AXLE & MFG HLDGS IN 11863	COM	024061103	27,300	2,000	X	28-5284	2000		
			3,994,836	292,662	X	28-13605	280799		
			29,211	2,140	X	X 28-13605	2140		
AMERICAN CAMPUS CMNTYS INC 600	COM	024835100	65,562	1,446	X	28-5284	846		
			25,436	561	X	28-13605	561		
			4,534	100	X	X 28-13605	100		
AMERICAN CAPITAL AGENCY CORP 2901	COM	02503X105	206,088	6,287	X	28-5284	3386		
1144			1,085,870	33,126	X	X 28-5284	31982		
			95,160	2,903	X	28-13605	2903		
			12,129	370	X	X 28-13605	370		
AMERICAN CAP LTD 2	COM	02503Y103	3,911	268	X	28-5284	266		
			59,840	4,100	X	X 28-5284	4100		

			46,091	3,158	X	28-13605	3158
AMERICAN CAP MTG INVT CORP	COM	02504A104	32,998	1,277	X	28-5284	1277
			7,752	300	X	X 28-5284	300
			17,158	664	X	28-13605	664
AMERICAN EAGLE OUTFITTERS NE 1030	COM	02553E106	53,837	2,879	X	28-5284	1849
2100			52,528	2,809	X	X 28-5284	709
			21,393	1,144	X	28-13605	1144
AMERICAN ELEC PWR INC 2318	COM	025537101	9,184,213	188,859	X	28-5284	186541
12017			7,312,931	150,379	X	X 28-5284	138362
4508			1,419,656	29,193	X	28-13605	24685
286			719,432	14,794	X	X 28-13605	14508
62			368,470	7,577	X	28-13663	7515
			68,714	1,413	X	X 28-13663	1413
AMERICAN EQTY INVT LIFE HLD	COM	025676206	23,348	1,568	X	28-5284	1568
			2,918	196	X	X 28-5284	196
			19,015	1,277	X	28-13605	1277
AMERICAN EXPRESS CO 53271	COM	025816109	76,747,690	1,137,677	X	28-5284	1084406
74972			50,019,769	741,473	X	X 28-5284	666501
51	23825		43,721,973	648,117	X	28-13605	624241
796	3838		9,604,887	142,379	X	X 28-13605	137745
1084			755,754	11,203	X	28-13663	10119
65			158,396	2,348	X	X 28-13663	2283
	COLUMN TOTAL		205,968,800				

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

AS

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

<S>	<C>	<C>	<C>	<C>
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AMERICAN FINL GROUP INC OHIO	COM	025932104	65,148	1,375
			167,394	3,533
			378,708	7,993
7141				X
				X X 28-5284
				X 28-13605
				1375
				3533
				852
AMERICAN GREETINGS CORP	CL A	026375105	16,100	1,000
			12,800	795
				X
				X 28-5284
				X 28-13605
				1000
				795
AMERICAN INTL GROUP INC	*W EXP 01/19/2	026874156	10,868	715
			11,050	727
			9,302	612
			258	17
				X
				X X 28-5284
				X 28-13605
				X 28-13605
				715
				727
				612
				17
AMERICAN INTL GROUP INC	COM NEW	026874784	1,503,188	38,722
21351			2,439,604	62,844
11851			1,325,237	34,138
13596			10,093	260
				X
				X X 28-5284
				X 28-13605
				X 28-13605
				17371
				50993
				20542
				260

121			4,697	121	X	28-13663	
AMERICAN MIDSTREAM PARTNERS 1535	COM UNITS	02752P100	33,812	1,890	X X	28-5284	355
AMERICAN NATL BANKSHARES INC	COM	027745108	11,556	536	X	28-13605	536
AMERICAN NATL INS CO	COM	028591105	78,183 16,071	900 185	X X X	28-5284 28-13605	900 185
AMERICAN PUBLIC EDUCATION IN 5850	COM	02913V103	2,826 204,107	81 5,850	X X X	28-5284 28-5284	81
450			15,701	450	X	28-13605	
			118,731	3,403	X X	28-13605	3403
AMERICAN RAILCAR INDS INC 710	COM	02916P103	33,185	710	X X	28-5284	
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	36,162	2,465	X X	28-5284	2465
AMERICAN SCIENCE & ENGR INC 300	COM	029429107	60,990 8,112	1,000 133	X X X	28-5284 28-13605	700 133
AMERICAN SOFTWARE INC	CL A	029683109	4,060	488	X	28-13605	488
AMERICAN STS WTR CO 60	COM	029899101	209,555 267,873	3,640 4,653	X X	28-5284 28-13605	3580 4653
			69,084	1,200	X X	28-13605	1200
	COLUMN TOTAL		7,124,455				

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FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	INSTR V (A) SOLE		
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AMERICAN SUPERCONDUCTOR CORP	COM	030111108	26,700	10,000	X X	28-13605	10000	
AMERICAN TOWER CORP NEW 13010	COM	03027X100	9,771,225 4,971,801	127,031 64,636	X X X	28-5284 28-5284	114021 41882	
22754			1,204,260	15,656	X	28-13605	15424	
232			727,663	9,460	X X	28-13605	7660	
1800			174,916	2,274	X	28-13663	1710	
564			5,769	75	X X	28-13663	75	
AMERICAN VANGUARD CORP	COM	030371108	238,609	7,813	X	28-13605	7813	
AMERICAN WTR WKS CO INC NEW 8450	COM	030420103	11,592,343 5,880,585	279,738 141,906	X X X	28-5284 28-5284	271288 131106	
10800			7,012,643	169,224	X	28-13605	110487	
58737			846,163	20,419	X X	28-13605	19889	
530			225,226 289,583	5,435 6,988	X X X	28-13663 28-13663	5435 6988	

AMERICAN WOODMARK CORP 75	COM	030506109	2,552	75	X	X	28-5284	
AMERICAS CAR MART INC	COM	03062T105	6,684	143	X		28-13605	143
AMERISTAR CASINOS INC	COM	03070Q101	17,286	659	X		28-13605	659
AMERISAFE INC	COM	03071H100	16,242	457	X		28-13605	457
AMERISOURCEBERGEN CORP 1630	COM	03073E105	11,672,873	226,878	X		28-5284	225248
8392			5,873,789	114,165	X	X	28-5284	105773
2375			769,126	14,949	X		28-13605	12574
			80,931	1,573	X	X	28-13605	1573
			88,906	1,728	X		28-13663	1728
			69,458	1,350	X	X	28-13663	1350
AMERISERV FINL INC	COM	03074A102	3,130	1,000	X		28-5284	1000
			3,130	1,000	X		28-13605	1000
AMERIPRISE FINL INC 1146	COM	03076C106	9,213,394	125,097	X		28-5284	123951
9953			8,766,412	119,028	X	X	28-5284	109075
1978			805,142	10,932	X		28-13605	8954
			228,757	3,106	X	X	28-13605	3106
			15,687	213	X		28-13663	125
88			29,460	400	X	X	28-13663	400
			80,630,445					
			COLUMN TOTAL					

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		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>
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	750,421	16,702	X		28-5284	16702
			67,395	1,500	X	X	28-5284	1500
			8,986	200	X	X	28-13605	200
AMES NATL CORP	COM	031001100	11,098	532	X		28-13605	532
AMETEK INC NEW 1660	COM	031100100	2,703,149	62,342	X		28-5284	60682
12779			10,028,474	231,284	X	X	28-5284	231284
225			6,599,132	152,194	X		28-13605	139415
			2,630,174	60,659	X	X	28-13605	60434
			99,728	2,300	X		28-13663	2300
AMGEN INC 6472	COM	031162100	34,810,346	339,580	X		28-5284	333108
16861			19,323,340	188,502	X	X	28-5284	171641
7413			3,421,169	33,374	X		28-13605	25961
800			1,758,354	17,153	X	X	28-13605	16353
132			177,547	1,732	X		28-13663	1600
			92,259	900	X	X	28-13663	900
AMICUS THERAPEUTICS INC	COM	03152W109	9,510	3,000	X		28-5284	3000

200			15,804	200	X	28-13663	
ANDERSONS INC	COM	034164103	8,028	150	X	28-5284	150
			46,830	875	X	28-13605	875
ANGIODYNAMICS INC 1900	COM	03475V101	21,717	1,900	X X	28-5284	
			1,474	129	X	28-13605	129
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	11,775	500	X X	28-13605	500
ANHEUSER BUSCH INBEV SA/NV 1100	SPONSORED ADR	03524A108	13,299,183	133,593	X	28-5284	132493
			5,993,109	60,202	X X	28-5284	51797
8405			1,219,985	12,255	X	28-13605	12255
			78,645	790	X X	28-13605	508
282			177,199	1,780	X	28-13663	1780
			49,775	500	X X	28-13663	500
ANIKA THERAPEUTICS INC	COM	035255108	191,664	13,200	X	28-5284	13200
			47,916	3,300	X X	28-5284	3300
ANIXTER INTL INC 90	COM	035290105	20,696	296	X	28-5284	206
			26,010	372	X	28-13605	372
	COLUMN TOTAL		43,019,037				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM VOTING
					DISCRETION (B) SHARED	ITEM 7: MANAGERS	(A) SOLE (C) OTH INSTR V (A) SOLE	
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ANN INC 1500	COM	035623107	43,530	1,500	X X	28-5284		
			19,908	686	X	28-13605	686	
ANNALY CAP MGMT INC 1000	COM	035710409	962,171	60,552	X	28-5284	59552	
			4,392,632	276,440	X X	28-5284	276440	
			156,230	9,832	X	28-13605	9832	
			549,158	34,560	X X	28-13605	34560	
ANSYS INC 20491 600	COM	03662Q105	246,296	3,025	X	28-5284	3025	
			1,916,627	23,540	X X	28-5284	3049	
			160,397	1,970	X	28-13605	1370	
			556,261	6,832	X X	28-13605	6832	
ANTARES PHARMA INC	COM	036642106	25,060	7,000	X X	28-5284	7000	
			3,580	1,000	X	28-13605	1000	
ANWORTH MORTGAGE ASSET CP	COM	037347101	16,471	2,602	X	28-13605	2602	
APACHE CORP 28980 26176 7582	COM	037411105	12,303,471	159,454	X	28-5284	130474	
			8,654,188	112,159	X X	28-5284	85983	
			4,379,293	56,756	X	28-13605	49174	
			893,821	11,584	X X	28-13605	11584	
			228,471	2,961	X	28-13663	1503	
1458			28,549	370	X X	28-13663	370	

APACHE CORP	PFD CONV SER D	037411808	18,840	423	X	28-5284	423
			22,270	500	X	X 28-5284	500
APARTMENT INVT & MGMT CO 842	CL A	03748R101	123,253	4,020	X	28-5284	3178
154			17,384	567	X	X 28-5284	413
1113			100,412	3,275	X	28-13605	2162
APOGEE ENTERPRISES INC 100	COM	037598109	2,895	100	X	28-5284	
APOLLO GROUP INC 1179	CL A	037604105	32,779	1,886	X	28-5284	707
628			13,695	788	X	X 28-5284	160
2307			87,717	5,047	X	28-13605	2740
			13,296	765	X	X 28-13605	765
			2,607	150	X	X 28-13663	150
APOLLO INVT CORP	COM	03761U106	196,460	23,500	X	28-5284	23500
			23,274	2,784	X	28-13605	2784
	COLUMN TOTAL		36,190,996				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	INSTR V (A) SOLE		
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APOLLO COML REAL EST FIN INC	COM	03762U105	14,002	796	X	28-13605	796	
APOLLO RESIDENTIAL MTG INC	COM	03763V102	13,731	616	X	28-13605	616	
APPLE INC 26897	COM	037833100	219,987,855	496,968	X	28-5284	470071	
160 15887			115,949,032	261,937	X	X 28-5284	245890	
9 12930			78,524,785	177,393	X	28-13605	164454	
183 1221			23,686,737	53,510	X	X 28-13605	52106	
861			2,633,827	5,950	X	28-13663	5089	
109			2,249,155	5,081	X	X 28-13663	4972	
APPLIED INDL TECHNOLOGIES IN 132	COM	03820C105	354,690	7,882	X	28-5284	7750	
			244,260	5,428	X	28-13605	5428	
			243,675	5,415	X	X 28-13605	5415	
APPLIED MATLS INC 43549	COM	038222105	1,837,755	136,332	X	28-5284	92783	
25298			1,163,418	86,307	X	X 28-5284	61009	
11567			465,464	34,530	X	28-13605	22963	
			53,246	3,950	X	X 28-13605	3950	
			262,860	19,500	X	28-13663	19500	
			32,352	2,400	X	X 28-13663	2400	
APTARGROUP INC	COM	038336103	83,444	1,455	X	28-5284	1455	
			74,498	1,299	X	X 28-5284	1299	
			19,958	348	X	28-13605	348	

1865			216,256	5,104	X	28-13605	3239
			13,431	317	X	X 28-13605	317
1550			65,674	1,550	X	28-13663	
ARMOUR RESIDENTIAL REIT INC	COM	042315101	119,460	18,294	X	28-5284	18294
			1,959	300	X	X 28-5284	300
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	15,537	278	X	28-5284	18
260			3,521	63	X	X 28-5284	63
			215,065	3,848	X	28-13605	3848
ARQULE INC	COM	04269E107	570	220	X	28-5284	
220							
	COLUMN TOTAL		9,238,744				

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

AS

8:	AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
						SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		
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ARRIS GROUP INC	COM	04269Q100		17,170	1,000	X	28-5284	1000		
				332,634	19,373	X	28-13605	19373		
ARRAY BIOPHARMA INC	COM	04269X105		30,933	6,300	X	28-5284	6300		
ARROW ELECTRS INC	COM	042735100		22,138	545	X	X 28-5284	545		
				43,626	1,074	X	28-13605	1074		
ARTESIAN RESOURCES CORP	CL A	043113208		62,916	2,800	X	28-5284	2800		
				22,425	998	X	X 28-5284	998		
				20,223	900	X	X 28-13663	900		
ARTHROCARE CORP	COM	043136100		259,831	7,475	X	X 28-5284			
7475										
ARTIO GLOBAL INVS INC	COM CL A	04315B107		11,250	4,136	X	28-13605	4136		
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108		20,987	532	X	28-5284	532		
1397				55,112	1,397	X	X 28-5284			
ARUBA NETWORKS INC	COM	043176106		463,158	18,721	X	28-5284	199		
18522				188,692	7,627	X	X 28-5284	54		
7573				14,349	580	X	28-13605	580		
				14,448	584	X	28-13663			
584										
ASBURY AUTOMOTIVE GROUP INC	COM	043436104		16,621	453	X	28-13605	453		
ASCENA RETAIL GROUP INC	COM	04351G101		30,923	1,667	X	28-5284	1667		
				9,924	535	X	28-13605	535		
ASCENT CAP GROUP INC	COM SER A	043632108		50,768	682	X	28-5284	12		
670				55,160	741	X	X 28-5284	231		
510				19,727	265	X	28-13605	265		
ASHLAND INC NEW	COM	044209104		1,483,177	19,962	X	28-5284	19962		
				121,258	1,632	X	X 28-5284	1632		
				313,026	4,213	X	28-13605	922		

			1,263	17	X	X	28-13605	17
ASIAINFO-LINKAGE INC	COM	04518A104	1,591	134	X		28-13605	134
ASPEN TECHNOLOGY INC	COM	045327103	5,070	157	X		28-5284	157
			5,780	179	X		28-13605	179
	COLUMN TOTAL		3,694,180					

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

AS

8:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:	ITEM 11:	ITEM 12:
AUTHORITY	SHARES OR	DISCRETION	MANAGERS	VOTING				
ITEM 1: (SHARES)	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE			
NAME OF ISSUER (B) SHARED (C) NONE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE				
ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS	ITEM 8: INSTR V	ITEM 9: (A) SOLE	ITEM 10: VOTING
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ASSET ACCEP CAP CORP	COM	04543P100	11,856	1,759	X		28-13605	1759
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	8,347	702	X		28-13605	702
ASSOCIATED BANC CORP 17575	COM	045487105	383,426	25,242	X		28-5284	7667
			361,780	23,817	X	X	28-5284	23817
			19,899	1,310	X		28-13605	1310
ASSOCIATED ESTATES RLTY CORP	COM	045604105	18,640	1,000	X		28-5284	1000
ASSURANT INC 958	COM	04621X108	61,574	1,368	X		28-5284	410
			25,791	573	X	X	28-5284	408
165			125,803	2,795	X		28-13605	1931
864			13,053	290	X	X	28-13605	290
ASTA FDG INC	COM	046220109	11,462	1,194	X		28-13605	1194
ASTEC INDS INC 50	COM	046224101	1,747	50	X		28-5284	
			8,733	250	X	X	28-5284	250
ASTEX PHARMACEUTICALS INC	COM	04624B103	14,127	3,164	X		28-13605	3164
ASTORIA FINL CORP	COM	046265104	19,079	1,935	X		28-5284	1935
			3,274	332	X	X	28-5284	332
			17,590	1,784	X		28-13605	1784
ASTRAZENECA PLC 6575	SPONSORED ADR	046353108	767,793	15,362	X		28-5284	8787
			690,274	13,811	X	X	28-5284	10541
3270			103,209	2,065	X		28-13605	1915
150			145,892	2,919	X	X	28-13605	2919
			7,997	160	X		28-13663	
160			154,038	3,082	X	X	28-13663	3082
ATHENAHEALTH INC 9910	COM	04685W103	1,037,358	10,690	X		28-5284	780
			706,160	7,277	X	X	28-5284	
7277			74,624	769	X		28-13605	409
360			46,676	481	X		28-13663	
481								
ATHERSYS INC	COM	04744L106	13,440	8,000	X		28-5284	8000
ATLANTIC PWR CORP	COM NEW	04878Q863	986	200	X		28-5284	200

	28,841	5,850	X	X	28-5284	5850
	986	200	X	X	28-13605	200
COLUMN TOTAL	4,884,455					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	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>
ATLANTICUS HLDGS CORP	COM	04914Y102	3,317	901	X	28-13605	901	
ATLAS AIR WORLDWIDE HLDGS IN 900	COM NEW	049164205	10,190 36,684	250 900	X X	28-5284 28-5284	250	
			815	20	X	28-13605	20	
ATLAS ENERGY LP	COM UNITS LP	04930A104	78,083 57,516 9,425	1,773 1,306 214	X X X	28-5284 28-5284 28-13605	1773 1306 214	
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	132,269 48,412	3,825 1,400	X X	28-5284 28-5284	3825 1400	
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	4,378 3,121 508	181 129 21	X X X	28-5284 28-5284 28-13605	181 129 21	
ATMEL CORP	COM	049513104	475,557 13,132	68,337 1,887	X X	28-5284 28-13605	68337 1887	
ATMOS ENERGY CORP	COM	049560105	336,824 472,706 87,045 85,380 39,702	7,890 11,073 2,039 2,000 930	X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663	7890 11073 2039 2000 930	
ATRION CORP 164	COM	049904105	31,486 9,024	164 47	X X	28-5284 28-13605		47
ATWOOD OCEANICS INC 5288	COM	050095108	10,508 21,541 2,733,709 15,604	200 410 52,031 297	X X X X	28-5284 28-5284 28-13605 28-13605	200 410 46743 297	
AURICO GOLD INC	COM	05155C105	208 62,900	33 10,000	X X	28-5284 28-5284	33 10000	
AURIZON MINES LTD COLUMN TOTAL	COM	05155P106	2,205 4,782,249	500	X	28-5284	500	

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8: AUTHORITY ITEM 1:	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		

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE		
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AUTODESK INC 1946	COM	052769106	756,319	18,335	X	28-5284	16389		
31			269,198	6,526	X	X 28-5284	6495		
1942			1,652,145	40,052	X	28-13605	38110		
25			355,988	8,630	X	X 28-13605	8630		
			1,031	25	X	28-13663			
AUTOLIV INC 6310	COM	052800109	858,373	12,415	X	28-5284	6105		
5650			718,710	10,395	X	X 28-5284	4745		
			10,648	154	X	28-13605	154		
			51,855	750	X	X 28-13663	750		
AUTOMATIC DATA PROCESSING IN 4584	COM	053015103	43,041,666	661,874	X	28-5284	657290		
43488			43,224,401	664,684	X	X 28-5284	621196		
4520			1,719,848	26,447	X	28-13605	21927		
150			1,894,129	29,127	X	X 28-13605	28977		
89			62,364	959	X	28-13663	870		
			438,953	6,750	X	X 28-13663	6750		
AUTONATION INC 273	COM	05329W102	44,756	1,023	X	28-5284	750		
405			109,375	2,500	X	X 28-5284	2500		
35			55,563	1,270	X	28-13605	865		
			1,531	35	X	28-13663			
AUTOZONE INC 226	COM	053332102	1,414,882	3,566	X	28-5284	3340		
90			1,368,460	3,449	X	X 28-5284	3359		
325			406,292	1,024	X	28-13605	699		
5			25,790	65	X	X 28-13605	65		
			1,984	5	X	28-13663			
AVALONBAY CMNTYS INC 658	COM	053484101	1,081,888	8,541	X	28-5284	7883		
530			918,104	7,248	X	X 28-5284	6718		
1049			415,604	3,281	X	28-13605	2232		
AVERY DENNISON CORP 2390	COM	053611109	355,155	8,246	X	28-5284	5856		
5534			591,566	13,735	X	X 28-5284	8201		
939			308,984	7,174	X	28-13605	6235		
			38,763	900	X	X 28-13605	900		
AVIAT NETWORKS INC 1	COM	05366Y102	3	1	X	28-5284			
			667	198	X	X 28-5284	198		
AVID TECHNOLOGY INC 136	COM	05367P100	853	136	X	28-5284			
			6,270	1,000	X	X 28-5284	1000		
	COLUMN TOTAL		102,202,118						

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		
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AVIS BUDGET GROUP	COM	053774105	11,744	422	X		28-13605	422	
AVISTA CORP 250	COM	05379B107	6,850	250	X		28-5284		
			20,276	740	X	X	28-5284	740	
			46,087	1,682	X		28-13605	1682	
AVNET INC 12503	COM	053807103	8,450,238	233,432	X		28-5284	220929	
9820			632,450	17,471	X	X	28-5284	7651	
63 94518			34,082,481	941,505	X		28-13605	846924	
1811 1533			5,435,539	150,153	X	X	28-13605	146809	
			45,395	1,254	X		28-13663	1254	
AVIVA PLC	ADR	05382A104	37,164	4,075	X		28-5284	4075	
AVON PRODS INC 66	COM	054303102	82,319	3,971	X		28-5284	3905	
			141,959	6,848	X	X	28-5284	6848	
3854			240,074	11,581	X		28-13605	7727	
			18,906	912	X	X	28-13605	912	
			13,309	642	X	X	28-13663	642	
AXIALL CORP 2460	COM	05463D100	88,392	1,422	X		28-5284	1422	
			239,938	3,860	X	X	28-5284	1400	
			29,712	478	X		28-13605	478	
BB&T CORP 2526	COM	054937107	5,026,167	160,120	X		28-5284	157594	
			969,606	30,889	X	X	28-5284	30279	
610			7,473,990	238,101	X		28-13605	231433	
6668			1,912,436	60,925	X	X	28-13605	60925	
			94,170	3,000	X		28-13663	3000	
			94,170	3,000	X	X	28-13663	3000	
B & G FOODS INC NEW 6375	COM	05508R106	100,617	3,300	X		28-5284	3300	
			668,951	21,940	X	X	28-5284	15565	
			85,372	2,800	X		28-13605	2800	
			85,372	2,800	X	X	28-13605	2800	
BCB BANCORP INC COLUMN TOTAL	COM	055298103	23,814	2,450	X		28-5284	2450	
			66,157,498						

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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		

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BCE INC 4719	COM NEW	05534B760	2,961,640	63,432	X	28-5284	58713		
7289			4,909,640	105,154	X	X 28-5284	97865		
			34,037	729	X	28-13605	729		
			55,468	1,188	X	X 28-13605	1188		
			105,519	2,260	X	28-13663	2260		
			373,520	8,000	X	X 28-13663	8000		
BGC PARTNERS INC	CL A	05541T101	114,400	27,500	X	28-5284	27500		
			11,577	2,783	X	28-13605	2783		
BHP BILLITON PLC 20539	SPONSORED ADR	05545E209	1,196,500	20,608	X	28-5284	69		
12645			737,304	12,699	X	X 28-5284	54		
556			56,086	966	X	28-13663	410		
BOK FINL CORP	COM NEW	05561Q201	11,463	184	X	X 28-5284	184		
			2,928	47	X	28-13605	47		
BP PLC 2576	SPONSORED ADR	055622104	23,486,717	554,586	X	28-5284	552010		
700 81433			41,013,265	968,436	X	X 28-5284	886303		
400			2,209,865	52,181	X	28-13605	51781		
1942			4,817,270	113,749	X	X 28-13605	111807		
			73,604	1,738	X	28-13663	1738		
			665,488	15,714	X	X 28-13663	15714		
BP PRUDHOE BAY RTY TR 429	UNIT BEN INT	055630107	402,004	4,815	X	28-5284	4386		
			371,447	4,449	X	X 28-5284	4449		
BPZ RESOURCES INC	COM	055639108	2,270	1,000	X	28-5284	1000		
BRE PROPERTIES INC 700	CL A	05564E106	73,117	1,502	X	28-5284	802		
			262,580	5,394	X	X 28-5284	5394		
			123,014	2,527	X	28-13605	2527		
BRT RLTY TR	SH BEN INT NEW	055645303	7,504	1,069	X	28-5284	1069		
BOFI HLDG INC	COM	05566U108	14,137	394	X	28-13605	394		
BT GROUP PLC	ADR	05577E101	7,019	167	X	28-5284	167		
			4,203	100	X	X 28-5284	100		
BMC SOFTWARE INC 656	COM	055921100	185,274	3,999	X	28-5284	3343		
518			84,228	1,818	X	X 28-5284	1300		
1503			198,246	4,279	X	28-13605	2776		
	COLUMN TOTAL		84,571,334						

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AS

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

BANK NEW YORK MELLON CORP 5518	COM	064058100	4,556,744	162,799	X	28-5284	157281
			3,101,684	110,814	X	X 28-5284	102798
8016			1,978,557	70,688	X	28-13605	59593
11095			157,780	5,637	X	X 28-13605	5637
			8,145	291	X	28-13663	
291							
BANK NOVA SCOTIA HALIFAX	COM	064149107	424,264	7,281	X	28-5284	7281
			880,110	15,104	X	X 28-5284	13794
1310			22,143	380	X	28-13605	380
			11,654	200	X	X 28-13605	200
			116,540	2,000	X	X 28-13663	2000
BANKRATE INC DEL	COM	06647F102	13,874	1,162	X	28-13605	1162
BARCLAYS BK PLC 808	DJUBS CMDT ETN	06738C778	22,184,044	546,136	X	28-5284	545328
			13,467,195	331,541	X	X 28-5284	329241
2300			644,924	15,877	X	28-13605	15877
			188,924	4,651	X	X 28-13605	4651
			765,281	18,840	X	28-13663	18840
			78,275	1,927	X	X 28-13663	1927
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	4,554	200	X	X 28-5284	200
			33,996	1,493	X	28-13605	1493
BARCLAYS PLC	ADR	06738E204	13,213	744	X	28-5284	744
			284	16	X	X 28-5284	16
			27,031	1,522	X	28-13605	1522
BARD C R INC 789	COM	067383109	3,216,192	31,913	X	28-5284	31124
			4,934,693	48,965	X	X 28-5284	46457
2508			441,719	4,383	X	28-13605	3560
823			277,145	2,750	X	X 28-13605	2750
			10,783	107	X	28-13663	100
7							
BARCLAYS BK PLC	ETN DJUBS NCKL	06739F119	2,496	100	X	28-5284	100
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	25,454	445	X	28-5284	445
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	56,144	2,200	X	28-5284	2200
			37,004	1,450	X	X 28-5284	1450
			20,416	800	X	X 28-13605	800
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	324,782	6,150	X	X 28-5284	6150
	COLUMN TOTAL		58,026,044				

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

AS

8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
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BARCLAYS BANK PLC	ETN DJUBS GRNS	06739H305	47,605	950	X	X	28-5284	950	
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	169,718	6,640	X		28-5284	6640	
			25,560	1,000	X	X	28-5284	1000	
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	146,692	5,719	X		28-5284	5719	

			71,820	2,800	X	X	28-5284	2800
			25,650	1,000	X		28-13605	1000
BARCLAYS BANK PLC	ETN DJUBS NAT3	06739H644	34,597	11,808	X		28-5284	11808
BARCLAYS BANK PLC	ETN DJUBSLVSTK	06739H743	61,886	2,331	X	X	28-5284	2331
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	40,784	1,600	X		28-5284	1600
			89,215	3,500	X	X	28-5284	3500
			25,490	1,000	X		28-13605	1000
BARCLAYS BK PLC	IPATH S&P500 V	06740C188	6,824	337	X		28-5284	337
BARCLAYS BK PLC	IPATH S&P MT E	06740C519	3,770	175	X		28-5284	175
BARNES & NOBLE INC	COM	067774109	987	60	X		28-5284	60
BARNES GROUP INC	COM	067806109	89,972	3,110	X		28-5284	2950
160			22,826	789	X		28-13605	789
BARRICK GOLD CORP	COM	067901108	1,746,331	59,399	X		28-5284	59399
72			1,534,562	52,196	X	X	28-5284	52124
			2,940	100	X		28-13605	100
			3,234	110	X	X	28-13605	110
			11,760	400	X		28-13663	400
			9,555	325	X	X	28-13663	325
BARRETT BUSINESS SERVICES IN	COM	068463108	364,460	6,921	X		28-13605	6921
BARRY R G CORP OHIO	COM	068798107	9,279	693	X		28-13605	693
BASIC ENERGY SVCS INC NEW	COM	06985P100	9,569	700	X		28-5284	700
			13,369	978	X		28-13605	978
BASSETT FURNITURE INDS INC	COM	070203104	12,704	796	X		28-13605	796
COLUMN TOTAL			4,581,159					

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE	ITEM
					(B) SHARED	(C) OTH INSTR V			
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BAXTER INTL INC 7365	COM	071813109	21,091,750	290,360	X		28-5284	282995	
24459			18,133,850	249,640	X	X	28-5284	225181	
8684			5,563,570	76,591	X		28-13605	67907	
92			1,343,985	18,502	X	X	28-13605	18410	
74			38,063	524	X		28-13663	450	
			400,828	5,518	X	X	28-13663	5518	
BAYTEX ENERGY CORP	COM	07317Q105	83,860	2,000	X		28-5284	2000	
			100,632	2,400	X	X	28-5284	2400	
			16,772	400	X		28-13605	400	
BBCN BANCORP INC	COM	073295107	10,187	780	X		28-5284	780	
B/E AEROSPACE INC 13788	COM	073302101	43,313,410	718,537	X		28-5284	704749	
15335			980,695	16,269	X	X	28-5284	934	
			9,771,509	162,102	X		28-13605	149160	

12942				603,885	10,018	X	X 28-13605	9901
117				128,698	2,135	X	28-13663	735
1400								
BEACON ROOFING SUPPLY INC 3230	COM	073685109		149,266	3,861	X	28-5284	631
6210				243,945	6,310	X	X 28-5284	100
BEAM INC 549	COM	073730103		3,555,762	55,961	X	28-5284	55412
5151				5,749,671	90,489	X	X 28-5284	85338
1423				647,727	10,194	X	28-13605	8771
				386,768	6,087	X	X 28-13605	6087
				6,354	100	X	X 28-13663	100
BEASLEY BROADCAST GROUP INC	CL A	074014101		10,437	1,769	X	28-13605	1769
BECTON DICKINSON & CO 4973	COM	075887109		26,501,275	277,181	X	28-5284	272208
11392				9,373,031	98,034	X	X 28-5284	86642
24 10116				27,459,861	287,207	X	28-13605	277067
395 593				5,764,996	60,297	X	X 28-13605	59309
9				83,754	876	X	28-13663	867
				308,342	3,225	X	X 28-13663	3225
BED BATH & BEYOND INC 561	COM	075896100		2,340,314	36,329	X	28-5284	35768
506				1,318,226	20,463	X	X 28-5284	19957
3164				816,137	12,669	X	28-13605	9505
				47,027	730	X	X 28-13605	730
				2,577	40	X	28-13663	40
				96,630	1,500	X	X 28-13663	1500
				COLUMN TOTAL	186,443,794			

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
					(A) SOLE	(B) SHARED		
					<C>	<C>	<C>	<C>
BEL FUSE INC 10	CL B	077347300	156	10	X		28-5284	
			6,260	401	X		28-13605	401
BELDEN INC	COM	077454106	24,172	468	X		28-13605	468
BELO CORP	COM SER A	080555105	18,156	1,847	X		28-13605	1847
BEMIS INC 2362	COM	081437105	1,266,578	31,382	X		28-5284	29020
276			3,082,939	76,386	X	X	28-5284	76110
59209			6,366,386	157,740	X		28-13605	98531
600			437,866	10,849	X	X	28-13605	10249
			928	23	X		28-13663	

			22,198	550	X	X	28-13663	550
BENCHMARK ELECTRS INC 210	COM	08160H101	3,784	210	X		28-5284	
			18,651	1,035	X		28-13605	1035
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	927,000	90,000	X		28-5284	90000
BERKLEY W R CORP 55290	COM	084423102	2,479,839	55,890	X		28-5284	600
40300			2,078,513	46,845	X	X	28-5284	6545
			34,964	788	X		28-13605	788
			238,267	5,370	X	X	28-13605	5370
3600			217,413	4,900	X		28-13663	1300
BERKSHIRE HATHAWAY INC DEL 43	CL A	084670108	24,379,680	156	X		28-5284	156
			203,007,720	1,299	X	X	28-5284	1256
			1,875,360	12	X		28-13605	12
			7,345,160	47	X	X	28-13605	47
			1,250,240	8	X	X	28-13663	8
BERKSHIRE HATHAWAY INC DEL 83344	CL B NEW	084670702	49,617,435	476,175	X		28-5284	392831
105301			61,666,915	591,813	X	X	28-5284	486512
18011			8,997,357	86,347	X		28-13605	68336
300			2,667,416	25,599	X	X	28-13605	25299
5720			1,101,290	10,569	X		28-13663	4849
629			675,008	6,478	X	X	28-13663	5849
BERKSHIRE HILLS BANCORP INC 2300	COM	084680107	58,742	2,300	X	X	28-5284	
BERRY PETE CO	CL A	085789105	106,467	2,300	X		28-5284	2300
			8,378	181	X		28-13605	181
	COLUMN TOTAL		379,981,238					

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
					<C>	<C>	<C>	<C>
BEST BUY INC 1834	COM	086516101	165,461	7,470	X		28-5284	5636
			234,214	10,574	X	X	28-5284	10574
2591			412,322	18,615	X		28-13605	16024
			15,062	680	X	X	28-13605	680
BHP BILLITON LTD 6070	SPONSORED ADR	088606108	3,051,157	44,588	X		28-5284	38518
6015			4,697,514	68,647	X	X	28-5284	62632
95			149,383	2,183	X		28-13605	2088
			10,880	159	X	X	28-13605	159
200			13,686	200	X		28-13663	

BIG LOTS INC 449	COM	089302103	22,538	639	X	28-5284	190
			26,735	758	X	28-13605	758
BIGLARI HLDGS INC	COM	08986R101	13,062	35	X	28-13605	35
BIO-REFERENCE LABS INC 2970	COM \$.01 NEW	09057G602	79,655	3,066	X	28-5284	96
1330			34,553	1,330	X X	28-5284	
3441			2,406,969	92,647	X	28-13605	89206
			16,627	640	X X	28-13605	640
BIO RAD LABS INC	CL A	090572207	9,954	79	X X	28-5284	79
			27,720	220	X	28-13605	220
			330,624	2,624	X X	28-13605	2624
BIOMARIN PHARMACEUTICAL INC 7165	COM	09061G101	639,971	10,279	X	28-5284	3114
13200			890,941	14,310	X X	28-5284	1110
865			136,163	2,187	X	28-13605	1322
700			43,582	700	X	28-13663	
BIOGEN IDEC INC 4177	COM	09062X103	2,510,583	13,034	X	28-5284	8857
5788			1,840,465	9,555	X X	28-5284	3767
2518			1,412,853	7,335	X	28-13605	4817
			111,911	581	X X	28-13605	581
272			52,392	272	X	28-13663	
BIOMED REALTY TRUST INC 623	COM	09063H107	17,777	823	X	28-5284	200
			20,326	941	X	28-13605	941
BIOSCRIP INC	COM	09069N108	63,550	5,000	X	28-5284	5000
BIOTA PHARMACEUTICALS INC COLUMN TOTAL	COM	090694100	1,157	285	X	28-13605	285
			19,459,787				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		
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BJS RESTAURANTS INC 7967	COM	09180C106	281,283	8,452	X	28-5284		485	
1624			84,332	2,534	X X	28-5284		910	
			1,398	42	X	28-13605		42	
250			8,320	250	X	28-13663			
BLACK BOX CORP DEL 40	COM	091826107	872	40	X	28-5284			
10			8,942	410	X X	28-5284		400	
			12,650	580	X	28-13605		580	
BLACKROCK FLOATING RATE INCO	COM	091941104	56,664	3,600	X X	28-5284		3600	

BLACK HILLS CORP	COM	092113109	156,342	3,550	X	28-5284	3550
			79,272	1,800	X	X 28-5284	1800
			4,096	93	X	28-13605	93
BLACKROCK INVT QUALITY MUN T	COM	09247D105	34,673	2,139	X	28-5284	2139
			32,420	2,000	X	X 28-5284	2000
BLACKROCK INC 35974	COM	09247X101	13,784,438	53,661	X	28-5284	17687
1743			1,163,923	4,531	X	X 28-5284	2788
1167			617,796	2,405	X	28-13605	1238
			3,596	14	X	X 28-13605	14
			9,017,992,289	35,105,856	X	28-4750	35105856
BLACKROCK MUNICIPL INC QLT	COM	092479104	116,155	7,333	X	28-5284	7333
			26,880	1,697	X	X 28-5284	1697
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	67,320	4,000	X	28-5284	4000
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	59,506	3,933	X	28-5284	3933
			95,274	6,297	X	X 28-5284	6297
BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	23,972	1,575	X	X 28-5284	1575
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	124,716	7,600	X	28-5284	7600
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	77,300	5,000	X	28-5284	5000
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	53,531	3,664	X	28-5284	3664
BLACKROCK STRATEGIC MUN TR	COM	09248T109	30,395	2,001	X	28-5284	2001
BLACKROCK BUILD AMER BD TR	SHS	09248X100	22,520	1,000	X	28-5284	1000
			93,683	4,160	X	X 28-5284	4160
COLUMN TOTAL			9,035,114,558				

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED (A) SOLE	ITEM 7: INSTR V (C) OTH			
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BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	34,936	2,142	X	X 28-5284		2142	
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	91,388	6,200	X	X 28-5284		6200	
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	22,752	1,200	X	28-5284		1200	
			18,960	1,000	X	X 28-5284		1000	
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	154,142	9,325	X	28-5284		9325	
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	24,560	2,000	X	28-5284		2000	
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	2,607	1,100	X	28-5284		1100	
BLACKROCK ENERGY & RES TR	COM	09250U101	1,042,918	40,345	X	X 28-5284		40345	
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	22,800	735	X	X 28-13605		735	
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	8,272	596	X	28-5284		596	
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	12,363	1,581	X	28-5284		1581	
			25,165	3,218	X	X 28-5284		3218	
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	76,300	10,000	X	28-5284		10000	
			172,438	22,600	X	X 28-5284		22600	

BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	457,907	23,150	X	28-5284	23150
			31,154	1,575	X	X 28-5284	1575
			19,780	1,000	X	X 28-13605	1000
BLACKROCK MUNIYIELD FD INC	COM	09253W104	28,746	1,800	X	28-5284	1800
			268,168	16,792	X	X 28-5284	16792
BLACKROCK MUNI INTER DR FD I	COM	09253X102	39,800	2,500	X	28-5284	2500
			15,920	1,000	X	X 28-5284	1000
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	30,408	2,400	X	28-5284	2400
BLACKROCK MUNIHOLDNGS QLTY I	COM	09254A101	15,821	1,069	X	X 28-5284	1069
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	25,561	1,675	X	28-5284	1675
			63,573	4,166	X	X 28-5284	4166
	COLUMN TOTAL		2,706,439				

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	415,760	24,866	X	28-5284	24866	
			78,016	4,666	X	X 28-5284	4666	
BLACKROCK MUNIY QUALITY FD I	COM	09254G108	113,840	8,000	X	X 28-5284	8000	
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	67,293	4,364	X	X 28-5284	4364	
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	155,975	10,037	X	X 28-5284	10037	
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	11,928	726	X	28-5284	726	
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	3,802	230	X	28-5284	230	
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	221,695	14,407	X	28-5284	14407	
			741,471	48,185	X	X 28-5284	48185	
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	33,424	4,178	X	X 28-5284	4178	
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	293,067	22,135	X	28-5284	22135	
			97,393	7,356	X	X 28-5284	7356	
BLACKROCK DEFINED OPPRTY CR	COM	09255Q105	131,278	8,486	X	28-5284	8486	
BLACKROCK DEBT STRAT FD INC	COM	09255R103	16,910	3,800	X	28-5284	3800	
			2,229	501	X	X 28-13605	501	
BLACKROCK SR HIGH INCOME FD	COM	09255T109	16,688	3,750	X	28-5284	3750	
BLACKROCK FLOAT RATE OME STR	COM	09255X100	7,390	457	X	28-5284	457	
BLACKROCK ENH CAP & INC FD I	COM	09256A109	5,438	418	X	28-5284	418	
			26,020	2,000	X	X 28-5284	2000	
BLACKROCK RES & COMM STRAT T	SHS	09257A108	32,175	2,500	X	X 28-5284	2500	
BLOCK H & R INC 5495	COM	093671105	432,150	14,689	X	28-5284	9194	
			663,333	22,547	X	X 28-5284	22322	
225			711,876	24,197	X	28-13605	22749	
1448			145,217	4,936	X	X 28-13605		
4936								

130			56,781	1,930	X	28-13663	1800
290			39,776	1,352	X	X 28-13663	1062
BLOUNT INTL INC NEW	COM	095180105	13,380	1,000	X	28-5284	1000
	COLUMN TOTAL		4,534,305				

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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BLUCORA INC 900	COM	095229100	13,932	900	X	X 28-5284		
			197,556	12,762	X	28-13605		12762
BLUEGREEN CORP	COM	096231105	11,710	1,190	X	28-13605		1190
BLUEKNIGHT ENERGY PARTNERS L	COM UNIT	09625U109	37,708	4,400	X	X 28-5284		4400
BOARDWALK PIPELINE PARTNERS 9690	UT LTD PARTNER	096627104	8,210,024	280,110	X	28-5284		280110
			2,568,728	87,640	X	X 28-5284		77950
			155,343	5,300	X	X 28-13605		5300
BOB EVANS FARMS INC	COM	096761101	25,572	600	X	28-5284		600
			10,399	244	X	28-13605		244
BODY CENT CORP	COM	09689U102	9,898	1,053	X	28-13605		1053
BOEING CO 23603	COM	097023105	45,427,356	529,148	X	28-5284		505545
			14,077,425	163,977	X	X 28-5284		151380
12597			39,660,811	461,978	X	28-13605		415591
29 46358			7,887,726	91,878	X	X 28-13605		90021
778 1079			493,466	5,748	X	28-13663		5717
31			17,170	200	X	X 28-13663		200
BOISE INC	COM	09746Y105	17,242	1,991	X	28-13605		1991
BONANZA CREEK ENERGY INC	COM	097793103	307,388	7,949	X	28-13605		7949
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	11,290	840	X	28-13605		840
BORGWARNER INC 6614	COM	099724106	4,730,037	61,159	X	28-5284		54545
			2,080,678	26,903	X	X 28-5284		15116
11787			228,230	2,951	X	28-13605		2951
			277,805	3,592	X	X 28-13605		3592
			89,792	1,161	X	28-13663		401
760								
BOSTON BEER INC	CL A	100557107	35,919	225	X	28-5284		225
			2,307,915	14,457	X	28-13605		14027
430			16,762	105	X	X 28-13605		105
BOSTON PRIVATE FINL HLDGS IN 360	COM	101119105	3,557	360	X	28-5284		
BOSTON PPTYS LTD PARTNERSHIP	NOTE	3.750% 5 10112RAG9	206,126	2,000	X	28-5284		2000

COLUMN TOTAL

412,252 4,000 X X 28-5284 4000
 129,529,817

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				AMOUNT	(A) SOLE	(C) OTH			
BOSTON PROPERTIES INC 1249	COM	101121101	2,367,937	23,431	X		28-5284	22182	
241			4,437,039	43,905	X	X	28-5284	43664	
1362			411,921	4,076	X		28-13605	2714	
7			40,424	400	X	X	28-13605	400	
			707	7	X		28-13663		
BOSTON SCIENTIFIC CORP 3627	COM	101137107	151,397	19,385	X		28-5284	15758	
471			13,246	1,696	X	X	28-5284	1225	
13178			321,608	41,179	X		28-13605	28001	
129			12,496	1,600	X	X	28-13605	1600	
			1,007	129	X		28-13663		
BOTTOMLINE TECH DEL INC	COM	101388106	150,761	5,288	X		28-13605	5288	
BOULDER BRANDS INC	COM	101405108	899	100	X	X	28-5284	100	
BOYD GAMING CORP	COM	103304101	41,350	5,000	X		28-5284	5000	
			2,704	327	X	X	28-5284	327	
			16,011	1,936	X		28-13605	1936	
BRADY CORP 160	CL A	104674106	114,673	3,420	X		28-5284	3260	
2533			84,931	2,533	X	X	28-5284		
			21,761	649	X		28-13605	649	
BRANDYWINE RLTY TR 1055	SH BEN INT NEW	105368203	15,667	1,055	X		28-5284		
5000			87,288	5,878	X	X	28-5284	878	
			14,093	949	X		28-13605	949	
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	44,088	2,200	X		28-5284	2200	
			10,982	548	X	X	28-5284	548	
			11,222	560	X	X	28-13605	560	
BRIDGEPOINT ED INC	COM	10807M105	11,959	1,169	X		28-13605	1169	
BRIGGS & STRATTON CORP 180	COM	109043109	104,656	4,220	X		28-5284	4040	
			1,066,400	43,000	X	X	28-5284	43000	
			3,794	153	X		28-13605	153	
			1,885	76	X	X	28-13605	76	
BRIGHT HORIZONS FAM SOL IN D 3120	COM	109194100	105,425	3,120	X	X	28-5284		
	COLUMN TOTAL		9,668,331						

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: INVESTMENT				ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V	(A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BRINKER INTL INC 750 1640	COM	109641100	43,260 87,084 36,370	1,149 2,313 966	X X X	28-5284 28-5284 28-13605	399 673 966		
BRINKS CO	COM	109696104	1,752 1,696 1,780	62 60 63	X X X	28-5284 28-5284 28-13605	62 60 63		
BRISTOL MYERS SQUIBB CO 56342 938 49979 15275 11597 177	COM	110122108	130,935,555 94,042,413 12,274,332 9,211,773 1,013,398 990,661	3,178,819 2,283,137 297,993 223,641 24,603 24,051	X X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663 28-13663	3122477 2232220 282718 212044 24426 24051		
BRISTOW GROUP INC 2059	COM	110394103	68,775 8,704 455,316	1,043 132 6,905	X X X	28-5284 28-5284 28-13605	1043 132 4846		
BRITISH AMERN TOB PLC 7635 5630 155 250	SPONSORED ADR	110448107	1,004,878 1,404,282 58,878 52,133 26,763	9,387 13,118 550 487 250	X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663	1752 7488 395 487		
BROADCOM CORP 6046 6866 4712	CL A	111320107	4,694,774 1,047,028 528,335 45,256 40,748 190,735	135,378 30,192 15,235 1,305 1,175 5,500	X X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663 28-13663	129332 23326 10523 1305 1175 5500		
BROADSOFT INC	COM	11133B409	12,653 688	478 26	X X	28-5284 28-13605	478 26		
BROADRIDGE FINL SOLUTIONS IN 2000 100	COM	11133T103	585,876 478,319 32,391 18,978	23,586 19,256 1,304 764	X X X X	28-5284 28-5284 28-13605 28-13605	21586 19156 1304 764		
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	2,885 9,486 32,393	500 1,644 5,614	X X X	28-5284 28-5284 28-13605	500 1644 5614		
	COLUMN TOTAL		259,440,348						

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION	(B) SHARED	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BROOKDALE SR LIVING INC	COM	112463104	7,583 10,873	272 390	X X	X X	28-5284 28-13605	272 390	
BROOKFIELD ASSET MGMT INC 5900	CL A LTD VT SH	112585104	352,129 1,075,798	9,650 29,482	X X	X X	28-5284 28-5284	9650 23582	
			10,217 2,266,029	280 62,100	X X	X X	28-13605 28-13605	280 62100	
BROOKFIELD TOTAL RETURN FD I	COM	11283U108	5,565	221	X	X	28-5284	221	
BROOKFIELD RESIDENTIAL PPTYS 173	COM	11283W104	4,211 207,864	173 8,540	X X	X X	28-5284 28-13605		8540
BROOKFIELD OFFICE PPTYS INC 2500	COM	112900105	7,795 46,359	454 2,700	X X	X X	28-5284 28-5284	454 200	
BROOKLINE BANCORP INC DEL 3000	COM	11373M107	27,420	3,000	X	X	28-5284		
BROOKS AUTOMATION INC 4100	COM	114340102	41,738 15,962	4,100 1,568	X X	X X	28-5284 28-13605		1568
BROWN & BROWN INC	COM	115236101	161,321 392,650	5,035 12,255	X X	X X	28-5284 28-13605	5035 12255	
BROWN FORMAN CORP 306807	CL A	115637100	26,871,654 60,254,480	365,104 818,675	X X	X X	28-5284 28-5284	58297 72904	
745771			54,488,509	740,333	X	X	28-13663		
740333									
BROWN FORMAN CORP 17904	CL B	115637209	51,642,478 45,941,402	723,284 643,437	X X	X X	28-5284 28-5284	705380 77908	
565529			280,816	3,933	X	X	28-13605	2535	
1398			13,852	194	X	X	28-13663	187	
7									
BROWN SHOE INC NEW 152	COM	115736100	2,432 2,400 3,600	152 150 225	X X X	X X	28-5284 28-5284 28-13605		150 225
BRUKER CORP 39455	COM	116794108	2,076,266 892,161	108,705 46,710	X X	X X	28-5284 28-5284	69250	
46710			2,941 116,701	154 6,110	X X	X X	28-13605 28-13663	154 1970	
4140									
	COLUMN TOTAL		247,223,206						

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(SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CBOE HLDGS INC	COM	12503M108	3,694 12,190 17,066	100 330 462	X X X		28-5284 28-5284 28-13605	100 330 462	
CBRE CLARION GLOBAL REAL EST	COM	12504G100	44,896	4,600	X	X	28-5284	4600	
CBRE GROUP INC 659	CL A	12504L109	17,776	704	X		28-5284	45	
1506			116,706	4,622	X	X	28-5284	3116	
2865			252,727	10,009	X		28-13605	7144	
			3,889	154	X	X	28-13605	154	
C D I CORP 40	COM	125071100	688	40	X		28-5284		
CEC ENTMT INC 50	COM	125137109	1,638 4,094 14,541	50 125 444	X X X		28-5284 28-5284 28-13605	125 125 444	
CFS BANCORP INC 1800	COM	12525D102	14,373	1,800	X	X	28-5284		
CF INDS HLDGS INC 1729	COM	125269100	15,592,826 3,234,196	81,908 16,989	X X		28-5284 28-5284	80179 16431	
558			26,491,128	139,156	X		28-13605	124582	
9 14565			4,303,885	22,608	X	X	28-13605	22033	
259 316			143,920 14,278	756 75	X X		28-13663 28-13663	756 75	
CH ENERGY GROUP INC 60	COM	12541M102	85,661	1,310	X		28-5284	1250	
C H ROBINSON WORLDWIDE INC 3349	COM NEW	12541W209	503,983 1,808,476	8,476 30,415	X X		28-5284 28-5284	5127 30293	
122			259,365	4,362	X		28-13605	2832	
1530									
CIFC CORP	COM	12547R105	9,810	1,192	X		28-13605	1192	
CIGNA CORPORATION 4062	COM	125509109	4,476,669 10,333,087	71,776 165,674	X X		28-5284 28-5284	67714 165208	
466			828,398	13,282	X		28-13605	10426	
2856			425,738	6,826	X	X	28-13605	6826	
CIT GROUP INC 2120	COM NEW	125581801	187,268 766,770	4,307 17,635	X X		28-5284 28-5284	2187 1295	
16340			63,263	1,455	X		28-13605	1455	
			70,032,999						
	COLUMN TOTAL								

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FORM 13F

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

AS

8:

AUTHORITY

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>	<C>
CLECO CORP NEW 500 2165	COM	12561W105	25,772 70,498 112,966	548 1,499 2,402	X X X	28-5284 X 28-5284 28-13605	548 999 237	
CME GROUP INC 11915 2482 2937 200	COM	12572Q105	1,002,150 475,866 544,461 46,672	16,319 7,749 8,866 760	X X X X	28-5284 X 28-5284 28-13605 X 28-13605	4404 5267 5929 560	
CMS ENERGY CORP 1770 8451	COM	125896100	165,265 45,095 351,150 66,190	5,915 1,614 12,568 2,369	X X X X	28-5284 X 28-5284 28-13605 X 28-13663	4145 1614 4117 2369	
CSS INDS INC	COM	125906107	13,375	515	X	28-13605	515	
CNA FINL CORP	COM	126117100	2,256 17,489	69 535	X X	28-5284 28-13605	69 535	
CNB FINL CORP PA	COM	126128107	8,525 184,140	500 10,800	X X	28-5284 X 28-5284	500 10800	
CNOOC LTD 335	SPONSORED ADR	126132109	23,363 162,201 34,470	122 847 180	X X X	28-5284 X 28-5284 28-13605	122 512 180	
CPFL ENERGIA S A	SPONSORED ADR	126153105	6,282 15,705	300 750	X X	28-13605 X 28-13605	300 750	
CNO FINL GROUP INC 13371 16052	COM	12621E103	153,098 523,872	13,371 45,753	X X	28-5284 28-13605		29701
CRH PLC	ADR	12626K203	43,871 33,135 1,679	1,986 1,500 76	X X X	28-5284 X 28-5284 X 28-13605	1986 1500 76	
CSG SYS INTL INC COLUMN TOTAL	COM	126349109	17,164 4,146,710	810	X	28-13605	810	

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>	
CSX CORP 16761	COM	126408103	17,048,837 8,166,003	692,198 331,547	X X	28-5284 X 28-5284	675437 314737	

16810				1,980,769	80,421	X	28-13605	70846
9575				1,846,733	74,979	X	X 28-13605	63679
11300				47,363	1,923	X	28-13663	1800
123				49,408	2,006	X	X 28-13663	2006
CTS CORP 200	COM	126501105		12,528	1,200	X	28-5284	1000
				7,830	750	X	X 28-13605	750
CVB FINL CORP	COM	126600105		1,037	92	X	28-13605	92
CVD EQUIPMENT CORP	COM	126601103		10,150	1,000	X	28-13605	1000
CVR ENERGY INC	COM	12662P108		36,134	700	X	X 28-5284	700
				15,796	306	X	28-13605	306
CVR REFNG LP 2500	COMUNIT REP LT	12663P107		138,760	4,000	X	X 28-5284	1500
CVR PARTNERS LP	COM	126633106		17,507	700	X	X 28-5284	700
CVS CAREMARK CORPORATION 29170	COM	126650100		37,859,460	688,479	X	28-5284	659309
				17,724,487	322,322	X	X 28-5284	307339
14983				40,730,323	740,686	X	28-13605	708550
59	32077			7,131,213	129,682	X	X 28-13605	127282
954	1446			361,724	6,578	X	28-13663	6357
221				65,988	1,200	X	X 28-13663	1200
CYS INVTS INC	COM	12673A108		58,700	5,000	X	X 28-5284	5000
				26,122	2,225	X	28-13605	2225
CA INC 3584	COM	12673P105		4,892,701	194,309	X	28-5284	190725
				1,053,103	41,823	X	X 28-5284	41661
162				3,718,683	147,684	X	28-13605	144151
3533				1,193,003	47,379	X	X 28-13605	47379
				74,961	2,977	X	28-13663	2977
				12,590	500	X	X 28-13663	500
CABELAS INC	COM	126804301		11,305	186	X	28-13605	186
	COLUMN TOTAL			144,293,218				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT		ITEM 6: DISCRETION (B) SHARED MANAGERS	ITEM 7: VOTING (A) SOLE (A) SOLE
					(A) SOLE	(C) OTH INSTR V		
	CL A NY CABLVS	12686C109	95,953	6,414	X		28-5284	6414
			11,370	760	X	X	28-5284	760
			93,036	6,219	X		28-13605	4240
1979			4,189	280	X	X	28-13605	280
CABOT CORP 800	COM	127055101	88,920	2,600	X		28-5284	1800
			142,101	4,155	X	X	28-5284	505

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3650				26,710	781	X	28-13605	781
CABOT MICROELECTRONICS CORP 1490	COM	12709P103		83,470	2,402	X	28-5284	912
660				27,383	788	X	X 28-5284	128
				1,251	36	X	28-13605	36
CABOT OIL & GAS CORP 689	COM	127097103		105,472	1,560	X	28-5284	871
227				272,806	4,035	X	X 28-5284	3808
1998				378,278	5,595	X	28-13605	3597
CACI INTL INC	NOTE	2.125% 5 127190AD8		227,876	2,000	X	28-13605	2000
CACI INTL INC 80	CL A	127190304		4,630	80	X	28-5284	
				189,524	3,275	X	28-13605	3275
CADENCE DESIGN SYSTEM INC 7520	COM	127387108		64,078	4,600	X	28-5284	4600
				135,650	9,738	X	X 28-5284	2218
				19,377	1,391	X	28-13605	1391
CAL DIVE INTL INC DEL	COM	12802T101		25	14	X	28-13605	14
CALAMOS GBL DYN INCOME FUND	COM	12811L107		53,196	5,937	X	28-5284	5937
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108		56,710	4,427	X	28-5284	4427
				15,372	1,200	X	28-13605	1200
CALAMOS ASSET MGMT INC	CL A	12811R104		12,500	1,062	X	28-13605	1062
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108		78,648	6,232	X	28-5284	6232
				22,716	1,800	X	X 28-13605	1800
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101		225,134	21,219	X	28-5284	21219
CALAVO GROWERS INC 200	COM	128246105		5,756	200	X	X 28-5284	
CALGON CARBON CORP 300	COM	129603106		4,530,430	250,300	X	X 28-5284	250000
	COLUMN TOTAL			6,972,561				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CALIFORNIA WTR SVC GROUP	COM	130788102	114,425	5,750	X	28-5284	5750	
			140,952	7,083	X	28-13605	7083	
			39,800	2,000	X	28-13663	2000	
CALLAWAY GOLF CO	COM	131193104	662	100	X	28-5284	100	
CALLON PETE CO DEL	COM	13123X102	5,617	1,518	X	28-13605	1518	
CALPINE CORP	COM NEW	131347304	6,180	300	X	28-5284	300	
			49,605	2,408	X	X 28-5284	2408	
			54,281	2,635	X	28-13605	2635	
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	74,500	2,000	X	28-5284	2000	
			168,556	4,525	X	X 28-5284	525	

4000				349,927	9,394	X	28-13605	9394
CAMAC ENERGY INC	COM	131745101	6,369	10,240	X	28-5284	10240	
CAMBREX CORP	COM	132011107	640	50	X	28-5284	50	
			14,133	1,105	X	28-13605	1105	
CAMDEN NATL CORP	COM	133034108	5,789	175	X	28-13605	175	
CAMDEN PPTY TR	SH BEN INT	133131102	2,906,194	42,315	X	28-5284	42315	
			245,943	3,581	X	X 28-5284	3581	
36973			10,360,859	150,857	X	28-13605	113884	
436			999,775	14,557	X	X 28-13605	14121	
			34,340	500	X	28-13663	500	
CAMECO CORP	COM	13321L108	8,063	388	X	28-5284	388	
			31,170	1,500	X	X 28-5284	1500	
CAMERON INTERNATIONAL CORP 4661	COM	13342B105	508,690	7,802	X	28-5284	3141	
			389,179	5,969	X	X 28-5284	4738	
1231			441,078	6,765	X	28-13605	4583	
2182			3,782	58	X	X 28-13605	58	
CAMPBELL SOUP CO 1945	COM	134429109	6,122,647	134,979	X	28-5284	133034	
			270,647,244	5,966,650	X	X 28-5284	105257	
600 5860793			1,679,182	37,019	X	28-13605	35352	
1667			407,832	8,991	X	X 28-13605	8991	
			90,765	2,001	X	28-13663	2001	
			85,231	1,879	X	X 28-13663	1879	
	COLUMN TOTAL		295,993,410					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				<C>	<C>	<C>	<C>	<C>		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CAMPUS CREST CMNTYS INC 485	COM	13466Y105	37,308	2,684	X	28-5284	2199			
CDN IMPERIAL BK OF COMMERCE	COM	136069101	7,843	100	X	28-5284	100			
			11,765	150	X	X 28-5284	150			
CANADIAN NATL RY CO 1775	COM	136375102	959,269	9,564	X	28-5284	7789			
23173			3,176,802	31,673	X	X 28-5284	8500			
			71,414	712	X	28-13605	712			
			1,434,089	14,298	X	X 28-13605	14298			
CANADIAN NAT RES LTD 3117	COM	136385101	891,832	27,757	X	28-5284	27757			
			463,732	14,433	X	X 28-5284	11316			
			370,684	11,537	X	28-13605	11537			
			1,137,498	35,403	X	X 28-13605	35403			
			63,168	1,966	X	X 28-13663	1966			
CANADIAN PAC RY LTD 4033	COM	13645T100	1,512,539	11,593	X	28-5284	7560			

3547			638,781	4,896	X	X	28-5284	1349
			77,891	597	X		28-13605	597
			7,828	60	X	X	28-13605	60
CANON INC	SPONSORED ADR	138006309	19,262	525	X		28-5284	525
2950			152,887	4,167	X	X	28-5284	1217
			2,642	72	X		28-13605	72
CANTEL MEDICAL CORP	COM	138098108	28,647	953	X		28-5284	953
			9,679	322	X	X	28-5284	322
6954			377,463	12,557	X		28-13605	5603
CAPELLA EDUCATION COMPANY	COM	139594105	13,297	427	X		28-13605	427
CAPITAL CITY BK GROUP INC	COM	139674105	74	6	X		28-13605	6
CAPLEASE INC	COM	140288101	11,358	1,783	X		28-13605	1783
CAPITAL ONE FINL CORP 10354	COM	14040H105	8,164,746	148,585	X		28-5284	138231
7057			2,086,122	37,964	X	X	28-5284	30907
5726			2,641,337	48,068	X		28-13605	42342
			716,823	13,045	X	X	28-13605	13045
75			45,499	828	X		28-13663	753
			274,750	5,000	X	X	28-13663	5000
CAPITAL SR LIVING CORP	COM	140475104	8,986	340	X		28-5284	340
	COLUMN TOTAL		25,416,015					

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					DISCRETION	(A) SOLE (C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CAPITAL SOUTHWEST CORP	COM	140501107	12,880	112	X		28-13605	112
CAPITALSOURCE INC	COM	14055X102	12,977	1,349	X	X	28-5284	1349
			37,489	3,897	X		28-13605	3897
CAPITOL FED FINL INC 35960	COM	14057J101	434,037	35,960	X		28-5284	
CAPSTONE TURBINE CORP	COM	14067D102	1,350	1,500	X	X	28-5284	1500
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	23,475	1,500	X	X	28-5284	1500
CAPSTEAD MTG CORP	COM NO PAR	14067E506	19,230	1,500	X		28-5284	1500
			20,499	1,599	X		28-13605	1599
CARBO CERAMICS INC	COM	140781105	9,107	100	X		28-5284	100
			8,287	91	X		28-13605	91
CARBONITE INC	COM	141337105	43,800	4,000	X	X	28-5284	4000
CARDINAL FINL CORP	COM	14149F109	183,600	10,099	X		28-13605	10099
			9,545	525	X	X	28-13605	525
CARDINAL HEALTH INC 3093	COM	14149Y108	10,389,684	249,632	X		28-5284	246539
4178			626,797	15,060	X	X	28-5284	10882

3209			411,872	9,896	X	28-13605	6687
36			78,204	1,879	X	X 28-13605	1843
19			791	19	X	28-13663	
CARDIONET INC	COM	14159L103	102	42	X	28-13605	42
CARDTRONICS INC	COM	14161H108	1,538	56	X	28-5284	56
CAREER EDUCATION CORP	COM	141665109	7,390	3,118	X	28-13605	3118
CAREFUSION CORP 5626	COM	14170T101	252,943	7,229	X	28-5284	1603
2248			177,644	5,077	X	X 28-5284	2829
8209			417,781	11,940	X	28-13605	3731
18			5,878	168	X	X 28-13605	150
155			5,423	155	X	28-13663	
CARLISLE COS INC	COM	142339100	1,121,382	16,542	X	28-5284	16542
1270			537,507	7,929	X	X 28-5284	6659
			32,743	483	X	28-13605	483
	COLUMN TOTAL		14,883,955				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CARLYLE GROUP L P	COM UTS LTD PT	14309L102	3,025	100	X	28-5284	100	
CARMAX INC 4782	COM	143130102	378,219	9,070	X	28-5284	4288	
4242			1,284,527	30,804	X	X 28-5284	26562	
2128			562,867	13,498	X	28-13605	11370	
CARMIKE CINEMAS INC	COM	143436400	14,514	801	X	28-13605	801	
CARNIVAL CORP 5527	PAIRED CTF	143658300	728,120	21,228	X	28-5284	15701	
3151			588,725	17,164	X	X 28-5284	14013	
4363			423,536	12,348	X	28-13605	7985	
32			22,432	654	X	X 28-13605	654	
			1,098	32	X	28-13663		
			38,142	1,112	X	X 28-13663	1112	
CARRIAGE SVCS INC	COM	143905107	1,284,116	60,429	X	28-5284	60429	
CARPENTER TECHNOLOGY CORP 90382	COM	144285103	4,454,929	90,382	X	28-5284		
20010			6,930,815	140,613	X	X 28-5284	120603	
			8,675	176	X	28-13605	176	
CARRIZO OIL & GAS INC	NOTE 4.375% 6	144577AA1	200,250	2,000	X	28-5284	2000	

CARROLLTON BANCORP	COM	145282109	264,214	47,692	X	28-5284	47692
CARTER INC	COM	146229109	4,753	83	X	28-5284	83
			12,313	215	X	28-13605	215
CASCADE CORP	COM	147195101	1,365	21	X	28-13605	21
CASEYS GEN STORES INC 2030	COM	147528103	127,502	2,187	X	28-5284	157
5815			344,845	5,915	X X	28-5284	100
			6,238	107	X	28-13605	107
CASH AMER INTL INC 100	COM	14754D100	67,109	1,279	X	28-5284	1179
			5,142	98	X X	28-5284	98
			26,865	512	X	28-13605	512
CASS INFORMATION SYS INC 1385	COM	14808P109	60,117	1,430	X	28-5284	45
615			25,855	615	X X	28-5284	
			13,159	313	X	28-13605	313
COLUMN TOTAL			17,883,467				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
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CASTLE A M & CO 70	COM	148411101	1,225	70	X		28-5284	
900			15,750	900	X X		28-5284	
			88	5	X		28-13605	5
CATAMARAN CORP	COM	148887102	72,439	1,366	X		28-5284	1366
			151,189	2,851	X X		28-5284	2851
			582,163	10,978	X		28-13605	10978
			18,879	356	X X		28-13605	356
CATERPILLAR INC DEL 15343	COM	149123101	26,669,611	306,653	X		28-5284	291310
100 6378			11,824,093	135,956	X X		28-5284	129478
6190			6,271,668	72,113	X		28-13605	65923
45			3,102,481	35,673	X X		28-13605	35673
			71,750	825	X		28-13663	780
			1,388,650	15,967	X X		28-13663	15967
CATHAY GENERAL BANCORP	COM	149150104	22,414	1,114	X		28-13605	1114
CATO CORP NEW 95	CL A	149205106	24,019	995	X		28-5284	900
			435	18	X		28-13605	18
CAVIUM INC 11620	COM	14964U108	474,142	12,217	X		28-5284	597
2368			91,902	2,368	X X		28-5284	
			9,198	237	X		28-13605	237
366			14,204	366	X		28-13663	
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	79,540	2,000	X		28-5284	2000

			198,850	5,000	X	X 28-5284	5000
			196,384	4,938	X	28-13605	
4938							
CEDAR REALTY TRUST INC	COM NEW	150602209	6,550	1,072	X	28-13605	1072
CELADON GROUP INC	COM	150838100	83	4	X	28-13605	4
CELANESE CORP DEL 554	COM SER A	150870103	7,596,687	172,456	X	28-5284	171902
			2,628,860	59,679	X	X 28-5284	59404
275			428,915	9,737	X	28-13605	9737
			162,721	3,694	X	X 28-13605	3694
			18,193	413	X	28-13663	413
			26,430	600	X	X 28-13663	600
CELL THERAPEUTICS INC	COM NPV NEW 20	150934883	9,430	8,200	X	28-5284	8200
	COLUMN TOTAL		62,158,943				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
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CELGENE CORP 3083	COM	151020104	16,067,908	138,624	X	28-5284			135541	
			7,232,552	62,398	X	X 28-5284			55082	
7316			9,257,616	79,869	X	28-13605			72141	
7728			1,375,388	11,866	X	X 28-13605			11768	
98			247,468	2,135	X	28-13663			2050	
85			166,910	1,440	X	X 28-13663			1440	
CELGENE CORP	RIGHT 12/31/20	151020112	241	34	X	X 28-5284			34	
			412	58	X	28-13605			58	
CELLEX THERAPEUTICS INC NEW	COM	15117B103	17,370	1,500	X	28-5284			1500	
CEMEX SAB DE CV	SPON ADR NEW	151290889	8,278	678	X	28-5284			678	
			228,571	18,720	X	X 28-5284			18720	
			9,316	763	X	28-13605			763	
CENTENE CORP DEL	COM	15135B101	107,502	2,441	X	28-5284			2441	
			2,642	60	X	X 28-5284			60	
			7,531	171	X	28-13605			171	
CENOVUS ENERGY INC	COM	15135U109	1,114,245	35,955	X	28-5284			35955	
			157,522	5,083	X	X 28-5284			1083	
4000			3,874	125	X	28-13605			125	
			18,594	600	X	28-13663			600	
CENTERPOINT ENERGY INC 1269	COM	15189T107	407,104	16,991	X	28-5284			15722	
			492,043	20,536	X	X 28-5284			19635	
901			334,937	13,979	X	28-13605			9980	
3999			11,621	485	X	X 28-13605			485	
			5,415	226	X	28-13663				
226			40,780	1,702	X	X 28-13663			1702	

CENTERSTATE BANKS INC	COM	15201P109	2,574	300	X	28-5284	300
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	11,987	3,505	X	28-5284	3505
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	9,634	294	X	28-5284	294
CENTRAL FD CDA LTD	CL A	153501101	2,336,991 67,795	120,650 3,500	X X	28-5284 28-5284	120650 3500
CENTRAL PAC FINL CORP	COM NEW	154760409	2,575	164	X	28-13605	164
COLUMN TOTAL			39,747,396				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITEM 7: INSTR V (A) SOLE	ITEM VOTING (A) SOLE
				DISCRETION	(A) SOLE	(C) OTH	INSTR V		
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CENTURY ALUM CO 320	COM	156431108	2,475	320	X		28-5284		
CEPHEID 11262	COM	15670R107	491,328	12,805	X		28-5284	1543	
3076			199,869	5,209	X	X	28-5284	2133	
			10,245	267	X		28-13605	267	
253			9,708	253	X		28-13663		
CENVEO INC	COM	15670S105	8,927	4,152	X		28-13605	4152	
CENTURYLINK INC 12219	COM	156700106	8,417,359	239,606	X		28-5284	227387	
200 4189			5,848,021	166,468	X	X	28-5284	162079	
5728			3,187,942	90,747	X		28-13605	85019	
900			631,989	17,990	X	X	28-13605	17090	
			11,101	316	X		28-13663	316	
653			164,865	4,693	X	X	28-13663	4040	
CERNER CORP 10614	COM	156782104	1,482,492	15,648	X		28-5284	5034	
14627			1,879,168	19,835	X	X	28-5284	5208	
2257			519,554	5,484	X		28-13605	3227	
785			74,371	785	X		28-13663		
CEVA INC	COM	157210105	11,856	760	X		28-13605	760	
CHARLES RIV LABS INTL INC	COM	159864107	21,958 27,226	496 615	X X		28-5284 28-13605	496 615	
CHART INDS INC	COM PAR \$0.01	16115Q308	14,642 9,201	183 115	X X		28-5284 28-13605	183 115	
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	3,855 54,174 4,271	37 520 41	X X X		28-5284 28-5284 28-13605	37 520 41	
CHASE CORP	COM	16150R104	11,032	571	X		28-13605	571	
CHECKPOINT SYS INC 190	COM	162825103	17,370	1,330	X		28-5284	1140	

			1,881	144	X	X	28-5284	144
CHEESECAKE FACTORY INC 2495	COM	163072101	156,023	4,041	X		28-5284	1546
			139,961	3,625	X	X	28-5284	
3625			267,606	6,931	X		28-13605	6931
	COLUMN TOTAL		23,680,470					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH INSTR V		
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CHEMED CORP NEW 1801	COM	16359R103	175,316	2,192	X		28-5284	391
790			63,184	790	X	X	28-5284	
			115,651	1,446	X		28-13605	1446
CHEMICAL FINL CORP	COM	163731102	274,458	10,404	X		28-13605	10404
CHEMTURA CORP	COM NEW	163893209	14,868	688	X		28-5284	688
			259	12	X	X	28-5284	12
			26,710	1,236	X		28-13605	1236
1			22	1	X	X	28-13605	
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	45,161	1,650	X		28-5284	1650
			13,685	500	X	X	28-5284	500
CHENIERE ENERGY INC	COM NEW	16411R208	19,320	690	X		28-5284	690
			52,836	1,887	X	X	28-5284	1887
			33,908	1,211	X		28-13605	1211
CHEROKEE INC DEL NEW	COM	16444H102	9,809	716	X		28-13605	716
CHESAPEAKE ENERGY CORP 2348	COM	165167107	1,192,373	58,421	X		28-5284	56073
1545			375,483	18,397	X	X	28-5284	16852
4969			395,036	19,355	X		28-13605	14386
			15,675	768	X	X	28-13605	768
262			5,347	262	X		28-13663	
CHESAPEAKE GRANITE WASH TR	COM SH BEN INT	165185109	20,970	1,500	X		28-5284	1500
CHESAPEAKE LODGING TR	SH BEN INT	165240102	254,198	11,081	X		28-13605	11081
CHESAPEAKE UTILS CORP	COM	165303108	56,408	1,150	X		28-5284	1150
1200			309,015	6,300	X	X	28-5284	5100
			47,235	963	X		28-13605	963
CHEVRON CORP NEW 44153	COM	166764100	280,976,981	2,364,728	X		28-5284	2320575
1108	65438		199,506,028	1,679,061	X	X	28-5284	1612515
52	100731		117,209,038	986,442	X		28-13605	885659
1411	6869		33,979,668	285,976	X	X	28-13605	277696
253			2,812,945	23,674	X		28-13663	23421
			3,062,229	25,772	X	X	28-13663	25772

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	ITEM 7: MANAGERS (A) SOLE (C) OTH INSTR V		
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CHICAGO BRIDGE & IRON CO N V 18715	N Y REGISTRY S	167250109	3,123,816	50,303	X	28-5284	31588	
18800			1,345,583	21,668	X	X 28-5284	2868	
			50,674	816	X	28-13605	816	
1480			139,725	2,250	X	28-13663	770	
CHICOS FAS INC 25883	COM	168615102	517,255	30,789	X	28-5284	4906	
5273			147,050	8,753	X	X 28-5284	3480	
			252,638	15,038	X	28-13605	15038	
815			22,260	1,325	X	X 28-13605	1325	
			13,692	815	X	28-13663		
CHILDRENS PL RETAIL STORES I	COM	168905107	4,661	104	X	28-13605	104	
CHIMERA INVT CORP	COM	16934Q109	22,330	7,000	X	28-5284	7000	
			9,570	3,000	X	X 28-5284	3000	
			35,945	11,268	X	28-13605	11268	
CHINA FD INC	COM	169373107	6,933	330	X	X 28-5284	330	
CHINA LIFE INS CO LTD 27671	SPON ADR REP H	16939P106	1,128,358	28,624	X	28-5284	953	
15395			617,711	15,670	X	X 28-5284	275	
727			49,236	1,249	X	28-13663	522	
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	17,184	600	X	28-5284	600	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	211,139	3,974	X	28-5284	3974	
2335			202,425	3,810	X	X 28-5284	1475	
			59,771	1,125	X	28-13605	1125	
			106,260	2,000	X	X 28-13605	2000	
			53,130	1,000	X	28-13663	1000	
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	35,427	303	X	X 28-5284	303	
			116,920	1,000	X	X 28-13605	1000	
			11,692	100	X	28-13663	100	
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	51,094	1,005	X	28-5284	1005	
			50,840	1,000	X	X 28-13605	1000	
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	768	57	X	28-5284	57	
			121	9	X	X 28-5284	9	
			94,360	7,000	X	X 28-13605	7000	
COLUMN TOTAL			8,498,568					

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					DISCRETION (B) SHARED	(C) OTH INSTR V		
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CHIPOTLE MEXICAN GRILL INC 2570	COM	169656105	1,503,564	4,614	X	28-5284	2044	
4817			2,207,769	6,775	X	X 28-5284	1958	
594			447,420	1,373	X	28-13605	779	
10			84,074	258	X	X 28-13605	248	
255			83,097	255	X	28-13663		
			13,035	40	X	X 28-13663	40	
CHOICE HOTELS INTL INC	COM	169905106	7,573	179	X	28-13605	179	
CHIQUITA BRANDS INTL INC	NOTE	4.250% 8 170032AT3	182,500	2,000	X	28-5284	2000	
CHIQUITA BRANDS INTL INC	COM	170032809	77,600	10,000	X	28-5284	10000	
CHRISTOPHER & BANKS CORP 205	COM	171046105	1,318	205	X	28-5284		
CHUBB CORP 10580	COM	171232101	122,194,681	1,396,032	X	28-5284	1385452	
8884			56,118,547	641,135	X	X 28-5284	632251	
41 51979			58,375,070	666,915	X	28-13605	614895	
896 6293			18,560,124	212,043	X	X 28-13605	204854	
26			956,440	10,927	X	28-13663	10901	
			960,554	10,974	X	X 28-13663	10974	
CHURCH & DWIGHT INC 30600	COM	171340102	19,801,986	306,390	X	28-5284	306390	
			2,832,668	43,829	X	X 28-5284	13229	
			59,201	916	X	28-13605	916	
			1,201,795	18,595	X	X 28-13605	18595	
			7,109,300	110,000	X	28-11439	110000	
CHURCHILL DOWNS INC 1000	COM	171484108	1,921,968	27,441	X	28-5284	27441	
			535,526	7,646	X	X 28-5284	6646	
			250,043	3,570	X	28-13605	3570	
CHUYS HLDGS INC	COM	171604101	9,774	300	X	28-13663	300	
CIBER INC 380	COM	17163B102	1,786	380	X	28-5284		
CIENA CORP	COM NEW	171779309	1,601	100	X	28-5284	100	
			1,441	90	X	X 28-5284	90	
			2,498	156	X	28-13605	156	
CIMAREX ENERGY CO 210	COM	171798101	326,806	4,332	X	28-5284	4122	
808			160,235	2,124	X	X 28-5284	1316	
			59,220	785	X	28-13605	785	
	COLUMN TOTAL		296,049,214					

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					(A) SOLE	(B) SHARED	(C) OTH		
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CINCINNATI BELL INC NEW	COM	171871106	13,366 235	4,100 72	X X	28-5284 28-5284		4100 72	
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	45,360 165,791	1,000 3,655	X X	28-5284 28-5284		1000 3655	
CINCINNATI FINL CORP 150530	COM	172062101	14,366,402 2,717,700	304,244 57,554	X X	28-5284 28-5284		153714 56952	
602			183,827	3,893	X	28-13605		2418	
1475			5,194	110	X	28-13663			
110									
CINEMARK HOLDINGS INC	COM	17243V102	15,338	521	X	28-13605		521	
CIRCOR INTL INC 1500	COM	17273K109	68,000 10,370	1,600 244	X X	28-5284 28-13605		100 244	
CISCO SYS INC 111723	COM	17275R102	84,379,944 44,235,990	4,038,284 2,117,061	X X	28-5284 28-5284		3926561 2012796	
1800 102465			70,890,905	3,392,721	X	28-13605		2968622	
169 423930			19,764,852	945,913	X	28-13605		924466	
5440 16007			416,730	19,944	X	28-13663		19366	
578			666,321	31,889	X	28-13663		30076	
1813									
CIRRUS LOGIC INC 15445	COM	172755100	351,374 167,008	15,445 7,341	X X	28-5284 28-5284			
7028			6,074 11,079	267 487	X X	28-13605 28-13663		313 267	
487									
CINTAS CORP 643	COM	172908105	1,081,847 609,303	24,515 13,807	X X	28-5284 28-5284		23872 13740	
67			647,608	14,675	X	28-13605		7870	
6805									
CITIZENS & NORTHN CORP	COM	172922106	173,609 419,250 10,764	8,903 21,500 552	X X X	28-5284 28-5284 28-13605		8903 21500 552	
CITIGROUP INC	*W EXP 10/28/2	172967234	2,250	30,000	X	28-5284		30000	
COLUMN TOTAL			241,426,491						

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8: AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	ITEM 6: INVESTMENT			ITEM 7: VOTING
				DISCRETION	ITEM 7:	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	MANAGERS INSTR V	(A) SOLE	
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CITIGROUP INC 30668	COM NEW	172967424	27,344,656	618,098	X	28-5284	587430	
14833			5,506,022	124,458	X X	28-5284	109625	
80 147387			51,065,701	1,154,288	X	28-13605	1006821	
2170 5952			8,456,653	191,154	X X	28-13605	183032	
297			151,168	3,417	X	28-13663	3120	
			59,945	1,355	X X	28-13663	1355	
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	74,347	3,297	X	28-5284	3297	
			16,913	750	X X	28-5284	750	
			18,017	799	X	28-13605	799	
CITRIX SYS INC 9841	COM	177376100	1,000,793	13,871	X	28-5284	4030	
84			145,166	2,012	X X	28-5284	1928	
1748			410,317	5,687	X	28-13605	3939	
			20,779	288	X X	28-13605	288	
15			1,082	15	X	28-13663		
CITY HLDG CO	COM	177835105	15,717	395	X	28-13605	395	
CITY NATL CORP	COM	178566105	298,968	5,075	X	28-5284	5075	
			13,785	234	X X	28-5284	234	
			12,430	211	X	28-13605	211	
CLARCOR INC	COM	179895107	314,280	6,000	X	28-5284	6000	
1920			100,570	1,920	X X	28-5284		
			16,238	310	X	28-13605	310	
			36,666	700	X X	28-13605	700	
CLAYMORE EXCHANGE TRD FD TR 600	GUGG BRIC ETF	18383M100	31,104	900	X X	28-5284	300	
CLAYMORE EXCHANGE TRD FD TR	GUGG INSDR SEN	18383M209	19,139	490	X X	28-5284	490	
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2015	18383M423	38,773	1,443	X	28-5284	1443	
800			53,821	2,003	X X	28-5284	1203	
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2014	18383M431	41,732	1,563	X	28-5284	1563	
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2013	18383M449	27,834	1,073	X	28-5284	1073	
			29,935	1,154	X X	28-5284	1154	
CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSE	18383M506	58,456	2,451	X	28-5284	2451	
			250,425	10,500	X X	28-5284	10500	
COLUMN TOTAL			95,631,432					

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

AS

8:

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

ITEM 2:
TITLE OF CLASS
NUMBER
VALUE
AMOUNT
(A) SOLE (C) OTH INSTR V (A) SOLE

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

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CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 20	18383M548	19,611	856	X	28-5284	856		
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 20	18383M555	19,382	868	X	28-5284	868		
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 20	18383M563	19,106	874	X	28-5284	874		
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 20	18383M571	18,881	886	X	28-5284	886		
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 20	18383M589	29,955	1,436	X X	28-5284	1436		
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL W	18383Q507	12,688	530	X X	28-5284	530		
CLAYMORE EXCHANGE TRD FD TR	GUGGENHEIM SOL	18383Q739	30,400	1,900	X	28-5284	1900		
			3,200	200	X X	28-5284	200		
CLAYMORE EXCHANGE TRD FD TR	GUGG CHN SML C	18383Q853	11,810	500	X	28-5284	500		
CLAYMORE EXCHANGE TRD FD TR	GUGG CHN RL ES	18383Q861	20,608	938	X	28-5284	938		
CLEAN HARBORS INC 6700	COM	184496107	389,203	6,700	X X	28-5284			
			13,651	235	X	28-13605	235		
230			232,360	4,000	X X	28-13605	3770		
CLEAN ENERGY FUELS CORP	COM	184499101	2,600	200	X	28-5284	200		
			53,950	4,150	X X	28-5284	4150		
			3,250	250	X	28-13605	250		
CLEARBRIDGE ENERGY MLP TR FD	COM	18469Q108	212,515	9,500	X	28-5284	9500		
CLEARWATER PAPER CORP	COM	18538R103	21,076	400	X	28-13605	400		
CLIFFS NAT RES INC 177	COM	18683K101	109,269	5,748	X	28-5284	5571		
377			110,790	5,828	X X	28-5284	5451		
1613			89,461	4,706	X	28-13605	3093		
			15,113	795	X X	28-13605	795		
			19,010	1,000	X	28-13663	1000		
CLOROX CO DEL 1591	COM	189054109	19,381,784	218,929	X	28-5284	217338		
6199			6,992,719	78,987	X X	28-5284	72788		
1320			709,745	8,017	X	28-13605	6697		
500			721,608	8,151	X X	28-13605	7651		
10			177,945	2,010	X	28-13663	2000		
			487,800	5,510	X X	28-13663	5510		
	COLUMN TOTAL		29,929,490						

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

AS

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

<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
------------	-----	-----	-----	-----	-----	-----	-----	-----	-----

CLOUD PEAK ENERGY INC 23358	COM	18911Q102	438,663	23,358	X	28-5284			
			89,412	4,761	X X	28-5284			

4761

5485			4,495,967	58,678	X	28-13605	53193
76			534,355	6,974	X	X 28-13605	6898
1280			159,372	2,080	X	28-13663	800
65			122,210	1,595	X	X 28-13663	1530
COHEN & STEERS QUALITY RLTY	COM	19247L106	7,058	609	X	28-5284	609
			11,752	1,014	X	X 28-5284	1014
			24,942	2,152	X	28-13605	2152
COHEN & STEERS REIT & PFD IN	COM	19247X100	28,320	1,500	X	X 28-5284	1500
			37,760	2,000	X	28-13605	2000
COHERENT INC	COM	192479103	59,577	1,050	X	28-5284	1050
			11,064	195	X	28-13605	195
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	83,505	4,036	X	28-5284	4036
			125,237	6,053	X	X 28-5284	6053
			17,007	822	X	28-13605	822
COHEN & STEERS GLOBAL INC BL	COM	19248M103	7,068	635	X	X 28-5284	635
COHEN & STEERS CLOSED END OP	COM	19248P106	13,400	1,000	X	28-5284	1000
COHU INC	COM	192576106	936	100	X	28-5284	
100							
COINSTAR INC	COM	19259P300	252,959	4,330	X	28-5284	
4330							
			57,368	982	X	X 28-5284	
982							
			2,364,608	40,476	X	28-13605	38846
1630							
			17,584	301	X	X 28-13605	301
			7,945	136	X	28-13663	
136							
COLDWATER CREEK INC	COM NEW	193068202	1,580	500	X	28-5284	500
COLEMAN CABLE INC	COM	193459302	12,495	833	X	28-13605	833
COLFAX CORP	COM	194014106	706,058	15,171	X	28-5284	811
14360							
			259,879	5,584	X	X 28-5284	
5584							
			5,533,048	118,888	X	28-13605	114507
4381							
			37,977	816	X	X 28-13605	816
			21,083	453	X	28-13663	
453							
	COLUMN TOTAL		23,028,433				

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:		ITEM 6:		ITEM 7:	ITEM 8:
					SHARES OR	DISCRETION	INVESTMENT	VOTING		
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE			
COLGATE PALMOLIVE CO	COM	194162103	56,110,990	475,396	X	28-5284	471164			
4232										
100	10839		44,262,312	375,009	X	X 28-5284	364070			
			3,896,642	33,014	X	28-13605	28602			
4412			2,611,414	22,125	X	X 28-13605	22025			

9620

COMPUTER PROGRAMS & SYS INC	COM	205306103	27,055	500	X	28-13663	500
COMPUTER SCIENCES CORP 585	COM	205363104	132,232	2,686	X	28-5284	2101
110			132,133	2,684	X X	28-5284	2574
1442			217,055	4,409	X	28-13605	2967
128			6,301	128	X	28-13663	
COMPUTER TASK GROUP INC	COM	205477102	37,433	1,750	X X	28-5284	1750
			180,425	8,435	X	28-13605	8435
COMPX INTERNATIONAL INC	CL A	20563P101	634	50	X	28-5284	50
COMPUWARE CORP 319	COM	205638109	42,391	3,394	X	28-5284	3075
350			10,267	822	X X	28-5284	472
104			33,361	2,671	X	28-13605	2567
COMSTOCK MNG INC	COM	205750102	375,870	187,000	X X	28-5284	187000
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	12,577	518	X	28-13605	518
COMVERSE INC	COM	20585P105	31,321	1,117	X	28-5284	1117
1			56	2	X X	28-5284	1
CONAGRA FOODS INC 23541	COM	205887102	21,226,378	592,750	X	28-5284	569209
6562			4,267,979	119,184	X X	28-5284	112622
92 96925			44,863,771	1,252,828	X	28-13605	1155811
1956 2243			8,448,797	235,934	X X	28-13605	231735
			204,153	5,701	X	28-13663	5701
			43,438	1,213	X X	28-13663	1213
CON-WAY INC	COM	205944101	1,197	34	X X	28-5284	34
			6,091	173	X	28-13605	173
		COLUMN TOTAL	80,794,421				

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
CONCHO RES INC	COM	20605P101	286,931	2,945	X	28-5284	2945	
8300			870,829	8,938	X X	28-5284	638	
350			109,024	1,119	X	28-13605	769	
			227,402	2,334	X X	28-13605	2334	
CONCUR TECHNOLOGIES INC 1155	COM	206708109	166,569	2,426	X	28-5284	1271	
10890			747,707	10,890	X X	28-5284		
			15,517	226	X	28-13605	226	
300			331,628	4,830	X X	28-13605	4530	

CONMED CORP 90	COM	207410101	3,065	90	X	28-5284	
			9,026	265	X	28-13605	265
CONNECTICUT WTR SVC INC	COM	207797101	5,846	200	X	28-5284	200
CONOCOPHILLIPS 25897	COM	20825C104	81,969,188	1,363,880	X	28-5284	1337983
31534			35,456,716	589,962	X X	28-5284	558428
11912			14,516,855	241,545	X	28-13605	229633
1900			6,149,733	102,325	X X	28-13605	100425
180			1,124,471	18,710	X	28-13663	18530
			8,362,254	139,139	X X	28-13663	139139
CONSOL ENERGY INC 1235	COM	20854P109	270,344	8,034	X	28-5284	6799
953			169,865	5,048	X X	28-5284	4095
2115			201,362	5,984	X	28-13605	3869
			6,730	200	X X	28-13605	200
CONSOLIDATED COMM HLDGS INC 280	COM	209034107	314,250	17,906	X	28-5284	17906
			4,914	280	X X	28-5284	
CONSOLIDATED EDISON INC 2010	COM	209115104	18,453,824	302,373	X	28-5284	300363
8143			15,497,775	253,937	X X	28-5284	245794
2793			2,375,776	38,928	X	28-13605	36135
			702,516	11,511	X X	28-13605	11511
27			124,867	2,046	X	28-13663	2019
			410,915	6,733	X X	28-13663	6733
CONSOLIDATED GRAPHICS INC 20	COM	209341106	782	20	X	28-5284	
			12,395	317	X	28-13605	317
CONSTANT CONTACT INC COLUMN TOTAL	COM	210313102	454	35	X	28-5284	35
			188,899,530				

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
					<C>	<C>	<C>	<C>
CONSTELLATION BRANDS INC 25946	CL A	21036P108	1,534,246	32,205	X	28-5284	6259	
41829			2,034,657	42,709	X X	28-5284	880	
1599			218,048	4,577	X	28-13605	2978	
2749			169,074	3,549	X	28-13663	800	
CONSUMER PORTFOLIO SVCS INC	COM	210502100	351,300	30,000	X X	28-5284	30000	
CONTANGO OIL & GAS COMPANY 1675	COM NEW	21075N204	1,811,507	45,186	X	28-13605	43511	

			12,468	311	X	X	28-13605	311
CONTINENTAL RESOURCES INC	COM	212015101	100,578	1,157	X		28-5284	1157
			95,623	1,100	X	X	28-5284	1100
			22,515	259	X		28-13605	259
CONVERGYS CORP 33747	COM	212485106	948,656	55,705	X		28-5284	21958
			436,734	25,645	X	X	28-5284	25645
			25,255	1,483	X		28-13605	1439
44			15,327	900	X	X	28-13605	
900								
COOPER COS INC 4685	COM NEW	216648402	16,728,412	155,065	X		28-5284	150380
			1,798,467	16,671	X	X	28-5284	16171
500			38,181,213	353,923	X		28-13605	311586
23 42314			6,198,569	57,458	X	X	28-13605	56165
728 565			212,955	1,974	X		28-13663	1974
			10,788	100	X	X	28-13663	100
COOPER TIRE & RUBR CO 225	COM	216831107	333,580	13,000	X		28-5284	13000
			57,094	2,225	X	X	28-5284	2000
			204,998	7,989	X		28-13605	7989
COPANO ENERGY L L C	COM UNITS	217202100	99,274	2,450	X	X	28-5284	2450
			131,042	3,234	X		28-13605	3234
COPART INC	COM	217204106	27,690	808	X		28-5284	808
			31,597	922	X	X	28-5284	922
			23,064	673	X		28-13605	673
CORESITR RLTY CORP	COM	21870Q105	336,962	9,633	X		28-13605	9633
CORENERGY INFRASTRUCTURE TR COLUMN TOTAL	COM	21870U205	7,031	1,031	X	X	28-5284	1031
			72,158,724					

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

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8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
						<C>	<C>	<C>	<C>
						<C>	<C>	<C>	<C>
CORELOGIC INC	COM	21871D103	15,516	600	X		28-5284	600	
			109,103	4,219	X	X	28-5284	4219	
			145,359	5,621	X		28-13605	5621	
CORINTHIAN COLLEGES INC	COM	218868107	9,443	4,486	X		28-13605	4486	
CORNERSTONE ONDEMAND INC	COM	21925Y103	10,025	294	X		28-5284	294	
CORNING INC 66160	COM	219350105	10,661,401	799,805	X		28-5284	733645	
			6,029,479	452,324	X	X	28-5284	386873	
65451			3,470,545	260,356	X		28-13605	246649	
13707			1,068,400	80,150	X	X	28-13605	80150	
			198,777	14,912	X		28-13663	8385	
6527			8,531	640	X	X	28-13663	640	
CORPORATE EXECUTIVE BRD CO	COM	21988R102	639,237	10,991	X		28-5284		

10991				383,042	6,586	X	X	28-5284	
6586				3,955	68	X		28-13605	68
				18,728	322	X		28-13663	
322									
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108		30,682	1,150	X		28-5284	1150
				46,690	1,750	X	X	28-5284	1750
				129,051	4,837	X		28-13605	4837
				33,350	1,250	X		28-13663	1250
				10,672	400	X	X	28-13663	400
CORRECTIONS CORP AMER NEW 6036	COM NEW	22025Y407		314,631	8,053	X		28-5284	2017
				39,304	1,006	X	X	28-5284	1006
				40,398	1,034	X		28-13605	1034
COSTCO WHSL CORP NEW 19621	COM	22160K105	10,684,004	100,688		X		28-5284	81067
				5,545,202	52,259	X	X	28-5284	42676
9583				2,298,449	21,661	X		28-13605	17583
4078				833,812	7,858	X	X	28-13605	7858
				124,255	1,171	X		28-13663	250
921				153,753	1,449	X	X	28-13663	1449
COSTAR GROUP INC 1115	COM	22160N109		125,988	1,151	X		28-5284	36
				1,016,336	9,285	X	X	28-5284	
9285				12,478	114	X		28-13605	114
				44,210,596					

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8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: (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>	<C>
COTT CORP QUE 38633	COM	22163N106	407,816	40,298		X		28-5284	1665
			79,655	7,871		X	X	28-5284	
7871			12,306	1,216		X		28-13663	
1216									
COURIER CORP	COM	222660102	12,580	873		X		28-13605	873
COUSINS PPTYS INC 1150	COM	222795106	12,294	1,150		X	X	28-5284	
COVANCE INC 9432	COM	222816100	868,726	11,689		X		28-5284	2257
			187,807	2,527		X	X	28-5284	2527
			61,611	829		X		28-13605	829
			89,704	1,207		X	X	28-13605	1207
			29,728	400		X	X	28-13663	400
COVANTA HLDG CORP 4680	COM	22282E102	138,572	6,877		X		28-5284	2197
			27,001	1,340		X		28-13605	1340
COVENTRY HEALTH CARE INC 373	COM	222862104	22,010	468		X		28-5284	95
			92,320	1,963		X	X	28-5284	923

1040			232,751	4,949	X	28-13605	3632
1317							
72			3,386	72	X	28-13663	
CRACKER BARREL OLD CTRY STOR	COM	22410J106	47,863	592	X	28-5284	592
			16,170	200	X	X 28-5284	200
3107			314,264	3,887	X	28-13605	780
CRANE CO	COM	224399105	195,510	3,500	X	28-5284	3500
500			36,309	650	X	X 28-5284	150
			25,249	452	X	28-13605	452
			55,860	1,000	X	X 28-13605	1000
CRAWFORD & CO	CL B	224633107	11,362	1,497	X	28-13605	1497
CREDIT SUISSE ASSET MGMT INC	COM	224916106	82,400	20,000	X	28-5284	20000
CRAY INC	COM NEW	225223304	55,704	2,400	X	28-5284	
2400			18,916	815	X	28-13605	815
CREDIT ACCEP CORP MICH	COM	225310101	3,695,224	30,254	X	28-13605	29189
1065			23,451	192	X	X 28-13605	192
	COLUMN TOTAL		6,856,549				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED	(C) OTH INSTR V		
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CREDIT SUISSE GROUP 104170	SPONSORED ADR	225401108	2,855,040	108,971	X	28-5284		4801	
58490			1,555,206	59,359	X	X 28-5284		869	
2760			126,022	4,810	X	28-13663		2050	
CREE INC 6230	COM	225447101	1,081,398	19,766	X	28-5284		13536	
5530			747,557	13,664	X	X 28-5284		8134	
			44,315	810	X	28-13605		810	
			21,884	400	X	X 28-13605		400	
445			36,929	675	X	28-13663		230	
CRESUD S A C I F Y A	SPONSORED ADR	226406106	1,972	210	X	28-5284		210	
			9,390	1,000	X	X 28-5284		1000	
CREXUS INVT CORP	COM	226553105	16,744	1,286	X	28-13605		1286	
CROCS INC	COM	227046109	20,348	1,373	X	28-13605		1373	
CROSS A T CO	CL A	227478104	12,338	896	X	28-13605		896	
CROSS CTRY HEALTHCARE INC	COM	227483104	4,981	938	X	28-13605		938	
CROSS TIMBERS RTY TR	TR UNIT	22757R109	146	5	X	28-5284		5	
CROSSTEX ENERGY L P	COM	22765U102	23,920	1,300	X	X 28-5284		1300	
CROSSTEX ENERGY INC	COM	22765Y104	173,340	9,000	X	28-5284		9000	

CROWN CASTLE INTL CORP 2808	COM	228227104	233,921	3,359	X	28-5284	551
920			260,175	3,736	X	X 28-5284	2816
250			415,124	5,961	X	28-13605	5711
23			15,251	219	X	X 28-13605	219
			1,602	23	X	28-13663	
CROWN HOLDINGS INC	COM	228368106	328,511	7,895	X	28-5284	7895
			155,330	3,733	X	X 28-5284	3733
			74,191	1,783	X	28-13605	1783
			3,121	75	X	X 28-13605	75
			8,322	200	X	28-13663	200
CROWN MEDIA HLDGS INC	CL A	228411104	11,468	5,594	X	28-13605	5594
CRYOLIFE INC 210	COM	228903100	1,262	210	X	28-5284	
	COLUMN TOTAL		8,239,808				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	INSTR V (A) SOLE		
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CUBESMART 795	COM	229663109	54,194	3,430	X	28-5284	2635	
CUBIC CORP	COM	229669106	12,816 4,357	300 102	X	X 28-5284 28-13605	300 102	
CUBIST PHARMACEUTICALS INC 2190	COM	229678107	23,738 134,842	507 2,880	X	28-5284 X X 28-5284	507 690	
			40,546	866	X	28-13605	866	
CULLEN FROST BANKERS INC 300	COM	229899109	11,935,851 87,229	190,882 1,395	X	28-5284 X X 28-5284	190882 1095	
			49,086 250,120	785 4,000	X	28-13605 X X 28-13663	785 4000	
CULP INC	COM	230215105	10,676	671	X	28-13605	671	
CUMBERLAND PHARMACEUTICALS I 800	COM	230770109	3,984	800	X	X 28-13663		
CUMMINS INC 29807	COM	231021106	25,806,753	222,837	X	28-5284	193030	
800 17368			10,067,479	86,931	X	X 28-5284	68763	
1654			2,504,970	21,630	X	28-13605	19976	
			151,827 256,751	1,311 2,217	X	X 28-13605 28-13663	1311 930	
1287			143,025	1,235	X	X 28-13663	1185	
50								
CURIS INC	COM	231269101	7,544	2,300	X	28-5284	2300	
CURRENCYSHARES SWEDISH KRONA	SWEDISH KRONA	23129R108	3,825	25	X	X 28-5284	25	
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	89,985	863	X	X 28-5284	863	

CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	489,500	5,000	X	28-5284	5000
			43,370	443	X	X 28-5284	443
CURTISS WRIGHT CORP 140	COM	231561101	90,081	2,596	X	28-5284	2456
700			24,290	700	X	X 28-5284	
			4,268	123	X	28-13605	123
CYBERONICS INC	COM	23251P102	9,781	209	X	28-5284	209
CYMER INC 110	COM	232572107	10,577	110	X	28-5284	
			32,980	343	X	28-13605	343
	COLUMN TOTAL		52,344,445				

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		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS NUMBER		VALUE		PRINCIPAL AMOUNT		(B) SHARED (A) SOLE (C) OTH INSTR V		MANAGERS		(A) SOLE	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
CYNOSURE INC	CL A	232577205	26,170	1,000	X	X 28-5284	1000						
CYPRESS SEMICONDUCTOR CORP 6330	COM	232806109	167,138	15,153	X	X 28-5284	8823						
			2,934	266	X	28-13605	266						
CYTOKINETICS INC	COM	23282W100	6,840	6,000	X	28-5284	6000						
CYTEC INDS INC	COM	232820100	57,931	782	X	28-5284	782						
99			49,411	667	X	X 28-5284	568						
3001			259,576	3,504	X	28-13605	503						
DCP MIDSTREAM PARTNERS LP 500	COM UT LTD PTN	23311P100	1,764,049	37,847	X	28-5284	37347						
			570,460	12,239	X	X 28-5284	12239						
			181,453	3,893	X	28-13605	3893						
			69,915	1,500	X	X 28-13605	1500						
DCT INDUSTRIAL TRUST INC	COM	233153105	87,557	11,832	X	28-5284	11832						
			111	15	X	X 28-5284	15						
			4,877	659	X	28-13605	659						
DDR CORP 1715	COM	23317H102	102,273	5,871	X	28-5284	4156						
			19,388	1,113	X	X 28-5284	1113						
			21,444	1,231	X	28-13605	1231						
DFC GLOBAL CORP 7790	COM	23324T107	129,626	7,790	X	X 28-5284							
			14,444	868	X	28-13605	868						
DNP SELECT INCOME FD	COM	23325P104	80,451	7,934	X	28-5284	7934						
			74,904	7,387	X	X 28-5284	7387						
			253,247	24,975	X	X 28-13605	24975						
D R HORTON INC 15317	COM	23331A109	14,970,209	616,058	X	28-5284	600741						
213			2,064,115	84,943	X	X 28-5284	84730						
89	130267		32,486,451	1,336,891	X	28-13605	1206535						
2506	2171		5,188,876	213,534	X	X 28-13605	208857						

			121,451	4,998	X	28-13663	4998
DSP GROUP INC	COM	23332B106	9,087	1,126	X	28-13605	1126
DST SYS INC DEL	COM	233326107	14,254	200	X	28-5284	200
			21,238	298	X	X 28-5284	298
			352,288	4,943	X	28-13605	410
4533							
	COLUMN TOTAL		59,172,168				

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

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
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>							
DTE ENERGY CO	COM	233331107	821,037	12,014	X	28-5284	11493
521							
			198,869	2,910	X	X 28-5284	2740
170							
			344,024	5,034	X	28-13605	3432
1602							
			41,004	600	X	X 28-13605	600
			2,939	43	X	28-13663	
43							
			41,756	611	X	X 28-13663	611
DTF TAX-FREE INCOME INC	COM	23334J107	4,108	250	X	28-5284	250
DSW INC	CL A	23334L102	3,956	62	X	28-5284	62
			29,603	464	X	X 28-5284	464
			165,242	2,590	X	28-13605	2590
DWS HIGH INCOME TR	SHS NEW	23337C208	19,127	1,848	X	X 28-5284	1848
DXP ENTERPRISES INC NEW	COM NEW	233377407	380,074	5,088	X	28-13605	5088
DWS MULTI MKT INCOME TR	SHS	23338L108	13,284	1,200	X	X 28-5284	1200
			1,937	175	X	X 28-13605	175
DWS MUN INCOME TR	COM	23338M106	14,969	1,019	X	28-5284	1019
DWS HIGH INCOME OPPORT FD IN	COM NEW	23339M204	7,755	500	X	28-5284	500
DAKTRONICS INC	COM	234264109	16,800	1,600	X	28-5284	1000
600							
			343,613	32,725	X	X 28-5284	32725
DANA HLDG CORP	COM	235825205	3,263	183	X	28-5284	183
			35,660	2,000	X	X 28-5284	2000
			10,573	593	X	28-13605	593
DANAHER CORP DEL	COM	235851102	6,888,768	110,841	X	28-5284	70469
40372							
			3,901,715	62,779	X	X 28-5284	44250
18529							
			3,395,565	54,635	X	28-13605	49435
5200							
			449,966	7,240	X	X 28-13605	5240
2000							
			3,480	56	X	28-13663	
56							
			37,290	600	X	X 28-13663	600
DARDEN RESTAURANTS INC	COM	237194105	10,064,060	194,738	X	28-5284	193413
1325							
			453,027	8,766	X	X 28-5284	3438
5328							

1186		686,569	13,285	X	28-13605	12099
		170,544	3,300	X	X 28-13605	3300
		16,176	313	X	X 28-13663	313
	COLUMN TOTAL	28,566,753				

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8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM			
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING			
ITEM 1:	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE			
(SHARES)	AMOUNT	(A) SOLE (C) OTH					
NAME OF ISSUER	FAIR MARKET	INSTR V					
(B) SHARED (C) NONE	VALUE						
ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	DISCRETION			
TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(B) SHARED			
				(A) SOLE (C) OTH			
				INSTR V			
				(A) SOLE			
DARLING INTL INC 3875	COM	237266101	18,749,863	1,043,979	X	28-5284	1040104
DAVITA HEALTHCARE PARTNERS I 7579	COM	23918K108	1,193,964	10,068	X	28-5284	2489
34			284,616	2,400	X	X 28-5284	2366
851			368,459	3,107	X	28-13605	2256
			18,381	155	X	X 28-13605	155
DAXOR CORP	COM	239467103	1,399	193	X	28-13663	193
DAYSTAR TECHNOLOGIES INC	COM PAR \$0.01	23962Q407	12	16	X	X 28-5284	16
DEALERTRACK TECHNOLOGIES INC 3030	COM	242309102	91,901	3,128	X	28-5284	98
15337			450,601	15,337	X	X 28-5284	
1200			35,256	1,200	X	28-13605	
			215,943	7,350	X	X 28-13605	7350
DEAN FOODS CO NEW 312	COM	242370104	13,362	737	X	28-5284	425
173			10,951	604	X	X 28-5284	431
1726			81,839	4,514	X	28-13605	2788
DECKERS OUTDOOR CORP	COM	243537107	55,690	1,000	X	28-5284	1000
			27,288	490	X	28-13605	490
DEERE & CO 4705	COM	244199105	19,985,363	232,442	X	28-5284	227737
4407			10,115,719	117,652	X	X 28-5284	113245
3629			2,415,436	28,093	X	28-13605	24464
2000			1,822,690	21,199	X	X 28-13605	19199
55			136,278	1,585	X	28-13663	1530
			227,847	2,650	X	X 28-13663	2650
DEL FRISCOS RESTAURANT GROUP	COM	245077102	9,246	557	X	28-5284	557
			797	48	X	28-13605	48
DELAWARE ENHANCED GBL DIV &	COM	246060107	12,180	1,000	X	X 28-5284	1000
DELAWARE INVT NAT MUNI INC F	SH BEN INT	24610T108	5,604	387	X	28-5284	387
			67,173	4,639	X	X 28-5284	4639
DELEK US HLDGS INC	COM	246647101	5,367	136	X	28-13605	136
	COLUMN TOTAL		56,403,225				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED (A) SOLE	(C) OTH INSTR V		
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DELL INC 11075 2098 13853	COM	24702R101	746,550	52,097	X		28-5284	41022
			481,072	33,571	X	X	28-5284	31473
			611,963	42,705	X		28-13605	28852
			42,660	2,977	X	X	28-13605	2977
DELTA AIR LINES INC DEL 6098 320	COM NEW	247361702	161,303	9,770	X		28-5284	3672
			98,532	5,968	X	X	28-5284	5648
			121,117	7,336	X		28-13605	7336
DELTA NAT GAS INC	COM	247748106	15,302	700	X	X	28-5284	700
DELTIC TIMBER CORP 40	COM	247850100	2,749	40	X		28-5284	
DENBURY RES INC 1282 1840 3567	COM NEW	247916208	33,384	1,790	X		28-5284	508
			127,286	6,825	X	X	28-5284	4985
			190,342	10,206	X		28-13605	6639
			1,175	63	X	X	28-13605	63
DELUXE CORP 1300	COM	248019101	136,620	3,300	X		28-5284	2000
			82,800	2,000	X	X	28-5284	2000
			106,150	2,564	X		28-13605	2564
DENDREON CORP	NOTE 2.875% 1	24823QAC1	159,500	2,000	X		28-5284	2000
DENNYS CORP	COM	24869P104	16,950	2,935	X	X	28-5284	2935
			15,021	2,601	X		28-13605	2601
DENTSPLY INTL INC NEW 179 70 1339 400	COM	249030107	675,899	15,926	X		28-5284	15747
			182,662	4,304	X	X	28-5284	4234
			168,614	3,973	X		28-13605	2634
			19,098	450	X	X	28-13605	50
DESCARTES SYS GROUP INC	COM	249906108	94,000	10,000	X		28-5284	10000
DESTINATION MATERNITY CORP	COM	25065D100	582,496	24,893	X		28-5284	24893
			12,098	517	X		28-13605	517
DESTINATION XL GROUP INC	COM	25065K104	13,646	2,681	X		28-13605	2681
DEUTSCHE BK AG LDN BRH COLUMN TOTAL	PS GOLD DL ETN	25154H749	9,378	200	X		28-5284	200
			4,908,367					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT			ITEM
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE	
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DEVON ENERGY CORP NEW 1733	COM	25179M103	4,855,280	86,056	X	28-5284	84323	
400			2,973,052	52,695	X	X 28-5284	47743	
3439			2,437,400	43,201	X	28-13605	39762	
			352,230	6,243	X	X 28-13605	6243	
			8,463	150	X	28-13663	150	
			44,854	795	X	X 28-13663	795	
DEVRY INC DEL 91	COM	251893103	7,080	223	X	28-5284	132	
3600			173,038	5,450	X	X 28-5284	1850	
			27,115	854	X	28-13605	854	
			5,239	165	X	X 28-13605	165	
DEXCOM INC 27036	COM	252131107	452,042	27,036	X	28-5284		
5499			91,943	5,499	X	X 28-5284		
			16,720	1,000	X	28-13605	1000	
852			14,245	852	X	28-13663		
DIAGEO P L C 24060	SPON ADR NEW	25243Q205	8,307,076	66,013	X	28-5284	41953	
21696			5,385,574	42,797	X	X 28-5284	21101	
30			581,507	4,621	X	28-13605	4591	
			343,166	2,727	X	X 28-13605	2727	
618			493,670	3,923	X	28-13663	3305	
			629,200	5,000	X	X 28-13663	5000	
DIAMOND FOODS INC	COM	252603105	16,860	1,000	X	28-13605	1000	
DIAMOND OFFSHORE DRILLING IN 1469	COM	25271C102	276,431	3,974	X	28-5284	2505	
902			396,075	5,694	X	X 28-5284	4792	
636			199,776	2,872	X	28-13605	2236	
63			4,382	63	X	28-13663		
			17,112	246	X	X 28-13663	246	
DIAMONDROCK HOSPITALITY CO 4306	COM	252784301	40,526	4,353	X	28-5284	4353	
			40,089	4,306	X	X 28-5284		
			2,719	292	X	28-13605	292	
DICE HLDGS INC	COM	253017107	14,081	1,390	X	28-13605	1390	
DICKS SPORTING GOODS INC	COM	253393102	315,065	6,661	X	28-5284	6661	
			638,408	13,497	X	X 28-5284	13497	
			32,117	679	X	28-13605	679	
	COLUMN TOTAL		29,192,535					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:			ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH (C) OTH INSTR V	(A) SOLE			
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DIEBOLD INC 1242	COM	253651103	217,031	7,158	X		28-5284		5916	
			39,143	1,291	X	X	28-5284		1291	
			39,204	1,293	X		28-13605		1293	
DIGI INTL INC 5010	COM	253798102	46,141	5,167	X		28-5284		157	
			19,423	2,175	X	X	28-5284			
2175										
DIGITAL RLTY TR INC 993	COM	253868103	273,060	4,081	X		28-5284		3088	
			210,633	3,148	X	X	28-5284		1689	
1459			52,725	788	X		28-13605		788	
DIGITAL RIV INC	COM	25388B104	16,812	1,189	X		28-5284		1189	
			2,121	150	X	X	28-5284		150	
			5,981	423	X		28-13605		423	
DIGITALGLOBE INC	COM NEW	25389M877	23,128	800	X	X	28-5284		800	
			1,388	48	X		28-13605		48	
DIME CMNTY BANCSHARES 90	COM	253922108	1,292	90	X		28-5284			
			33,028	2,300	X	X	28-5284			
2300										
DIGITAL GENERATION INC	COM	25400B108	7,139	1,112	X		28-13605		1112	
DILLARDS INC 4960	CL A	254067101	414,430	5,276	X		28-5284		316	
			27,414	349	X	X	28-5284		349	
2995			370,992	4,723	X		28-13605		1728	
DINEEQUITY INC	COM	254423106	18,367	267	X		28-13605		267	
DIREXION SHS ETF TR	DLY SMCAP BEAR	25459W110	9,220	1,000	X		28-5284		1000	
DIREXION SHS ETF TR	DLY FIN BEAR N	25459W144	104,900	10,000	X	X	28-5284		10000	
DIREXION SHS ETF TR	GLD MNRS BULL	25459W250	44,960	8,000	X		28-5284		8000	
DIREXION SHS ETF TR	20YR TRES BEAR	25459Y678	62,704	1,102	X		28-5284		1102	
			113,800	2,000	X		28-13605		2000	
DISCOVERY LABORATORIES INC N COLUMN TOTAL	COM NEW	254668403	1,525	666	X	X	28-5284		666	
			2,156,561							

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

AS

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

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DISNEY WALT CO 26622	COM DISNEY	254687106	78,811,988	1,387,535	X	28-5284	1360913		
57868			55,806,625	982,511	X	X 28-5284	924643		
41 100067			51,498,174	906,658	X	28-13605	806550		
1393 3211			11,435,260	201,325	X	X 28-13605	196721		
186			479,733	8,446	X	28-13663	8260		
			443,210	7,803	X	X 28-13663	7803		
DISCOVERY COMMUNICATNS NEW 3676	COM SER A	25470F104	3,172,828	40,295	X	28-5284	36619		
408			2,096,059	26,620	X	X 28-5284	26212		
2336			646,140	8,206	X	28-13605	5870		
14			1,703,855	21,639	X	X 28-13605	21639		
			56,220	714	X	28-13663	700		
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	95,896	1,379	X	28-5284	1379		
			126,424	1,818	X	X 28-5284	1818		
			40,542	583	X	28-13605	583		
			2,389,325	34,359	X	X 28-13605	34359		
DISH NETWORK CORP	CL A	25470M109	173,203	4,570	X	28-5284	4570		
			95,698	2,525	X	X 28-5284	2525		
			459,992	12,137	X	28-13605	12137		
DISCOVER FINL SVCS 21183	COM	254709108	26,770,736	597,028	X	28-5284	575845		
15941			14,889,884	332,067	X	X 28-5284	316126		
53 109382			42,183,095	940,747	X	28-13605	831312		
1612 1671			7,477,160	166,752	X	X 28-13605	163469		
83			258,637	5,768	X	28-13663	5685		
			118,378	2,640	X	X 28-13663	2640		
DIRECTV 2419	COM	25490A309	942,563	16,656	X	28-5284	14237		
640			617,850	10,918	X	X 28-5284	10278		
10			626,904	11,078	X	28-13605	11068		
14			57,948	1,024	X	X 28-13605	1024		
			792	14	X	28-13663			
DR REDDYS LABS LTD	ADR	256135203	65,056	2,011	X	28-5284	2011		
			3,235	100	X	X 28-5284	100		
			19,410	600	X	28-13663	600		
	COLUMN TOTAL		303,562,820						

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8:

AUTHORITY

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

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

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

ITEM 7: MANAGERS

ITEM 8: VOTING (A) SOLE

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<C>

DOLBY LABORATORIES INC	COM	25659T107	594,415	17,712	X	28-5284	17712		
------------------------	-----	-----------	---------	--------	---	---------	-------	--	--

			136,086	4,055	X	X	28-5284	4055
			34,131	1,017	X		28-13605	1017
			32,218	960	X	X	28-13605	960
			1,678	50	X		28-13663	50
			10,068	300	X	X	28-13663	300
DOLLAR GEN CORP NEW 48	COM	256677105	2,120,617	41,926	X		28-5284	41878
327			194,430	3,844	X	X	28-5284	3517
			224,727	4,443	X		28-13605	4443
DOLLAR TREE INC 4950	COM	256746108	19,783,849	408,504	X		28-5284	403554
2054			8,440,090	174,274	X	X	28-5284	172220
624			1,787,019	36,899	X		28-13605	36275
			550,746	11,372	X	X	28-13605	11372
			212,027	4,378	X		28-13663	4378
			68,964	1,424	X	X	28-13663	1424
DOMINION RES INC VA NEW 4246	COM	25746U109	51,841,813	891,059	X		28-5284	886813
44479			48,091,763	826,603	X	X	28-5284	782124
5374			4,374,729	75,193	X		28-13605	69819
36			2,777,862	47,746	X	X	28-13605	47746
			81,510	1,401	X		28-13663	1365
			792,412	13,620	X	X	28-13663	13620
DOMINOS PIZZA INC	COM	25754A201	13,169	256	X		28-5284	256
			256,480	4,986	X		28-13605	4986
DOMTAR CORP	COM NEW	257559203	23,286	300	X		28-5284	300
600			60,854	784	X	X	28-5284	184
			32,445	418	X		28-13605	418
DONALDSON INC 2800	COM	257651109	1,982,669	54,785	X		28-5284	51985
			2,067,679	57,134	X	X	28-5284	57134
			35,321	976	X		28-13605	976
			171,903	4,750	X	X	28-13605	4750
DONEGAL GROUP INC	CL A	257701201	67,005	4,388	X		28-5284	4388
DONEGAL GROUP INC	CL B	257701300	14,168	616	X		28-5284	616
	COLUMN TOTAL		146,876,133					

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

DONNELLEY R R & SONS CO 12267	COM	257867101	754,848	62,643	X		28-5284	50376
100			112,354	9,324	X	X	28-5284	9324
			20,316	1,686	X		28-13605	1686
			79,530	6,600	X	X	28-13605	6500
			23,582	1,957	X	X	28-13663	1957
DORAL FINL CORP	COM NEW	25811P886	10,196	14,462	X		28-13605	14462

DORCHESTER MINERALS LP	COM UNIT	25820R105	74,820 162,400	3,225 7,000	X X	28-5284 28-5284	3225 7000
DORMAN PRODUCTS INC	COM	258278100	7,442 89,304	200 2,400	X X	28-5284 28-5284	200
2400			3,090,588	83,058	X	28-13605	79694
3364			22,847	614	X	28-13605	614
DOT HILL SYS CORP	COM	25848T109	22,000	20,000	X	28-5284	20000
DOUBLE EAGLE PETE CO	COM PAR \$0.10	258570209	268	50	X	28-5284	50
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	53,500	2,000	X	28-5284	2000
DOUGLAS EMMETT INC	COM	25960P109	35,500	1,424	X	28-5284	184
1240			19,047 16,404	764 658	X X	28-5284 28-13605	764 658
DOUGLAS DYNAMICS INC	COM	25960R105	10,793	781	X	28-13605	781
DOVER CORP	COM	260003108	14,205,332	194,914	X	28-5284	190410
4504			9,780,277	134,197	X	28-5284	127982
6215			2,452,704	33,654	X	28-13605	31889
1765			2,159,143	29,626	X	28-13605	27626
2000			94,380	1,295	X	28-13663	1268
27			36,440	500	X	28-13663	500
DOW 30SM ENHANCED PREM & INC	COM	260537105	23,580	2,000	X	28-5284	2000
DOW CHEM CO	COM	260543103	9,670,827	303,732	X	28-5284	290973
12759			11,278,365	354,220	X	28-5284	339919
14301			2,203,201	69,196	X	28-13605	58216
10980			1,234,214	38,763	X	28-13605	36961
1802			195,943	6,154	X	28-13663	6000
154			76,416	2,400	X	28-13663	2400
	COLUMN TOTAL		58,016,561				

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8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(B) SHARED	(A) SOLE (C) OTH INSTR V (A) SOLE		
						<C>	<C>	<C>	<C>
						<C>	<C>	<C>	<C>
DOW 30 PREMIUM & DIV INC FD	COM	260582101	48,147 29,180	3,300 2,000	X X	28-5284 28-5284		3300 2000	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	184,560 279,869	3,931 5,961	X X	28-5284 28-5284		3660 5863	
271			283,437	6,037	X	28-13605		4022	
98									
2015									
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	569	30	X	28-5284		30	

DRESSER-RAND GROUP INC 2100	COM	261608103	20,040 229,190 35,085	325 3,717 569	X X X	28-5284 28-5284 28-13605	325 1617 569
DREW INDS INC 9659	COM NEW	26168L205	551,295	15,183	X	28-13605	5524
DREYFUS STRATEGIC MUNS INC	COM	261932107	118,413 18,400	12,871 2,000	X X	28-5284 28-5284	12871 2000
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	5,117 37,968	566 4,200	X X	28-5284 28-5284	566 4200
DRIL-QUIP INC 1680	COM	262037104	168,238 16,126	1,930 185	X X	28-5284 28-13605	250 185
DU PONT E I DE NEMOURS & CO 37425	COM	263534109	81,774,071 67,624,299 14,520,143	1,663,427 1,375,596 295,365	X X X	28-5284 28-5284 28-13605	1626002 1329542 286250
46054			10,425,312	212,069	X	28-13605	207859
9115			4,662,334	94,840	X	28-13663	93443
4210			8,526,655	173,447	X	28-13663	173447
1397							
DUFF & PHELPS CORP NEW	CL A	26433B107	869	56	X	28-13605	56
DUKE ENERGY CORP NEW 8390	COM NEW	26441C204	12,242,812 11,422,545 1,883,202	168,657 157,357 25,943	X X X	28-5284 28-5284 28-13605	160267 145984 25900
938 10435			1,717,770 22,503	23,664 310	X X	28-13605 28-13663	23664 244
43			282,448	3,891	X	28-13663	3500
66							
391							
DUKE REALTY CORP 2245	COM NEW	264411505	193,946 443,042 53,334	11,422 26,092 3,141	X X X	28-5284 28-5284 28-13605	9177 26092 3141
		COLUMN TOTAL	217,820,919				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(B) SHARED (A) SOLE	(C) OTH INSTR V (A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DUN & BRADSTREET CORP DEL NE 600	COM	26483E100	1,114,553 404,280 114,350	13,324 4,833 1,367	X X X	28-5284 28-5284 28-13605	12724 4567 931	
266			15,308	183	X	28-13605	183	
436								
DUNKIN BRANDS GROUP INC 169	COM	265504100	470,797 33,191 14,752	12,766 900 400	X X X	28-5284 28-5284 28-13605	12597 900 400	

			1,313,266	19,384	X	X	28-13605	19384
			47,967	708	X		28-13663	708
			33,875	500	X	X	28-13663	500
EPR PPTYS 220	COM SH BEN INT	26884U109	87,860	1,688	X		28-5284	1468
			52,050	1,000	X	X	28-5284	1000
			47,834	919	X		28-13605	919
			14,314	275	X	X	28-13605	275
EQT MIDSTREAM PARTNERS LP 6762	UNIT LTD PARTN	26885B100	1,891,500	48,750	X		28-5284	48750
			777,940	20,050	X	X	28-5284	20050
			262,366	6,762	X		28-13605	
ERA GROUP INC	COM	26885G109	1,407	67	X	X	28-5284	67
EAGLE BANCORP INC MD 15339	COM	268948106	19,701	900	X	X	28-5284	900
			1,838,629	83,994	X		28-13605	68655
			11,645	532	X	X	28-13605	532
ETFS PLATINUM TR 330	SH BEN INT	26922V101	219,007	1,420	X		28-5284	1420
			74,030	480	X	X	28-5284	150
			1,697	11	X	X	28-13605	11
ETFS SILVER TR	SILVER SHS	26922X107	275,057	9,800	X		28-5284	9800
			78,588	2,800	X	X	28-5284	2800
ETFS GOLD TR	SHS	26922Y105	216,829	1,377	X		28-5284	1377
			70,072	445	X	X	28-5284	445
E TRADE FINANCIAL CORP 449	COM NEW	269246401	5,248	490	X		28-5284	41
			82,660	7,718	X		28-13605	5617
2101								
	COLUMN TOTAL		98,140,957					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(A) SOLE (C) OTH INSTR V		
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EV ENERGY PARTNERS LP	COM UNITS	26926V107	27,285	500	X		28-5284	500
EXCO RESOURCES INC	COM	269279402	45,632	6,400	X		28-13605	6400
EAGLE MATERIALS INC	COM	26969P108	10,261	154	X		28-5284	154
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	7,365	750	X		28-5284	750
EARTHLINK INC	COM	270321102	10,820	2,000	X	X	28-5284	2000
			12,373	2,287	X		28-13605	2287
EAST WEST BANCORP INC 7010	COM	27579R104	152,351	5,935	X		28-5284	5935
			200,662	7,817	X	X	28-5284	807
			39,480	1,538	X		28-13605	1538
EASTERN AMERN NAT GAS TR	UNIT 99/99/999	276217106	62,640	3,000	X	X	28-5284	3000
EASTERN CO	COM	276317104	11,261	642	X		28-13605	642
EASTGROUP PPTY INC	COM	277276101	34,920	600	X		28-5284	600
			20,661	355	X		28-13605	355

EASTMAN CHEM CO 12117	COM	277432100	26,910,710	385,154	X	28-5284	373037
5396			5,173,804	74,049	X	X 28-5284	68653
43 47466			39,536,079	565,852	X	28-13605	518343
1007 1535			7,135,544	102,126	X	X 28-13605	99584
24			332,791	4,763	X	28-13663	4739
			59,390	850	X	X 28-13663	850
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	21,903	1,488	X	28-5284	1488
EATON VANCE SR INCOME TR 3065	SH BEN INT	27826S103	23,233	3,065	X	X 28-5284	
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	377,280	27,733	X	X 28-5284	27733
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	54,491	3,895	X	28-5284	3895
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	14,310	1,000	X	28-5284	1000
EATON VANCE CORP	COM NON VTG	278265103	77,511	1,853	X	28-5284	1853
			46,013	1,100	X	X 28-5284	1100
			36,267	867	X	28-13605	867
	COLUMN TOTAL		80,435,037				

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				<C>	<C>	<C>	<C>	<C>		
EATON VANCE MUN BD FD	COM	27827X101	150,879	10,973	X	28-5284		10973		
EATON VANCE ENHANCED EQ INC	COM	278274105	14,016 25,696	1,200 2,200	X X	28-5284 28-5284		1200 2200		
EATON VANCE ENH EQTY INC FD	COM	278277108	27,240 31,916	2,400 2,812	X X	28-5284 28-5284		2400 2812		
EATON VANCE TAX ADVT DIV INC	COM	27828G107	292,645	15,683	X	X 28-5284		15683		
EATON VANCE LTD DUR INCOME F	COM	27828H105	54,720 17,100 25,513	3,200 1,000 1,492	X X X	28-5284 28-5284 28-13605		3200 1000 1492		
EATON VANCE OHIO MUN BD FD	COM	27828L106	36,799	2,621	X	28-5284		2621		
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	50,800 76,708	5,000 7,550	X X	28-5284 28-5284		5000 7550		
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	4,995	300	X	X 28-13605		300		
EATON VANCE TX ADV GLBL DIV	COM	27828S101	86,943 206,440	5,475 13,000	X X	28-5284 28-5284		5475 13000		
EATON VANCE TX ADV GLB DIV O	COM	27828U106	139,200	6,000	X	28-5284		6000		
EATON VANCE PA MUN BD FD	COM	27828W102	12,717 169,560	900 12,000	X X	28-5284 28-5284		900 12000		
EATON VANCE TAX MNGED BUY WR	COM	27828X100	18,300	1,250	X	28-5284		1250		
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	13,080	1,000	X	28-5284		1000		
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	11,200	1,000	X	28-5284		1000		

			328,160	29,300	X	X	28-5284	29300
EATON VANCE TAX MNGD GBL DV	COM	27829F108	313,366	33,623	X		28-5284	33623
			191,060	20,500	X	X	28-5284	20500
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	57,148	5,200	X		28-5284	5200
			2,356,201					

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

AS

				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:		VOTING	
AUTHORITY		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
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EBAY INC	COM	278642103	39,880,382	735,529	X		28-5284	703227	
32302			16,528,425	304,840	X	X	28-5284	281994	
22846			38,980,656	718,935	X		28-13605	685335	
51	33549		7,490,710	138,154	X	X	28-13605	133531	
968	3655		534,230	9,853	X		28-13663	8881	
972			35,568	656	X	X	28-13663	656	
EBIX INC	COM NEW	278715206	81,927	5,051	X		28-5284	2386	
2665			19,302	1,190	X	X	28-5284		
1190			10,494	647	X		28-13605	647	
260			4,217	260	X	X	28-13663		
ECHO GLOBAL LOGISTICS INC	COM	27875T101	61,781	2,793	X		28-5284	88	
2705			26,655	1,205	X	X	28-5284		
1205									
EHOSTAR CORP	CL A	278768106	6,781	174	X	X	28-5284	174	
			22,564	579	X		28-13605	579	
ECOLAB INC	COM	278865100	5,497,381	68,563	X		28-5284	21975	
46588			8,339,442	104,009	X	X	28-5284	58933	
45076			637,832	7,955	X		28-13605	4939	
3016			394,887	4,925	X	X	28-13605	4925	
3404			361,131	4,504	X		28-13663	1100	
ECOPETROL S A	SPONSORED ADS	279158109	8,178	150	X	X	28-5284	150	
EDISON INTL	COM	281020107	1,113,129	22,121	X		28-5284	21042	
1079			217,584	4,324	X	X	28-5284	3671	
653			10,428,770	207,249	X		28-13605	130131	
77118			814,580	16,188	X	X	28-13605	15448	
740			1,711	34	X		28-13663		
34									
EDUCATION MGMT CORP NEW	COM	28140M103	19,352	5,273	X		28-5284	5273	
			8,452	2,303	X		28-13605	2303	

EDWARDS LIFESCIENCES CORP 1857	COM	28176E108	792,844	9,650	X	28-5284	7793
791			442,103	5,381	X	X 28-5284	4590
1053			247,055	3,007	X	28-13605	1954
			49,296	600	X	28-13663	600
EHEALTH INC 700	COM	28238P109	12,516	700	X	X 28-5284	
EINSTEIN NOAH REST GROUP INC COLUMN TOTAL	COM	28257U104	1,483 133,071,418	100	X	X 28-5284	100

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
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8X8 INC NEW	COM	282914100	685	100	X	28-5284	100	
EL PASO ELEC CO 150	COM NEW	283677854	21,873	650	X	28-5284	500	
			10,095	300	X	X 28-5284	300	
			19,652	584	X	28-13605	584	
EL PASO PIPELINE PARTNERS L 1410	COM UNIT LPI	283702108	2,842,347	64,805	X	28-5284	63395	
1475			898,209	20,479	X	X 28-5284	19004	
			26,316	600	X	28-13605	600	
			157,896	3,600	X	28-13663	3600	
ELAN PLC	ADR	284131208	31,813	2,696	X	28-5284	2696	
			61,950	5,250	X	X 28-5284	5250	
			23,600	2,000	X	28-13605	2000	
ELDORADO GOLD CORP NEW	COM	284902103	12,389	1,300	X	28-5284	1300	
			2,859	300	X	X 28-5284	300	
ELECTRO SCIENTIFIC INDS 100	COM	285229100	1,105	100	X	28-5284		
ELECTRONIC ARTS INC 794	COM	285512109	67,472	3,812	X	28-5284	3018	
3593			153,264	8,659	X	X 28-5284	5066	
3110			155,229	8,770	X	28-13605	5660	
			43,542	2,460	X	X 28-13605	2460	
ELECTRONICS FOR IMAGING INC	COM	286082102	8,318	328	X	28-13605	328	
ELIZABETH ARDEN INC 1810	COM	28660G106	72,853	1,810	X	28-5284		
ELLIE MAE INC	COM	28849P100	17,557	730	X	28-5284	730	
			7,215	300	X	X 28-5284	300	
ELLINGTON FINANCIAL LLC	COM	288522303	37,125	1,500	X	28-5284	1500	
ELLIS PERRY INTL INC	COM	288853104	10,732	590	X	28-13605	590	
EMBRAER S A	SP ADR REP 4 C	29082A107	31,140	873	X	28-5284	873	
			14,696	412	X	X 28-5284		

EMCOR GROUP INC 220	COM	29084Q100	9,326	220	X	28-5284	
			50,868	1,200	X	X 28-5284	500
700			19,415	458	X	28-13605	458
			13,777	325	X	X 28-13605	325
COLUMN TOTAL			4,823,318				

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
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EMERSON ELEC CO 14826	COM	291011104	64,576,781	1,155,840	X	28-5284	1141014	
1100 72211			75,288,177	1,347,560	X	X 28-5284	1274249	
7076			6,766,136	121,105	X	28-13605	114029	
4280			4,555,863	81,544	X	X 28-13605	77264	
15			731,115	13,086	X	28-13663	13071	
			1,970,256	35,265	X	X 28-13663	35265	
EMPIRE DIST ELEC CO 100	COM	291641108	6,720 2,240	300 100	X X	28-5284 X 28-13605	300	
EMPLOYERS HOLDINGS INC	COM	292218104	17,072	728	X	28-13605	728	
EMULEX CORP	COM NEW	292475209	1,959	300	X	X 28-5284	300	
ENBRIDGE INC 3433	COM	29250N105	1,591,156 1,037,982	34,189 22,303	X X	28-5284 X 28-5284	34189 18870	
			27,924	600	X	28-13605	600	
			174,525	3,750	X	X 28-13605	3750	
			112,161	2,410	X	28-13663	2410	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	3,343,792 10,764,742	110,942 357,158	X X	28-5284 X 28-5284	110942 357158	
			69,925	2,320	X	28-13605	2320	
			93,555	3,104	X	X 28-13605	3104	
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	19,431 1,382,021	643 45,732	X X	28-5284 X 28-5284	643 45732	
ENCANA CORP 700	COM	292505104	65,444 697,349	3,363 35,835	X X	28-5284 X 28-5284	3363 35135	
			138,653	7,125	X	X 28-13605	7125	
ENCORE CAP GROUP INC 6744	COM	292554102	1,664,470	55,298	X	28-13605	48554	
			9,632	320	X	X 28-13605	320	
ENCORE WIRE CORP 1940	COM	292562105	67,939	1,940	X	28-5284		
8080			282,962	8,080	X	X 28-5284		
ENDO HEALTH SOLUTIONS INC	COM	29264F205	39,250 27,961	1,276 909	X X	28-5284 28-13605	1276 909	
COLUMN TOTAL			175,527,193					

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V		
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ENERGEN CORP 300	COM	29265N108	287,563 172,049 21,480	5,529 3,308 413	X X X	28-5284 28-5284 28-13605	5529 3008 413	
ENERGIZER HLDGS INC 2045	COM	29266R108	809,808 574,245 1,917,110 250,422	8,120 5,758 19,223 2,511	X X X X	28-5284 28-5284 28-13605 28-13605	8120 5758 17178 2511	
ENERGY TRANSFER PRTNRS L P 2000	UNIT LTD PARTN	29273R109	11,801,088 3,523,665 574,216 785,695 101,380	232,809 69,514 11,328 15,500 2,000	X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663	232609 67514 11328 15500 2000	
ENERGY TRANSFER EQUITY L P 1090	COM UT LTD PTN	29273V100	1,435,099 3,791,609 10,877 292,400	24,540 64,836 186 5,000	X X X X	28-5284 28-5284 28-13605 28-13605	24540 63746 186 5000	
ENERSYS 3915	COM	29275Y102	48,087 6,746 4,440,996 32,225	1,055 148 97,433 707	X X X X	28-5284 28-5284 28-13605 28-13605	1055 148 93518 707	
ENERGYSOLUTIONS INC	COM	292756202	12,139	3,237	X	28-13605	3237	
ENERPLUS CORP	COM	292766102	141,892 5,844 54,057	9,712 400 3,700	X X X	28-5284 28-13605 28-13605	9712 400 3700	
ENGILITY HLDGS INC 15 27	COM	29285W104	5,132 2,326 3,669 432	214 97 153 18	X X X X	28-5284 28-5284 28-13605 28-13605	199 70 153 18	
ENNIS INC 567	COM	293389102	8,545 11,423	567 758	X X	28-5284 28-13605		
ENPRO INDS INC	COM	29355X107	5,117 10,592	100 207	X X	28-5284 28-13605	100 207	
	COLUMN TOTAL		31,137,928					

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

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ITEM 5: ITEM 6: INVESTMENT ITEM

8:

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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ENTEGRIS INC	COM	29362U104	33,327	3,380	X	28-5284	3380	
4500			48,679	4,937	X	X 28-5284	437	
			6,340	643	X	28-13605	643	
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	11,532	1,550	X	28-13605	1550	
ENERGY CORP NEW	COM	29364G103	2,460,668	38,910	X	28-5284	38245	
665			2,697,629	42,657	X	X 28-5284	41748	
909			327,204	5,174	X	28-13605	3528	
1646			27,256	431	X	X 28-13605	431	
			22,893	362	X	28-13663	350	
12			15,114	239	X	X 28-13663	239	
ENTERPRISE BANCORP INC MASS	COM	293668109	9,882	583	X	28-13605	583	
ENTERPRISE FINL SVCS CORP	COM	293712105	12,089	843	X	28-13605	843	
ENTERPRISE PRODS PARTNERS L	COM	293792107	40,128,180	665,586	X	28-5284	661656	
3930			33,175,718	550,269	X	X 28-5284	527611	
200	22458		10,115,878	167,787	X	28-13605	167679	
108			3,221,234	53,429	X	X 28-13605	52329	
1100			508,546	8,435	X	28-13663	8435	
			290,598	4,820	X	X 28-13663	4820	
ENTROPIC COMMUNICATIONS INC	COM	29384R105	20,325	5,000	X	X 28-5284	5000	
			8,045	1,979	X	28-13605	1979	
ENZO BIOCHEM INC	COM	294100102	627	249	X	28-5284		
249			10,080	4,000	X	X 28-5284	4000	
EPLUS INC	COM	294268107	286,779	6,206	X	28-13605	6206	
EQUIFAX INC	COM	294429105	321,871	5,589	X	28-5284	4736	
853			167,702	2,912	X	X 28-5284	1412	
1500			374,508	6,503	X	28-13605	2291	
4212								
EQUINIX INC	COM NEW	29444U502	2,163	10	X	28-5284	10	
146			133,680	618	X	X 28-5284	472	
608			205,711	951	X	28-13605	343	
			15,358	71	X	X 28-13605	71	
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	30,029	391	X	28-5284	391	
			13,594	177	X	28-13605	177	
	COLUMN TOTAL		94,703,239					

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

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EXACT SCIENCES CORP	COM	30063P105	6,154	628	X	28-5284	628	
EXAR CORP 320	COM	300645108	3,360	320	X	28-5284		
EXAMWORKS GROUP INC 6400	COM	30066A105	119,508	6,900	X X	28-5284	500	
EXELON CORP 12999	COM	30161N101	7,032,955	203,972	X	28-5284	190973	
4209			7,091,122	205,659	X X	28-5284	201450	
8183			3,669,810	106,433	X	28-13605	98250	
3655			2,113,072	61,284	X X	28-13605	57629	
21			14,516	421	X	28-13663	400	
			115,749	3,357	X X	28-13663	3357	
EXELIXIS INC	COM	30161Q104	9,240	2,000	X	28-5284	2000	
EXELIS INC 976	COM	30162A108	618,552	56,800	X	28-5284	55824	
7755			870,470	79,933	X X	28-5284	72178	
205			54,657	5,019	X	28-13605	4814	
			28,673	2,633	X X	28-13605	2633	
			4,225	388	X	28-13663	388	
			4,715	433	X X	28-13663	433	
EXONE CO 1200	COM	302104104	40,200	1,200	X X	28-5284		
500			16,750	500	X X	28-13605		
EXPEDIA INC DEL 599	COM NEW	30212P303	57,794	963	X	28-5284	364	
1506			66,437	1,107	X X	28-5284	1107	
			240,540	4,008	X	28-13605	2502	
			2,821	47	X X	28-13605	47	
			4,201	70	X	28-13663		
70								
EXPEDITORS INTL WASH INC 51107	COM	302130109	2,145,801	60,056	X	28-5284	8949	
49016			2,102,389	58,841	X X	28-5284	9825	
2241			260,329	7,286	X	28-13605	5045	
			192,942	5,400	X X	28-13605	5400	
1960			70,031	1,960	X	28-13663		
115			4,109	115	X X	28-13663		
EXPONENT INC 1125	COM	30214U102	60,683	1,125	X X	28-5284		
EXPRESS INC 1800	COM	30219E103	32,058	1,800	X X	28-5284		
			22,458	1,261	X	28-13605	1261	
			COLUMN TOTAL					
			27,076,321					

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

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8:

AUTHORITY

ITEM 1: (SHARES)

ITEM 2: CUSIP

ITEM 3: FAIR MARKET

ITEM 4: SHARES OR PRINCIPAL

ITEM 5: DISCRETION (B) SHARED

ITEM 6: INVESTMENT MANAGERS

ITEM 7: VOTING

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>
EXPRESS SCRIPTS HLDG CO 57775	COM	30219G108	24,647,704	427,763	X		28-5284	369988	
27054			17,158,084	297,780	X	X	28-5284	270726	
159			4,337,403	75,276	X		28-13605	75117	
1727			1,719,150	29,836	X	X	28-13605	28109	
2004			325,495	5,649	X		28-13663	3645	
130			22,645	393	X	X	28-13663	263	
EXTERRAN PARTNERS LP	COM UNITS	30225N105	13,135	500	X		28-5284	500	
EXTRA SPACE STORAGE INC	COM	30225T102	61,968	1,578	X		28-5284	1578	
			155,313	3,955	X		28-13605	3955	
EXTERRAN HLDGS INC	COM	30225X103	8,775	325	X		28-5284	325	
			21,654	802	X		28-13605	802	
EZCORP INC	CL A NON VTG	302301106	18,467	867	X		28-13605	867	
EXXON MOBIL CORP 89598	COM	30231G102	608,098,594	6,748,403	X		28-5284	6658805	
2169 256903			626,073,647	6,947,882	X	X	28-5284	6688810	
169- 182717			169,656,765	1,882,774	X		28-13605	1700226	
2319 16341			79,067,020	877,450	X	X	28-13605	858790	
564			6,605,694	73,307	X		28-13663	72743	
448			31,403,065	348,497	X	X	28-13663	348049	
FBL FINL GROUP INC	CL A	30239F106	13,679	352	X		28-13605	352	
FEI CO	COM	30241L109	1,614	25	X		28-5284	25	
			35,825	555	X	X	28-5284	555	
			169,056	2,619	X		28-13605	2619	
FLIR SYS INC 1143	COM	302445101	230,162	8,849	X		28-5284	7706	
4304			329,183	12,656	X	X	28-5284	8352	
1402			119,594	4,598	X		28-13605	3196	
FBR & CO	COM NEW	30247C400	12,475	659	X		28-13605	659	
FMC TECHNOLOGIES INC 30329	COM	30249U101	2,967,301	54,556	X		28-5284	24227	
20360			1,327,116	24,400	X	X	28-5284	4040	
2187			475,749	8,747	X		28-13605	6560	
1310			522,253	9,602	X	X	28-13605	8292	
1182			64,289	1,182	X		28-13663		
			COLUMN TOTAL	1,575,662,874					

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

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

(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>
F M C CORP 8975	COM NEW	302491303	11,211,243	196,585	X		28-5284	187610	
12309			2,800,515	49,106	X	X	28-5284	36797	
1281			1,001,561	17,562	X		28-13605	16281	
1080			227,892	3,996	X	X	28-13605	3996	
			218,995	3,840	X		28-13663	2760	
			52,867	927	X	X	28-13663	927	
FNB CORP PA 30604	COM	302520101	1,134,920	93,795	X		28-5284	93795	
			482,899	39,909	X	X	28-5284	9305	
			3,061	253	X		28-13605	253	
			484,000	40,000	X		28-13663	40000	
FXCM INC 5600	COM CL A	302693106	76,608	5,600	X	X	28-5284		
			12,804	936	X		28-13605	936	
FTI CONSULTING INC 800	COM	302941109	3,766	100	X		28-5284	100	
			30,128	800	X	X	28-5284		
			23,086	613	X		28-13605	613	
			11,298	300	X	X	28-13605	300	
FACEBOOK INC 45880	CL A	30303M102	6,819,116	266,580	X		28-5284	220700	
65945			2,397,588	93,729	X	X	28-5284	27784	
3105			145,448	5,686	X		28-13605	2581	
100			4,170	163	X	X	28-13605	63	
4010			122,017	4,770	X		28-13663	760	
FACTSET RESH SYS INC 454	COM	303075105	844,697	9,122	X		28-5284	8668	
776			1,210,838	13,076	X	X	28-5284	12300	
			384,475	4,152	X		28-13605	4152	
			46,300	500	X	X	28-13605	500	
			9,260	100	X		28-13663	100	
FAIR ISAAC CORP	COM	303250104	3,564	78	X		28-5284	78	
			21,748	476	X		28-13605	476	
			18,276	400	X	X	28-13605	400	
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	7,650	541	X	X	28-5284	541	
			11,369	804	X		28-13605	804	
FAMILY DLR STORES INC 5221	COM	307000109	1,252,451	21,210	X		28-5284	15989	
909			1,181,472	20,008	X	X	28-5284	19099	
931			150,223	2,544	X		28-13605	1613	
			13,345	226	X	X	28-13605	226	
	COLUMN TOTAL		32,419,650						

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

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

(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>
FARO TECHNOLOGIES INC 1165	COM	311642102	52,155	1,202	X		28-5284	37	
515			22,346	515	X	X	28-5284		
FASTENAL CO 2273	COM	311900104	557,598	10,863	X		28-5284	8590	
700 43222			4,932,710	96,098	X	X	28-5284	52176	
3886			1,034,505	20,154	X		28-13605	16268	
42			2,215,403	43,160	X	X	28-13605	43160	
			2,156	42	X		28-13663		
FAUQUIER BANKSHARES INC VA	COM	312059108	24,000	2,000	X	X	28-5284	2000	
			48,756	4,063	X	X	28-13605	4063	
FEDERAL AGRIC MTG CORP	CL C	313148306	198,072	6,433	X		28-13605	6433	
FEDERAL REALTY INVT TR 130	SH BEN INT NEW	313747206	1,066,463	9,871	X		28-5284	9741	
500			2,504,475	23,181	X	X	28-5284	22681	
			96,588	894	X		28-13605	894	
			21,608	200	X	X	28-13605	200	
FEDERATED ENHANC TREAS INCM	COM SH BEN INT	314162108	27,380	2,000	X	X	28-5284	2000	
FEDERATED INVS INC PA 21045	CL B	314211103	1,906,263	80,535	X		28-5284	59490	
5774			2,547,058	107,607	X	X	28-5284	101833	
			436,096	18,424	X		28-13605	18424	
			75,744	3,200	X	X	28-13605	3200	
			177,525	7,500	X		28-13663	7500	
			14,202	600	X	X	28-13663	600	
FEDEX CORP 6461	COM	31428X106	4,895,074	49,848	X		28-5284	43387	
1638			1,783,607	18,163	X	X	28-5284	16525	
2707			1,037,679	10,567	X		28-13605	7860	
320			81,310	828	X	X	28-13605	508	
			19,640	200	X		28-13663	200	
			19,640	200	X	X	28-13663	200	
FEDFIRST FINL CORP NEW 10000	COM	31429C101	199,439	11,236	X		28-5284	1236	
FEMALE HEALTH CO	COM	314462102	1,810	250	X	X	28-5284	250	
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	24,867	1,342	X		28-5284	1342	
			3,706	200	X	X	28-5284	200	
	COLUMN TOTAL		26,027,875						

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

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

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FERRO CORP	COM	315405100	20,250 614	3,000 91	X	X	28-5284 28-13605	3000 91	
F5 NETWORKS INC 6676	COM	315616102	647,344	7,267	X		28-5284	591	
11120			1,059,161	11,890	X	X	28-5284	770	
701			217,088	2,437	X		28-13605	1736	
725			65,741	738	X	X	28-13605	13	
599			53,359	599	X		28-13663		
FIDELITY NATL INFORMATION SV 24456	COM	31620M106	1,084,835	27,381	X		28-5284	2925	
41439			5,297,788	133,715	X	X	28-5284	92276	
2715			300,716	7,590	X		28-13605	4875	
3275			161,452	4,075	X		28-13663	800	
FIDELITY NATIONAL FINANCIAL 55	CL A	31620R105	2,555,673	101,295	X		28-5284	101240	
88410			4,651,680	184,371	X	X	28-5284	184371	
800			9,476,085	375,588	X		28-13605	287178	
			1,688,240	66,914	X	X	28-13605	66114	
			58,029	2,300	X		28-13663	2300	
			92,846	3,680	X	X	28-13663	3680	
FIFTH & PAC COS INC	COM	316645100	10,006 45,595	530 2,415	X		28-5284 28-5284	530 2415	
FIFTH THIRD BANCORP 42036	COM	316773100	22,156,091	1,358,436	X		28-5284	1316400	
2848			3,576,946	219,310	X	X	28-5284	216462	
171 222639			42,720,653	2,619,292	X		28-13605	2396482	
4045 4206			8,285,790	508,019	X	X	28-13605	499768	
115			102,851	6,306	X		28-13663	6191	
			162,937	9,990	X	X	28-13663	9990	
FIFTH THIRD BANCORP	CNV PFD DEP1/2	316773209	860	6	X		28-5284	6	
FIFTH STREET FINANCE CORP	COM	31678A103	27,550	2,500	X		28-5284	2500	
FINANCIAL ENGINES INC 2090	COM	317485100	78,163	2,158	X		28-5284	68	
22535			816,218	22,535	X	X	28-5284		
FINANCIAL INSTNS INC	COM	317585404	12,754	639	X		28-13605	639	
FINISAR CORP	COM NEW	31787A507	6,884,362	521,938	X		28-5284	521938	
COLUMN TOTAL			112,311,677						

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

AS

8:

AUTHORITY

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

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

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

ITEM 7: MANAGERS

ITEM 8: VOTING (A) SOLE

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FINISH LINE INC 2400	CL A	317923100	47,016	2,400	X	X	28-5284		
			10,089	515	X		28-13605	515	
FIRST AMERN FINL CORP	COM	31847R102	20,456	800	X		28-5284	800	
			32,065	1,254	X		28-13605	1254	
FIRST BUSEY CORP	COM	319383105	64	14	X		28-13605	14	
FIRST CASH FINL SVCS INC 11237	COM	31942D107	818,919	14,037	X		28-5284	2800	
1555			156,060	2,675	X	X	28-5284	1120	
240			3,267	56	X		28-13605	56	
			14,002	240	X		28-13663		
FIRST CAPITAL INC	COM	31942S104	100,974	4,957	X		28-5284	4957	
FIRST CTZNS BANCSHARES INC N 450	CL A	31946M103	85,138	466	X	X	28-5284	16	
			18,087	99	X		28-13605	99	
FIRST CLOVER LEAF FIN CORP	COM	31969M105	19,800	2,500	X		28-5284	2500	
FIRST COMWLTH FINL CORP PA 1600	COM	319829107	452,330	60,634	X		28-5284	60634	
			105,007	14,076	X	X	28-5284	12476	
			947	127	X		28-13605	127	
FIRST CMNTY BANCSHARES INC N 2500	COM	31983A103	39,625	2,500	X	X	28-5284		
			12,141	766	X		28-13605	766	
FIRST DEFIANCE FINL CORP	COM	32006W106	12,430	533	X		28-13605	533	
FIRST FINL BANKSHARES	COM	32020R109	1,652	34	X		28-13605	34	
FIRST FINL BANCORP OH 2000	COM	320209109	36,835	2,295	X		28-5284	295	
			13,755	857	X		28-13605	857	
FIRST FINL HLDGS INC	COM	320239106	13,289	634	X		28-13605	634	
FIRST HORIZON NATL CORP 3011	COM	320517105	33,193	3,108	X		28-5284	97	
180			63,898	5,983	X	X	28-5284	5803	
2257			64,251	6,016	X		28-13605	3759	
394			4,208	394	X		28-13663		
FIRST INDUSTRIAL REALTY TRUS COLUMN TOTAL	COM	32054K103	92,159	5,380	X		28-5284	5380	
			2,271,657						

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

<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	18,810	1,000	X		28-5284	1000	
			13,017	692	X		28-13605	692	

FIRST MAJESTIC SILVER CORP	COM	32076V103	9,702 12,128	600 750	X X	28-5284 X 28-5284	600 750
FIRST MARBLEHEAD CORP	COM	320771108	6,913	6,845	X	28-13605	6845
FIRST MIDWEST BANCORP DEL 300	COM	320867104	40,650	3,061	X	28-5284	2761
FIRST NIAGARA FINL GP INC 100	COM	33582V108	2,988,460 1,931,276	337,298 217,977	X X	28-5284 X 28-5284	337198 192768
25209 330			2,704,134	305,207	X	28-13605	304877
			864,275 60,602	97,548 6,840	X X	28-13605 X 28-13663	97548 6840
FIRST POTOMAC RLTY TR	COM	33610F109	29,334 3,737 1,186	1,978 252 80	X X X	28-5284 X 28-5284 28-13605	1978 252 80
FIRST REP BK SAN FRANCISCO C 1000	COM	33616C100	5,330 52,214	138 1,352	X X	28-5284 X 28-5284	138 352
			1,004	26	X	28-13605	26
FIRST SOLAR INC 717	COM	336433107	103,365 75,407	3,834 2,797	X X	28-5284 X 28-5284	3117 2175
622 571 155			52,195 4,179	1,936 155	X X	28-13605 28-13663	1365
1ST SOURCE CORP	COM	336901103	355,500 13,011	15,000 549	X X	28-5284 28-13605	15000 549
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	10,315 12,378	500 600	X X	28-5284 X 28-5284	500 600
FIRST TR ACTIVE DIVID INCOME	COM	33731L100	24,930	3,000	X	X 28-5284	3000
FIRST TR ENHANCED EQTY INC F	COM	337318109	25,660	2,000	X	X 28-5284	2000
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTEC	33733E203	24,453	450	X	28-5284	450
FIRST TR EXCHANGE TRADED FD COLUMN TOTAL	DJ INTERNT IDX	33733E302	258,840 9,703,005	6,000	X	28-5284	6000

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

AS

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

FIRST TR VALUE LINE DIVID IN	SHS	33734H106	15,488	800	X	28-5284	800
FIRST TR ISE REVERE NAT GAS	COM	33734J102	75,690 75,068 21,866 33,640	4,500 4,463 1,300 2,000	X X X X	28-5284 X 28-5284 28-13605 X 28-13605	4500 4463 1300 2000
FIRST TR EXCHANGE TRADED FD	ISE CLOUD COMP	33734X192	31,800 613,740	1,500 28,950	X X	28-5284 X 28-5284	1500 28950
FIRST TR EXCHANGE TRADED FD	DJ GLOBL DIVID	33734X200	12,225	500	X	28-5284	500

FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	27,418	1,160	X	28-5284	1160
FIRST TR HIGH INCOME L/S FD	COM	33738E109	37,960	2,000	X	28-5284	2000
FIRSTSERVICE CORP 619	SUB VTG SH	33761N109	1,727,475	51,845	X	28-13605	51226
			13,428	403	X X	28-13605	403
FIRSTCITY FINL CORP	COM	33761X107	49,350	5,000	X	28-5284	5000
FISERV INC 386	COM	337738108	306,280	3,486	X	28-5284	3100
358			2,149,231	24,462	X X	28-5284	24104
1575			361,105	4,110	X	28-13605	2535
45			41,734	475	X X	28-13605	475
			3,954	45	X	28-13663	
FISHER COMMUNICATIONS INC	COM	337756209	13,538	345	X	28-13605	345
FIRSTMERIT CORP 14202	COM	337915102	401,062	24,248	X	28-5284	10046
			196,313	11,869	X X	28-5284	11869
			4,565	276	X	28-13605	276
FIRSTENERGY CORP 4306	COM	337932107	2,000,322	47,401	X	28-5284	43095
1035			2,183,555	51,743	X X	28-5284	50708
4108			602,700	14,282	X	28-13605	10174
			56,759	1,345	X X	28-13605	1345
			2,321	55	X	28-13663	
55			1,477	35	X X	28-13663	35
FIVE BELOW INC 620	COM	33829M101	23,492	620	X X	28-5284	
FIVE STAR QUALITY CARE INC COLUMN TOTAL	COM	33832D106	274	41	X	28-5284	41
			11,083,830				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED MANAGERS		ITEM 7: VOTING (A) SOLE
					(A) SOLE	(C) OTH INSTR V	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C> <C>
FLAHERTY & CRMN PFD SEC INCO	COM SHS	338478100	31,104 38,998	1,521 1,907	X X	28-5284 28-5284	1521 1907
FLAHERTY & CRUMRINE PFD INC	COM	338480106	13,338	900	X X	28-5284	900
FLEETCOR TECHNOLOGIES INC	COM	339041105	49,989 2,530	652 33	X X	28-5284 28-13605	652 33
FLUOR CORP NEW 978	COM	343412102	598,031 1,531,162	9,016 23,084	X X	28-5284 28-5284	8038 22452
632			445,937	6,723	X	28-13605	5208
1515			10,812 4,510	163 68	X X X	28-13605 28-13663	163

FLOW INTL CORP	COM	343468104	39,100	10,000	X	X	28-5284	10000
FLOWERS FOODS INC	COM	343498101	200,934	6,100	X		28-5284	6100
			172,968	5,251	X	X	28-5284	5251
			16,437	499	X		28-13605	499
			4,941	150	X	X	28-13605	150
FLOWERVE CORP 360	COM	34354P105	415,585	2,478	X		28-5284	2118
			74,463	444	X	X	28-5284	444
			226,241	1,349	X		28-13605	943
406			3,019	18	X	X	28-13605	18
FLUIDIGM CORP DEL	COM	34385P108	4,276	231	X		28-5284	231
FLY LEASING LTD 3214	SPONSORED ADR	34407D109	52,003	3,214	X	X	28-5284	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	16,344	144	X		28-5284	144
			59,588	525	X	X	28-5284	525
FOOT LOCKER INC 5408	COM	344849104	1,463,828	42,752	X		28-5284	37344
			885,515	25,862	X	X	28-5284	15892
9970			3,310,768	96,693	X		28-13605	91585
5108			498,466	14,558	X	X	28-13605	14409
149								
FORBES ENERGY SVCS LTD	COM	345143101	12,100	3,288	X		28-13605	3288
FORD MTR CO DEL	NOTE	4.250%11 345370CN8	320,500	2,000	X		28-5284	2000
	COLUMN TOTAL		10,503,487					

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(C) OTH INSTR V		
					<C>	<C>	<C>	<C>
FORD MTR CO DEL 26381	COM PAR \$0.01	345370860	6,550,699	498,152	X		28-5284	471771
			2,394,825	182,116	X	X	28-5284	176318
5798			5,041,447	383,380	X		28-13605	347635
35745			1,335,527	101,561	X	X	28-13605	101061
500			8,258	628	X		28-13663	550
78			37,911	2,883	X	X	28-13663	2883
FOREST CITY ENTERPRISES INC 4193	CL A	345550107	4,545,886	255,818	X		28-5284	251625
			10,573	595	X	X	28-5284	595
			11,693	658	X		28-13605	658
FOREST LABS INC 1093	COM	345838106	559,873	14,718	X		28-5284	13625
			61,282	1,611	X	X	28-5284	1329
282			274,497	7,216	X		28-13605	5018
2198			210,437	5,532	X	X	28-13605	5532
			76,080	2,000	X		28-13663	2000

FORESTAR GROUP INC 10760	COM	346233109	508,638	23,268	X	28-13605	12508
FORTEGRA FINL CORP	COM	34954W104	10,862	1,240	X	28-13605	1240
FORTINET INC 6060 1500	COM	34959E109	32,418 145,064 52,096	1,369 6,126 2,200	X X X	28-5284 X 28-5284 28-13605	1369 66 700
			198,912	8,400	X	X 28-13605	8400
FORTUNE BRANDS HOME & SEC IN 539 3464 6	COM	34964C106	1,863,752 3,145,692 231,280	49,793 84,042 6,179	X X X	28-5284 X 28-5284 28-13605	49254 80578 6173
			227,836 3,743	6,087 100	X X	X 28-13605 X 28-13663	6087 100
FORWARD AIR CORP 1295 535	COM	349853101	49,745 19,950	1,334 535	X X	28-5284 X 28-5284	39
FOSSIL INC 18 2164	COM	349882100	177,068 276,566 87,520	1,833 2,863 906	X X X	28-5284 X 28-5284 28-13605	1815 699 906
FOSTER L B CO 1075	COM	350060109	47,612 13,287	1,075 300	X X	X 28-5284 28-13605	300
FOX CHASE BANCORP INC NEW COLUMN TOTAL	COM	35137T108	18,157 28,229,186	1,075	X	28-5284	1075

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				<C>	<C>	<C>	<C>	<C>		
FRANCE TELECOM	SPONSORED ADR	35177Q105	32,715 1,107 1,687	3,220 109 166	X X X	28-5284 X 28-5284 28-13605			3220 109 166	
FRANCESSAS HLDGS CORP	COM	351793104	14,360	500	X	28-5284			500	
FRANCO NEVADA CORP	COM	351858105	63,826	1,400	X	28-5284			1400	
FRANKLIN ELEC INC 12361 2516 388	COM	353514102	462,259 90,370 25,513 13,025	13,770 2,692 760 388	X X X X	28-5284 X 28-5284 28-13605 28-13663			1409 176 760	
FRANKLIN FINL CORP VA	COM	35353C102	12,593	690	X	28-13605			690	
FRANKLIN RES INC 9280 4790	COM	354613101	13,899,705 6,064,070	92,167 40,210	X X	28-5284 X 28-5284			82887 35420	

19261			8,393,029	55,653	X	28-13605	36392
190			1,208,591	8,014	X	X 28-13605	7824
11			164,685	1,092	X	28-13663	1081
			113,108	750	X	X 28-13663	750
FRANKLIN STREET PPTYS CORP	COM	35471R106	36,550	2,500	X	28-5284	2500
FRANKLIN UNVL TR	SH BEN INT	355145103	7,540	1,000	X	28-5284	1000
			83,506	11,075	X	X 28-5284	11075
FREDS INC 170	CL A	356108100	2,326	170	X	28-5284	
FREEPORT-MCMORAN COPPER & GO 10342	COM	35671D857	15,943,343	481,672	X	28-5284	471330
15073			9,630,313	290,946	X	X 28-5284	275873
8811			1,879,120	56,771	X	28-13605	47960
2500			2,520,300	76,142	X	X 28-13605	73642
194			94,798	2,864	X	28-13663	2670
			35,847	1,083	X	X 28-13663	1083
FREIGHTCAR AMER INC	COM	357023100	11,019	505	X	28-13605	505
FRESENIUS MED CARE AG&CO KGA 35830	SPONSORED ADR	358029106	1,430,246	42,240	X	28-5284	6410
20478			726,365	21,452	X	X 28-5284	974
			2,506	74	X	28-13605	74
			15,576	460	X	X 28-13605	460
			56,208	1,660	X	28-13663	720
940							
	COLUMN TOTAL		63,036,206				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V			
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FRESH MKT INC 1320	COM	35804H106	88,406	2,067	X	28-5284		747	
585			33,446	782	X	X 28-5284		197	
			2,053	48	X	28-13605		48	
FRISCHS RESTAURANTS INC	COM	358748101	9,454	527	X	28-13605		527	
FRONTIER COMMUNICATIONS CORP 678	COM	35906A108	449,082	112,552	X	28-5284		111874	
340	1918		570,570	143,000	X	X 28-5284		140742	
9669			257,104	64,437	X	28-13605		54768	
48			44,820	11,233	X	X 28-13605		11185	
904			3,894	976	X	28-13663		72	
			479	120	X	X 28-13663		120	
FUELCELL ENERGY INC	COM	35952H106	944	1,000	X	X 28-5284		1000	

FUEL SYS SOLUTIONS INC	COM	35952W103	13,176	800	X	X	28-5284	800
FULLER H B CO 1700	COM	359694106	66,436	1,700	X		28-5284	
			25,050	641	X		28-13605	641
FULTON FINL CORP PA 1484	COM	360271100	429,764	36,732	X		28-5284	35248
51256			718,965	61,450	X	X	28-5284	10194
			17,047	1,457	X		28-13605	1457
			58,500	5,000	X	X	28-13605	5000
FURIEX PHARMACEUTICALS INC	COM	36106P101	37,480	1,000	X	X	28-5284	1000
			112	3	X		28-13605	3
			225	6	X	X	28-13605	6
FUSION-IO INC	COM	36112J107	19,169	1,171	X		28-5284	1171
			622	38	X	X	28-5284	38
			2,717	166	X		28-13605	166
FUTUREFUEL CORPORATION	COM	36116M106	60,750	5,000	X		28-5284	5000
			11,069	911	X		28-13605	911
G & K SVCS INC 60	CL A	361268105	25,486	560	X		28-5284	500
			40,959	900	X	X	28-5284	900
			13,471	296	X		28-13605	296
GAMCO INVESTORS INC	COM	361438104	11,472	216	X		28-13605	216
COLUMN TOTAL			3,012,722					

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH		
GATX CORP	COM	361448103	93,806	1,805	X		28-5284	1805
			27,700	533	X	X	28-5284	533
			8,003	154	X		28-13605	154
GEO GROUP INC	COM	36159R103	35,288	938	X		28-5284	938
			35,212	936	X		28-13605	936
GSI GROUP INC CDA NEW	COM NEW	36191C205	11,225	1,316	X		28-13605	1316
GNC HLDGS INC	COM CL A	36191G107	1,061	27	X	X	28-5284	27
			1,650	42	X		28-13605	42
GSV CAP CORP	COM	36191J101	1,652	200	X	X	28-5284	200
GT ADVANCED TECHNOLOGIES INC 1380	COM	36191U106	12,339	3,739	X		28-13605	3739
			4,554	1,380	X	X	28-13663	
GP STRATEGIES CORP	COM	36225V104	14,913	625	X		28-5284	625
GABELLI EQUITY TR INC	COM	362397101	80,086	12,359	X		28-5284	12359
GABELLI UTIL TR	COM	36240A101	18,133	2,628	X	X	28-5284	2628
GSI TECHNOLOGY	COM	36241U106	11,243	1,706	X		28-13605	1706
GAIAM INC	CL A	36268Q103	147	35	X		28-5284	35
			16,800	4,000	X	X	28-5284	4000
GALLAGHER ARTHUR J & CO	COM	363576109	349,813	8,468	X		28-5284	7675

			28,380	687	X	X	28-5284	687
			26,728	647	X		28-13605	647
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	47,817	3,801	X		28-5284	3801
			52,207	4,150	X	X	28-5284	4150
GAMESTOP CORP NEW	CL A	36467W109	75,435	2,697	X		28-5284	2490
207			167,037	5,972	X	X	28-5284	3842
2130			247,842	8,861	X		28-13605	7594
1267			2,098	75	X		28-13663	
75								
	COLUMN TOTAL		1,371,169					

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

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				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:		VOTING	
AUTHORITY		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
GANNETT INC	COM	364730101	19,034,555	870,350	X		28-5284	846787	
23563			2,370,489	108,390	X	X	28-5284	105725	
2665			31,135,663	1,423,670	X		28-13605	1388873	
116	34681		6,689,705	305,885	X	X	28-13605	301446	
1589	2850		103,948	4,753	X		28-13663	4664	
89			141,718	6,480	X	X	28-13663	6480	
GAP INC DEL	COM	364760108	563,356	15,914	X		28-5284	13732	
2182			235,445	6,651	X	X	28-5284	3749	
2902			333,893	9,432	X		28-13605	6361	
3071			7,788	220	X	X	28-13605	220	
815			28,851	815	X	X	28-13663		
GARDNER DENVER INC	COM	365558105	17,951	239	X	X	28-5284	239	
			40,785	543	X		28-13605	543	
GARTNER INC	COM	366651107	22,090	406	X		28-5284		
406			387,726	7,126	X	X	28-5284	7126	
			37,543	690	X		28-13605	690	
			2,829	52	X	X	28-13605	52	
GENCORP INC	COM	368682100	4,522	340	X		28-5284		
340									
GENERAC HLDGS INC	COM	368736104	21,204	600	X		28-5284	600	
6336			223,914	6,336	X		28-13605		
GENERAL AMERN INVS INC	COM	368802104	8,713	279	X		28-5284	279	
			11,618	372	X	X	28-5284	372	
GENERAL CABLE CORP DEL NEW	COM	369300108	32,527	888	X		28-5284	888	
			5,971	163	X	X	28-5284	163	
			6,960	190	X		28-13605	190	

GENERAL COMMUNICATION INC 150	CL A	369385109	1,376	150	X	28-5284	
GENERAL DYNAMICS CORP 1141	COM	369550108	10,956,619	155,391	X	28-5284	154250
3264			5,454,654	77,360	X	X 28-5284	74096
11925			3,908,933	55,438	X	28-13605	43513
			355,441	5,041	X	X 28-13605	5041
11			8,038	114	X	28-13663	103
	COLUMN TOTAL		82,154,825				

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8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH		
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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GENERAL ELECTRIC CO 228167	COM	369604103	265,131,282	11,467,616	X	28-5284	11239449
7317 588232			276,218,270	11,947,157	X	X 28-5284	11351608
256 497007			119,209,171	5,156,106	X	28-13605	4658843
7033 49131			40,875,397	1,767,967	X	X 28-13605	1711803
1351			2,348,761	101,590	X	28-13663	100239
1188			4,748,825	205,399	X	X 28-13663	204211
GENERAL GROWTH PPTYS INC NEW 2575	COM	370023103	139,975	7,041	X	28-5284	4466
			73,337	3,689	X	X 28-5284	3689
			70,733	3,558	X	28-13605	3558
GENERAL MLS INC 7314	COM	370334104	39,014,861	791,216	X	28-5284	783902
34023			40,338,736	818,064	X	X 28-5284	784041
6542			7,239,004	146,806	X	28-13605	140264
300			5,731,153	116,227	X	X 28-13605	115927
			726,090	14,725	X	28-13663	14725
			575,448	11,670	X	X 28-13663	11670
GENERAL MTRS CO 4178	COM	37045V100	204,616	7,355	X	28-5284	3177
561			91,556	3,291	X	X 28-5284	2730
			218,554	7,856	X	28-13605	7856
			6,260	225	X	X 28-13605	225
GENERAL MTRS CO	*W EXP 07/10/2	37045V118	817	44	X	28-5284	44
			89,997	4,849	X	28-13605	4849
GENERAL MTRS CO	*W EXP 07/10/2	37045V126	519	44	X	28-5284	44
			57,170	4,849	X	28-13605	4849
GENESCO INC 80	COM	371532102	57,987	965	X	28-5284	885
			15,023	250	X	X 28-5284	250
			8,172	136	X	28-13605	136
GENESEE & WYO INC	CL A	371559105	55,866	600	X	28-5284	600

5500			1,070,765	11,500	X	X	28-5284	6000
1155			2,826,726	30,359	X		28-13605	29204
			19,367	208	X	X	28-13605	208
GENTEX CORP 2925	COM	371901109	120,580	6,026	X		28-5284	3101
1305			26,113	1,305	X	X	28-5284	
			14,627	731	X		28-13605	731
	COLUMN TOTAL		807,325,758					

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(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>
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GENESIS ENERGY L P 1889	UNIT LTD PARTN	371927104	91,088	1,889	X		28-5284	
4035			792,496	16,435	X	X	28-5284	12400
GENOMIC HEALTH INC	COM	37244C101	282,800	10,000	X		28-5284	10000
GENVEC INC	COM NEW	37246C307	367	243	X	X	28-13605	243
GENUINE PARTS CO 1461	COM	372460105	3,164,070	40,565	X		28-5284	39104
5874			3,423,420	43,890	X	X	28-5284	38016
1423			398,346	5,107	X		28-13605	3684
32			101,400	1,300	X	X	28-13605	1300
			314,496	4,032	X		28-13663	4000
			23,556	302	X	X	28-13663	302
GENTIVA HEALTH SERVICES INC	COM	37247A102	12,259	1,133	X		28-13605	1133
GENWORTH FINL INC 2685	COM CL A	37247D106	29,420	2,942	X		28-5284	257
459			4,590	459	X	X	28-5284	
4418			146,460	14,646	X		28-13605	10228
			10,950	1,095	X	X	28-13605	1095
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	41,225	382	X		28-5284	382
			5,396	50	X	X	28-5284	50
			3,669	34	X		28-13605	34
GETTY RLTY CORP NEW	COM	374297109	8,488	420	X		28-5284	420
			90,945	4,500	X	X	28-5284	4500
GIBRALTAR INDS INC 1955	COM	374689107	35,679	1,955	X	X	28-5284	
GILEAD SCIENCES INC	NOTE	1.625% 5 375558AP8	651,189	3,000	X		28-5284	3000
GILEAD SCIENCES INC 68067	COM	375558103	12,024,460	245,698	X		28-5284	177631
28248			6,588,645	134,627	X	X	28-5284	106379
14103			3,259,600	66,604	X		28-13605	52501
			1,308,362	26,734	X	X	28-13605	26734

1741			104,781	2,141	X	28-13663	400
95			4,649	95	X	X 28-13663	
GILDAN ACTIVEWEAR INC	COM	375916103	2,514	63	X	28-5284	63
			140,882	3,530	X	28-13605	3530
	COLUMN TOTAL		33,066,202				

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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GLACIER BANCORP INC NEW 33726	COM	37637Q105	640,119	33,726	X	28-5284		
6875			130,488	6,875	X	X 28-5284		
1061			20,138	1,061	X	28-13663		
GLADSTONE COML CORP	COM	376536108	13,629	700	X	28-5284	700	
GLATFELTER 400	COM	377316104	2,326,193	99,495	X	28-5284	99095	
2400			19,935,752	852,684	X	X 28-5284	850284	
			20,715	886	X	28-13605	886	
GLAXOSMITHKLINE PLC 9320	SPONSORED ADR	37733W105	7,560,250	161,165	X	28-5284	151845	
17521			14,465,308	308,363	X	X 28-5284	290842	
165			1,522,323	32,452	X	28-13605	32287	
			3,520,689	75,052	X	X 28-13605	75052	
510			23,924	510	X	28-13663		
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	12,669	1,797	X	28-13605	1797	
GLIMCHER RLTY TR	SH BEN INT	379302102	19,117	1,648	X	28-5284	1648	
			1,763	152	X	28-13605	152	
GLOBAL PMTS INC	COM	37940X102	712,522	14,348	X	28-5284	14348	
700			61,926	1,247	X	X 28-5284	547	
			26,320	530	X	28-13605	530	
GLOBAL X FDS	GLB X FERTIL	37950E499	23,905	1,750	X	X 28-5284	1750	
GLOBAL X FDS	GLB X ASEAN 40	37950E648	39,848	2,250	X	28-5284	2250	
			502,964	28,400	X	X 28-5284	28400	
GLOBAL X FDS	SILVER MNR ETF	37950E853	7,333	404	X	28-5284	404	
			16,335	900	X	X 28-5284	900	
GLOBE SPECIALTY METALS INC	COM	37954N206	27,842	2,000	X	X 28-5284	2000	
			15,243	1,095	X	28-13605	1095	
GLOBECOMM SYSTEMS INC	COM	37956X103	11,434	952	X	28-13605	952	
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	595	100	X	28-5284	100	
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	25,381	3,275	X	28-5284	3275	
			11,625	1,500	X	X 28-5284	1500	
			23,250	3,000	X	28-13663	3000	

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	ITEM 7: INSTR V	(A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GOLD RESOURCE CORP	COM	38068T105	32,575 652 13,030	2,500 50 1,000	X X X	28-5284 28-13605 28-13663		2500 50 1000	
GOLDCORP INC NEW	COM	380956409	356,982 167,578 208,708 63,897	10,615 4,983 6,206 1,900	X X X X	28-5284 28-5284 28-13605 28-13605		10615 4983 6206 1900	
GOLDEN ENTERPRISES INC	COM	381010107	340	100	X	28-5284		100	
GOLDEN STAR RES LTD CDA	COM	38119T104	1,600	1,000	X	28-5284		1000	
GOLDMAN SACHS GROUP INC 22396	COM	38141G104	37,872,878	257,376	X	28-5284		234980	
23157			14,345,212	97,487	X	28-5284		74330	
18 37145			42,756,934	290,567	X	28-13605		253404	
569 553			6,722,548	45,685	X	28-13605		44563	
1614			593,162	4,031	X	28-13663		2417	
			194,974	1,325	X	28-13663		1325	
GOLUB CAP BDC INC	COM	38173M102	13,538	820	X	28-5284		820	
GOODRICH PETE CORP	COM NEW	382410405	3,913	250	X	28-5284		250	
GOODYEAR TIRE & RUBR CO 1226	COM	382550101	41,786	3,315	X	28-5284		2089	
588			22,147	1,757	X	28-5284		1169	
2249			91,790	7,282	X	28-13605		5033	
			4,853 744	385 59	X X	28-13605 28-13663		385	
59									
GOOGLE INC 14120	CL A	38259P508	97,127,604	122,298	X	28-5284		108178	
12779			48,093,643	60,557	X	28-5284		47778	
3 3926			42,620,893	53,666	X	28-13605		49737	
62 502			7,669,474	9,657	X	28-13605		9093	
747			1,547,078	1,948	X	28-13663		1201	
8			624,232	786	X	28-13663		778	
GORMAN RUPP CO	COM	383082104	252,781	8,412	X	28-5284		8412	
GOVERNMENT PPTYS INCOME TR	COM SHS BEN IN	38376A103	30,876 51,460	1,200 2,000	X X	28-5284 28-13663		1200 2000	
			COLUMN TOTAL	301,527,882					

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT			ITEM
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GRACE W R & CO DEL NEW 658 3184	COM	38388F108	58,520 257,178 317,713 17,052	755 3,318 4,099 220	X X X X	28-5284 X 28-5284 28-13605 X 28-13605	755 2660 915 220	
GRACO INC 1725	COM	384109104	145,075 2,110,667 28,377 626,724	2,500 36,372 489 10,800	X X X X	28-5284 X 28-5284 28-13605 X 28-13605	2500 34647 489 10800	
GRAFTECH INTL LTD	COM	384313102	11,520 5,023	1,500 654	X X	28-5284 28-13605	1500 654	
GRAINGER W W INC 662 2651 574 23	COM	384802104	16,914,221 5,011,879 1,861,934 614,195 155,911	75,181 22,277 8,276 2,730 693	X X X X X	28-5284 X 28-5284 28-13605 X 28-13605 28-13663	74519 19626 7702 2730 670	
GRAMERCY CAP CORP	COM	384871109	11,228	2,155	X	28-13605	2155	
GRAN TIERRA ENERGY INC	COM	38500T101	15,288 2,034	2,600 346	X X	28-5284 28-13605	2600 346	
GRAND CANYON ED INC 24174 6032 618	COM	38526M106	617,536 153,152 15,691	24,322 6,032 618	X X X	28-5284 X 28-5284 28-13663	148	
GRANITE CONSTR INC	COM	387328107	1,210	38	X	28-13605	38	
GRAPHIC PACKAGING HLDG CO	COM	388689101	2,412 19,070	322 2,546	X X	28-5284 28-13605	322 2546	
GRAY TELEVISION INC	COM	389375106	11,430	2,437	X	28-13605	2437	
GREAT SOUTHN BANCORP INC	COM	390905107	24,390 12,536 2,219	1,000 514 91	X X X	28-5284 28-13605 28-13663	1000 514 91	
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	7,084 3,356	95 45	X X	28-5284 X 28-5284	95 45	
COLUMN TOTAL			29,034,625					

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

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ITEM 5: ITEM 6: INVESTMENT ITEM

8:

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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GREAT PLAINS ENERGY INC 1	COM	391164100	115,672	4,988	X	28-5284	4987	
			68,689	2,962	X	X 28-5284	2962	
			13,960	602	X	28-13605	602	
			31,307	1,350	X	X 28-13605	1350	
			20,871	900	X	28-13663	900	
GREATBATCH INC 1600	COM	39153L106	47,792	1,600	X	X 28-5284		
			7,945	266	X	28-13605	266	
GREEN DOT CORP 1490	CL A	39304D102	24,898	1,490	X	X 28-5284		
			15,089	903	X	28-13605	903	
GREEN MTN COFFEE ROASTERS IN	COM	393122106	90,532	1,595	X	28-5284	1595	
			55,057	970	X	X 28-5284	970	
			77,875	1,372	X	28-13605	1372	
			7,095	125	X	X 28-13605	125	
GREEN PLAINS RENEWABLE ENERG	COM	393222104	12,298	1,075	X	28-13605	1075	
GREENBRIER COS INC	COM	393657101	15,125	666	X	28-13605	666	
GREENHAVEN CONT CMDTY INDEX	UNIT BEN INT	395258106	62,084	2,200	X	28-5284	2200	
GREENHILL & CO INC 8885	COM	395259104	550,561	10,314	X	28-5284	1429	
			96,618	1,810	X	X 28-5284		
1810			5,925	111	X	28-13605	111	
			14,893	279	X	28-13663		
279								
GREENWAY MED TECHNOLOGIES IN 2430	COM	39679B103	39,877	2,508	X	28-5284	78	
			17,172	1,080	X	X 28-5284		
1080								
GREIF INC	CL A	397624107	79,090	1,475	X	28-5284	1475	
			63,647	1,187	X	X 28-5284	1187	
			23,700	442	X	28-13605	442	
GRIFFON CORP 210	COM	398433102	2,503	210	X	28-5284		
			345,680	29,000	X	28-13605	29000	
GRIFOLS S A	SP ADR REP B N	398438408	1,857	64	X	28-13605	64	
GROUP 1 AUTOMOTIVE INC 70	COM	398905109	4,205	70	X	28-5284		
			261,244	4,349	X	28-13605	227	
4122								
	COLUMN TOTAL		2,173,261					

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8:

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

ITEM 6:

ITEM 5: INVESTMENT

ITEM

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GROUPE CGI INC	CL A SUB VTG	39945C109	733	27	X	28-5284		27	
GRUPO TELEVISIA SA	SPON ADR REP O	40049J206	8,515	320	X	28-5284		320	
200			5,322	200	X	X 28-13605			
GUESS INC	COM	401617105	4,966	200	X	28-5284		200	
			5,338	215	X	X 28-5284		215	
			21,652	872	X	28-13605		872	
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	2,257	120	X	X 28-5284		120	
GUIDEWIRE SOFTWARE INC	COM	40171V100	123,008	3,200	X	X 28-5284			
3200									
GULFMARK OFFSHORE INC	CL A NEW	402629208	19,480	500	X	X 28-5284		500	
GULFPORT ENERGY CORP	COM NEW	402635304	154,814	3,378	X	28-5284		678	
2700									
6530			301,561	6,580	X	X 28-5284		50	
4081			205,410	4,482	X	28-13605		401	
GYRODYNE CO AMER INC	COM	403820103	7,057	96	X	28-13605		96	
H & E EQUIPMENT SERVICES INC	COM	404030108	23,501	1,152	X	28-5284		1152	
H & Q HEALTHCARE INVESTORS	SH BEN INT	404052102	53,706	2,688	X	28-5284		2688	
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	132,893	7,620	X	28-5284		7620	
HCA HOLDINGS INC	COM	40412C101	177,147	4,360	X	28-5284		2000	
2360			39,167	964	X	X 28-5284		964	
			40,833	1,005	X	28-13605		1005	
HCC INS HLDGS INC	COM	404132102	375,832	8,942	X	28-5284		1506	
7436			11,979	285	X	X 28-5284		285	
			43,879	1,044	X	28-13605		1044	
45			127,981	3,045	X	X 28-13605		3000	
HCP INC	COM	40414L109	7,137,359	143,148	X	28-5284		140213	
2935			4,622,820	92,716	X	X 28-5284		82043	
10673			1,077,574	21,612	X	28-13605		17583	
4029			275,277	5,521	X	X 28-13605		5521	
61			3,041	61	X	28-13663			
			169,524	3,400	X	X 28-13663		3400	
	COLUMN TOTAL		15,172,626						

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

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HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2,619	70	X	X 28-5284		70	
---------------	----------------	-----------	-------	----	---	-----------	--	----	--

2269				96,713	2,167	X	28-13605	1539
628				15,978	358	X	28-13663	
358								
HARMONIC INC 850	COM	413160102		4,922	850	X	28-5284	
				12,738	2,200	X X	28-5284	2200
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300		12,500	1,950	X	28-5284	1950
HARRIS & HARRIS GROUP INC	COM	413833104		36,000	10,000	X X	28-5284	10000
				10,800	3,000	X X	28-13605	3000
HARRIS CORP DEL 514	COM	413875105		473,178	10,211	X	28-5284	9697
				776,380	16,754	X X	28-5284	11684
5070				274,750	5,929	X	28-13605	4862
1067				1,854	40	X X	28-13605	40
HARRIS TEETER SUPERMARKETS I 960	COM	414585109		41,002	960	X X	28-5284	
				4,015	94	X	28-13605	94
HARSCO CORP 2180	COM	415864107		2,910,326	117,494	X	28-5284	115314
				162,417	6,557	X X	28-5284	6190
367				15,952	644	X	28-13605	644
				10,403	420	X X	28-13605	420
HARTE-HANKS INC	COM	416196103		13,539	1,738	X	28-13605	1738
	COLUMN TOTAL			8,455,345				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(B) SHARED	(A) SOLE (C) OTH INSTR V		
					<C>	<C>	<C>	<C>
HARTFORD FINL SVCS GROUP INC 3266	COM	416515104	266,179	10,317	X	28-5284		7051
			226,756	8,789	X X	28-5284		7001
1788			347,913	13,485	X	28-13605		9695
3790			28,690	1,112	X X	28-13605		1112
HASBRO INC 1435	COM	418056107	756,076	17,207	X	28-5284		15772
			453,241	10,315	X X	28-5284		8315
2000			272,472	6,201	X	28-13605		5126
1075			6,152	140	X X	28-13605		140
			136,214	3,100	X X	28-13663		3100
HATTERAS FINL CORP	COM	41902R103	21,944	800	X	28-5284		800
			49,374	1,800	X X	28-5284		1800
			31,380	1,144	X	28-13605		1144
HAWAIIAN ELEC INDUSTRIES	COM	419870100	6,928	250	X	28-5284		250
			294,751	10,637	X X	28-5284		10637
			10,031	362	X	28-13605		362

HAWAIIAN HOLDINGS INC	COM	419879101	5,770	1,000	X	28-13605	1000
HAYNES INTERNATIONAL INC	COM NEW	420877201	5,530	100	X	28-5284	100
HEALTHCARE SVCS GRP INC 2532	COM	421906108	64,895	2,532	X	28-5284	
26353			675,427	26,353	X X	28-5284	
1500			38,445	1,500	X	28-13605	
			279,239	10,895	X X	28-13605	10895
HEALTHSOUTH CORP 1600	COM NEW	421924309	42,192	1,600	X X	28-5284	
8690			239,229	9,072	X	28-13605	382
HEALTH MGMT ASSOC INC NEW 42822	CL A	421933102	551,119	42,822	X	28-5284	
26194			337,117	26,194	X X	28-5284	
23159			440,321	34,213	X	28-13605	11054
1349			17,362	1,349	X	28-13663	
HEALTHCARE RLTY TR 855	COM	421946104	34,068	1,200	X	28-5284	345
			8,091	285	X	28-13605	285
			5,646,906				

COLUMN TOTAL

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	INSTR V (A) SOLE		
	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HEALTH CARE REIT INC 3411	COM	42217K106	28,339,115	417,304	X	28-5284	413893	
14863			17,677,245	260,304	X X	28-5284	245441	
2415			5,630,486	82,911	X	28-13605	80496	
525			1,315,892	19,377	X X	28-13605	18852	
13			583,211	8,588	X	28-13663	8575	
			624,093	9,190	X X	28-13663	9190	
HEALTH NET INC 800	COM	42222G108	20,950	732	X	28-5284	732	
			22,925	801	X X	28-5284	1	
			29,192	1,020	X	28-13605	1020	
HEALTHWAYS INC	COM	422245100	10,609	866	X	28-5284	866	
			1,470	120	X X	28-5284	120	
			613	50	X	28-13605	50	
HEALTHCARE TR AMER INC 598	CL A	42225P105	7,027	598	X	28-5284		
HEARTLAND FINL USA INC	COM	42234Q102	7,581	300	X	28-5284	300	
HEARTLAND EXPRESS INC 293	COM	422347104	3,909	293	X	28-5284		
5760			76,838	5,760	X X	28-5284		

HEARTLAND PMT SYS INC	COM	42235N108	1,648,500 59,247	50,000 1,797	X X	28-5284 28-5284	50000 1797
HECKMANN CORP	COM	422680108	17,160	4,000	X	28-5284	4000
HECLA MNG CO	COM	422704106	29,807 4,049 2,398	7,546 1,025 607	X X X	28-5284 28-5284 28-13605	7546 1025 607
HECLA MNG CO	PFD CV SER B	422704205	12,022	200	X X	28-5284	200
HEICO CORP NEW	COM	422806109	24,310 8,465 2,210,307	560 195 50,917	X X X	28-5284 28-5284 28-13605	560 195 48956
1961			15,497	357	X X	28-13605	357
HEICO CORP NEW 3529	CL A	422806208	121,080	3,529	X X	28-5284	
HEIDRICK & STRUGGLES INTL IN 50	COM	422819102	748	50	X	28-5284	
	COLUMN TOTAL		58,504,746				

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					(B) SHARED (A) SOLE	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HEINZ H J CO 1566	COM	423074103	32,836,380	454,357	X	28-5284	452791	
600 23770			44,178,723	611,301	X X	28-5284	586931	
3142			1,406,519	19,462	X	28-13605	16320	
19715			2,084,700	28,846	X X	28-13605	9131	
22			673,267	9,316	X	28-13663	9294	
			520,344	7,200	X X	28-13663	7200	
HELIOS ADVANTAGE INCOME FD I	COM NEW	42327W206	9,154	1,007	X X	28-5284	1007	
HELIOS HIGH INCOME FD INC	COM NEW	42327X204	10,057	1,147	X X	28-5284	1147	
HELIOS MULTI SEC HI INC FD I	COM NEW	42327Y202	751 6,298	120 1,006	X X	28-5284 28-5284	120 1006	
HELIOS STRATEGIC INCOME FD I	COM NEW	42328A203	6,846	1,063	X X	28-5284	1063	
HELIX ENERGY SOLUTIONS GRP I 1200	COM	42330P107	27,456	1,200	X X	28-5284		
			275,956	12,061	X	28-13605	12061	
HELMERICH & PAYNE INC 7840	COM	423452101	10,457,032	172,274	X	28-5284	164434	
175			615,923	10,147	X X	28-5284	9972	
39 44342			32,217,436	530,765	X	28-13605	486384	
928 957			5,349,734	88,134	X X	28-13605	86249	
			93,053	1,533	X	28-13663	1533	
HENRY JACK & ASSOC INC 855	COM	426281101	42,236	914	X	28-5284	59	
			138,445	2,996	X X	28-5284	1500	

1496				32,486	703	X	28-13605	703
HERCULES TECH GROWTH CAP INC	COM	427096508	15,092	1,232		X	28-13605	1232
HERSHEY CO	COM	427866108	60,877,640	695,506		X	28-5284	683763
11743			14,269,841	163,028		X X	28-5284	158542
4486			55,986,026	639,621		X	28-13605	621531
55	18035		12,240,195	139,840		X X	28-13605	135037
861	3942		559,842	6,396		X	28-13663	6396
			150,989	1,725		X X	28-13663	1725
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	314,467	14,127		X	28-5284	9376
4751			72,746	3,268		X X	28-5284	3014
254			7,068,262	317,532		X	28-13605	205468
112064			449,274	20,183		X X	28-13605	19043
1140								
	COLUMN TOTAL		282,987,170					

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FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HESS CORP 3292	COM	42809H107	935,656	13,066	X	28-5284		9774
3910			1,279,814	17,872	X X	28-5284		13962
2854			756,631	10,566	X	28-13605		7712
13			37,882	529	X X	28-13605		529
			12,317	172	X	28-13663		159
			14,322	200	X X	28-13663		200
HEWLETT PACKARD CO 15110	COM	428236103	7,125,228	298,877	X	28-5284		283767
5732			7,888,298	330,885	X X	28-5284		325153
18405			3,690,241	154,792	X	28-13605		136387
1919			1,211,382	50,813	X X	28-13605		48894
41			130,905	5,491	X	28-13663		5450
			16,092	675	X X	28-13663		675
HEXCEL CORP NEW 19380	COM	428291108	1,528,073	52,674	X	28-5284		33294
22690			745,789	25,708	X X	28-5284		3018
1460			16,797	579	X	28-13605		579
			64,402	2,220	X	28-13663		760
HHGREGG INC	COM	42833L108	12,310	1,114	X	28-13605		1114
HI-TECH PHARMACAL INC	COM	42840B101	2,285	69	X	28-13605		69
HIBBETT SPORTS INC	COM	428567101	3,151	56	X	28-13605		56

HIGHWOODS PPTYS INC 695	COM	431284108	312,405	7,895	X	28-5284	7200
			356	9	X	X 28-5284	9
			20,102	508	X	28-13605	508
HILL ROM HLDGS INC 31600	COM	431475102	13,751,719	390,452	X	28-5284	390452
			1,127,921	32,025	X	X 28-5284	425
			27,789	789	X	28-13605	789
HILLENBRAND INC 62000	COM	431571108	15,025,168	594,350	X	28-5284	594350
			1,567,360	62,000	X	X 28-5284	
			21,336	844	X	28-13605	844
			25,280	1,000	X	X 28-13605	1000
HILLSHIRE BRANDS CO 868	COM	432589109	604,650	17,202	X	28-5284	16334
			657,129	18,695	X	X 28-5284	18695
			21,090	600	X	28-13605	600
			20,739	590	X	X 28-13605	590
	COLUMN TOTAL		58,654,619				

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

AS

8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1:	ITEM 2: 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	(C) OTH INSTR V		
						<C>	<C>	<C>	<C>
HITTITE MICROWAVE CORP 880	COM	43365Y104	2,422	40	X	28-5284	40		
			53,293	880	X	X 28-5284			
			18,895	312	X	28-13605	312		
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	8,020	200	X	X 28-5284	200		
HOLLYFRONTIER CORP	COM	436106108	80,159	1,558	X	28-5284	1558		
			396,371	7,704	X	X 28-5284	7704		
			93,536	1,818	X	28-13605	1818		
HOLOGIC INC	COM	436440101	46,262	2,047	X	28-5284	2047		
			105,745	4,679	X	X 28-5284	4679		
			69,020	3,054	X	28-13605	3054		
HOME BANCORP INC	COM	43689E107	11,743	631	X	28-13605	631		
HOME BANCSHARES INC 2710	COM	436893200	2,502,644	66,436	X	28-13605	63726		
			18,760	498	X	X 28-13605	498		
HOME DEPOT INC 28839	COM	437076102	135,595,868	1,943,191	X	28-5284	1914352		
			67,132,826	962,064	X	X 28-5284	929222		
450 32392			67,760,288	971,056	X	28-13605	898929		
56 72071			15,619,834	223,844	X	X 28-13605	217475		
1361 5008			1,031,279	14,779	X	28-13663	14546		
233			324,128	4,645	X	X 28-13663	4645		
HOME PROPERTIES INC 500	COM	437306103	6,342	100	X	28-5284	100		
			95,130	1,500	X	X 28-5284	1000		
			26,319	415	X	28-13605	415		

HOMEAWAY INC 4470	COM	43739Q100	166,400	5,120	X X 28-5284	650
HOMEOWNERS CHOICE INC	COM	43741E103	13,107	481	X 28-13605	481
HOMESTREET INC	COM	43785V102	11,103	497	X 28-13605	497
HONDA MOTOR LTD	AMERN SHS	438128308	275,089	7,190	X 28-5284	7190
			621,878	16,254	X X 28-5284	16254
			20,660	540	X 28-13605	540
			9,948	260	X X 28-13605	260
COLUMN TOTAL			292,117,069			

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: INVESTMENT			ITEM 6: DISCRETION (B) SHARED MANAGERS ITEM 7: VOTING (A) SOLE (C) OTH INSTR V (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	(A) SOLE (C) OTH	INSTR V	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HONEYWELL INTL INC 9610	COM	438516106	19,561,915	259,614	X	28-5284	250004
34390			18,655,907	247,590	X X	28-5284	213200
7187			4,697,846	62,347	X	28-13605	55160
81			2,283,783	30,309	X X	28-13605	30309
			43,778	581	X	28-13663	500
			278,795	3,700	X X	28-13663	3700
HORACE MANN EDUCATORS CORP N 11117	COM	440327104	248,782	11,932	X	28-13605	815
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	9,438	646	X	28-13605	646
HORMEL FOODS CORP 441	COM	440452100	303,454	7,344	X	28-5284	6903
90			2,267,642	54,880	X X	28-5284	54790
1295			140,695	3,405	X	28-13605	2110
			82,640	2,000	X	28-13663	2000
HORNBECK OFFSHORE SVCS INC N	COM	440543106	46,460	1,000	X X	28-5284	1000
			1,254	27	X	28-13605	27
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	142,688	5,200	X	28-5284	5200
			29,745	1,084	X X	28-5284	1084
			36,989	1,348	X	28-13605	1348
HOSPIRA INC 480	COM	441060100	1,337,067	40,727	X	28-5284	40247
2219			938,807	28,596	X X	28-5284	26377
1452			171,274	5,217	X	28-13605	3765
5			82,403	2,510	X X	28-13605	2505
			2,889	88	X X	28-13663	88
HOST HOTELS & RESORTS INC 11559	COM	44107P104	408,899	23,379	X	28-5284	11820
1197			129,321	7,394	X X	28-5284	6197
6356			335,773	19,198	X	28-13605	12842
			7,223	413	X X	28-13605	413

HOT TOPIC INC 200	COM	441339108	2,776	200	X	28-5284	
HOUSTON WIRE & CABLE CO	COM	44244K109	7,433	574	X	28-13605	574
HOVNIANIAN ENTERPRISES INC	CL A	442487203	91,166	15,800	X	28-5284	15800
HOWARD BANCORP INC	COM	442496105	85,250	12,500	X	28-13605	12500
HOWARD HUGHES CORP	COM	44267D107	12,152	145	X	X 28-5284	145
COLUMN TOTAL			52,444,244				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HUB GROUP INC	CL A	443320106	577	15	X			28-13605		15
HUBBELL INC 2383	CL A	443510102	108,592 209,704	1,234 2,383	X X			28-5284 28-5284		1234
HUBBELL INC 1200	CL B	443510201	859,035 708,515	8,846 7,296	X X			28-5284 28-5284		8846 6096
HUDBAY MINERALS INC 700	COM	443628102	55,158 122,359	568 1,260	X X			28-13605 28-13605		568 1260
HUDSON CITY BANCORP 3627	COM	443683107	3,360 6,720	350 700	X X			28-5284 28-5284		350
1500 2131 6430			434,065 628,595 165,300 4,752	50,239 72,754 19,132 550	X X X X			28-5284 28-5284 28-13605 28-13605		46612 69123 12702 550
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	112,650	12,074	X			28-5284		12074
HUMANA INC 1650	COM	444859102	2,153,744 613,213 342,095	31,164 8,873 4,950	X X X			28-5284 28-5284 28-13605		29514 8708 3445
1505 28			134,695 1,935	1,949 28	X X			28-13605 28-13663		1949
HUNT J B TRANS SVCS INC 422	COM	445658107	228,281 50,795 40,517	3,065 682 544	X X X			28-5284 28-5284 28-13605		2643 682 544
HUNTINGTON BANCSHARES INC 4367	COM	446150104	256,505 87,342	34,804 11,851	X X			28-5284 28-5284		30437 10561
1290 42180 623			437,336 4,592	59,340 623	X X			28-13605 28-13663		17160

HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	312,320	244	X	28-5284	244
HUNTINGTON INGALLS INDS INC	COM	446413106	99,407	1,864	X	28-5284	1838
26			218,973	4,106	X	X 28-5284	4106
24			140,098	2,627	X	28-13605	2603
			25,385	476	X	X 28-13605	476
			6,400	120	X	28-13663	120
			2,187	41	X	X 28-13663	41
	COLUMN TOTAL		8,575,202				

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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HUNTSMAN CORP	COM	447011107	111,373	5,991	X	28-5284	5991	
15839			94,549	5,086	X	X 28-5284	5086	
			335,308	18,037	X	28-13605	2198	
HURON CONSULTING GROUP INC	COM	447462102	200,794	4,980	X	X 28-5284		
4980			16,572	411	X	28-13605	411	
HYATT HOTELS CORP	COM CL A	448579102	150,051	3,471	X	28-5284	1351	
2120			386,909	8,950	X	X 28-5284		
8950			5,786,292	133,849	X	28-13605	82552	
51297			402,558	9,312	X	X 28-13605	8792	
520								
IDT CORP	CL B NEW	448947507	13,640	1,131	X	28-13605	1131	
HYPERDYNAMICS CORP	COM	448954107	3,045	5,000	X	X 28-5284	5000	
HYSTER YALE MATLS HANDLING I	CL A	449172105	6,081,969	106,533	X	28-5284	106533	
372140			27,574,185	482,995	X	X 28-5284	110855	
			194,905	3,414	X	28-13605	3414	
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	79,709	1,784	X	28-5284	1784	
1000			68,986	1,544	X	X 28-5284	544	
			23,144	518	X	28-13605	518	
ICF INTL INC	COM	44925C103	1,550	57	X	28-5284	57	
			15,096	555	X	28-13605	555	
ICU MED INC	COM	44930G107	3,596	61	X	28-13605	61	
ING PRIME RATE TR	SH BEN INT	44977W106	5,401	840	X	28-5284	840	
			80,375	12,500	X	X 28-5284	12500	
IPG PHOTONICS CORP	COM	44980X109	100,412	1,512	X	28-5284	1512	
			1,727	26	X	X 28-5284	26	
			6,840	103	X	28-13605	103	
ING RISK MANAGED NAT RES FD	COM	449810100	5,575	500	X	28-5284	500	
			55,750	5,000	X	X 28-5284	5000	
IPC THE HOSPITALIST CO INC	COM	44984A105	83,311	1,873	X	28-5284	188	
1685			46,704	1,050	X	X 28-5284	300	

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISTAR FINL INC	COM	45031U101	10,890 17,947	1,000 1,648	X X	28-5284 28-13605	1000 1648	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	9,494	689	X	28-13605	689	
IXIA 19782	COM	45071R109	428,082 86,820	19,782 4,012	X X	28-5284 28-5284		
4012 623			13,482	623	X	28-13663		
IBERIABANK CORP 1302	COM	450828108	2,501 65,126 154,762	50 1,302 3,094	X X X	28-5284 28-5284 28-13605	50 3094	
ITT CORP NEW 510	COM NEW	450911201	857,733 1,339,252 522,003	30,170 47,107 18,361	X X X	28-5284 28-5284 28-13605	29660 43889 10977	
3218 7384			37,641 7,221 28,146	1,324 254 990	X X X	28-13605 28-13663 28-13663	1324 194 990	
IAMGOLD CORP	COM	450913108	3,456	480	X	28-5284	480	
ICICI BK LTD 60650	ADR	45104G104	2,757,998 1,553,624	64,289 36,215	X X	28-5284 28-5284	3639 800	
35415 1600			7,079 118,833	165 2,770	X X	28-13605 28-13663	165 1170	
ICONIX BRAND GROUP INC	COM	451055107	17,695 25,973	684 1,004	X X	28-5284 28-13605	684 1004	
ICAHN ENTERPRISES LP 500	DEPOSITARY UNI	451100101	38,157	700	X	28-5284	200	
IDACORP INC 200	COM	451107106	19,067 8,206	395 170	X X	28-5284 28-13605	195 170	
IDENIX PHARMACEUTICALS INC 9170	COM	45166R204	32,462	9,170	X	28-5284		
IDEX CORP 1250	COM	45167R104	123,667 86,327 45,621	2,315 1,616 854	X X X	28-5284 28-5284 28-13605	2315 366 854	
COLUMN TOTAL			8,419,265					

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AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
					DISCRETION (B) SHARED	(A) SOLE	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
IDEXX LABS INC 7177	COM	45168D104	1,090,664	11,805	X		28-5284	4628	
5957			647,469	7,008	X	X	28-5284	1051	
250			110,036	1,191	X		28-13605	941	
			451,418	4,886	X	X	28-13605	4886	
IGATE CORP	COM	45169U105	3,900	207	X		28-13605	207	
IHS INC 159	CL A	451734107	29,740	284	X		28-5284	125	
			29,112	278	X	X	28-5284	278	
1133			149,435	1,427	X		28-13605	294	
ILLINOIS TOOL WKS INC 14779	COM	452308109	27,619,288	453,221	X		28-5284	438442	
64762			22,653,653	371,737	X	X	28-5284	306975	
4235			3,988,401	65,448	X		28-13605	61213	
4900			2,482,330	40,734	X	X	28-13605	35834	
			135,774	2,228	X		28-13663	2228	
			234,375	3,846	X	X	28-13663	3846	
ILLUMINA INC 5350	COM	452327109	373,650	6,922	X		28-5284	6922	
			304,123	5,634	X	X	28-5284	284	
			56,193	1,041	X		28-13605	1041	
			11,282	209	X	X	28-13605	209	
IMATION CORP	COM	45245A107	153	40	X	X	28-5284	40	
			764	200	X	X	28-13605	200	
IMAX CORP	COM	45245E109	160,380	6,000	X		28-5284	6000	
IMMUNOGEN INC	COM	45253H101	72,315	4,500	X		28-5284	4500	
			8,035	500	X	X	28-5284	500	
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	21,920	8,000	X		28-5284	8000	
IMPAX LABORATORIES INC	COM	45256B101	2,146	139	X		28-13605	139	
IMMUNOMEDICS INC	COM	452907108	1,205	500	X		28-13663	500	
IMPERIAL OIL LTD 9308	COM NEW	453038408	520,679	12,743	X		28-5284	12743	
			603,420	14,768	X	X	28-5284	5460	
			1,471	36	X		28-13605	36	
			164,993	4,038	X	X	28-13605	4038	
IMPERVA INC	COM	45321L100	254,370	6,607	X		28-5284	6607	
	COLUMN TOTAL		62,182,694						

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AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
INCYTE CORP	COM	45337C102	6,883	294	X		28-13605	294
INDEPENDENCE HLDG CO NEW	COM NEW	453440307	11,921	1,171	X		28-13605	1171
INDIA FD INC	COM	454089103	67,841 40,526	3,194 1,908	X X		28-5284 28-5284	3194 1908
INDEXIQ ETF TR	GLB AGRI SM CP	45409B834	25,451	960	X	X	28-5284	960
INERGY L P 1460	UNIT LTD PTNR	456615103	565,462 167,220	27,678 8,185	X X		28-5284 28-5284	27678 6725
INFORMATICA CORP 995	COM	45666Q102	305,404 30,920 18,959 13,788	8,860 897 550 400	X X X X		28-5284 28-5284 28-13605 28-13663	7865 897 550 400
INFINERA CORPORATION	COM	45667G103	14,000	2,000	X	X	28-5284	2000
INERGY MIDSTREAM LP	U LTD PARTNERS	45671U106	24,410	1,000	X	X	28-5284	1000
INFOSYS LTD 1000	SPONSORED ADR	456788108	5,014 53,910 53,910	93 1,000 1,000	X X X		28-5284 28-5284 28-13663	93 1000 1000
ING GROEP N V	SPONSORED ADR	456837103	76,988 159	10,678 22	X X		28-5284 28-5284	10678 22
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	19,446 71,348	2,100 7,705	X X		28-5284 28-5284	2100 7705
ING EMERGING MKTS HGH DIV EQ	COM	45685X104	26,489	1,791	X	X	28-5284	1791
INGRAM MICRO INC 12313	CL A	457153104	132,624 13,796 336,213 54,651	6,739 701 17,084 2,777	X X X X		28-5284 28-5284 28-13605 28-13605	6739 701 4771 2777
INGREDION INC 2775	COM	457187102	1,057,752 1,793,681 52,360	14,626 24,802 724	X X X		28-5284 28-5284 28-13605	14626 22027 724
INLAND REAL ESTATE CORP COLUMN TOTAL	COM NEW	457461200	2,038 5,043,164	202	X		28-13605	202

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

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

<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
INSIGHT ENTERPRISES INC 140	COM	45765U103	2,887	140	X	28-5284			
			17,692	858	X	28-13605	858		
INNOSPEC INC 100	COM	45768S105	19,040	430	X	28-13605	430		
			4,428	100	X	X 28-13605			
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	7,395	1,500	X	28-5284	1500		
INNERWORKINGS INC 4810	COM	45773Y105	75,155	4,964	X	28-5284	154		
			266,388	17,595	X	X 28-5284			
17595			158,970	10,500	X	X 28-13605	10100		
400									
INNOPHOS HOLDINGS INC	COM	45774N108	1,365	25	X	28-5284	25		
			19,816	363	X	28-13605	363		
INSTEEL INDUSTRIES INC	COM	45774W108	98	6	X	28-13605	6		
INSPERITY INC	COM	45778Q107	4,596	162	X	28-13605	162		
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	413,506	10,600	X	28-5284	10600		
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	568	76	X	28-13605	76		
INTEGRATED SILICON SOLUTION	COM	45812P107	10,619	1,158	X	28-13605	1158		
INTEL CORP	SDCV 3.250% 8	458140AF7	481,500	4,000	X	28-5284	4000		
INTEL CORP 110656	COM	458140100	133,160,289	6,098,479	X	28-5284	5987823		
			90,834,604	4,160,046	X	X 28-5284	3912660		
3300 244086			41,950,974	1,921,272	X	28-13605	1757224		
94 163954			13,967,631	639,690	X	X 28-13605	614937		
2362 22391			896,218	41,045	X	28-13663	40641		
404			1,811,126	82,946	X	X 28-13663	81372		
1574									
INTEGRYS ENERGY GROUP INC 1230	COM	45822P105	290,277	4,991	X	28-5284	3761		
			198,733	3,417	X	X 28-5284	3243		
174			347,971	5,983	X	28-13605	5252		
731			20,530	353	X	X 28-13605	353		
			814	14	X	28-13663			
14			116,320	2,000	X	X 28-13663	2000		
INTER PARFUMS INC 13466	COM	458334109	328,974	13,466	X	28-13605			
		COLUMN TOTAL		285,408,484					

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

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

<S> <C> <C> <C> <C> <C> <C> <C> <C> <C>

INTERACTIVE BROKERS GROUP IN	COM	45841N107	15,283	1,025	X	28-13605	1025
INTERCONTINENTAL HTLS GRP PL	SPON ADR NEW 1	45857P400	101,603	3,340	X	28-5284	3340
			2,829	93	X	X 28-5284	93
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2,003,478	12,286	X	28-5284	10727
1559			902,756	5,536	X	X 28-5284	5191
345			7,768,003	47,636	X	28-13605	29473
18163			578,409	3,547	X	X 28-13605	3367
180			25,276	155	X	28-13663	150
5			10,926	67	X	X 28-13663	67
INTERFACE INC	COM	458665304	207,384	10,790	X	X 28-5284	5000
5790							
INTERDIGITAL INC	COM	45867G101	95,740	2,000	X	28-5284	2000
			25,993	543	X	28-13605	543
INTERMUNE INC	COM	45884X103	54,843	6,060	X	X 28-5284	6060
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	116,174	12,425	X	X 28-5284	12425
INTERNATIONAL BANCSHARES COR	COM	459044103	18,013	866	X	28-13605	866
INTERNATIONAL BUSINESS MACHS	COM	459200101	275,606,423	1,292,107	X	28-5284	1272252
19855			265,809,128	1,246,175	X	X 28-5284	1199664
46511			70,869,565	332,253	X	28-13605	316069
15	16169		34,173,220	160,212	X	X 28-13605	156642
294	3276		2,073,276	9,720	X	28-13663	9581
139			13,224,387	61,999	X	X 28-13663	61999
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	829,033	10,813	X	28-5284	10568
245			288,739	3,766	X	X 28-5284	1537
2229			175,191	2,285	X	28-13605	1540
745			55,586	725	X	X 28-13605	725
INTERNATIONAL GAME TECHNOLOG	NOTE 3.250% 5	459902A05	215,876	2,000	X	28-5284	2000
			431,752	4,000	X	X 28-5284	4000
INTERNATIONAL GAME TECHNOLOG	COM	459902102	29,502	1,788	X	28-5284	1037
751			1,386	84	X	X 28-5284	
84			372,389	22,569	X	28-13605	5800
16769							
	COLUMN TOTAL		676,082,163				

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

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<C>								
INTL PAPER CO	COM	460146103	20,361,469	437,129	X	28-5284	421450	

15679				4,882,190	104,813	X	X	28-5284	100465
4348				37,130,874	797,142	X		28-13605	730114
47	66981			7,340,123	157,581	X	X	28-13605	154273
1238	2070			164,567	3,533	X		28-13663	3376
157				70,755	1,519	X	X	28-13663	1519
INTERNATIONAL RECTIFIER CORP	COM	460254105		3,342	158	X		28-13605	158
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201		36,400	2,000	X		28-5284	2000
				10,319	567	X		28-13605	567
INTERNATIONAL SPEEDWAY CORP	CL A	460335201		34,935	1,069	X		28-5284	1069
				24,118	738	X	X	28-5284	738
				17,941	549	X		28-13605	549
INTERSIL CORP	CL A	46069S109		9	1	X		28-5284	
1				18,639	2,140	X		28-13605	2140
INTERPUBLIC GROUP COS INC	COM	460690100		99,588	7,643	X		28-5284	5083
2560				50,022	3,839	X	X	28-5284	3430
409				145,506	11,167	X		28-13605	8141
3026				26	2	X	X	28-13605	2
INTEROIL CORP	COM	460951106		7,611	100	X		28-5284	100
INTERSECTIONS INC	COM	460981301		9,542	1,014	X		28-13605	1014
INTERVAL LEISURE GROUP INC	COM	46113M108		261	12	X	X	28-5284	12
				16,740	770	X		28-13605	770
INTEVAC INC	COM	461148108		28	6	X		28-13605	6
INTUITIVE SURGICAL INC	COM NEW	46120E602		4,226,690	8,605	X		28-5284	5627
2978				2,301,716	4,686	X	X	28-5284	3015
1671				836,497	1,703	X		28-13605	1294
409				65,328	133	X	X	28-13605	23
110				47,645	97	X		28-13663	
97				107,079	218	X	X	28-13663	218
				78,009,960					

COLUMN TOTAL

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED	(C) OTH INSTR V		
INTUIT 3865	COM	461202103	2,007,358	30,572	X			28-5284	26707
3409			1,059,949	16,143	X	X		28-5284	12734
2672			595,077	9,063	X			28-13605	6391
			74,852	1,140	X	X		28-13605	1140
			1,051	16	X			28-13663	

			19,698	300	X	X	28-13663	300
INVACARE CORP 100	COM	461203101	1,305	100	X		28-5284	
			9,931	761	X		28-13605	761
INTREPID POTASH INC 2930	COM	46121Y102	77,479	4,130	X		28-5284	1200
10480			197,693	10,538	X	X	28-5284	58
			2,458	131	X		28-13605	131
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	16,898	790	X		28-5284	790
			42,780	2,000	X	X	28-5284	2000
			32,834	1,535	X		28-13605	1535
			428	20	X	X	28-13605	20
INVESCO HIGH INCOME TR II	COM	46131F101	24,563	1,343	X	X	28-5284	1343
INVESCO MUN TR	COM	46131J103	112,560	8,000	X		28-5284	8000
INVESCO TR INVT GRADE MUNS	COM	46131M106	15,390	1,035	X		28-5284	1035
INVESCO MUN OPPORTUNITY TR	COM	46132C107	35,966	2,540	X		28-5284	2540
2541			35,981	2,541	X	X	28-5284	
INVESCO ADVANTAGE MUNICIPAL	SH BEN INT	46132E103	41,661	3,265	X		28-5284	3265
INVESCO PA VALUE MUN INCOME	COM	46132K109	526,984	35,559	X		28-5284	35559
402			696,673	47,009	X	X	28-5284	46607
			17,073	1,152	X		28-13605	1152
INVESCO VALUE MUN INCOME TR	COM	46132P108	302,570	18,735	X		28-5284	18735
			274,550	17,000	X	X	28-5284	17000
INVESCO DYNAMIC CR OPP FD	COM	46132R104	10,776	800	X		28-5284	800
INVESCO MUNI INCOME OPP TRST	COM	46132X101	1,838	250	X		28-5284	250
INVESCO QUALITY MUNI INC TRS	COM	46133G107	132,254	9,929	X	X	28-5284	9929
			6,368,630					

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

AS

				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:		VOTING	
AUTHORITY		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
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INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	12,950	1,173	X		28-13605	1173	
INVESTORS BANCORP INC 3060	COM	46146P102	132,587	7,060	X		28-5284	4000	
14020			263,296	14,020	X	X	28-5284		
6763			127,009	6,763	X		28-13605		
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1,974	200	X	X	28-5284	200	
ION GEOPHYSICAL CORP	COM	462044108	6,129	900	X		28-5284	900	
			1,675	246	X		28-13605	246	
IRELAND BK	SPNSRD ADR NEW	46267Q202	59,290	7,000	X	X	28-5284	7000	
IROBOT CORP	COM	462726100	2,599,589	101,309	X		28-5284	101309	

IRON MTN INC 806	COM	462846106	497,774	13,709	X	28-5284	12903
			130,135	3,584	X	X 28-5284	3415
169			336,521	9,268	X	28-13605	7491
1777			14,197	391	X	X 28-13605	391
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	951	52	X	28-5284	52
			878	48	X	28-13605	48
ISHARES SILVER TRUST	ISHARES	46428Q109	2,192,946	79,947	X	28-5284	79947
			1,415,141	51,591	X	X 28-5284	51591
			29,076	1,060	X	28-13605	1060
			19,750	720	X	X 28-13605	720
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	27,965	850	X	28-5284	850
2737			286,263	8,701	X	X 28-5284	5964
1956			64,352	1,956	X	X 28-13663	
ISHARES GOLD TRUST	ISHARES	464285105	15,669,396	1,009,626	X	28-5284	1008461
1165			12,408,752	799,533	X	X 28-5284	799533
			4,544,039	292,786	X	28-13605	292786
			232,707	14,994	X	X 28-13605	13544
1450			131,330	8,462	X	28-13663	8462
ISHARES INC	MSCI AUSTRALIA	464286103	162,646	6,015	X	28-5284	6015
			343,814	12,715	X	X 28-5284	12715
ISHARES INC	MSCI GLB AGRI	464286350	23,673	850	X	X 28-5284	850
	COLUMN TOTAL		41,736,805				

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(C) OTH INSTR V		
ISHARES INC	MSCI BRAZIL CA	464286400	625,648	11,484	X	28-5284	11484	
550			117,513	2,157	X	X 28-5284	1607	
			10,896	200	X	28-13605	200	
			62,761	1,152	X	X 28-13605	1152	
ISHARES INC	MSCI CDA INDEX	464286509	791,238	27,753	X	28-5284	27753	
			603,813	21,179	X	X 28-5284	21179	
			5,702	200	X	28-13605	200	
			39,914	1,400	X	X 28-13605	1400	
ISHARES INC	EM MKT MIN VOL	464286533	201,259	3,308	X	X 28-5284	3308	
ISHARES INC	JAPAN SML CAP	464286582	589,030	11,500	X	28-5284	11500	
ISHARES INC	MSCI EMU INDEX	464286608	9,856,382	301,880	X	28-5284	301880	
800			444,856	13,625	X	X 28-5284	12825	
			25,467	780	X	28-13605	780	
ISHARES INC	MSCI ISRAEL FD	464286632	12,201	270	X	28-5284	270	
ISHARES INC	MSCI CHILE CAP	464286640	38,946	600	X	28-5284	600	
			11,489	177	X	X 28-13605	177	

ISHARES INC	MSCI BRIC INDX 464286657	248,368 58,275	6,393 1,500	X X 28-5284 X 28-13605	6393 1500
ISHARES INC 900 323	MSCI PAC J IDX 464286665	39,336,208 8,771,553	791,473 176,490	X 28-5284 X X 28-5284	790573 176167
		4,785,911 2,524,512 40,506 879,690	96,296 50,795 815 17,700	X 28-13605 X X 28-13605 X 28-13663 X X 28-13663	96296 50795 815 17700
ISHARES INC 1350	MSCI SINGAPORE 464286673	55,840 239,414	4,000 17,150	X 28-5284 X X 28-5284	4000 15800
ISHARES INC	MSCI TAIWAN 464286731	167,977	12,592	X X 28-5284	12592
ISHARES INC	MSCI SWITZ CAP 464286749	311,950 381,152	10,625 12,982	X 28-5284 X X 28-5284	10625 12982
ISHARES INC	MSCI SWEDEN 464286756	177,667	5,465	X X 28-5284	5465
	COLUMN TOTAL	71,416,138			

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING
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						
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ISHARES INC	MSCI STH KOR C 464286772	262,978 477,342	4,425 8,032	X 28-5284 X X 28-5284	4425 7090	
942						
ISHARES INC	MSCI GERMAN 464286806	127,464 6,607	5,209 270	X 28-5284 X X 28-5284	5209 270	
ISHARES INC	MSCI MALAYSIA 464286830	105,539	7,050	X X 28-5284	7050	
ISHARES INC	MSCI JAPAN 464286848	24,280,452 2,968,380 38,362 8,100 270,000 1,447,200	2,248,190 274,850 3,552 750 25,000 134,000	X 28-5284 X X 28-5284 X 28-13605 X X 28-13605 X 28-13663 X X 28-13663	2248190 274850 3552 750 25000 134000	
ISHARES INC	MSCI HONG KONG 464286871	29,859 3,472	1,505 175	X 28-5284 X X 28-5284	1505 175	
ISHARES TR	S&P 100 IDX FD 464287101	25,312,542 8,929,397 675,635 356,798	359,400 126,784 9,593 5,066	X 28-5284 X X 28-5284 X 28-13605 X X 28-13605	359400 126784 9593 5066	
ISHARES TR 15131	DJ SEL DIV INX 464287168	129,350,772 45,869,076	2,040,233 723,487	X 28-5284 X X 28-5284	2025102 713538	
200 9749		3,723,736 1,673,380 1,143,799 442,152	58,734 26,394 18,041 6,974	X 28-13605 X X 28-13605 X 28-13663 X X 28-13663	58734 26394 18041 6974	
ISHARES TR 10999	BARCLYS TIPS B 464287176	147,170,724 45,222,414	1,213,599 372,913	X 28-5284 X X 28-5284	1202600 368924	
70 3919		6,991,464	57,653	X 28-13605	57513	

140			3,167,520	26,120	X	X	28-13605	25789
331			965,778	7,964	X		28-13663	7964
			139,701	1,152	X	X	28-13663	1152
ISHARES TR		FTSE CHINA25 I 464287184	184,133	4,986	X		28-5284	4986
			545,715	14,777	X	X	28-5284	14777
			35,637	965	X		28-13605	965
			33,052	895	X	X	28-13605	895
ISHARES TR		TRANSP AVE IDX 464287192	50,085	450	X		28-5284	450
	COLUMN TOTAL		452,009,265					

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING
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						
ISHARES TR	CORE S&P500 ET 464287200	362,427,303	2,303,173	X	28-5284	2246047
57126		83,317,084	529,468	X	X 28-5284	481727
47741		42,471,307	269,899	X	28-13605	269549
200 150		25,568,640	162,485	X	X 28-13605	162385
100		738,333	4,692	X	28-13663	2990
1702		1,996,741	12,689	X	X 28-13663	12689
ISHARES TR	CORE TOTUSBD E 464287226	102,022,746	921,365	X	28-5284	919673
1692		20,321,170	183,520	X	X 28-5284	179260
4260		5,703,481	51,508	X	28-13605	51508
		1,496,737	13,517	X	X 28-13605	13517
		34,991	316	X	28-13663	316
		119,921	1,083	X	X 28-13663	1083
ISHARES TR	MSCI EMERG MKT 464287234	244,370,586	5,713,598	X	28-5284	5686613
26985		86,033,523	2,011,539	X	X 28-5284	1980746
377 30416		20,537,341	480,181	X	28-13605	476492
1055 2634		7,734,912	180,849	X	X 28-13605	178099
2750		2,000,225	46,767	X	28-13663	46263
504		1,046,496	24,468	X	X 28-13663	22958
1510						
ISHARES TR	IBOXX INV CPBD 464287242	248,671,401	2,073,990	X	28-5284	2070359
3631		65,684,098	547,824	X	X 28-5284	526448
270 21106		10,710,187	89,326	X	28-13605	86892
2434		3,934,878	32,818	X	X 28-13605	32818
		889,658	7,420	X	28-13663	7420
		1,565,894	13,060	X	X 28-13663	13060
ISHARES TR	S&P GBL TELCM 464287275	11,986	200	X	28-5284	200
		2,940,166	49,060	X	X 28-5284	49060
		20,676	345	X	X 28-13663	345

ISHARES TR 51098	S&P500 GRW	464287309	75,300,263	914,060	X	28-5284	862962
			10,446,031	126,803	X	X 28-5284	121464
3395	1944		611,672	7,425	X	28-13605	7425
			49,922	606	X	X 28-13605	606
			250,435	3,040	X	28-13663	3040
			232,312	2,820	X	X 28-13663	2820
ISHARES TR	S&P GBL HLTHCR	464287325	154,770	2,100	X	X 28-5284	2100
	COLUMN TOTAL		1,429,415,886				

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FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP 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								
ISHARES TR 51098		S&P GBL ENER	464287341	120,788	3,025	X	28-5284	3025
				5,191	130	X	X 28-5284	130
				13,297	333	X	28-13605	333
				13,576	340	X	X 28-13605	340
ISHARES TR 39		S&P NA NAT RES	464287374	10,806,347	266,363	X	28-5284	266324
				6,231,390	153,596	X	X 28-5284	153596
				169,501	4,178	X	28-13605	4178
				37,649	928	X	X 28-13605	928
				121,264	2,989	X	28-13663	2989
				1,841,553	45,392	X	X 28-13663	45392
ISHARES TR 3100		S&P LTN AM 40	464287390	4,900,629	112,271	X	28-5284	109171
				2,501,887	57,317	X	X 28-5284	56417
				3,592,526	82,303	X	28-13605	82303
				1,925,445	44,111	X	X 28-13605	44111
				23,877	547	X	28-13663	547
				8,163	187	X	X 28-13663	187
ISHARES TR 59880		S&P 500 VALUE	464287408	103,433,947	1,401,544	X	28-5284	1341664
				8,259,622	111,919	X	X 28-5284	109379
				1,617,696	21,920	X	28-13605	21920
				669,809	9,076	X	X 28-13605	9076
				226,418	3,068	X	28-13663	3068
				237,636	3,220	X	X 28-13663	3220
ISHARES TR 418		BARCLYS 20+ YR	464287432	29,183,990	247,826	X	28-5284	247408
				1,620,378	13,760	X	X 28-5284	13478
				1,177,600	10,000	X	28-13663	10000
ISHARES TR 22124		BARCLYS 7-10 Y	464287440	20,119,702	187,439	X	28-5284	165315
				3,170,609	29,538	X	X 28-5284	27978
				311,393	2,901	X	28-13605	2901
				30,055	280	X	X 28-13605	280
ISHARES TR 29491		BARCLYS 1-3 YR	464287457	46,352,913	548,750	X	28-5284	519259
				14,046,685	166,292	X	X 28-5284	164514
				1,816,612	21,506	X	28-13605	21506
				530,809	6,284	X	X 28-13605	6284

185,834 2,200 X 28-13663 2200
 337,880 4,000 X X 28-13663 4000
 COLUMN TOTAL 265,642,671

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V		
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ISHARES TR 16218	MSCI EAFE INDE	464287465	241,831,447	4,100,228	X	28-5284	4084010	
815 77895			157,351,091	2,667,872	X	X 28-5284	2589162	
600 1667			28,379,937	481,179	X	28-13605	478912	
1652			18,961,834	321,496	X	X 28-13605	319844	
1131			4,844,617	82,140	X	28-13663	82140	
			2,522,811	42,774	X	X 28-13663	41643	
ISHARES TR 6930	RUSSELL MCP VL	464287473	40,304,358	707,094	X	28-5284	700164	
1363			10,847,100	190,300	X	X 28-5284	188937	
260			5,317,302	93,286	X	28-13605	93286	
			1,089,612	19,116	X	X 28-13605	18856	
			713,754	12,522	X	28-13663	12522	
			128,763	2,259	X	X 28-13663	2259	
ISHARES TR 6145	RUSSELL MCP GR	464287481	48,870,711	699,452	X	28-5284	693307	
2135			14,724,474	210,741	X	X 28-5284	208606	
700			4,688,277	67,100	X	28-13605	66400	
			913,341	13,072	X	X 28-13605	13072	
			962,110	13,770	X	28-13663	13770	
			114,307	1,636	X	X 28-13663	1636	
ISHARES TR 20288	RUSSELL MIDCAP	464287499	247,572,813	1,944,951	X	28-5284	1924663	
490 29811			62,055,657	487,514	X	X 28-5284	457213	
2571			9,395,784	73,814	X	28-13605	71243	
			3,404,371	26,745	X	X 28-13605	26745	
			1,165,849	9,159	X	28-13663	9159	
			1,641,659	12,897	X	X 28-13663	12897	
ISHARES TR 9770	CORE S&P MCP E	464287507	64,691,549	562,193	X	28-5284	552423	
12532			49,293,802	428,381	X	X 28-5284	415849	
108			23,760,689	206,489	X	28-13605	206381	
659			7,020,766	61,013	X	X 28-13605	60354	
			1,711,781	14,876	X	28-13663	14876	
			552,796	4,804	X	X 28-13663	4804	
ISHARES TR	S&P NA SOFTWR	464287515	114,874	1,655	X	28-5284	1655	
			237,729	3,425	X	X 28-5284	3425	
			20,892	301	X	28-13605	301	
			3,471	50	X	X 28-13605	50	

ISHARES TR	PHLX SOX SEMIC 464287523	36,710	620	X	28-5284	620
		56,250	950	X	X 28-5284	950
	COLUMN TOTAL	1,055,303,288				

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING
(SHARES)	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>
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ISHARES TR	S&P NA TECH FD 464287549	48,655	670	X	28-5284	670
		167,026	2,300	X	X 28-5284	2300
ISHARES TR	NASDQ BIO INDX 464287556	11,933,177	74,615	X	28-5284	74515
100		4,590,151	28,701	X	X 28-5284	25901
2800		111,951	700	X	X 28-13605	700
		141,538	885	X	28-13663	885
		15,993	100	X	X 28-13663	100
ISHARES TR	COHEN&ST RLTY 464287564	21,384,644	259,365	X	28-5284	259114
251		6,921,760	83,951	X	X 28-5284	82604
1347		3,545,103	42,997	X	28-13605	42997
		1,978,305	23,994	X	X 28-13605	23358
636		110,565	1,341	X	28-13663	1341
		68,186	827	X	X 28-13663	
827						
ISHARES TR	CONS SRVC IDX 464287580	28,405	291	X	28-5284	291
ISHARES TR	RUSSELL1000VAL 464287598	85,222,818	1,049,930	X	28-5284	1048439
1491		63,921,375	787,500	X	X 28-5284	784285
3215		2,973,906	36,638	X	28-13605	36638
		1,289,223	15,883	X	X 28-13605	15883
		234,338	2,887	X	28-13663	2887
		222,568	2,742	X	X 28-13663	1942
800						
ISHARES TR	S&P MC 400 GRW 464287606	27,040,744	211,025	X	28-5284	204857
6168		6,428,784	50,170	X	X 28-5284	49405
134		890,060	6,946	X	28-13605	6946
631		516,148	4,028	X	X 28-13605	4028
		612,509	4,780	X	28-13663	4780
		188,366	1,470	X	X 28-13663	1470
ISHARES TR	RUSSELL1000GRW 464287614	103,037,583	1,443,710	X	28-5284	1442236
1474		39,168,998	548,816	X	X 28-5284	544783
4033		5,811,730	81,431	X	28-13605	81431
		1,999,145	28,011	X	X 28-13605	27724
287		291,261	4,081	X	28-13663	4081
		272,633	3,820	X	X 28-13663	3820
	COLUMN TOTAL	391,167,648				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V		
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ISHARES TR 7107	RUSSELL 1000	464287622	145,532,036	1,668,754	X		28-5284	1661647
7420			45,071,611	516,817	X	X	28-5284	509397
			1,761,991	20,204	X		28-13605	20204
			556,138	6,377	X	X	28-13605	6377
			1,320,621	15,143	X		28-13663	15143
			2,494,904	28,608	X	X	28-13663	28608
ISHARES TR 4415	RUSL 2000 VALU	464287630	33,177,362	395,864	X		28-5284	391449
3389			14,814,842	176,767	X	X	28-5284	173378
			456,178	5,443	X		28-13605	5443
241			304,146	3,629	X	X	28-13605	3388
			208,519	2,488	X		28-13663	2488
			170,218	2,031	X	X	28-13663	2031
ISHARES TR 3390	RUSL 2000 GROW	464287648	25,702,279	238,780	X		28-5284	235390
601	436		10,901,456	101,277	X	X	28-5284	100240
			257,583	2,393	X		28-13605	2393
			209,790	1,949	X	X	28-13605	1949
			384,275	3,570	X		28-13663	3570
			68,459	636	X	X	28-13663	636
ISHARES TR 14917	RUSSELL 2000	464287655	152,722,206	1,617,306	X		28-5284	1602389
1400	41669		78,324,208	829,442	X	X	28-5284	786373
214	84		11,684,674	123,739	X		28-13605	123441
			5,792,714	61,344	X	X	28-13605	61344
375			1,374,240	14,553	X		28-13663	14178
			1,205,305	12,764	X	X	28-13663	12764
ISHARES TR	RUSL 3000 VALU	464287663	2,939,980	27,673	X		28-5284	27673
			516,114	4,858	X	X	28-5284	4858
			105,709	995	X	X	28-13605	995
ISHARES TR	RUSL 3000 GROW	464287671	729,375	12,500	X		28-5284	12500
			605,381	10,375	X	X	28-5284	10375
			72,879	1,249	X	X	28-13605	1249
ISHARES TR 117	RUSSELL 3000	464287689	16,552,514	177,108	X		28-5284	176991
917			2,049,765	21,932	X	X	28-5284	21015
			1,420,031	15,194	X		28-13605	15194
			184,584	1,975	X	X	28-13605	1975
ISHARES TR 33242	DJ US UTILS	464287697	5,150,670	53,045	X		28-5284	19803
			238,381	2,455	X	X	28-5284	2455
	COLUMN TOTAL		565,061,138					

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ISHARES TR 13619	CORE S&P SCP E	464287804	40,447,205	464,590	X	28-5284	450971		
1984			26,242,931	301,435	X	X 28-5284	299451		
			6,188,573	71,084	X	28-13605	71084		
			652,602	7,496	X	X 28-13605	7496		
			804,347	9,239	X	28-13663	9239		
			911,344	10,468	X	X 28-13663	10468		
ISHARES TR	CONS GOODS IDX	464287812	165,468	1,946	X	X 28-5284	1946		
ISHARES TR	DJ US BAS MATL	464287838	316,170	4,500	X	28-5284	4500		
ISHARES TR 1517	DJ US INDEX FD	464287846	2,693,884	34,061	X	28-5284	32544		
			2,024,783	25,601	X	X 28-5284	25601		
			306,395	3,874	X	28-13605	3874		
			115,867	1,465	X	X 28-13605	1465		
ISHARES TR	S&P EURO PLUS	464287861	1,078,524	27,160	X	28-5284	27160		
			267,010	6,724	X	X 28-5284	6724		
			77,117	1,942	X	28-13605	1942		
			97,845	2,464	X	X 28-13605	2464		
			277,970	7,000	X	28-13663	7000		
			238,260	6,000	X	X 28-13663	6000		
ISHARES TR 3049	S&P SMLCP VALU	464287879	46,706,045	519,360	X	28-5284	516311		
843	1008		4,556,483	50,667	X	X 28-5284	48816		
			1,327,457	14,761	X	28-13605	14761		
			96,495	1,073	X	X 28-13605	1073		
			278,963	3,102	X	28-13663	3102		
			136,244	1,515	X	X 28-13663	1515		
ISHARES TR 2935	S&P SMLCP GROW	464287887	14,205,088	151,295	X	28-5284	148360		
74	637		4,096,421	43,630	X	X 28-5284	42919		
			373,401	3,977	X	28-13605	3977		
			99,523	1,060	X	X 28-13605	1060		
			95,768	1,020	X	28-13663	1020		
			185,902	1,980	X	X 28-13663	1980		
ISHARES TR	S&P SH NTL AMT	464288158	125,128	1,177	X	28-5284	1177		
ISHARES TR	AGENCY BD FD	464288166	10,504,087	92,627	X	28-5284	92627		
			602,958	5,317	X	X 28-5284	5317		
			2,495	22	X	28-13605	22		
			170,103	1,500	X	X 28-13663	1500		
	COLUMN TOTAL		166,468,856						

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

AS

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

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ISHARES TR	S&P GTFIDX ETF	464288174	37,433	750	X	X 28-5284	750		
			32,092	643	X	28-13605	643		
ISHARES TR	MSCI ACJPN IDX	464288182	655,197	11,090	X	28-5284	11090		
			344,141	5,825	X	X 28-5284	5825		

ISHARES TR 2848	S&P EMRG INFRS	464288216	101,446	2,848	X	X	28-5284	
ISHARES TR	S&P GLBIDX ETF	464288224	22,816	3,100	X		28-5284	3100
ISHARES TR	S&P NUCIDX ETF	464288232	1,631	50	X		28-13605	50
ISHARES TR	MSCI ACWI EX	464288240	245,588	5,730	X		28-5284	5730
			288,876	6,740	X	X	28-5284	6740
			72,862	1,700	X	X	28-13663	1700
ISHARES TR	MSCI ACWI INDX	464288257	15,225	300	X		28-5284	300
ISHARES TR 4075	MSCI SMALL CAP	464288273	6,277,356	142,797	X		28-5284	138722
104			583,085	13,264	X	X	28-5284	13160
			39,696	903	X		28-13605	903
			62,203	1,415	X		28-13663	1415
			32,882	748	X	X	28-13663	748
ISHARES TR 12002	JPMORGAN USD	464288281	36,273,210	308,367	X		28-5284	296365
474			14,223,937	120,921	X	X	28-5284	120447
			3,588,186	30,504	X		28-13605	30504
			609,088	5,178	X	X	28-13605	4987
191			764,124	6,496	X		28-13663	6496
			352,890	3,000	X	X	28-13663	3000
ISHARES TR	S&P GLO INFRAS	464288372	5,254,797	141,372	X		28-5284	141372
			512,091	13,777	X	X	28-5284	13777
			79,098	2,128	X		28-13605	2128
			81,774	2,200	X	X	28-13605	2200
ISHARES TR 17636	S&P NTL AMTFRE	464288414	197,927,566	1,796,565	X		28-5284	1778929
23705			47,649,737	432,511	X	X	28-5284	408806
			11,450,739	103,937	X		28-13605	103937
			6,460,259	58,639	X	X	28-13605	58619
20			1,505,143	13,662	X		28-13663	13662
			807,436	7,329	X	X	28-13663	7329
	COLUMN TOTAL		336,352,604					

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FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
					DISCRETION	(B) SHARED	(A) SOLE (C) OTH INSTR V		
ISHARES TR	DJ INTL SEL DI	464288448	102,450	3,000	X	X	28-5284	3000	
ISHARES TR	HIGH YLD CORP	464288513	279,653	2,964	X		28-5284	2964	
			379,853	4,026	X	X	28-5284	4026	
			428,821	4,545	X		28-13605	4545	
			84,915	900	X	X	28-13605	900	
1438			135,675	1,438	X	X	28-13663		
ISHARES TR	MRTG PLS CAP I	464288539	8,524	545	X	X	28-5284	545	
8038			125,714	8,038	X	X	28-13663		
ISHARES TR	RESIDENT PLS C	464288562	270,795	5,250	X	X	28-5284	5250	

ISHARES TR		MSCI KLD400 SO 464288570	372,224	6,400	X	X 28-5284	6400
ISHARES TR		BARCLYS MBS BD 464288588	22,404,026	207,560	X	28-5284	207560
971			1,800,331	16,679	X	X 28-5284	15708
			600,686	5,565	X	28-13605	5565
			282,479	2,617	X	X 28-13605	2617
			161,910	1,500	X	X 28-13663	1500
ISHARES TR		BARCLYS INTER 464288612	13,156,242	117,088	X	28-5284	116993
95			3,436,479	30,584	X	X 28-5284	25184
5400			26,405	235	X	28-13605	235
			52,585	468	X	X 28-13605	468
ISHARES TR		BARCLYS CR BD 464288620	17,111	152	X	X 28-5284	152
ISHARES TR		BARCLYS INTER 464288638	85,616,143	770,345	X	28-5284	745891
24454			18,826,560	169,395	X	X 28-5284	143519
25876			1,348,017	12,129	X	28-13605	12129
			239,618	2,156	X	X 28-13605	2156
			4,740,010	42,649	X	28-13663	41727
922			172,267	1,550	X	X 28-13663	1550
ISHARES TR		BARCLYS 1-3YR 464288646	148,794,303	1,409,838	X	28-5284	1404518
5320			50,681,469	480,211	X	X 28-5284	463839
16372			5,874,779	55,664	X	28-13605	54664
1000			2,479,768	23,496	X	X 28-13605	23496
			15,293,168	144,904	X	28-13663	144904
			980,361	9,289	X	X 28-13663	9289
ISHARES TR		BARCLYS 10-20Y 464288653	107,000	800	X	28-13605	800
	COLUMN TOTAL		379,280,341				

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR	BARCLYS 3-7 YR 464288661		9,630,491	77,986	X	28-5284		77576	
410			1,846,422	14,952	X	X 28-5284		13952	
1000			559,039	4,527	X	28-13605		4527	
			285,015	2,308	X	X 28-13605		2308	
ISHARES TR	BARCLYS SH TRE 464288679		227,625	2,065	X	X 28-5284			
2065			1,984	18	X	28-13605		18	
ISHARES TR	US PFD STK IDX 464288687		6,925,152	170,907	X	28-5284		105201	
65706			2,089,697	51,572	X	X 28-5284		51572	
			527,732	13,024	X	28-13605		13024	
			566,348	13,977	X	X 28-13605		13977	
ISHARES TR	S&P GLB MTRLS 464288695		25,733	433	X	X 28-13605		433	
ISHARES TR	DJ HOME CONSTN 464288752		27,808	1,164	X	28-5284		1164	
			10,751	450	X	28-13605		450	

ISHARES TR	DJ REGIONAL BK 464288778	17,417	642	X	28-5284	642
ISHARES TR	MSCI ESG SEL S 464288802	7,705,593	115,891	X	28-5284	115891
342		3,740,461	56,256	X X	28-5284	55914
		23,139	348	X	28-13605	348
ISHARES TR	DJ MED DEVICES 464288810	61,224	800	X	28-5284	800
ISHARES TR	DJ PHARMA INDX 464288836	19,188	200	X X	28-5284	
200						
ISHARES TR	DJ OIL&GAS EXP 464288851	283,015	3,860	X	28-5284	3860
		5,499	75	X X	28-5284	75
ISHARES TR	RSSL MCRCP IDX 464288869	132,220	2,254	X	28-5284	2254
ISHARES TR	MSCI VAL IDX 464288877	26,831,413	539,455	X	28-5284	516126
23329		12,754,813	256,440	X X	28-5284	253801
2639		2,241,194	45,060	X	28-13605	44890
170		1,236,437	24,859	X X	28-13605	24859
		208,900	4,200	X X	28-13663	4200
	COLUMN TOTAL	77,984,310				

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FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				<C>	<C>	<C>	<C>	<C>		
ISHARES TR 18940	MSCI GRW IDX	464288885	32,665,829	516,056	X	28-5284		497116		
493 6030			13,372,040	211,252	X X	28-5284		204729		
			840,737	13,282	X	28-13605		13282		
			110,204	1,741	X X	28-13605		1741		
			111,533	1,762	X	28-13663		1762		
			240,536	3,800	X X	28-13663		3800		
ISHARES TR	MSCI BRAZ SMCP 464289131		71,099	2,592	X	28-5284		2592		
ISHARES TR	S&P INDIA 50 464289529		24,030	1,000	X X	28-5284		1000		
ISHARES TR	MSCI PERU CAP 464289842		4,445	100	X X	28-5284		100		
ISHARES TR	GNMA BD FD 46429B333		45,961	924	X X	28-5284		924		
ISHARES TR	PHILL INVSTMRK 46429B408		12,342	300	X	28-5284		300		
ISHARES TR	MSCI POLAND CA 46429B606		2,570	100	X X	28-5284		100		
ISHARES TR	HGH DIV EQT FD 46429B663		127,256	1,947	X	28-5284		1947		
5175			1,341,514	20,525	X X	28-5284		15350		
			12,353	189	X X	28-13605		189		
ISIS PHARMACEUTICALS INC	COM	464330109	33,880	2,000	X	28-5284		2000		
1075			52,091	3,075	X X	28-5284		2000		
ISHARES INC	CORE MSCI EMKT 46434G103		1,847,055	36,388	X	28-5284		36388		
			49,389	973	X X	28-5284		973		
ITAU UNIBANCO HLDG SA	SPON ADR REP P 465562106		230,581	12,954	X	28-5284		8510		

4444			186,081	10,454	X	X	28-5284	2500
7954			2,314	130	X		28-13605	130
			5,874	330	X		28-13663	
330								
690			16,501	927	X	X	28-13663	237
ITERIS INC	COM	46564T107	13,705	7,530	X	X	28-5284	7530
ITC HLDGS CORP 75	COM	465685105	115,681	1,296	X		28-5284	1221
			79,174	887	X	X	28-5284	887
			24,457	274	X		28-13605	274
	COLUMN TOTAL		51,639,232					

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		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS NUMBER		VALUE		PRINCIPAL AMOUNT		(B) SHARED (A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S> <C>		<C>		<C>		<C>		<C>		<C>		<C>	
ITRON INC	COM	465741106	34,197	737	8,862	191	X	X	28-5284	737			
			33,872	730	13,920	300	X		28-13605	730			
							X		28-13663	300			
IXYS CORP	COM	46600W106	11,834	1,234			X		28-13605	1234			
J & J SNACK FOODS CORP 50	COM	466032109	3,845	50			X		28-5284				
2507			192,763	2,507			X	X	28-5284				
JDS UNIPHASE CORP 1505	COM PAR \$0.001	46612J507	23,857	1,785			X		28-5284	280			
179			19,794	1,481			X	X	28-5284	1302			
2027			73,347	5,488			X		28-13605	3461			
J F CHINA REGION FD INC	COM	46614T107	3,730	259			X		28-5284	259			
JPMORGAN CHASE & CO 70932	COM	46625H100	155,167,717	3,269,442	89,403,107	1,883,757	X	X	28-5284	1807009			
800 75948			89,870,209	1,893,599			X		28-13605	1695916			
111 197572			22,684,836	477,978			X	X	28-13605	460646			
2871 14461			1,304,533	27,487			X		28-13663	27150			
337			908,100	19,134			X	X	28-13663	19134			
JPMORGAN CHASE & CO 925	ALERIAN ML ETN	46625H365	31,256,085	687,249	5,689,548	125,100	X	X	28-5284	686324			
					109,152	2,400	X	X	28-13605	2400			
					171,823	3,778	X	X	28-13605	3778			
					86,276	1,897	X		28-13663	1897			
					1,237,056	27,200	X	X	28-13663	27200			
JABIL CIRCUIT INC 1208	COM	466313103	27,775	1,503			X		28-5284	295			
484			26,741	1,447			X	X	28-5284	963			

1697			178,720	9,671	X	28-13605	7974
			9,794	530	X	X 28-13605	530
JACK IN THE BOX INC 160	COM	466367109	5,534	160	X	28-5284	
			13,836	400	X	X 28-5284	400
			3,528	102	X	28-13605	102
	COLUMN TOTAL		398,574,391				

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AS

				ITEM 5:	ITEM 6: INVESTMENT		ITEM		
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	-----								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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JACOBS ENGR GROUP INC DEL 9858	COM	469814107	13,846,288	246,200	X	28-5284	236342		
18177			3,294,202	58,574	X	X 28-5284	40397		
46 64577			36,720,727	652,929	X	28-13605	588306		
1248 1117			5,974,263	106,228	X	X 28-13605	103863		
			112,536	2,001	X	28-13663	2001		
			39,199	697	X	X 28-13663	697		
JAGUAR MNG INC	COM	47009M103	476	800	X	X 28-5284	800		
JAKKS PAC INC 90	COM	47012E106	944	90	X	28-5284			
JANUS CAP GROUP INC 1631	COM	47102X105	15,331	1,631	X	28-5284			
591			9,475	1,008	X	X 28-5284	417		
			23,359	2,485	X	28-13605	2485		
350			3,290	350	X	X 28-13605			
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	17,240	2,000	X	X 28-5284	2000		
JARDEN CORP	COM	471109108	178,213	4,159	X	28-5284	4159		
			13,498	315	X	X 28-5284	315		
			50,520	1,179	X	28-13605	1179		
JEFFERIES GROUP INC NEW	DCV	3.875%11 472319AG7	308,439	3,000	X	28-5284	3000		
			616,878	6,000	X	X 28-5284	6000		
JETBLUE AIRWAYS CORP	COM	477143101	14,994	2,173	X	28-5284	2173		
			2,760	400	X	28-13605	400		
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	706	34	X	X 28-5284	34		
			2,303	111	X	28-13605	111		
JOHN HANCOCK HDG EQ & INC FD	COM	47804L102	16,790	1,000	X	X 28-5284	1000		
JOHNSON & JOHNSON 62180	COM	478160104	320,225,299	3,927,699	X	28-5284	3865519		
2072 180158			253,843,492	3,113,498	X	X 28-5284	2931268		
57 119211			99,075,093	1,215,198	X	28-13605	1095930		
1563 6405			34,889,459	427,934	X	X 28-13605	419966		
1324			2,339,911	28,700	X	28-13663	27376		
			7,310,061	89,661	X	X 28-13663	89661		

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	INSTR V (C) OTH			
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
JOHNSON CTLS INC 8831	COM	478366107	28,958,562	825,736	X		28-5284	816905	
26598			18,985,881	541,371	X	X	28-5284	514773	
6152			4,679,951	133,446	X		28-13605	127294	
350			2,270,677	64,747	X	X	28-13605	64397	
25			9,925	283	X		28-13663	258	
			202,705	5,780	X	X	28-13663	5780	
JOHNSON OUTDOORS INC	CL A	479167108	12,135	509	X		28-13605	509	
JONES LANG LASALLE INC	COM	48020Q107	40,261	405	X		28-5284	405	
			19,981	201	X	X	28-5284	201	
			46,424	467	X		28-13605	467	
JONES GROUP INC	COM	48020T101	636	50	X		28-5284	50	
			17,197	1,352	X		28-13605	1352	
			7,886	620	X	X	28-13605	620	
JOS A BANK CLOTHIERS INC	COM	480838101	75,810	1,900	X		28-5284	1900	
			63,840	1,600	X	X	28-5284	1600	
			15,082	378	X		28-13605	378	
JOURNAL COMMUNICATIONS INC	CL A	481130102	13,406	1,995	X		28-13605	1995	
JOY GLOBAL INC 380	COM	481165108	2,428,059	40,794	X		28-5284	40414	
867			947,975	15,927	X	X	28-5284	15060	
986			573,951	9,643	X		28-13605	8657	
			32,557	547	X	X	28-13605	547	
			3,274	55	X		28-13663	55	
J2 GLOBAL INC 120	COM	48123V102	25,290	645	X		28-13605	645	
			4,705	120	X	X	28-13663		
JUNIPER NETWORKS INC 8171	COM	48203R104	184,195	9,935	X		28-5284	1764	
697			126,888	6,844	X	X	28-5284	6147	
4846			274,540	14,808	X		28-13605	9962	
			13,979	754	X	X	28-13605	754	
KAR AUCTION SVCS INC	COM	48238T109	3,045	152	X	X	28-5284	152	
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	46,752	1,415	X		28-5284	1415	
			132	4	X	X	28-5284	4	
	COLUMN TOTAL		60,085,701						

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		
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KBR INC 2310	COM	48242W106	1,035,895	32,291	X	28-5284		29981
25			445,623	13,891	X	X 28-5284		13866
			155,396	4,844	X	28-13605		4844
			109,425	3,411	X	X 28-13605		3411
KKR FINL HLDGS LLC	COM	48248A306	27,675	2,500	X	X 28-5284		2500
KKR & CO L P DEL	COM UNITS	48248M102	270,480	14,000	X	28-5284		14000
			15,456	800	X	X 28-5284		800
KLA-TENCOR CORP 1657	COM	482480100	166,184	3,151	X	28-5284		1494
7296			599,126	11,360	X	X 28-5284		4064
1590			251,042	4,760	X	28-13605		3170
70			3,692	70	X	28-13663		
KMG CHEMICALS INC	COM	482564101	11,256	579	X	28-13605		579
K-SWISS INC 240	CL A	482686102	1,138	240	X	28-5284		
K12 INC 2123	COM	48273U102	51,186	2,123	X	28-5284		
7239			174,532	7,239	X	X 28-5284		
KVH INDS INC 2525	COM	482738101	34,264	2,525	X	X 28-5284		
KADANT INC 11408	COM	48282T104	25 297,525	1 11,901	X X	28-5284 28-13605		1 493
KAISER ALUMINUM CORP 1200	COM PAR \$0.01	483007704	77,839	1,204	X	28-5284		4
5210			336,827	5,210	X	X 28-5284		
			20,623	319	X	28-13605		319
KAMAN CORP 80	COM	483548103	2,838	80	X	28-5284		
KANSAS CITY LIFE INS CO	COM	484836101	12,209	312	X	28-13605		312
KANSAS CITY SOUTHERN 4800	COM NEW	485170302	729,389 7,309,974	6,577 65,915	X X	28-5284 28-5284		6577 61115
100			89,829	810	X	28-13605		810
			11,090	100	X	X 28-13605		
KAPSTONE PAPER & PACKAGING C 4480	COM	48562P103	124,544	4,480	X	X 28-5284		
7762			478,132	17,199	X	28-13605		9437
	COLUMN TOTAL		12,843,214					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6:	ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KAYDON CORP	COM	486587108	97,792 16,857	3,823 659	X X	28-5284 28-13605	3823 659
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	180,048 11,904	6,050 400	X X	28-5284 X 28-5284	6050 400
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	116,312 325,743	3,350 9,382	X X	28-5284 X 28-5284	3350 9382
KCAP FINL INC	COM	48668E101	15,789	1,466	X	28-13605	1466
KELLOGG CO 3048	COM	487836108	3,349,136 1,867,955	51,981 28,992	X X	28-5284 X 28-5284	48933 25995
2997			576,069	8,941	X	28-13605	6659
2282			269,511	4,183	X	X 28-13605	4083
100			457,066	7,094	X	28-13663	7079
15			193,290	3,000	X	X 28-13663	3000
KEMPER CORP DEL	COM	488401100	22,990 31,632 2,707	705 970 83	X X X	28-5284 X 28-5284 28-13605	705 970 83
KENNAMETAL INC 5305	COM	489170100	249,427 424,755 16,865	6,389 10,880 432	X X X	28-5284 X 28-5284 28-13605	6389 5575 432
KEY ENERGY SVCS INC	COM	492914106	6,464	800	X	28-5284	800
KEY TRONICS CORP	COM	493144109	12,171	1,062	X	28-13605	1062
KEYCORP NEW 9480	COM	493267108	510,759 446,646 291,938	51,281 44,844 29,311	X X X	28-5284 X 28-5284 28-13605	41801 16647 21095
28197			4,512	453	X	X 28-13605	453
8216			3,436	345	X	28-13663	
345			18,814	1,889	X	X 28-13663	1889
KEYCORP NEW 100	PFD 7.75% SR A	493267405	75,810 12,959	585 100	X X	28-5284 X 28-5284	585
KFORCE INC	COM	493732101	4,927	301	X	28-13605	301
COLUMN TOTAL			9,614,284				

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

AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KILROY RLTY CORP 695	COM	49427F108	36,418	695	X	28-5284		
			19,860	379	X	28-13605	379	
KIMBERLY CLARK CORP 5071	COM	494368103	65,694,316	670,487	X	28-5284	665416	
600 13834			58,083,524	592,810	X X	28-5284	578376	
3673			8,450,383	86,246	X	28-13605	82573	
64			3,184,644	32,503	X X	28-13605	32503	
299			944,429	9,639	X	28-13663	9575	
			488,920	4,990	X X	28-13663	4691	
KIMCO RLTY CORP 7216	COM	49446R109	188,765	8,427	X	28-5284	1211	
192			105,930	4,729	X X	28-5284	4537	
3580			400,086	17,861	X	28-13605	14281	
6000			134,400	6,000	X X	28-13605		
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	249,670	2,842	X	28-5284	2842	
			2,048,662	23,320	X X	28-5284	23320	
			10,278	117	X	28-13605	117	
			19,766	225	X	28-13663	225	
KINDER MORGAN ENERGY PARTNER 1200	UT LTD PARTNER	494550106	22,675,363	252,594	X	28-5284	251394	
4750			18,720,546	208,539	X X	28-5284	203789	
			3,673,119	40,917	X	28-13605	40917	
			902,009	10,048	X X	28-13605	10048	
			224,425	2,500	X	28-13663	2500	
			371,648	4,140	X X	28-13663	4140	
KINDER MORGAN INC DEL 622	COM	49456B101	850,844	21,997	X	28-5284	21375	
			2,691,200	69,576	X X	28-5284	69576	
			539,470	13,947	X	28-13605	13947	
			45,642	1,180	X X	28-13605	1180	
21			812	21	X	28-13663		
KINDER MORGAN INC DEL	*W EXP 05/25/2	49456B119	141,191	27,469	X	28-5284	27469	
			48,923	9,518	X X	28-5284	9518	
			19,193	3,734	X	28-13605	3734	
			8,224	1,600	X X	28-13605	1600	
KINDRED HEALTHCARE INC	COM	494580103	1,337	127	X	28-5284	127	
			34,749	3,300	X X	28-5284	3300	
	COLUMN TOTAL		191,008,746					

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

			157,012	3,047	X	X	28-13663	3047
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	50	10	X		28-5284	10
KRATON PERFORMANCE POLYMERS	COM	50077C106	11,794	504	X		28-5284	504
			15,912	680	X		28-13605	680
KRISPY KREME DOUGHNUTS INC	COM	501014104	2,888	200	X		28-5284	200
			1,444	100	X	X	28-5284	100
			17,111	1,185	X		28-13605	1185
KROGER CO 4842	COM	501044101	6,012,425	181,425	X		28-5284	176583
			550,257	16,604	X	X	28-5284	15515
1089			483,711	14,596	X		28-13605	9842
4754			8,915	269	X	X	28-13663	269
KRONOS WORLDWIDE INC	COM	50105F105	12,019	768	X		28-13605	768
KUBOTA CORP 1015	ADR	501173207	74,335	1,030	X	X	28-5284	15
KULICKE & SOFFA INDS INC 310	COM	501242101	9,364	810	X		28-5284	500
			10,855	939	X		28-13605	939
KYOCERA CORP 500	ADR	501556203	45,725	500	X	X	28-5284	
LCNB CORP 500	COM	50181P100	8,335	500	X		28-5284	
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	20	18	X		28-5284	18
LHC GROUP INC	COM	50187A107	13,803	642	X		28-13605	642
LKQ CORP 6940	COM	501889208	300,963	13,831	X		28-5284	6891
			755,834	34,735	X	X	28-5284	2270
32465			156,411	7,188	X		28-13605	4788
2400			509,402	23,410	X	X	28-13605	23410
LMP REAL ESTATE INCOME FD IN COLUMN TOTAL	COM	50208C108	328,500	25,000	X	X	28-5284	25000
			63,864,736					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(B) SHARED	(A) SOLE (C) OTH INSTR V (A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LPL FINL HLDGS INC 300	COM	50212V100	17,377	539	X	X	28-5284	239
LRR ENERGY LP	COM	50214A104	8,800	500	X		28-5284	500
			17,600	1,000	X	X	28-5284	1000
LSI INDS INC 2312	COM	50216C108	20,172	2,890	X		28-5284	2890
			85,938	12,312	X	X	28-5284	10000
LSB INDS INC 7747	COM	502160104	269,441	7,747	X		28-5284	

5237				182,143	5,237	X	X	28-5284	
193				6,713	193	X		28-13663	
LSI CORPORATION 1263	COM		502161102	17,357	2,560	X		28-5284	1297
111				36,395	5,368	X	X	28-5284	5257
5024				109,565	16,160	X		28-13605	11136
21				17,662	2,605	X	X	28-13605	2584
LTC PPTYS INC 7468	COM		502175102	316,391	7,768	X		28-13605	300
LTX-CREDENCE CORP 6800	COM NEW		502403207	41,072	6,800	X	X	28-5284	
L-3 COMMUNICATIONS CORP	DEBT	3.000% 8	502413AW7	202,250	2,000	X		28-13605	2000
L-3 COMMUNICATIONS HLDGS INC 502	COM		502424104	439,072	5,426	X		28-5284	4924
194				263,152	3,252	X	X	28-5284	3058
895				262,828	3,248	X		28-13605	2353
				4,208	52	X	X	28-13605	52
LA Z BOY INC 200	COM		505336107	3,774	200	X		28-5284	
2300				43,401	2,300	X	X	28-5284	
LABORATORY CORP AMER HLDGS 266	COM NEW		50540R409	575,837	6,384	X		28-5284	6118
2574				1,134,536	12,578	X	X	28-5284	10004
877				451,722	5,008	X		28-13605	4131
				261,580	2,900	X	X	28-13605	2900
35				3,157	35	X		28-13663	
				81,180	900	X	X	28-13663	900
LACLEDE GROUP INC 70	COM		505597104	45,689	1,070	X		28-5284	1000
1267				139,501	3,267	X	X	28-5284	2000
LADENBURG THALMAN FIN SVCS I	COM		50575Q102	1,660	1,000	X		28-5284	1000
				66	40	X	X	28-5284	40
			COLUMN TOTAL	5,060,239					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(B) SHARED	(A) SOLE (C) OTH INSTR V		
					<C>	<C>	<C>	<C>
LAKE SHORE GOLD CORP	COM	510728108	25,569	41,240	X	X	28-13605	41240
LAKELAND BANCORP INC 2000	COM	511637100	191,257 19,700	19,417 2,000	X	X	28-5284 28-5284	19417
LAM RESEARCH CORP	COM	512807108	557,181	13,439	X		28-5284	7020

6419				197,101	4,754	X	X	28-5284	2487
2267				115,134	2,777	X		28-13605	2777
LAMAR ADVERTISING CO	CL A	512815101		21,521	443	X	X	28-5284	443
				31,966	658	X		28-13605	658
LANDAUER INC	COM	51476K103		8,457	150	X		28-5284	150
				32,419	575	X	X	28-5284	575
LANDEC CORP	COM	514766104		14,629	1,011	X		28-13605	1011
LANDSTAR SYS INC	COM	515098101		495,427	8,678	X		28-5284	393
8285				115,779	2,028	X	X	28-5284	340
1688				27,004	473	X		28-13605	473
				14,900	261	X		28-13663	
261									
LAREDO PETE HLDGS INC	COM	516806106		1,262	69	X		28-5284	69
LAS VEGAS SANDS CORP	COM	517834107		1,013,962	17,994	X		28-5284	6027
11967				1,567,770	27,822	X	X	28-5284	6217
21605				235,149	4,173	X		28-13605	4173
				78,777	1,398	X	X	28-13605	33
1365				63,957	1,135	X		28-13663	
1135									
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108		468,591	18,463	X		28-5284	80
18383				209,182	8,242	X	X	28-5284	
8242				201,822	7,952	X		28-13605	332
7620				14,441	569	X		28-13663	
569									
LATAM AIRLS GROUP S A	SPONSORED ADR	51817R106		8,696	400	X		28-5284	400
LATIN AMERN DISCOVERY FD INC	COM	51828C106		280,192	17,600	X	X	28-5284	17600
				6,011,845					

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

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8:	ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	ITEM 8:
	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE				
AUTHORITY	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>										
LAUDER ESTEE COS INC	CL A	518439104		8,450,423	131,976	X		28-5284	126825	
5151				2,588,861	40,432	X	X	28-5284	33687	
6745				606,492	9,472	X		28-13605	7079	
2393				48,151	752	X	X	28-13605	752	
				19,081	298	X		28-13663	214	
84				223,593	3,492	X	X	28-13663	3492	
LAZARD GLB TTL RET&INCM FD I	COM	52106W103		24,630	1,500	X	X	28-5284	1500	
LEAPFROG ENTERPRISES INC	CL A	52186N106		66,768	7,800	X	X	28-5284	7800	
				37,887	4,426	X		28-13605	4426	

LEAR CORP	COM NEW	521865204	190,509	3,472	X	28-5284	3472
			1,975	36	X	X 28-5284	36
			52,840	963	X	28-13605	963
LEGGETT & PLATT INC 9123	COM	524660107	17,267,525	511,176	X	28-5284	502053
1000 13142			8,600,760	254,611	X	X 28-5284	240469
1376			6,570,919	194,521	X	28-13605	193145
			1,487,604	44,038	X	X 28-13605	44038
			138,971	4,114	X	28-13663	4085
29			188,121	5,569	X	X 28-13663	5569
LEGACY RESERVES LP	UNIT LP INT	524707304	57,994	2,100	X	X 28-5284	2100
LEGG MASON INC 502	COM	524901105	79,732	2,480	X	28-5284	1978
			21,090	656	X	X 28-5284	385
271			313,945	9,765	X	28-13605	8670
1095			15,271	475	X	X 28-13605	475
LENDER PROCESSING SVCS INC	COM	52602E102	45,828	1,800	X	28-5284	1800
			1,097,250	43,097	X	X 28-5284	43097
			25,002	982	X	28-13605	982
LENNAR CORP 728	CL A	526057104	43,803	1,056	X	28-5284	328
			23,561	568	X	X 28-5284	480
88			175,792	4,238	X	28-13605	2750
1488							
LENNOX INTL INC	COM	526107107	32,951	519	X	X 28-5284	519
			37,205	586	X	28-13605	586
	COLUMN TOTAL		48,534,534				

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	VOTING (A) SOLE
				<C>	<C>	<C>	<C>	<C>	<C>	<C>
LEUCADIA NATL CORP 5130	COM	527288104	359,086	13,091	X	28-5284	7961			
18399			1,142,706	41,659	X	X 28-5284	23260			
1765			382,182	13,933	X	28-13605	12168			
			1,767,315	64,430	X	X 28-13605	64430			
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	23,942	1,180	X	X 28-5284	1180			
			15,339	756	X	28-13605	756			
			27,047	1,333	X	X 28-13605	1333			
LEXINGTON REALTY TRUST 300	COM	529043101	10,620	900	X	28-5284	600			
			22,715	1,925	X	28-13605	1925			
LEXMARK INTL NEW 10	CL A	529771107	6,415	243	X	28-5284	233			
			7,973	302	X	X 28-5284	208			
94			26,981	1,022	X	28-13605	1022			

86			2,270	86	X	28-13663	
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	27,063	6,068	X	28-5284	6068
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	77,550	15,000	X	28-5284	15000
LIBERTY GLOBAL INC 14294	COM SER A	530555101	1,125,282	15,335	X	28-5284	1041
6867			1,008,461	13,743	X X	28-5284	6876
			178,387	2,431	X	28-13605	2431
LIBERTY GLOBAL INC 48219	COM SER C	530555309	3,351,821	48,839	X	28-5284	620
54904			4,281,757	62,389	X X	28-5284	7485
			30,884	450	X	28-13605	450
			1,035,695	15,091	X X	28-13605	15091
4225			365,455	5,325	X	28-13663	1100
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	207,631	9,716	X	28-5284	9716
500			79,112	3,702	X X	28-5284	3202
			106,337	4,976	X	28-13605	4976
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	756	10	X	28-5284	10
			8,994	119	X X	28-5284	119
			23,959	317	X	28-13605	317
LIBERTY PPTY TR 980	SH BEN INT	531172104	104,105	2,619	X	28-5284	1639
			76,757	1,931	X X	28-5284	1931
			56,962	1,433	X	28-13605	1433
	COLUMN TOTAL		15,941,559				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	VOTING (A) SOLE
LIBERTY MEDIA CORP DELAWARE 261	CL A	531229102	69,545	623	X	28-5284		362	
			68,094	610	X X	28-5284		610	
			113,528	1,017	X	28-13605		1017	
			2,513,238	22,514	X X	28-13605		22514	
LIFE PARTNERS HOLDINGS INC	COM	53215T106	19,550	5,000	X	28-5284		5000	
LIFE TIME FITNESS INC	COM	53217R207	42,481	993	X	28-5284		993	
2560			114,907	2,686	X X	28-5284		126	
			8,171	191	X	28-13605		191	
LIFE TECHNOLOGIES CORP 709	COM	53217V109	481,623	7,452	X	28-5284		6743	
97			543,409	8,408	X X	28-5284		8311	
1542			293,614	4,543	X	28-13605		3001	
			35,417	548	X X	28-13605		548	
LIFEPOINT HOSPITALS INC	COM	53219L109	969	20	X	28-5284		20	
			10,855	224	X X	28-5284		224	
			14,344	296	X	28-13605		296	

LIGAND PHARMACEUTICALS INC 8513	COM NEW	53220K504	906 226,871	34 8,513	X X	X 28-5284 28-13605	34
LIFEVANTAGE CORP	COM	53222K106	2,350	1,000	X	28-5284	1000
LIFELOCK INC	COM	53224V100	25,038	2,600	X X	28-5284	2600
LILLY ELI & CO 13348	COM	532457108	36,686,567	646,004	X	28-5284	632656
32466			20,319,292	357,797	X X	28-5284	325331
47596			14,410,690	253,754	X	28-13605	206158
390 475			3,306,598	58,225	X X	28-13605	57360
193			182,977	3,222	X	28-13663	3029
			736,793	12,974	X X	28-13663	12974
LIMITED BRANDS INC 480	COM	532716107	1,236,099	27,678	X	28-5284	27198
			12,951	290	X X	28-5284	290
2256			124,646	2,791	X	28-13605	535
			13,309	298	X X	28-13605	298
LIN TV CORP	CL A	532774106	13,924	1,267	X	28-13605	1267
LINCOLN EDL SVCS CORP COLUMN TOTAL	COM	533535100	7,196 81,635,952	1,228	X	28-13605	1228

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>
LINCOLN ELEC HLDGS INC	COM	533900106	585,036 1,181,124 55,968	10,798 21,800 1,033	X X X	28-5284 28-5284 28-13605	10798 21800 1033	
LINCOLN NATL CORP IND 1100	COM	534187109	736,627 1,769,353 1,578,781	22,589 54,258 48,414	X X X	28-5284 28-5284 28-13605	21489 53360 45975	
898			207,758	6,371	X X	28-13605	6371	
LINDSAY CORP 50	COM	535555106	22,574 110,225 17,283	256 1,250 196	X X X	28-5284 28-5284 28-13605	206 1250 196	
LINEAR TECHNOLOGY CORP 2464	COM	535678106	2,172,586 1,481,811 425,562	56,622 38,619 11,091	X X X	28-5284 28-5284 28-13605	54158 35920 9004	
2699			9,593	250	X X	28-13605	250	
2087			135,101	3,521	X	28-13663	3456	
65			227,726	5,935	X X	28-13663	5935	
LINKEDIN CORP	COM CL A	53578A108	1,004,422 15,389,757	5,705 87,412	X X X	28-5284 28-5284	5705 87412	

			52,114	296	X	28-13605	296
			22,184	126	X	X 28-13605	126
LINNCO LLC	COMSHS LTD INT	535782106	85,910	2,200	X	28-5284	2200
			302,638	7,750	X	X 28-5284	7750
LIONS GATE ENTMNT CORP 976	COM NEW	535919203	56,478	2,376	X	28-5284	1400
			25,933	1,091	X	28-13605	1091
LINN ENERGY LLC 2456	UNIT LTD LIAB	536020100	22,879,355	602,564	X	28-5284	600108
22352			16,748,567	441,100	X	X 28-5284	418748
84			7,544,335	198,692	X	28-13605	198608
1000			3,955,829	104,183	X	X 28-13605	103183
			490,496	12,918	X	28-13663	12918
			13,290	350	X	X 28-13663	350
LIQUIDITY SERVICES INC	COM	53635B107	19,287	647	X	28-5284	647
1480			44,119	1,480	X	X 28-5284	
2911			2,316,803	77,719	X	28-13605	74808
			16,068	539	X	X 28-13605	539
	COLUMN TOTAL		81,684,693				

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
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LITHIA MTRS INC 1630	CL A	536797103	77,392	1,630	X	X 28-5284		
LITTELFUSE INC	COM	537008104	35,011	516	X	28-5284	516	
			11,263	166	X	X 28-5284	166	
			23,951	353	X	28-13605	353	
LIVE NATION ENTERTAINMENT IN	COM	538034109	25	2	X	28-5284	2	
			210	17	X	X 28-5284	17	
			2,152	174	X	28-13605	174	
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	86,562	28,854	X	28-5284	28854	
			31,254	10,418	X	X 28-5284	10418	
LOCKHEED MARTIN CORP 5050	COM	539830109	10,323,779	106,960	X	28-5284	101910	
5924			4,471,482	46,327	X	X 28-5284	40403	
2532			1,806,951	18,721	X	28-13605	16189	
70			1,913,412	19,824	X	X 28-13605	19824	
			6,756	70	X	28-13663		
LOEWS CORP 33965	COM	540424108	2,783,461	63,160	X	28-5284	29195	
57064			3,443,189	78,130	X	X 28-5284	21066	
2758			1,610,847	36,552	X	28-13605	33794	
			27,588	626	X	X 28-13605	626	
4468			245,382	5,568	X	28-13663	1100	

LONE PINE RES INC	COM	54222A106	539 7,099	449 5,916	X X X	28-5284 28-13605	449 5916
LONGWEI PETROLEUM INV HLDG L	COM	543354104	200	2,000	X	28-5284	2000
LORAL SPACE & COMMUNICATNS I	COM	543881106	12,128	196	X	28-13605	196
LORILLARD INC 1107	COM	544147101	1,039,376 288,583	25,759 7,152	X X X	28-5284 28-5284	24652 6798
354			804,054	19,927	X	28-13605	16230
3697			4,600 5,326	114 132	X X X	28-13605 28-13663	114
132			47,815	1,185	X X	28-13663	1110
75							
LOUISIANA PAC CORP	COM	546347105	58,622 30,089 328,622	2,714 1,393 15,214	X X X X	28-5284 28-5284 28-13605	2714 1393 216
14998			6,739	312	X X	28-13605	312
		COLUMN TOTAL	29,534,459				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				<C>	<C>	<C>	<C>		
LOWES COS INC 11784	COM	548661107	30,158,952	795,331	X	28-5284	783547		
4806			8,261,479	217,866	X X	28-5284	213060		
15287			2,877,180	75,875	X	28-13605	60588		
251			166,165 82,704	4,382 2,181	X X X	28-13605 28-13663	4382 1930		
			50,813	1,340	X X	28-13663	1340		
LUFKIN INDS INC 6355	COM	549764108	586,423	8,833	X	28-5284	2478		
1296			94,805	1,428	X X	28-5284	132		
200			15,668 13,278	236 200	X X	28-13605 28-13663	236		
LULULEMON ATHLETICA INC 169	COM	550021109	703,388 45,201	11,282 725	X X X	28-5284 28-5284	11282 556		
			15,212 10,225	244 164	X X X	28-13605 28-13605	244 164		
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	7,022	100	X X	28-5284	100		
LUXOTTICA GROUP S P A 3440	SPONSORED ADR	55068R202	535,035 172,998	10,639 3,440	X X X	28-5284 28-5284	10639		
			45,613	907	X	28-13605	907		
LYDALL INC DEL 70	COM	550819106	1,075	70	X	28-5284			
			12,311	802	X	28-13605	802		

M & T BK CORP 4993	COM	55261F104	29,032,938	281,436	X	28-5284	276443
			9,827,847	95,268	X	X 28-5284	92898
2370			28,859,010	279,750	X	28-13605	272152
23	7575		6,097,065	59,103	X	X 28-13605	58231
312	560		291,118	2,822	X	28-13663	2814
8			158,660	1,538	X	X 28-13663	1538
MBIA INC 744	COM	55262C100	7,641	744	X	28-5284	
			7,374	718	X	X 28-5284	718
MB FINANCIAL INC NEW	COM	55264U108	20,980	868	X	28-13605	868
15			363	15	X	X 28-13605	
M D C HLDGS INC 15550	COM	552676108	569,908	15,550	X	28-5284	
			380,134	10,372	X	X 28-5284	
10372			1,576	43	X	28-13605	43
			15,906	434	X	28-13663	
434							
	COLUMN TOTAL		119,126,067				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL		ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				AMOUNT	(A) SOLE	(B) SHARED	(C) OTH INSTR V		
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MDU RES GROUP INC 12600	COM	552690109	119,452 6,390,993	4,780 255,742	X X	28-5284 28-5284	4780 243142		
			25,690 17,493	1,028 700	X X	28-13605 28-13605	1028 700		
MFA FINANCIAL INC	COM	55272X102	71,578 36,954	7,680 3,965	X X	28-5284 28-13605	7680 3965		
MFS MUN INCOME TR	SH BEN INT	552738106	46,320	6,000	X	28-5284	6000		
MGE ENERGY INC 400	COM	55277P104	85,932 80,388	1,550 1,450	X X	28-5284 28-13605	1150 1450		
MELA SCIENCES INC	COM	55277R100	1,160 580	1,000 500	X X	28-5284 28-13605	1000 500		
MGIC INVT CORP WIS	COM	552848103	17,676 743	3,571 150	X X	28-13605 28-13605	3571 150		
MGM RESORTS INTERNATIONAL 851	COM	552953101	9,534 20,343 67,328	725 1,547 5,120	X X X	28-5284 28-5284 28-13605	725 696 5120		
MGP INGREDIENTS INC NEW	COM	55303J106	4,350 13,050	1,000 3,000	X X	28-5284 28-13663	1000 3000		
MKS INSTRUMENT INC 900	COM	55306N104	24,480 20,944	900 770	X X	28-5284 28-13605		770	

MSC INDL DIRECT INC	CL A	553530106	66,565	776	X	28-5284	776
			29,079	339	X	X 28-5284	339
			42,118	491	X	28-13605	491
MSCI INC	COM	55354G100	11,842	349	X	X 28-5284	349
			23,072	680	X	28-13605	680
MTS SYS CORP	COM	553777103	104,670	1,800	X	28-5284	1800
			1,272,904	21,890	X	X 28-5284	21890
			17,852	307	X	28-13605	307
MVC CAPITAL INC	COM	553829102	25,904	2,019	X	X 28-5284	2019
MV OIL TR	TR UNITS	553859109	1,417	50	X	28-5284	50
	COLUMN TOTAL		8,650,411				

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				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH INSTR V
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
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MWI VETERINARY SUPPLY INC	COM	55402X105	65,733	497	X	28-5284	497		
850			112,421	850	X	X 28-5284			
1231			4,035,253	30,510	X	28-13605	29279		
			29,891	226	X	X 28-13605	226		
MACERICH CO	COM	554382101	52,727	819	X	28-5284			
819			52,341	813	X	X 28-5284	813		
			55,109	856	X	28-13605	856		
MACK CALI RLTY CORP	COM	554489104	114,440	4,000	X	28-5284	4000		
6300			224,045	7,831	X	X 28-5284	1531		
			17,996	629	X	28-13605	629		
MACKINAC FINL CORP	COM	554571109	312,219	33,900	X	X 28-5284			
33900									
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	135,100	2,500	X	28-5284	2500		
3563			270,200	5,000	X	X 28-5284	5000		
			192,545	3,563	X	28-13605			
MACYS INC	COM	55616P104	35,148,027	840,058	X	28-5284	819633		
20425			7,678,309	183,516	X	X 28-5284	176395		
186	6935		39,040,569	933,092	X	28-13605	904347		
81	28664		8,090,852	193,376	X	X 28-13605	186309		
1302	5765		396,099	9,467	X	28-13663	9467		
			81,588	1,950	X	X 28-13663	1950		
MADDEN STEVEN LTD	COM	556269108	30,822	713	X	28-5284	713		
900			38,905	900	X	X 28-5284			
			2,421	56	X	28-13605	56		
MADISON SQUARE GARDEN CO	CL A	55826P100	180,058	3,126	X	28-5284	2836		
290			23,731	412	X	X 28-5284	412		
			4,860,173	84,378	X	28-13605	81018		

3360			36,230	629	X	X	28-13605	629
MAG SILVER CORP	COM	55903Q104	1,423,500	150,000	X	X	28-13605	150000
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	162,737	3,421	X		28-13605	3421
MAGELLAN MIDSTREAM PRTNRS LP 500	COM UNIT RP LP	559080106	7,819,801	146,356	X		28-5284	145856
18619			5,526,318	103,431	X	X	28-5284	84812
			1,249,995	23,395	X		28-13605	23395
			310,428	5,810	X		28-13663	5810
	COLUMN TOTAL		117,770,583					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	INSTR V (A) SOLE		
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MAGELLAN PETE CORP	COM	559091301	1,070	1,000	X		28-5284	1000
MAGNA INTL INC 1646	COM	559222401	127,731	2,176	X		28-5284	530
90			65,861	1,122	X	X	28-5284	1032
MAGNACHIP SEMICONDUCTOR CORP 13977	COM	55933J203	546,061	31,546	X		28-13605	17569
MAGNUM HUNTER RES CORP DEL	COM	55973B102	9,227	2,301	X		28-5284	2301
MAIDENFORM BRANDS INC	COM	560305104	3,962	226	X		28-13605	226
MAIN STREET CAPITAL CORP	COM	56035L104	14,441	450	X		28-5284	450
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	12,804	912	X		28-13605	912
MAKO SURGICAL CORP	COM	560879108	17,283	1,550	X		28-5284	1550
			30,105	2,700	X	X	28-5284	2700
MALVERN BANCORP INC	COM	561409103	10,045	824	X		28-5284	824
MANAGED DURATION INVT GRD FU	COM	56165R103	153,049	9,683	X		28-13605	9683
MANHATTAN ASSOCS INC 70	COM	562750109	118,047	1,589	X		28-5284	1519
3430			2,074,845	27,929	X		28-13605	24499
			13,967	188	X	X	28-13605	188
MANITOWOC INC	COM	563571108	117,192	5,700	X		28-5284	5700
9333			199,288	9,693	X	X	28-5284	360
			32,032	1,558	X		28-13605	1558
MANNING & NAPIER INC	CL A	56382Q102	13,315	805	X		28-13605	805
MANPOWERGROUP INC	COM	56418H100	118,091	2,082	X		28-5284	2082
			33,748	595	X		28-13605	595
MANTECH INTL CORP	CL A	564563104	16,041	597	X		28-13605	597
			53,740	2,000	X		28-13663	2000
MANULIFE FINL CORP 30310	COM	56501R106	1,740,081	118,212	X		28-5284	87902
			510,431	34,676	X	X	28-5284	25426

9250			25,745	1,749	X	28-13605	1094
655			14,720	1,000	X	28-13663	
1000							
	COLUMN TOTAL		6,072,922				

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE								
MARATHON OIL CORP 8010	COM	565849106	10,581,066	313,792	X	28-5284	305782	
7564			3,477,240	103,121	X X	28-5284	95557	
6523			760,791	22,562	X	28-13605	16039	
201			196,453	5,826	X X	28-13605	5826	
			71,250	2,113	X	28-13663	1912	
			27,145	805	X X	28-13663	805	
MARATHON PETE CORP 3772	COM	56585A102	17,471,462	194,994	X	28-5284	191222	
8540			6,919,091	77,222	X X	28-5284	68682	
3269			3,478,989	38,828	X	28-13605	35559	
57			1,121,434	12,516	X X	28-13605	12516	
			121,587	1,357	X	28-13663	1300	
			62,093	693	X X	28-13663	693	
MARCUS CORP	COM	566330106	75	6	X	28-13605	6	
MARINE PETE TR	UNIT BEN INT	568423107	7,240	500	X	28-5284	500	
MARKEL CORP 89	COM	570535104	44,812	89	X	28-5284		
1691			909,321	1,806	X X	28-5284	115	
50			53,371	106	X	28-13605	56	
			198,883	395	X X	28-13605	395	
MARKET VECTORS ETF TR 1712	GOLD MINER ETF	57060U100	1,366,461	36,102	X	28-5284	36102	
			2,345,829	61,977	X X	28-5284	60265	
			54,315	1,435	X	28-13605	1435	
			6,889	182	X X	28-13605	182	
			172,975	4,570	X X	28-13663	4570	
MARKET VECTORS ETF TR	BIOTECH ETF	57060U183	78,000	1,200	X	28-5284	1200	
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	12,873	300	X	28-5284	300	
MARKET VECTORS ETF TR	PHARMACEUTICAL	57060U217	93,364	2,072	X	28-13605	2072	
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	43,540	1,000	X	28-5284	1000	
MARKET VECTORS ETF TR	RUSSIA SMALLCP	57060U399	2,490	170	X	28-5284	170	
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	52,374	4,160	X X	28-13605	4160	
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	3,330	120	X X	28-5284	120	
	COLUMN TOTAL		49,734,743					

AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	MANAGERS (C) OTH INSTR V	(A) SOLE		
MARRIOTT INTL INC NEW 11586	CL A	571903202	4,098,210	97,045	X	28-5284	85459		
3672			2,674,426	63,330	X	X 28-5284	59658		
1963			624,328	14,784	X	28-13605	12821		
77			221,919	5,255	X	X 28-13605	5255		
			17,357	411	X	28-13663	334		
			67,568	1,600	X	X 28-13663	1600		
MARTIN MARIETTA MATLS INC	COM	573284106	94,879	930	X	28-5284	930		
			852,173	8,353	X	X 28-5284	8353		
			103,754	1,017	X	28-13605	1017		
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	59,706	1,550	X	28-5284	1550		
			38,520	1,000	X	X 28-5284	1000		
MASCO CORP 3274	COM	574599106	265,356	13,104	X	28-5284	9830		
568			497,826	24,584	X	X 28-5284	24016		
3040			217,789	10,755	X	28-13605	7715		
			35,417	1,749	X	X 28-13605	1749		
MASIMO CORP 7690	COM	574795100	150,878	7,690	X	X 28-5284			
			4,179	213	X	28-13605	213		
MAST THERAPEUTICS INC	COM	576314108	405	600	X	28-5284	600		
MASTEC INC 11290	COM	576323109	329,104	11,290	X	28-13605			
MASTERCARD INC 3682	CL A	57636Q104	19,444,424	35,933	X	28-5284	32251		
1153			18,487,706	34,165	X	X 28-5284	33012		
1066			3,388,015	6,261	X	28-13605	5195		
12			877,713	1,622	X	X 28-13605	1622		
			250,543	463	X	28-13663	451		
			107,685	199	X	X 28-13663	199		
MATADOR RES CO 8700	COM	576485205	77,082	8,700	X	X 28-5284			
MATERION CORP	COM	576690101	14,592	512	X	28-13605	512		
			57,000	2,000	X	X 28-13605	2000		
MATRIX SVC CO	COM	576853105	12,963	870	X	28-13605	870		
MATSON INC	COM	57686G105	12,300	500	X	28-5284	500		
2800			1,142,596	46,447	X	X 28-5284	43647		
			2,460	100	X	X 28-13605	100		
	COLUMN TOTAL		54,228,873						

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

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

(SHARES) NAME OF ISSUER (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>
MATTEL INC 5636	COM	577081102	13,869,794	316,879	X		28-5284	311243	
8183			5,707,214	130,391	X	X	28-5284	122208	
3175			1,116,047	25,498	X		28-13605	22323	
220			287,438	6,567	X	X	28-13605	6347	
			33,922	775	X		28-13663	775	
			203,049	4,639	X	X	28-13663	4639	
MATTHEWS INTL CORP	CL A	577128101	2,104,422	60,271	X		28-5284	60271	
			34,916	1,000	X	X	28-5284	1000	
			1,082	31	X		28-13605	31	
MAXIM INTEGRATED PRODS INC 5681	COM	57772K101	447,690	13,716	X		28-5284	8035	
100			87,997	2,696	X	X	28-5284	2596	
			111,400	3,413	X		28-13605	3413	
			4,080	125	X	X	28-13605	125	
MAXWELL TECHNOLOGIES INC	COM	577767106	431	80	X		28-5284	80	
MAXYGEN INC	COM	577776107	10,818	4,489	X		28-13605	4489	
MAXIMUS INC 2145	COM	577933104	194,167	2,428	X		28-5284	283	
2038			162,979	2,038	X	X	28-5284		
			32,148	402	X		28-13605	402	
MCCLATCHY CO	CL A	579489105	10,150	3,500	X	X	28-5284	3500	
			10,962	3,780	X		28-13605	3780	
MCCORMICK & CO INC	COM VTG	579780107	311,738	4,250	X	X	28-13605	4250	
MCCORMICK & CO INC 459	COM NON VTG	579780206	5,581,121	75,882	X		28-5284	75423	
2955			9,333,863	126,905	X	X	28-5284	123950	
1223			2,323,297	31,588	X		28-13605	30365	
			3,222,520	43,814	X	X	28-13605	43814	
71			36,040	490	X		28-13663	419	
			125,918	1,712	X	X	28-13663	1712	
MCDERMOTT INTL INC	COM	580037109	9,342	850	X		28-5284	850	
			3,264	297	X	X	28-5284	297	
			12,792	1,164	X		28-13605	1164	
	COLUMN TOTAL		45,390,601						

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

AS

8:

AUTHORITY

ITEM 1:

(SHARES)
NAME OF ISSUER
(B) SHARED (C) NONE

ITEM 2:

TITLE OF CLASS

ITEM 3:

CUSIP

ITEM 4:

FAIR MARKET

ITEM 5:

SHARES OR

PRINCIPAL

ITEM 6:

INVESTMENT

(B) SHARED

ITEM 7:

MANAGERS

VOTING

(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>
MCDONALDS CORP	COM	580135101	170,977,023	1,715,087	X		28-5284	1688492	

26595				116,535,816	1,168,982	X	X	28-5284	1110021
58961				16,229,034	162,795	X		28-13605	152510
10285				7,616,615	76,403	X	X	28-13605	73978
2425				1,019,530	10,227	X		28-13663	9580
647				1,881,449	18,873	X	X	28-13663	18453
420									
MCG CAPITAL CORP	COM	58047P107		9,560	2,000	X		28-5284	2000
				9,560	2,000	X	X	28-5284	2000
				12,543	2,624	X		28-13605	2624
				9,560	2,000	X		28-13663	2000
MCGRAW HILL COS INC	COM	580645109		13,242,225	254,267	X		28-5284	245019
9248				14,311,688	274,802	X	X	28-5284	269476
5326				473,511	9,092	X		28-13605	6017
3075				36,456	700	X	X	28-13605	700
				64,631	1,241	X		28-13663	1216
25				57,028	1,095	X	X	28-13663	1095
MCKESSON CORP	COM	58155Q103		5,662,934	52,454	X		28-5284	51671
783				2,870,225	26,586	X	X	28-5284	25210
1376				1,340,000	12,412	X		28-13605	10126
2286				230,603	2,136	X	X	28-13605	1836
300				33,684	312	X		28-13663	300
12				298,725	2,767	X	X	28-13663	2767
MCMORAN EXPLORATION CO	COM	582411104		2,093	128	X		28-13605	128
MEAD JOHNSON NUTRITION CO	COM	582839106		267,048	3,448	X		28-5284	3328
120				404,289	5,220	X	X	28-5284	4405
815				529,216	6,833	X		28-13605	4939
1894				9,371	121	X	X	28-13605	121
				3,640	47	X		28-13663	
47									
MEADOWBROOK INS GROUP INC	COM	58319P108		10,166	1,442	X		28-13605	1442
MEADWESTVACO CORP	COM	583334107		151,153	4,164	X		28-5284	4016
148				285,717	7,871	X	X	28-5284	7832
39				917,628	25,279	X		28-13605	23748
1531				91,367	2,517	X	X	28-13605	2517
				871	24	X		28-13663	
24									
MEASUREMENT SPECIALTIES INC	COM	583421102		3,659	92	X		28-13605	92
COLUMN TOTAL				355,598,618					

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

AS

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

<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MEDALLION FINL CORP	COM	583928106	11,898	900	X	28-5284	900		
MEDASSETS INC	COM	584045108	28,740 20,463	1,493 1,063	X X	28-5284 28-13605	1493 1063		
MEDICAL PPTYS TRUST INC	COM	58463J304	41,848 69,517 24,541	2,609 4,334 1,530	X X X	28-5284 X 28-5284 28-13605	2609 4334 1530		
MEDIDATA SOLUTIONS INC	COM	58471A105	51,834 4,291	894 74	X X	28-5284 28-13605	894 74		
MEDIVATION INC 2420	COM	58501N101	113,159 15,805	2,420 338	X X	X 28-5284 28-13605		338	
MEDNAX INC 1310	COM	58502B106	191,002 81,026	2,131 904	X X	28-5284 X 28-5284	821 324		
580			28,682	320	X	28-13605	320		
MEDLEY CAP CORP	COM	58503F106	13,425	847	X	28-13605	847		
MEDTRONIC INC	NOTE	1.625% 4 585055AM8	600,000 200,000 100,000	6,000 2,000 1,000	X X X	28-5284 X 28-5284 28-13605	6000 2000 1000		
MEDTRONIC INC 17450	COM	585055106	14,231,134 12,758,140	303,048 271,681	X X	28-5284 X 28-5284	285598 246047		
25634			1,518,968	32,346	X	28-13605	23110		
9236			289,649	6,168	X	X 28-13605	5168		
1000			16,530	352	X	28-13663	150		
202									
MEMORIAL PRODTN PARTNERS LP	COM U REP LTD	586048100	79,248 31,699	4,000 1,600	X X	28-5284 X 28-5284	4000 1600		
MENS WEARHOUSE INC 170	COM	587118100	22,926 9,124	686 273	X X	28-5284 28-13605	516 273		
MENTOR GRAPHICS CORP 9535	COM	587200106	1,119 176,006	62 9,751	X X	X 28-5284 28-13605	62 216		
MERCADOLIBRE INC 107	COM	58733R102	4,056 10,332	42 107	X X	28-5284 X 28-5284	42		
		COLUMN TOTAL		30,745,162					

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AS

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

<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MERCANTILE BANK CORP	COM	587376104	10,857	658	X	28-13605	658		

MERCER INTL INC	COM	588056101	38,212	5,530	X X	28-5284	5530
MERCHANTS BANCSHARES 1000	COM	588448100	30,135	1,000	X X	28-5284	
MERCK & CO INC NEW 43493	COM	58933Y105	130,431,769	2,950,945	X	28-5284	2907452
100 118423			175,376,937	3,967,804	X X	28-5284	3849281
119715			32,948,536	745,442	X	28-13605	625727
780 3650			10,249,140	231,881	X X	28-13605	227451
368			851,292	19,260	X	28-13663	18892
964			1,299,878	29,409	X X	28-13663	28445
MERCURY SYS INC 130	COM	589378108	958	130	X	28-5284	
			2,270	308	X	28-13605	308
MERCURY GENL CORP NEW 2280	COM	589400100	90,273	2,380	X	28-5284	100
MEREDITH CORP 67	COM	589433101	69,901	1,827	X	28-5284	1760
			21,732	568	X	28-13605	568
MERGE HEALTHCARE INC	COM	589499102	3,613	1,250	X	28-5284	1250
MERIDIAN BIOSCIENCE INC 76515	COM	589584101	1,745,690	76,515	X	28-5284	
3390			81,906	3,590	X X	28-5284	200
			4,266	187	X	28-13605	187
MERITAGE HOMES CORP	COM	59001A102	79,334	1,693	X	28-5284	1693
			5,436	116	X X	28-5284	116
			2,437	52	X	28-13605	52
MERITOR INC	COM	59001K100	232	49	X	28-5284	49
			3,732	789	X X	28-5284	789
			1,499	317	X	28-13605	317
MERU NETWORKS INC	COM	59047Q103	6,750	1,000	X X	28-5284	1000
MESA LABS INC	COM	59064R109	296,073	5,610	X X	28-5284	5610
MET PRO CORP	COM	590876306	31,197	3,020	X	28-5284	3020
METALICO INC	COM	591176102	3,240	2,000	X	28-5284	2000
COLUMN TOTAL			353,687,295				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V (A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>	<C>
METALS USA HLDGS CORP	COM	59132A104	12,493	605	X	28-13605	605	
METHANEX CORP	COM	59151K108	50,788	1,250	X	28-5284	1250	
			10,158	250	X X	28-5284	250	
			20,315	500	X	28-13605	500	
METHODE ELECTRS INC 210	COM	591520200	2,705	210	X	28-5284		

METLIFE INC 11494	COM	59156R108	14,061,735	369,851	X	28-5284	358357
800 8123			3,988,716	104,911	X X	28-5284	95988
96223			16,972,584	446,412	X	28-13605	350189
870 200			3,006,165	79,068	X X	28-13605	77998
225			46,575	1,225	X	28-13663	1000
			143,716	3,780	X X	28-13663	3780
METLIFE INC	UNIT 99/99/999	59156R116	3,902	79	X	28-5284	79
METRO BANCORP INC PA	COM	59161R101	12,207	738	X	28-13605	738
METROPCS COMMUNICATIONS INC 1004	COM	591708102	14,704	1,349	X	28-5284	345
			76	7	X X	28-5284	7
2822			80,115	7,350	X	28-13605	4528
361			3,935	361	X	28-13663	
METTLER TOLEDO INTERNATIONAL	COM	592688105	7,036	33	X	28-5284	33
			221,322	1,038	X X	28-5284	1038
			62,047	291	X	28-13605	291
MEXICO FD INC	COM	592835102	7,326	200	X X	28-5284	200
			7,326	200	X	28-13605	200
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	10,190	1,000	X X	28-5284	1000
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	1,410	250	X	28-5284	250
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	62,831	12,224	X X	28-5284	12224
MICREL INC	COM	594793101	305	29	X	28-13605	29
MICROS SYS INC	COM	594901100	57,206	1,257	X X	28-5284	1257
			95,890	2,107	X	28-13605	2107
	COLUMN TOTAL		38,963,778				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED (A) SOLE	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MICROSOFT CORP 232813	COM	594918104	160,598,396	5,614,347	X	28-5284	5381534	
1150 262045			99,924,216	3,493,243	X X	28-5284	3230048	
75 124627			45,953,704	1,606,492	X	28-13605	1481790	
1477 6311			12,613,947	440,970	X X	28-13605	433182	
9614			1,220,976	42,684	X	28-13663	33070	
71			942,163	32,937	X X	28-13663	32866	
MICROSTRATEGY INC 6	CL A NEW	594972408	10,714	106	X	28-5284	100	
MICROCHIP TECHNOLOGY INC 5393	COM	595017104	420,869	11,446	X	28-5284	6053	

461			380,018	10,335	X X	28-5284	9874
1739			321,664	8,748	X	28-13605	7009
			7,317	199	X X	28-13605	199
MICROFINANCIAL INC	COM	595072109	11,364	1,348	X	28-13605	1348
MICRON TECHNOLOGY INC	COM	595112103	21,855	2,191	X	28-5284	2022
169			58,493	5,864	X X	28-5284	5627
237			250,821	25,145	X	28-13605	16727
8418			5,486	550	X X	28-13605	550
604			6,025	604	X	28-13663	
MICROSEMI CORP	COM	595137100	6,951	300	X	28-5284	
300			5,793	250	X	28-13605	250
MID-AMER APT CMNTYS INC	COM	59522J103	37,292	540	X	28-5284	540
			12,224	177	X	28-13605	177
MIDDLEBURG FINANCIAL CORP	COM	596094102	588,123	30,300	X X	28-5284	30300
			3,882	200	X	28-13605	200
MIDDLEBY CORP	COM	596278101	68,468	450	X X	28-5284	
450			624,728	4,106	X	28-13605	2149
1957							
MIDDLESEX WATER CO	COM	596680108	142,516	7,301	X	28-5284	7301
			127,876	6,551	X X	28-5284	6551
MILLER HERMAN INC	COM	600544100	108,439	3,919	X	28-5284	3086
833			96,292	3,480	X X	28-5284	
3480			2,988	108	X	28-13605	108
MILLER INDS INC TENN	COM NEW	600551204	80,250	5,000	X X	28-5284	5000
			11,813	736	X	28-13605	736
	COLUMN TOTAL		324,665,663				

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

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			ITEM 5:		ITEM 6: INVESTMENT			ITEM	
8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY			CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
ITEM 1: (SHARES)			ITEM 2:	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE			TITLE OF CLASS	NUMBER					
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<C>									
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	1,267,935	31,746	X	28-5284	200		
31546			729,304	18,260	X X	28-5284	400		
17860			59,151	1,481	X	28-13663	640		
841									
MINE SAFETY APPLIANCES CO	COM	602720104	2,096,743	42,256	X	28-5284	42256		
721387			36,621,495	738,039	X X	28-5284	16652		
			6,351	128	X	28-13605	128		
MINERALS TECHNOLOGIES INC	COM	603158106	12,453	300	X X	28-5284	300		
			307,631	7,411	X	28-13605	7411		
MITEK SYS INC	COM NEW	606710200	2,340	500	X	28-5284	500		

MITSUBISHI UFJ FINL GROUP IN 44679	SPONSORED ADR	606822104	270,204	45,034	X X 28-5284	355
MOBILE MINI INC 3430 1480	COM	60740F105	104,094 43,556	3,537 1,480	X X 28-5284	107
			4,679	159	X 28-13605	159
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	51,850 996	2,500 48	X X 28-5284	2500 48
MOHAWK INDS INC	COM	608190104	19,230 39,253	170 347	X X 28-5284	170 347
MOLEX INC 3916 224 1241	COM	608554101	116,242 73,815 118,438 20,642	3,970 2,521 4,045 705	X X 28-5284 X X 28-5284 X 28-13605 X X 28-13663	54 2297 2804 705
MOLEX INC 9061 12795	CL A	608554200	278,851 474,006	11,561 19,652	X X 28-5284	2500 6857
MOLSON COORS BREWING CO	NOTE 2.500% 7	60871RAA8	103,188 825,504 309,564	1,000 8,000 3,000	X X 28-5284 X X 28-5284 X 28-13605	1000 8000 3000
MOLSON COORS BREWING CO 896 22 7591	CL B	60871R209	701,265 57,052 653,362 69,236	14,332 1,166 13,353 1,415	X X 28-5284 X X 28-5284 X 28-13605 X X 28-13605	13436 1144 5762 1415
	COLUMN TOTAL		45,438,430			

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MOLYCORP INC DEL	COM	608753109	9,573 17,160	1,841 3,300	X X	28-5284 28-5284		1841 3300	
MONDELEZ INTL INC 101858 546 111625 33 415 6439	CL A	609207105	52,256,590 38,874,805 2,931,754 1,824,746 560,530 217,367	1,706,895 1,269,796 95,762 59,603 18,309 7,100	X X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663 28-13663		1605037 1157625 95729 59188 11870 7100	
MONEYGRAM INTL INC 4860	COM NEW	60935Y208	87,966	4,860	X X	28-5284			
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	3,345	300	X X	28-5284		300	

MONOLITHIC PWR SYS INC 2450	COM	609839105	59,707	2,450	X	X	28-5284	
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	4,156	175	X		28-5284	175
MONRO MUFFLER BRAKE INC 12828	COM	610236101	509,400	12,828	X		28-5284	
5183			205,817	5,183	X	X	28-5284	
403			16,003	403	X		28-13663	
MONSANTO CO NEW 13178	COM	61166W101	33,910,505	321,031	X		28-5284	307853
247610			37,031,660	350,579	X	X	28-5284	102969
22 13184			30,435,066	288,129	X		28-13605	274923
380 539			6,913,695	65,452	X	X	28-13605	64533
630			437,731	4,144	X		28-13663	3514
			5,176	49	X	X	28-13663	49
MONSTER BEVERAGE CORP 28237	COM	611740101	1,462,849	30,642	X		28-5284	2405
9420			514,017	10,767	X	X	28-5284	1347
			203,754	4,268	X		28-13605	4268
1105			52,753	1,105	X		28-13663	
90			4,297	90	X	X	28-13663	
MONSTER WORLDWIDE INC 482	COM	611742107	22,876	4,512	X		28-5284	4030
			41	8	X	X	28-5284	8
			12,234	2,413	X		28-13605	2413
			COLUMN TOTAL	208,585,573				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				SHARED	SOLE	OTH	SOLE	OTH		
				<C>	<C>	<C>	<C>	<C>	<C>	<C>
MOODYS CORP 2096	COM	615369105	12,242,912	229,612	X			28-5284		227516
3188			5,989,329	112,328	X	X		28-5284		109140
1739			587,426	11,017	X			28-13605		9278
			393,342	7,377	X	X		28-13605		7377
85			145,830	2,735	X			28-13663		2650
			47,988	900	X	X		28-13663		900
MOOG INC 2070	CL A	615394202	32,173	702	X			28-5284		702
			98,901	2,158	X	X		28-5284		88
			8,662	189	X			28-13605		189
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	24,290	1,504	X	X		28-5284		1504
			16,150	1,000	X			28-13663		1000
MORGAN STANLEY 107283	COM NEW	617446448	5,269,771	239,753	X			28-5284		132470
			4,617,756	210,089	X	X		28-5284		45032

			962,323	15,100	X	X	28-13605	15100
			3,378	53	X		28-13663	
53								
MYERS INDS INC	COM	628464109	51,066	3,658	X		28-5284	3520
138								
			3,558,558	254,911	X	X	28-5284	1890
253021								
			11,866	850	X		28-13605	850
MYLAN INC	COM	628530107	20,827,766	719,315	X		28-5284	697792
21523								
			3,019,717	104,290	X	X	28-5284	88359
15931								
			28,741,833	992,638	X		28-13605	956461
87	36090							
			5,551,745	191,737	X	X	28-13605	188169
1446	2122							
			259,987	8,979	X		28-13663	8979
			26,060	900	X	X	28-13663	900
MYRIAD GENETICS INC	COM	62855J104	29,069	1,144	X		28-5284	600
544								
			48,940	1,926	X	X	28-5284	1926
			164,199	6,462	X		28-13605	6462
NB & T FINL GROUP INC	COM	62874M104	73,500	3,500	X		28-5284	300
3200								
NBT BANCORP INC	COM	628778102	327,311	14,777	X		28-5284	14777
			161,606	7,296	X	X	28-5284	7296
NCR CORP NEW	COM	62886E108	10,528	382	X		28-5284	382
100			61,762	2,241	X	X	28-5284	2141
			29,324	1,064	X		28-13605	1064
36			4,740	172	X	X	28-13605	136
NCI INC	CL A	62886K104	19,360	4,000	X		28-5284	4000
			8,547	1,766	X		28-13605	1766
		COLUMN TOTAL	66,218,053					

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

NII HLDGS INC	CL B NEW	62913F201	952	220	X		28-5284	220
			125,944	29,120	X	X	28-5284	29120
NIC INC	COM	62914B100	175,793	9,175	X	X	28-5284	
9175			7,951	415	X	X	28-13663	415
NL INDS INC	COM NEW	629156407	10,851	873	X		28-13605	873
NN INC	COM	629337106	26,488	2,800	X	X	28-5284	
2800			12,014	1,270	X		28-13605	1270
NPS PHARMACEUTICALS INC	COM	62936P103	225,735	22,120	X	X	28-5284	22120
NRG ENERGY INC	COM NEW	629377508	110,410	4,168	X		28-5284	3082
1086			3,550	134	X	X	28-5284	36

3007			220,503	8,324	X	28-13605	5317
			53	2	X	X 28-13605	2
198			5,245	198	X	28-13663	
NTT DOCOMO INC	SPONS ADR	62942M201	19,851	1,335	X	28-5284	1335
5475			81,413	5,475	X	X 28-5284	
NVR INC	COM	62944T105	127,453	118	X	28-5284	118
242			302,431	280	X	28-13605	38
NVE CORP	COM NEW	629445206	59,241	1,050	X	28-5284	
1050							
NYSE EURONEXT	COM	629491101	3,117,591	80,683	X	28-5284	78487
2196			1,089,803	28,204	X	X 28-5284	27709
495			407,382	10,543	X	28-13605	8286
2257			79,792	2,065	X	X 28-13605	2055
10			46,948	1,215	X	X 28-13663	1215
NACCO INDS INC	CL A	629579103	4,003,761	75,033	X	28-5284	75033
			5,328,263	99,855	X	X 28-5284	99855
			96,208	1,803	X	28-13605	1803
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	9,520	700	X	X 28-5284	700
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	22,460	1,389	X	28-5284	1389
			15,717,606				

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

AS

8:	AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
							(A) SOLE	(B) SHARED (C) OTH INSTR V		
							<C>	<C>		<C>
							<C>	<C>		<C>
NASDAQ OMX GROUP INC	COM	631103108	76,454	2,367	X	28-5284			1559	
808			30,750	952	X	X 28-5284			764	
188			115,569	3,578	X	28-13605			2454	
1124			2,907	90	X	X 28-13605			90	
NASH FINCH CO	COM	631158102	196	10	X	28-5284				
10										
NATHANS FAMOUS INC NEW	COM	632347100	139,383	3,299	X	28-5284			3299	
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	34,028	8,725	X	X 28-5284				
8725			7,410	1,900	X	28-13605				
1900			115,304	29,565	X	X 28-13605			29565	
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	11,279	1,514	X	28-5284			1514	
NATIONAL CINEMEDIA INC	COM	635309107	16,348	1,036	X	28-13605			1036	
NATIONAL HEALTHCARE CORP	COM	635906100	14,265	312	X	28-13605			312	
NATIONAL FINL PARTNERS CORP	COM	63607P208	19,043	849	X	28-13605			849	

NATIONAL FUEL GAS CO N J 647	COM	636180101	3,424,618	55,821	X	28-5284	55174
3200			1,028,165	16,759	X	X 28-5284	13559
60			3,441,244	56,092	X	28-13605	56032
			1,026,079	16,725	X	X 28-13605	16725
			71,166	1,160	X	X 28-13663	1160
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,009,258	17,398	X	28-5284	17398
960			363,375	6,264	X	X 28-5284	5304
			38,809	669	X	28-13605	669
			23,842	411	X	X 28-13605	411
			174,030	3,000	X	X 28-13663	3000
NATIONAL HEALTH INVS INC	COM	63633D104	47,779	730	X	X 28-5284	730
			22,973	351	X	28-13605	351
NATIONAL INSTRS CORP 5350	COM	636518102	183,564	5,605	X	28-5284	255
1880			74,441	2,273	X	X 28-5284	393
			12,445	380	X	28-13605	380
	COLUMN TOTAL		11,524,724				

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
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NATIONAL OILWELL VARCO INC 52503	COM	637071101	30,756,935	434,727	X	28-5284	382224	
40939			11,571,587	163,556	X	X 28-5284	122617	
4817			4,386,076	61,994	X	28-13605	57177	
1900			805,489	11,385	X	X 28-13605	9485	
2654			776,552	10,976	X	28-13663	8322	
50			239,913	3,391	X	X 28-13663	3341	
NATIONAL PENN BANCSHARES INC 881	COM	637138108	102,400	9,579	X	28-5284	9579	
			68,854	6,441	X	X 28-5284	5560	
			46,427	4,343	X	X 28-13605	4343	
NATIONAL PRESTO INDS INC 20	COM	637215104	17,308	215	X	28-5284	195	
			4,025	50	X	X 28-5284	50	
			12,719	158	X	28-13605	158	
NATIONAL RETAIL PPTYS INC 1800	COM	637417106	7,234	200	X	28-5284	200	
			65,106	1,800	X	X 28-5284		
			29,768	823	X	28-13605	823	
NATIONAL WESTN LIFE INS CO	CL A	638522102	13,904	79	X	28-13605	79	
NATIONSTAR MTG HLDGS INC	COM	63861C109	51,660	1,400	X	28-5284	1400	
			923	25	X	X 28-5284	25	
NATURAL GAS SERVICES GROUP	COM	63886Q109	12,769	663	X	28-13605	663	

NATURAL GROCERS BY VITAMIN C 2070	COM	63888U108	46,679	2,070	X X	28-5284	
NAVIGATORS GROUP INC	COM	638904102	224,190	3,816	X	28-13605	3816
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	159,892	6,833	X	28-5284	6833
			420,030	17,950	X X	28-5284	17950
			46,800	2,000	X X	28-13605	2000
			23,400	1,000	X	28-13663	1000
NAVISTAR INTL CORP NEW	COM	63934E108	72,701	2,103	X	28-5284	2103
			8,712	252	X	28-13605	252
			4,494	130	X X	28-13605	130
NAVIGANT CONSULTING INC	COM	63935N107	16,070	1,223	X	28-13605	1223
NEENAH PAPER INC	COM	640079109	1,846	60	X X	28-5284	60
COLUMN TOTAL			49,994,463				

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH INSTR V		
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NEKTAR THERAPEUTICS 5500	COM	640268108	11,484 60,500	1,044 5,500	X X	28-5284 28-5284		1044
NELNET INC	CL A	64031N108	16,765	496	X	28-13605		496
NEOGEN CORP 1990 895	COM	640491106	101,817 44,365	2,054 895	X X	28-5284 28-5284		64
2651			2,633,059 17,696	53,118 357	X X	28-13605 28-13605		50467 357
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	3,870	523	X	28-13605		523
NETAPP INC	NOTE 1.750% 6	64110DAB0	218,126	2,000	X	28-5284		2000
NETAPP INC 29016 983	COM	64110D104	1,208,239 458,325	35,370 13,417	X X	28-5284 28-5284		6354 12434
3187			363,462 29,343	10,640 859	X X	28-13605 28-13605		7453 859
NETFLIX INC 202 66	COM	64110L106	130,225 163,916	688 866	X X	28-5284 28-5284		486 800
495			270,860	1,431	X	28-13605		936
NETGEAR INC 11859 2416	COM	64111Q104	397,395 80,960	11,859 2,416	X X	28-5284 28-5284		
374			2,044 12,533	61 374	X X	28-13605 28-13663		61
NETSCOUT SYS INC 6974	COM	64115T104	360,368	14,667	X	28-13605		7693

NETSUITE INC 100	COM	64118Q107	43,633	545	X	X	28-5284	445
NEUSTAR INC 8022	CL A	64126X201	5,397 63,793 648,489	116 1,371 13,937	X X X		28-5284 28-5284 28-13605	116 1371 5915
NEUTRAL TANDEM INC	COM	64128B108	1,635	500	X	X	28-5284	500
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	10,103	1,958	X	X	28-5284	1958
NEW GERMANY FD INC	COM	644465106	24,940	1,481	X	X	28-5284	1481
NEW GOLD INC CDA COLUMN TOTAL	COM	644535106	3,522 7,386,864	387	X	X	28-5284	387

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		
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NEW JERSEY RES 125 1800	COM	646025106	345,749 260,848 3,857 403,650	7,709 5,816 86 9,000	X X X X		28-5284 28-5284 28-13605 28-13605	7584 4016 86 9000	
NEW MTN FIN CORP	COM	647551100	12,442	851	X		28-13605	851	
NEW YORK CMNTY CAP TR V	UNIT	99/99/999 64944P307	3,912	80	X		28-5284	80	
NEW YORK CMNTY BANCORP INC 11802 1000	COM	649445103	996,966 918,300 63,456 5,023	69,475 63,993 4,422 350	X X X X		28-5284 28-5284 28-13605 28-13605	57673 62993 4422 350	
NEW YORK MTG TR INC	COM PAR \$.02	649604501	7,540 12,660	1,000 1,679	X X	X	28-5284 28-13605	1000 1679	
NEW YORK TIMES CO 80 1275	CL A	650111107	1,127 19,600 14,435	115 2,000 1,473	X X X		28-5284 28-5284 28-13605	35 2000 198	
NEWCASTLE INVT CORP 7240 17590	COM	65105M108	125,551 196,480 214,944	11,240 17,590 19,243	X X X		28-5284 28-5284 28-13605	4000 19243	
NEWELL RUBBERMAID INC 2218 2102 2539	COM	651229106	358,510 838,489 208,722 26,100	13,736 32,126 7,997 1,000	X X X X		28-5284 28-5284 28-13605 28-13605	11518 30024 5458 1000	
NEWFIELD EXPL CO 206	COM	651290108	57,956 20,245	2,585 903	X X		28-5284 28-5284	2379 903	

1245			71,968	3,210	X	28-13605	1965
22			493	22	X	28-13663	
NEWMARKET CORP 147	COM	651587107	38,273	147	X	28-5284	
575			149,707	575	X X	28-5284	
			52,593	202	X	28-13605	202
NEWMONT MINING CORP	NOTE	1.250% 7 651639AH9	336,189	3,000	X	28-13605	3000
NEWMONT MINING CORP COLUMN TOTAL	NOTE	1.625% 7 651639AJ5	613,440	5,000	X	28-5284	5000
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				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										
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NEWMONT MINING CORP 2470	COM	651639106	5,301,305	126,553	X	28-5284	124083			
737			752,721	17,969	X X	28-5284	17232			
4548			784,642	18,731	X	28-13605	14183			
50			48,844	1,166	X X	28-13605	1116			
27			76,533	1,827	X	28-13663	1800			
			41,890	1,000	X X	28-13663	1000			
NEWPARK RES INC	COM PAR \$.01NE	651718504	29,455	3,174	X	28-5284	3174			
			3,712	400	X X	28-5284	400			
			1,689	182	X	28-13605	182			
NEWPORT CORP	COM	651824104	13,028	770	X	28-13605	770			
NEWS CORP 120827	CL A	65248E104	8,148,458	267,075	X	28-5284	146248			
104628			4,609,939	151,096	X X	28-5284	46468			
18387			1,807,992	59,259	X	28-13605	40872			
3372			35,392	1,160	X X	28-13605	1160			
			102,880	3,372	X	28-13663				
NEWS CORP 10325	CL B	65248E203	388,037	12,615	X	28-5284	2290			
4125			150,878	4,905	X X	28-5284	780			
6375			282,223	9,175	X	28-13663	2800			
NEXSTAR BROADCASTING GROUP I 5800	CL A	65336K103	104,400	5,800	X	28-5284	5800			
			104,400	5,800	X X	28-5284				
			12,834	713	X	28-13605	713			
NEXTERA ENERGY INC 5799	COM	65339F101	72,016,507	927,092	X	28-5284	921293			
400	19274		55,247,414	711,218	X X	28-5284	691544			
3952			6,356,943	81,835	X	28-13605	77883			

350			3,455,206	44,480	X	X	28-13605	44130	
68			371,621	4,784	X		28-13663	4716	
			1,378,898	17,751	X	X	28-13663	17751	
NEXTERA ENERGY INC	UNIT	09/01/201	65339F887	17,238	316	X	28-5284	316	
NEXPOINT CR STRATEGIES FD	COM		65340G106	24,960	3,250	X	X	28-5284	3250
NICE SYS LTD	SPONSORED ADR		653656108	66,294	1,800	X	28-5284	1800	
				810	22	X	28-13605	22	
NICHOLAS FINANCIAL INC	COM NEW		65373J209	13,465	916	X	28-13605	916	
	COLUMN TOTAL			161,750,608					

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8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE										(A) SOLE		(A) SOLE	
NIKE INC	CL B	654106103	43,903,735	744,005	X	28-5284	712574						
31431			26,625,902	451,210	X	X	28-5284	406826					
44384			31,662,229	536,557	X	28-13605	515354						
39	21164		8,668,333	146,896	X	X	28-13605	143517					
662	2717		342,494	5,804	X	28-13663	4540						
1264			66,681	1,130	X	X	28-13663	1130					
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	3,805	175	X	28-5284	175						
1100			24,414	1,123	X	X	28-5284	23					
NISKA GAS STORAGE PARTNERS L	UNIT LTD LIABI	654678101	21,896	1,700	X	X	28-5284	1700					
NISOURCE INC	COM	65473P105	177,008	6,033	X	28-5284	4120						
1913			464,716	15,839	X	X	28-5284	8792					
7047			238,798	8,139	X	28-13605	5458						
2681			60,263	18,373	X	28-5284	18373						
NOKIA CORP	SPONSORED ADR	654902204	220,800	67,317	X	X	28-5284	53717					
13600			9,315	2,840	X	28-13605	2840						
NOBLE ENERGY INC	COM	655044105	5,400,859	46,696	X	28-5284	13013						
33683			4,497,208	38,883	X	X	28-5284	11016					
27867			625,258	5,406	X	28-13605	3753						
1653			1,851	16	X	X	28-13605	16					
2626			361,553	3,126	X	28-13663	500						
			11,566	100	X	X	28-13663	100					
NOMURA HLDGS INC	SPONSORED ADR	65535H208	617	100	X	28-5284	100						
			18,652	3,023	X	X	28-5284	3023					
NORANDA ALUM HLDG CORP	COM	65542W107	12,199	2,717	X	28-13605	2717						

NORDSON CORP 400	COM	655663102	26,380	400	X	28-5284	
			32,975	500	X	X 28-5284	500
			42,802	649	X	28-13605	649
NORDSTROM INC 1546	COM	655664100	1,722,955	31,196	X	28-5284	29650
45			1,858,048	33,642	X	X 28-5284	33597
1438			225,338	4,080	X	28-13605	2642
			24,025	435	X	X 28-13605	435
			11,046	200	X	X 28-13663	200
	COLUMN TOTAL		127,363,721				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
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NORFOLK SOUTHERN CORP 2745	COM	655844108	21,605,909	280,305	X	28-5284		277560
700			26,529,626	344,183	X	X 28-5284		337538
2934			5,750,553	74,605	X	28-13605		71671
43			4,251,964	55,163	X	X 28-13605		55163
			105,060	1,363	X	28-13663		1320
			15,416	200	X	X 28-13663		200
NORTEK INC	COM NEW	656559309	14,557	204	X	28-13605		204
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	164,900	6,800	X	28-5284		6800
			72,750	3,000	X	X 28-5284		3000
NORTHEAST UTILS 5713	COM	664397106	15,703,663	361,336	X	28-5284		355623
9800			4,745,962	109,203	X	X 28-5284		99403
2951			780,672	17,963	X	28-13605		15012
			456,460	10,503	X	X 28-13605		10503
			130,597	3,005	X	28-13663		3005
			56,063	1,290	X	X 28-13663		1290
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	1,585	500	X	28-5284		500
NORTHERN TECH INTL CORP	COM	665809109	805	60	X	X 28-5284		60
NORTHERN TIER ENERGY LP	COM UN REPR PA	665826103	19,435	650	X	28-5284		650
NORTHERN TR CORP 2155	COM	665859104	4,891,269	89,651	X	28-5284		87496
977			2,680,265	49,126	X	X 28-5284		48149
7312			2,380,573	43,633	X	28-13605		36321
300			1,644,517	30,142	X	X 28-13605		29842
NORTHROP GRUMMAN CORP 1144	COM	666807102	3,921,175	55,897	X	28-5284		54753
1966			6,316,376	90,041	X	X 28-5284		88075
2449			2,039,892	29,079	X	28-13605		26630

32,752	741	X	X	28-5284	741
11,713	265	X		28-13605	265
4,376	99	X	X	28-13663	

99

NUANCE COMMUNICATIONS INC	DBCV	2.750%	8	67020YAB6	121,438	1,000	X	28-5284	1000
COLUMN TOTAL					48,007,111				

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

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8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM			
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING			
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:			
(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED			
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V (A) SOLE			
(B) SHARED (C) NONE	TITLE OF CLASS						
<S>	<C>	<C>	<C>	<C>			
<C>	<C>	<C>	<C>	<C>			
NUANCE COMMUNICATIONS INC	COM	67020Y100	21,290 447,613 30,936	1,055 22,181 1,533	X X X	28-5284 28-5284 28-13605	1055 22181 1533
NUCOR CORP 805	COM	670346105	1,174,056 1,124,583	25,440 24,368	X X	28-5284 28-5284	24635 22509
1859			534,786	11,588	X	28-13605	8724
2864			85,331	1,849	X	28-13605	1849
NUSTAR ENERGY LP	UNIT COM	67058H102	252,885 2,416,942	4,741 45,312	X X	28-5284 28-5284	4741 43812
1500			59,527	1,116	X	28-13605	1116
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	115,375 76,213	3,550 2,345	X X	28-5284 28-13605	2125 2345
1425							
NUVEEN PREM INCOME MUN OPPTY	COM	6706D8104	14,130	1,000	X	28-5284	1000
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	35,400	2,500	X	28-5284	2500
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	75,600	6,000	X	28-5284	6000
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	27,100 47,425 8,008	2,000 3,500 591	X X X	28-5284 28-5284 28-13605	2000 3500 591
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	5,107 12,800	399 1,000	X X	28-5284 28-5284	399 1000
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	18,645	1,500	X	28-5284	1500
NUVEEN EQUITY PREM & GROWTH	COM	6706EW100	13,640	1,000	X	28-5284	1000
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	27,971 27,699	1,956 1,937	X X	28-5284 28-13605	1956 1937
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P100	82,192	5,692	X	28-5284	5692
NUTRACEUTICAL INTL CORP	COM	67060Y101	11,278	650	X	28-13605	650
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	296,886 436,666	20,560 30,240	X X	28-5284 28-5284	20560 24793
5447							
COLUMN TOTAL			7,480,084				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED (A) SOLE	(C) OTH INSTR V		
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NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	66,267	4,567	X		28-13605	4567
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	65,875	4,442	X	X	28-5284	4442
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	56,601 31,960	3,542 2,000	X	X	28-5284 28-5284	3542 2000
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	110,023 23,719	7,394 1,594	X	X	28-5284 28-5284	7394 1594
NUVEEN MUN INCOME FD INC	COM	67062J102	96,636	7,970	X	X	28-5284	7970
NUVEEN QUALITY MUN FD INC	COM	67062N103	139,935	9,500	X		28-5284	9500
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	23,925	1,500	X		28-5284	1500
NUVEEN PREM INCOME MUN FD	COM	67062T100	36,479 21,975	2,490 1,500	X	X	28-5284 28-5284	2490 1500
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	15,807	1,100	X		28-5284	1100
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	28,693	2,051	X		28-5284	2051
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	7,490 129,232	500 8,627	X	X	28-5284 28-5284	500 8627
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	31,175	2,153	X		28-5284	2153
NUVEEN NY AMT-FREE MUN INCOM	COM	670656107	59,264	4,107	X		28-5284	4107
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	8,937	610	X	X	28-5284	610
NVIDIA CORP 2161	COM	67066G104	46,881	3,654	X		28-5284	1493
843			112,712	8,785	X	X	28-5284	7942
5714			208,359	16,240	X		28-13605	10526
149			1,925 1,912	150 149	X	X	28-13605 28-13663	150
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	203,612	13,308	X		28-5284	13308
NUVEEN SR INCOME FD 25000	COM	67067Y104	195,500	25,000	X	X	28-5284	
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	90,538	6,667	X		28-5284	6667
COLUMN TOTAL			1,815,432					

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

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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
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NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	106,507	6,665	X	X	28-5284	6665	
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	28,591	1,980	X	X	28-5284	1980	
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	43,876	2,800	X		28-5284	2800	
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	99,642	6,665	X	X	28-5284	6665	
NUVASIVE INC	COM	670704105	2,088	98	X		28-5284	98	
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	17,900	2,000	X	X	28-5284	2000	
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	26,569	1,666	X		28-5284	1666	
NUVEEN PA DIVID ADVANTAGE MU 2000	COM	67071W102	75,907	5,300	X	X	28-5284	3300	
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	12,636	1,340	X		28-5284	1340	
			37,720	4,000	X	X	28-5284	4000	
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	259,359	25,254	X	X	28-5284	25254	
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	33,628	3,218	X		28-5284	3218	
			434,835	41,611	X	X	28-5284	41611	
NV ENERGY INC	COM	67073Y106	83,125	4,150	X		28-5284	4150	
			33,310	1,663	X	X	28-5284	1663	
			28,923	1,444	X		28-13605	1444	
NUVEEN BUILD AMER BD FD	COM	67074C103	62,910	3,000	X	X	28-5284	3000	
OGE ENERGY CORP 7000	COM	670837103	27,199,896	388,681	X		28-5284	381681	
			6,139,695	87,735	X	X	28-5284	82570	
5165			39,192,159	560,048	X		28-13605	516901	
39 43108			8,130,416	116,182	X	X	28-13605	112432	
895 2855			169,072	2,416	X		28-13663	2416	
			214,839	3,070	X	X	28-13663	3070	
OM GROUP INC 90	COM	670872100	23,550	1,003	X		28-5284	913	
			28,176	1,200	X	X	28-5284		
1200			15,051	641	X		28-13605	641	
	COLUMN TOTAL		82,500,380						

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

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

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NUVEEN MUN VALUE FD INC	COM	670928100	577,129	56,804	X		28-5284	56804	
			234,137	23,045	X	X	28-5284	23045	
			9,815	966	X		28-13605	966	
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	17,654	1,173	X		28-5284	1173	

NUVEEN PA INVT QUALITY MUN F	COM	670972108	234,420	15,628	X	28-5284	15628
3971			1,326,975	88,465	X	X 28-5284	84494
NUVEEN SELECT QUALITY MUN FD	COM	670973106	15,030	1,000	X	28-5284	1000
NUVEEN QUALITY INCOME MUN FD	COM	670977107	10,668	700	X	28-5284	700
			40,630	2,666	X	X 28-5284	2666
			1,539	101	X	X 28-13605	101
NUVEEN MICH QUALITY INCOME M	COM	670979103	69,372	4,579	X	28-5284	4579
NUVEEN OHIO QUALITY INCOME M	COM	670980101	26,287	1,497	X	28-5284	1497
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	816,172	54,339	X	28-5284	54339
			155,457	10,350	X	X 28-5284	10350
NUVEEN PREMIER OPPURTUNITY F	COM	670987106	256,190	17,000	X	X 28-5284	17000
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	152,544	9,600	X	28-5284	9600
			31,780	2,000	X	X 28-5284	2000
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,886,004	18,411	X	28-5284	15500
2911							
3650			1,566,292	15,290	X	X 28-5284	11640
1175			336,102	3,281	X	28-13605	2106
216			300,966	2,938	X	X 28-13605	2722
10			31,756	310	X	28-13663	300
			10,244	100	X	X 28-13663	100
OSI SYSTEMS INC	COM	671044105	5,007,555	80,391	X	28-13605	77292
3099			35,879	576	X	X 28-13605	576
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W100	3,503	1,130	X	28-5284	1130
			24,072	7,765	X	X 28-5284	7765
OASIS PETE INC NEW	COM	674215108	278,863	7,325	X	28-5284	631
6694			30,456	800	X	X 28-5284	800
			15,190	399	X	28-13605	399
			COLUMN TOTAL	13,502,681			

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(A) SOLE	(C) OTH INSTR V		
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OCCIDENTAL PETE CORP DEL	COM	674599105	31,517,044	402,157	X	28-5284		393658	
8499									
13770			11,395,468	145,406	X	X 28-5284		131636	
7690			8,863,177	113,094	X	28-13605		105404	
			2,077,118	26,504	X	X 28-13605		26504	
			187,539	2,393	X	28-13663		2344	
49			402,038	5,130	X	X 28-13663		5130	
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870308	1,520	1,000	X	X 28-13663			
1000									
OCEAN SHORE HLDG CO NEW	COM	67501R103	6,585	439	X	X 28-5284			

OCEANEERING INTL INC	COM	675232102	145,836	2,196	X	28-5284	2196
			133,816	2,015	X	X 28-5284	2015
			461,350	6,947	X	28-13605	744
6203			13,282	200	X	X 28-13605	200
OCWEN FINL CORP	COM NEW	675746309	75,840	2,000	X	28-5284	2000
			622,040	16,404	X	28-13605	8703
7701							
OFFICEMAX INC DEL	COM	67622P101	18,170	1,565	X	28-13605	1565
OFFICE DEPOT INC	COM	676220106	17,485	4,449	X	28-13605	4449
OHIO VY BANC CORP	COM	677719106	39,633	2,075	X	28-5284	2075
OIL DRI CORP AMER	COM	677864100	5,446	200	X	X 28-5284	200
OIL STS INTL INC	COM	678026105	176,925	2,169	X	28-5284	58
2111			188,100	2,306	X	X 28-5284	396
1910			2,610,158	31,999	X	28-13605	30984
1015			14,927	183	X	X 28-13605	183
OLD DOMINION FGHT LINES INC	COM	679580100	77,546	2,030	X	X 28-5284	2030
			359,768	9,418	X	28-13605	4447
4971							
OLD LINE BANCSHARES INC	COM	67984M100	372,600	30,000	X	X 28-5284	
30000							
OLD NATL BANCORP IND	COM	680033107	77,688	5,650	X	28-5284	5650
OLD REP INTL CORP	COM	680223104	182,134	14,330	X	28-5284	2889
11441			160,604	12,636	X	X 28-5284	12636
			14,718	1,158	X	28-13605	1158
			1,718,138	135,180	X	X 28-13605	37500
97680							
	COLUMN TOTAL		61,936,693				

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

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OLD SECOND BANCORP INC ILL	COM	680277100	3,536	1,112	X	28-13605	1112
OLIN CORP	COM PAR \$1	680665205	30,516	1,210	X	28-5284	1210
			132,733	5,263	X	X 28-5284	5263
			8,121	322	X	28-13605	322
			25,220	1,000	X	X 28-13605	1000
OLYMPIC STEEL INC	COM	68162K106	12,858	538	X	28-13605	538
OMNICARE INC	COM	681904108	2,306,910	56,653	X	28-5284	55453
1200			47,439	1,165	X	X 28-5284	1165
			9,261,886	227,453	X	28-13605	165451
62002			859,111	21,098	X	X 28-13605	20410
688			11,198	275	X	28-13663	275

OMNICOM GROUP INC 5867	COM	681919106	6,073,474	103,115	X	28-5284	97248
3195			7,230,387	122,757	X	X 28-5284	119562
2466			460,362	7,816	X	28-13605	5350
			5,890	100	X	X 28-13605	100
			17,670	300	X	X 28-13663	300
OMEGA HEALTHCARE INVS INC	COM	681936100	50,883	1,676	X	28-5284	1676
			192,877	6,353	X	28-13605	6353
			3,036	100	X	X 28-13605	100
OMEGA FLEX INC	COM	682095104	2,579	150	X	X 28-5284	150
OMNIVISION TECHNOLOGIES INC 4200	COM	682128103	66,096	4,800	X	X 28-5284	600
			13,137	954	X	28-13605	954
OMNOVA SOLUTIONS INC	COM	682129101	12,525	1,633	X	28-13605	1633
OMNICELL INC 2900	COM	68213N109	54,752	2,900	X	X 28-5284	
			18,880	1,000	X	28-13663	1000
ON ASSIGNMENT INC 150	COM	682159108	3,797	150	X	28-5284	
2200			55,682	2,200	X	X 28-5284	
ON SEMICONDUCTOR CORP	COM	682189105	976	118	X	28-5284	118
			18,404	2,224	X	28-13605	2224
ONCOTHYREON INC	COM	682324108	344	166	X	28-5284	166
COLUMN TOTAL			26,981,279				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE
					(B) SHARED	(C) OTH INSTR V		
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ONE LIBERTY PPTYS INC	COM	682406103	12,250	564	X	28-5284	564	
			4,344	200	X	X 28-5284	200	
ONEOK PARTNERS LP 5950	UNIT LTD PARTN	68268N103	6,948,901	121,061	X	28-5284	121061	
			6,003,294	104,587	X	X 28-5284	98637	
			220,818	3,847	X	28-13605	3847	
			248,370	4,327	X	X 28-13605	4327	
			304,220	5,300	X	28-13663	5300	
			803,600	14,000	X	X 28-13663	14000	
ONEOK INC NEW 1036	COM	682680103	182,767	3,834	X	28-5284	2798	
7510			778,880	16,339	X	X 28-5284	8829	
1945			574,519	12,052	X	28-13605	10107	
82			312,239	6,550	X	X 28-13605	6550	
			3,909	82	X	28-13663		
ONYX PHARMACEUTICALS INC	COM	683399109	79,974	900	X	28-5284	900	
			42,297	476	X	28-13605	476	
OPEN TEXT CORP	COM	683715106	2,182,028	36,971	X	28-13605	36533	

			16,998	288	X	X	28-13605	288
OPENTABLE INC	COM	68372A104	3,086	49	X		28-13605	49
OPKO HEALTH INC	COM	68375N103	15,260	2,000	X		28-5284	2000
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	11,070	675	X		28-13605	675
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	6,075	312	X		28-13605	312
ORACLE CORP 237583	COM	68389X105	118,085,616	3,652,509	X		28-5284	3414926
188044			60,267,970	1,864,150	X	X	28-5284	1676106
115	79673		53,580,638	1,657,304	X		28-13605	1577516
2044	12511		11,886,480	367,661	X	X	28-13605	353106
11252			1,311,887	40,578	X		28-13663	29326
			922,181	28,524	X	X	28-13663	28524
ORASURE TECHNOLOGIES INC	COM	68554V108	27,000	5,000	X		28-5284	5000
ORBITAL SCIENCES CORP	COM	685564106	13,769	825	X		28-5284	825
600			10,014	600	X	X	28-5284	
			634	38	X		28-13605	38
	COLUMN TOTAL		264,861,088					

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(A) SOLE (C) OTH INSTR V		
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ORCHARD SUPPLY HARDWARE STOR 3	CL A	685691404	12	3	X		28-5284	
			44	11	X	X	28-5284	11
			309	78	X	X	28-13605	78
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	6,999	300	X	X	28-5284	300
ORITANI FINL CORP DEL 1000	COM	68633D103	15,490	1,000	X	X	28-5284	
ORIX CORP	SPONSORED ADR	686330101	254	4	X	X	28-5284	4
ORMAT TECHNOLOGIES INC	COM	686688102	3,717	180	X		28-5284	180
ORRSTOWN FINL SVCS INC	COM	687380105	7,395	500	X		28-5284	500
			10,220	691	X		28-13605	691
OSHKOSH CORP 2200	COM	688239201	483,451	11,378	X		28-5284	9178
6020			526,196	12,384	X	X	28-5284	6364
10367			2,406,251	56,631	X		28-13605	46264
			98,449	2,317	X	X	28-13605	2317
OTTER TAIL CORP	COM	689648103	12,456	400	X		28-5284	400
			31	1	X		28-13605	1
OWENS & MINOR INC NEW 2100	COM	690732102	70,818	2,175	X	X	28-5284	75
			21,424	658	X		28-13605	658

PNC FINL SVCS GROUP INC	*W EXP 12/31/2	693475121	14,700	1,200	X	X	28-5284	1200
POSCO	SPONSORED ADR	693483109	43,194	586	X		28-5284	586
			90,368	1,226	X	X	28-5284	1226
PNM RES INC 14228	COM	69349H107	331,370	14,228	X		28-13605	
PPG INDS INC 3297	COM	693506107	62,707,360	468,175	X		28-5284	464878
9439			62,126,864	463,841	X	X	28-5284	454402
1300			4,443,995	33,179	X		28-13605	31879
2300			2,964,628	22,134	X	X	28-13605	19834
17			276,854	2,067	X		28-13663	2050
			1,354,133	10,110	X	X	28-13663	10110
	COLUMN TOTAL		300,221,970					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED	(C) OTH INSTR V		
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PPL CORP 10877	COM	69351T106	10,269,743	328,002	X		28-5284	317125	
500	8182		11,903,968	380,197	X	X	28-5284	371515	
5531			742,861	23,726	X		28-13605	18195	
104			440,657	14,074	X	X	28-13605	14074	
			3,256	104	X		28-13663		
PPL CORP	UNIT 99/99/999	69351T114	18,955	340	X		28-5284	340	
			55,750	1,000	X		28-13605	1000	
PS BUSINESS PKS INC CALIF	COM	69360J107	17,836	226	X		28-13605	226	
PVH CORP 3825	COM	693656100	16,369,380	153,257	X		28-5284	149432	
1359			1,458,811	13,658	X	X	28-5284	12299	
23	30529		36,509,687	341,819	X		28-13605	311267	
615	554		5,994,604	56,124	X	X	28-13605	54955	
			223,767	2,095	X		28-13663	2095	
			18,158	170	X	X	28-13663	170	
PVR PARTNERS L P 1990	COM UNIT REPTG	693665101	168,770	7,000	X		28-5284	7000	
			680,577	28,228	X	X	28-5284	26238	
			4,822	200	X	X	28-13605	200	
			12,055	500	X		28-13663	500	
PTC INC	COM	69370C100	23,578	925	X		28-5284	925	
			3,671	144	X	X	28-5284	144	
			14,198	557	X		28-13605	557	
PACCAR INC 621	COM	693718108	129,636	2,564	X		28-5284	1943	
88			139,495	2,759	X	X	28-5284	2671	

3214			488,915	9,670	X	28-13605	6456
18			910	18	X	28-13663	
PACHOLDER HIGH YIELD FD INC	COM	693742108	11,501	1,275	X	28-5284	1275
PACIFIC ETHANOL INC	COM NEW	69423U206	1	3	X	28-5284	3
PACIFIC MERCANTILE BANCORP	COM	694552100	11,250	1,923	X	28-13605	1923
PACKAGING CORP AMER 5477	COM	695156109	292,104	6,510	X	28-5284	1033
			269,310	6,002	X	X 28-5284	6002
			45,094	1,005	X	28-13605	1005
			6,731	150	X	X 28-13605	150
	COLUMN TOTAL		86,330,051				

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				ITEM 5:		ITEM 6: INVESTMENT		ITEM	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(C) NONE
(B) SHARED (C) NONE	-----								
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	PACWEST BANCORP DEL	COM	695263103	4,716	162	X	28-13605	162	
	PALL CORP 6785	COM	696429307	13,258,105	193,917	X	28-5284	187132	
	75			1,958,254	28,642	X	X 28-5284	28567	
	33	14128		27,575,877	403,333	X	28-13605	389172	
	573	805		4,996,480	73,080	X	X 28-13605	71702	
				191,436	2,800	X	28-13663	2800	
				27,348	400	X	X 28-13663	400	
	PALO ALTO NETWORKS INC	COM	697435105	6,169	109	X	28-5284	109	
				1,372,946	24,257	X	X 28-5284	24257	
				2,434	43	X	28-13605	43	
	PAN AMERICAN SILVER CORP	COM	697900108	162,981	9,950	X	28-5284	9950	
				49,140	3,000	X	X 28-5284	3000	
				1,638	100	X	X 28-13605	100	
	PANASONIC CORP	ADR	69832A205	117	16	X	X 28-5284	16	
	PANDORA MEDIA INC	COM	698354107	950,433	67,121	X	28-5284	67121	
	PANERA BREAD CO	CL A	69840W108	305,364	1,848	X	28-5284	1848	
				82,950	502	X	X 28-5284	502	
				62,461	378	X	28-13605	378	
				70,062	424	X	X 28-13605	424	
	PANHANDLE OIL AND GAS INC	CL A	698477106	7,163	250	X	28-5284	250	
	2101			60,194	2,101	X	X 28-5284		
	PANTRY INC	COM	698657103	9,402	754	X	28-5284	754	
				873	70	X	28-13605	70	
	PAPA JOHNS INTL INC	COM	698813102	116,216	1,880	X	28-5284	1880	
	5570			348,586	5,639	X	28-13605	69	
	PARAGON SHIPPING INC	CL A NEW	69913R408	1,360	250	X	X 28-5284	250	
	PARAMETRIC SOUND CORP	COM NEW	699172201	16,040	800	X	28-5284	800	

PAREXEL INTL CORP 200	COM	699462107	32,739	828	X	28-5284	628
3917			3,845,502	97,256	X	28-13605	93339
			28,706	726	X	X 28-13605	726
COLUMN TOTAL			55,545,692				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(B) SHARED (C) OTH		
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PARK ELECTROCHEMICAL CORP 40	COM	700416209	1,014	40	X	28-5284		
			4,409	174	X	28-13605		174
PARK NATL CORP	COM	700658107	13,958	200	X	28-5284		200
PARK OHIO HLDGS CORP 7264	COM	700666100	255,896	7,724	X	28-13605		460
PARKE BANCORP INC	COM	700885106	204,111	28,607	X	X 28-5284		28607
PARKER DRILLING CO	COM	701081101	2,140	500	X	28-5284		500
			856	200	X	X 28-5284		200
PARKER HANNIFIN CORP 2144	COM	701094104	2,897,500	31,639	X	28-5284		29495
1621			13,039,252	142,381	X	X 28-5284		140760
1394			1,151,069	12,569	X	28-13605		11175
			2,290	25	X	X 28-13605		25
36			10,165	111	X	28-13663		75
			18,316	200	X	X 28-13663		200
PARKWAY PPTYS INC 650	COM	70159Q104	12,058	650	X	X 28-5284		
			3,320	179	X	28-13605		179
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	2,779	446	X	X 28-5284		446
PATRICK INDS INC	COM	703343103	12,261	778	X	28-13605		778
PATTERSON COMPANIES INC 1302	COM	703395103	137,096	3,604	X	28-5284		2302
			1,490,483	39,182	X	X 28-5284		39182
786			210,666	5,538	X	28-13605		4752
PATTERSON UTI ENERGY INC 985	COM	703481101	26,200	1,099	X	28-5284		114
			28,513	1,196	X	X 28-5284		696
500			37,167	1,559	X	28-13605		1559
PAX WORLD FDS TR II	MSCI ESG IDX	70422P206	51,928	2,000	X	X 28-5284		2000
PAYCHEX INC 7819	COM	704326107	652,817	18,620	X	28-5284		10801
			984,520	28,081	X	X 28-5284		23706
4375			609,518	17,385	X	28-13605		13927
3458			134,525	3,837	X	X 28-13605		3837

				5,960	170	X	X	28-13663	170
PEABODY ENERGY CORP	SDCV	4.750%12	704549AG9	652,000	8,000	X		28-5284	8000
				COLUMN TOTAL					
				22,652,787					

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AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
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-----	<C>								<C>
PEABODY ENERGY CORP 1534		COM	704549104	450,537	21,302	X		28-5284	19768
1279				179,204	8,473	X	X	28-5284	7194
2418				206,826	9,779	X		28-13605	7361
123				105,729	4,999	X	X	28-13605	4999
				2,601	123	X		28-13663	
PEAPACK-GLADSTONE FINL CORP 1210		COM	704699107	18,041	1,210	X	X	28-5284	
PEARSON PLC		SPONSORED ADR	705015105	35,980	2,000	X		28-5284	2000
1980				35,620	1,980	X	X	28-5284	
PEBBLEBROOK HOTEL TR 415		COM	70509V100	61,148	2,371	X		28-5284	1956
PEGASYSTEMS INC 1385		COM	705573103	40,070	1,427	X		28-5284	42
615				17,269	615	X	X	28-5284	
PEMBINA PIPELINE CORP		COM	706327103	461,107	14,592	X		28-5284	14592
				124,030	3,925	X	X	28-5284	3925
				25,154	796	X		28-13605	796
				97,834	3,096	X	X	28-13605	3096
PENDRELL CORP		COM	70686R104	2,880	1,735	X		28-5284	1735
PENGROWTH ENERGY CORP		COM	70706P104	20,783	4,075	X		28-5284	4075
				10,200	2,000	X	X	28-5284	2000
				3,825	750	X		28-13605	750
				32,640	6,400	X	X	28-13605	6400
PENN NATL GAMING INC 563		COM	707569109	74,188	1,363	X		28-5284	800
3500				206,780	3,799	X	X	28-5284	299
1260				2,652,102	48,725	X		28-13605	47465
				17,526	322	X	X	28-13605	322
PENN WEST PETE LTD NEW		COM	707887105	755,277	70,193	X		28-5284	70193
				70,370	6,540	X	X	28-5284	6540
				4,304	400	X		28-13605	400
				2,152	200	X	X	28-13605	200
PENNANTPARK FLOATING RATE CA		COM	70806A106	12,564	900	X		28-13605	900
PENNANTPARK INVT CORP		COM	708062104	16,943	1,500	X		28-13663	1500
				COLUMN TOTAL					
				5,743,684					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT			ITEM
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE	
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PENNEY J C INC 205	COM	708160106	128,903	8,531	X	28-5284	8326	
			90,947	6,019	X	X 28-5284	6019	
1367			126,002	8,339	X	28-13605	6972	
			589	39	X	X 28-13605	39	
PENNS WOODS BANCORP INC 720	COM	708430103	8,194	200	X	28-5284	200	
			29,498	720	X	X 28-5284		
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	274,427	14,153	X	28-5284	14153	
			62,009	3,198	X	X 28-5284	3198	
			18,963	978	X	28-13605	978	
PENNYMAC MTG INVT TR 10905	COM	70931T103	14,602	564	X	X 28-5284	564	
			282,330	10,905	X	28-13605		
PEOPLES UNITED FINANCIAL INC 849	COM	712704105	15,943	1,188	X	28-5284	339	
			71,569	5,333	X	X 28-5284	4133	
1200			389,583	29,030	X	28-13605	25866	
3164								
PEP BOYS MANNY MOE & JACK 230	COM	713278109	2,712	230	X	28-5284		
PEPCO HOLDINGS INC 5153	COM	713291102	959,383	44,831	X	28-5284	39678	
			288,729	13,492	X	X 28-5284	13492	
			214,385	10,018	X	28-13605	7808	
2210			528,794	24,710	X	X 28-13605	24710	
PEPSICO INC 54967	COM	713448108	184,937,108	2,337,721	X	28-5284	2282754	
			149,225,114	1,886,299	X	X 28-5284	1760323	
350 125626			24,977,954	315,737	X	28-13605	293780	
21957			12,281,116	155,241	X	X 28-13605	149277	
5964			1,588,371	20,078	X	28-13663	17305	
2773			1,604,746	20,285	X	X 28-13663	20285	
PERICOM SEMICONDUCTOR CORP 160	COM	713831105	1,090	160	X	28-5284		
PERKINELMER INC 247	COM	714046109	235,951	7,014	X	28-5284	6767	
			171,699	5,104	X	X 28-5284	3004	
2100			101,021	3,003	X	28-13605	1933	
1070								
PERMIAN BASIN RTY TR COLUMN TOTAL	UNIT BEN INT	714236106	37,350	3,000	X	X 28-5284	3000	
			378,669,082					

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FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH		ITEM 7: INSTR V	ITEM VOTING (A) SOLE
					DISCRETION	MANAGERS		
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PERRIGO CO 15233 4843	COM	714290103	2,376,344	20,013	X		28-5284	4780
			652,001	5,491	X	X	28-5284	648
			229,524	1,933	X		28-13605	1933
			712	6	X	X	28-13605	6
			65,307	550	X		28-13663	
550 45			5,343	45	X	X	28-13663	
P T TELEKOMUNIKASI INDONESIA 16375 5010 345 390	SPONSORED ADR	715684106	770,417	17,090	X		28-5284	715
			229,998	5,102	X	X	28-5284	92
			30,880	685	X		28-13605	340
			17,581	390	X		28-13663	
PETMED EXPRESS INC 325	COM	716382106	12,449	928	X		28-13605	928
			4,360	325	X	X	28-13663	
PETROCHINA CO LTD 3560 1220 95 110	SPONSORED ADR	71646E100	691,396	5,245	X		28-5284	1685
			174,002	1,320	X	X	28-5284	100
			22,409	170	X		28-13605	75
			131,820	1,000	X	X	28-13605	1000
			14,500	110	X		28-13663	
PETROBRAS ARGENTINA S A	SPONS ADR	71646J109	946	200	X	X	28-5284	200
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	49,386	2,721	X		28-5284	2721
			24,684	1,360	X	X	28-5284	1360
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	64,921	3,918	X		28-5284	3918
			17,382	1,049	X	X	28-5284	1049
			862	52	X		28-13605	52
PETROLEUM & RES CORP	COM	716549100	79,133	3,041	X		28-5284	3041
			18,215	700	X	X	28-13605	700
PETROLOGISTICS LP	UNIT LTD PTH I	71672U101	13,780	1,000	X		28-5284	1000
PETROQUEST ENERGY INC	COM	716748108	2,220	500	X		28-5284	500
PETSMART INC 410 1752	COM	716768106	117,617	1,894	X		28-5284	1484
			219,648	3,537	X	X	28-5284	3537
			309,134	4,978	X		28-13605	3226
			21,735	350	X	X	28-13605	350
PHARMACYCLICS INC COLUMN TOTAL	COM	716933106	8,041	100	X		28-5284	100
			6,376,747					

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		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
AUTHORITY		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
ITEM 1:		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER													
(B) SHARED (C) NONE													
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PFIZER INC	COM	717081103	206,431,309	7,152,852	X	28-5284	6998994						
153858													
3888	173841		155,584,549	5,391,010	X	X 28-5284	5213281						
168	271074		91,011,222	3,153,542	X	28-13605	2882300						
3768	15645		31,487,357	1,091,038	X	X 28-13605	1071625						
934			2,593,388	89,861	X	28-13663	88927						
			1,404,097	48,652	X	X 28-13663	48652						
PHARMERICA CORP	COM	71714F104	13,650	975	X	28-13605	975						
PHILIP MORRIS INTL INC	COM	718172109	252,649,305	2,725,157	X	28-5284	2683236						
41921			137,926,243	1,487,717	X	X 28-5284	1453529						
800	33388		71,425,453	770,418	X	28-13605	698023						
37	72358		18,220,204	196,529	X	X 28-13605	193549						
1109	1871		716,741	7,731	X	28-13663	7500						
231			2,077,353	22,407	X	X 28-13663	22407						
PHILLIPS 66	COM	718546104	19,003,082	271,589	X	28-5284	263076						
8513			16,263,127	232,430	X	X 28-5284	209615						
22815			2,231,203	31,888	X	28-13605	31578						
310			2,184,953	31,227	X	X 28-13605	30277						
950			1,919,697	27,436	X	28-13663	27321						
115			2,877,026	41,118	X	X 28-13663	41118						
PHOENIX COS INC NEW	COM NEW	71902E604	1,539	50	X	28-5284	50						
			400	13	X	X 28-5284	13						
			10,831	352	X	28-13605	352						
			708	23	X	X 28-13605	23						
PHOTRONICS INC	COM	719405102	14,375	2,152	X	28-13605	2152						
PIEDMONT NAT GAS INC	COM	720186105	140,069	4,260	X	28-5284	4000						
260			114,258	3,475	X	X 28-5284	1175						
2300			8,746	266	X	28-13605	266						
			32,880	1,000	X	X 28-13605	1000						
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,012,176	51,668	X	28-5284	51668						
			5,857	299	X	X 28-5284	299						
PIER 1 IMPORTS INC	COM	720279108	11,500	500	X	X 28-5284	500						
			184,506	8,022	X	28-13605	8022						
PIKE ELEC CORP	COM	721283109	7,115	500	X	X 28-5284	500						
			71	5	X	28-13605	5						
	COLUMN TOTAL		1,017,564,990										

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PIMCO MUNICIPAL INCOME FD	COM	72200R107	4,713	300	X		28-5284	300
PIMCO CORPORATE INCOME STRAT	COM	72200U100	47,170 147,120	2,565 8,000	X X		28-5284 28-5284	2565 8000
PIMCO MUN INCOME FD II	COM	72200W106	64,645	5,019	X	X	28-5284	5019
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	70,742	6,200	X		28-5284	6200
PIMCO MUN INCOME FD III	COM	72201A103	24,660 185,197	2,000 15,020	X X		28-5284 28-5284	2000 15020
PIMCO CORPORATE & INCOME OPP	COM	72201B101	71,446 107,600	3,320 5,000	X X		28-5284 28-13663	3320 5000
PIMCO CALIF MUN INCOME FD II	COM	72201C109	110,800	10,000	X	X	28-13663	10000
PIMCO INCOME STRATEGY FUND 37608	COM	72201H108	500,562 79,860	37,608 6,000	X X		28-5284 28-5284	6000
PIMCO INCOME STRATEGY FUND I	COM	72201J104	32,959	2,876	X		28-5284	2876
PIMCO ETF TR	15+ YR US TIPS	72201R304	90,233	1,292	X	X	28-5284	1292
PIMCO ETF TR 4537	TOTL RETN ETF	72201R775	128,663 1,422,981	1,172 12,962	X X		28-5284 28-5284	1172 8425
PIMCO ETF TR 47	0-5 HIGH YIELD	72201R783	4,415,991 333,265 20,914	42,230 3,187 200	X X X		28-5284 28-5284 28-13605	42230 3140 200
PIMCO ETF TR 2000	BLD AMER BD FD	72201R825	110,780	2,000	X	X	28-5284	
PIMCO HIGH INCOME FD	COM SHS	722014107	1,355,388 60,515	109,748 4,900	X X		28-5284 28-5284	109748 4900
PIMCO DYNAMIC CR INCOME FD	COM SHS	72202D106	248,200	10,000	X	X	28-5284	10000
PINNACLE ENTMT INC	COM	723456109	12,237 10,585 1,053	837 724 72	X X X		28-5284 28-5284 28-13605	837 724 72
COLUMN TOTAL			9,658,279					

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PINNACLE WEST CAP CORP 210	COM	723484101	219,172	3,786	X	28-5284	3576		
125			345,430	5,967	X	X 28-5284	5842		
1058			164,176	2,836	X	28-13605	1778		
21			41,102	710	X	X 28-13605	710		
			1,216	21	X	28-13663			
PIONEER DIV HIGH INCOME TRUS	COM BENE INTER	723653101	139,320	6,450	X	28-5284	6450		
PIONEER HIGH INCOME TR	COM	72369H106	16,970	1,000	X	28-5284	1000		
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	29,550	1,862	X	28-5284	1862		
PIONEER NAT RES CO 1039	COM	723787107	147,485	1,187	X	28-5284	148		
4035			1,462,298	11,769	X	X 28-5284	7734		
1154			470,783	3,789	X	28-13605	2635		
13			1,615	13	X	28-13663			
PIONEER SOUTHWST ENRG PRTRN	UNIT LP INT	72388B106	141,694	5,800	X	28-5284	5800		
			393,323	16,100	X	X 28-5284	16100		
			12,215	500	X	28-13663	500		
PIPER JAFFRAY COS	COM	724078100	3,499	102	X	28-5284	102		
			25,897	755	X	X 28-5284	755		
			13,343	389	X	28-13605	389		
PITNEY BOWES INC 18539	COM	724479100	2,159,901	145,350	X	28-5284	126811		
900	720		1,921,978	129,339	X	X 28-5284	127719		
1861			709,387	47,738	X	28-13605	45877		
			78,758	5,300	X	X 28-13605	5300		
			3,596	242	X	28-13663			
242			4,458	300	X	X 28-13663			
300									
PLAINS ALL AMERN PIPELINE L 2125	UNIT LTD PARTN	726503105	23,812,137	421,603	X	28-5284	419478		
14222			19,791,948	350,424	X	X 28-5284	336202		
47643			10,563,793	187,036	X	28-13605	139393		
490	1000		1,299,435	23,007	X	X 28-13605	21517		
			574,966	10,180	X	28-13663	10180		
			451,840	8,000	X	X 28-13663	8000		
PLAINS EXPL& PRODTN CO	COM	726505100	33,799	712	X	X 28-5284	712		
			240,198	5,060	X	28-13605	5060		
	COLUMN TOTAL		65,275,282						

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

AS

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

PLANTRONICS INC NEW	COM	727493108	58,110 25,542	1,315 578	X X	28-5284 28-13605	1315 578
PLEXUS CORP 120-	COM	729132100	50,759	2,088	X	28-5284	2208
120			2,917	120	X X	28-5284	
			12,957	533	X	28-13605	533
PLUG POWER INC	COM NEW	72919P202	37	170	X X	28-5284	170
PLUM CREEK TIMBER CO INC 3510	COM	729251108	955,312	18,301	X	28-5284	14791
26170			3,939,169	75,463	X X	28-5284	49293
1446			251,030	4,809	X	28-13605	3363
			144,490	2,768	X X	28-13605	2768
			104,400	2,000	X X	28-13663	2000
POLARIS INDS INC 5135	COM	731068102	22,604,094	244,395	X	28-5284	239260
1760			3,547,176	38,352	X X	28-5284	36592
24 10038			28,301,848	305,999	X	28-13605	295937
436 605			5,185,914	56,070	X X	28-13605	55029
			186,460	2,016	X	28-13663	2016
			50,870	550	X X	28-13663	550
POLYCOM INC	COM	73172K104	34,193	3,086	X	28-5284	3086
2000			24,110	2,176	X X	28-5284	176
			25,429	2,295	X	28-13605	2295
POLYONE CORP 340	COM	73179P106	8,299	340	X	28-5284	
			342,790	14,043	X	28-13605	14043
POLYPORE INTL INC 2900	COM	73179V103	584,699	14,552	X X	28-5284	11652
POOL CORPORATION 1159	COM	73278L105	55,632	1,159	X X	28-5284	
5019			247,728	5,161	X	28-13605	142
POPULAR INC	COM NEW	733174700	18,878	684	X	28-5284	684
			32,485	1,177	X	28-13605	1177
PORTER BANCORP INC COLUMN TOTAL	COM	736233107	11,189	12,432	X	28-5284	12432
			66,806,517				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH	INSTR V		
					<C>	<C>	<C>	<C>	<C>
PORTFOLIO RECOVERY ASSOCS IN 4953	COM	73640Q105	633,204	4,989	X		28-5284		36
1276			161,950	1,276	X	X	28-5284		
2126			7,718,767	60,816	X		28-13605		58690
			49,753	392	X	X	28-13605		392

121			15,357	121	X	28-13663	
PORTLAND GEN ELEC CO	COM NEW	736508847	168,604	5,559	X	28-13605	5559
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	2,554	515	X	28-13605	515
			7,440	1,500	X	28-13663	1500
POST HLDGS INC	COM	737446104	39,367	917	X X	28-5284	717
200			8,071	188	X	28-13605	188
POST PPTYS INC	COM	737464107	28,967	615	X	28-5284	
615			10,739	228	X	28-13605	228
POTASH CORP SASK INC	COM	73755L107	1,082,319	27,575	X	28-5284	22875
4700			1,811,074	46,142	X X	28-5284	14236
31906			210,694	5,368	X	28-13605	4368
1000			245,705	6,260	X X	28-13605	6260
			39,250	1,000	X	28-13663	1000
POTLATCH CORP NEW	COM	737630103	133,911	2,920	X	28-5284	2920
			38,477	839	X X	28-5284	839
			17,152	374	X	28-13605	374
POWER INTEGRATIONS INC	COM	739276103	434,968	10,020	X	28-5284	55
9965			106,485	2,453	X X	28-5284	
2453			11,200	258	X	28-13663	
258							
POWER ONE INC NEW	COM	73930R102	42,849	10,350	X	28-5284	10350
			11,580	2,797	X	28-13605	2797
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	20,805,214	301,656	X	28-5284	301656
450			8,522,968	123,575	X X	28-5284	123125
			2,487,817	36,071	X	28-13605	36071
			1,565,481	22,698	X X	28-13605	22698
			81,867	1,187	X X	28-13663	1187
POWERSHARES ACTIVE MNG ETF T	US REAL EST FD	73935B508	193,079	3,150	X X	28-5284	3150
	COLUMN TOTAL		46,686,863				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
					<C>	<C>	<C>	<C>
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	2,225,601	81,494	X	28-5284	81494	
2165			724,753	26,538	X X	28-5284	24373	
			58,143	2,129	X	28-13605	2129	
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	435,529	23,504	X	28-5284	23504	
			185,300	10,000	X X	28-5284	10000	
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	7,674	300	X	28-5284	300	
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	4,350	1,000	X	28-5284	1000	
			10,444	2,401	X X	28-5284	2401	

POWERSHARES ETF TRUST	WATER RESOURCE 73935X575	1,470,720	64,000	X	28-5284	64000
		25,324	1,102	X X	28-5284	1102
		27,576	1,200	X	28-13605	1200
POWERSHARES ETF TRUST	FTSE RAFI 1000 73935X583	4,005,924	57,154	X	28-5284	57154
		4,425,763	63,144	X X	28-5284	63144
		946,636	13,506	X X	28-13663	13506
POWERSHARES ETF TRUST	DYNM LRG CP GR 73935X609	31,617	1,507	X X	28-5284	1507
POWERSHARES ETF TRUST 1000	INTL DIV ACHV 73935X716	16,880	1,000	X X	28-5284	
POWERSHARES ETF TRUST	DIV ACHV PRTF 73935X732	29,684	1,650	X X	28-5284	1650
POWERSHARES ETF TRUST	DYN PHRMA PORT 73935X799	15,638	396	X X	28-5284	396
POWERSHARES ETF TRUST	FND PR MIDGRT 73935X807	32,423	1,269	X X	28-5284	1269
POWERSHARES ETF TRUST	FND PUR SMGRT 73935X872	31,199	1,567	X X	28-5284	1567
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND 73936B101	647,552	22,245	X	28-5284	22245
		62,587	2,150	X X	28-5284	2150
POWERSHS DB MULTI SECT COMM	DB PREC MTLs 73936B200	91,877	1,703	X	28-5284	1703
POWERSHS DB MULTI SECT COMM 3500	PS DB AGRICUL 73936B408	9,541,612	368,402	X	28-5284	364902
		1,691,322	65,302	X X	28-5284	65302
		1,632,684	63,038	X	28-13605	63038
		210,360	8,122	X X	28-13605	7122
1000		935,767	36,130	X	28-13663	36130
		219,347	8,469	X X	28-13663	8469
	COLUMN TOTAL	29,744,286				

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FORM 13F

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

AS

8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	1,350	50	X X	28-5284		50	
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	104,994	5,986	X	28-5284		5986	
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	7,833	300	X	28-5284		300	
POWERSECURE INTL INC 5500	COM	73936N105	69,905	5,500	X X	28-5284			
POWERSHARES ETF TRUST II	MENA FRNTR ETF	73936Q603	69,160	6,500	X X	28-5284		6500	
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	83,462	3,188	X X	28-5284		3188	
POWERSHARES ETF TRUST II	GLOB GLD&P ETF	73936Q876	15,309	500	X	28-5284		500	
			5,358	175	X X	28-5284		175	
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	116,753	4,600	X	28-5284		4600	
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	70,427	4,733	X	28-5284		4733	
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	19,357	650	X	28-5284		650	
			101,252	3,400	X X	28-5284		3400	
			54,497	1,830	X	28-13605		1830	
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	6,473	750	X	28-13605		750	

POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	5,754	300	X	X	28-5284	300
			1,918	100	X		28-13605	100
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	17,813,488	588,098	X		28-5284	588098
11600	5418		4,393,474	145,047	X	X	28-5284	128029
			21,627	714	X		28-13663	714
POWERSHARES ETF TR II	S&P SMCP ENE P	73937B704	3,884	100	X	X	28-5284	100
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	3,680,867	118,432	X	X	28-5284	118432
POWERSHARES ETF TR II	S&P500 HGH BET	73937B829	21,528	900	X		28-5284	900
POZEN INC	COM	73941U102	10,624	2,016	X		28-13605	2016
	COLUMN TOTAL		26,679,294					

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FORM 13F

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

AS

8:	AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE		
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PRAXAIR INC 34039		COM	74005P104	36,659,294	328,665	X		28-5284			294626
38165				22,704,859	203,558	X	X	28-5284			165393
2874				1,869,633	16,762	X		28-13605			13888
685				720,548	6,460	X	X	28-13605			5775
2259				556,585	4,990	X		28-13663			2731
				292,123	2,619	X	X	28-13663			2619
PRECISION CASTPARTS CORP 409		COM	740189105	2,219,692	11,706	X		28-5284			11297
450				1,481,311	7,812	X	X	28-5284			7362
1331				1,268,937	6,692	X		28-13605			5361
				73,952	390	X	X	28-13605			390
15				2,844	15	X		28-13663			
PRECISION DRILLING CORP 25128		COM 2010	74022D308	231,931	25,128	X		28-5284			
5118				47,239	5,118	X	X	28-5284			
793				7,319	793	X		28-13663			
PREFERRED BK LOS ANGELES CA		COM NEW	740367404	11,614	736	X		28-13605			736
PREFORMED LINE PRODS CO		COM	740444104	271,204	3,876	X		28-5284			3876
PREMIER FINL BANCORP INC		COM	74050M105	1,733	147	X		28-5284			147
PRESTIGE BRANDS HLDGS INC 7175		COM	74112D101	524,667	20,423	X		28-13605			13248
				19,268	750	X	X	28-13605			750
PRETIUM RES INC		COM	74139C102	9,900	1,250	X		28-5284			1250
PRICE T ROWE GROUP INC 8670		COM	74144T108	42,633,074	569,428	X		28-5284			560758
16783				43,749,087	584,334	X	X	28-5284			567551

2863			4,904,434	65,506	X	28-13605	62643
175			3,116,539	41,626	X	X 28-13605	41451
63			220,642	2,947	X	28-13663	2884
			420,769	5,620	X	X 28-13663	5620
PRICELINE COM INC 4259	COM NEW	741503403	6,769,450	9,837	X	28-5284	5578
3439			3,715,387	5,399	X	X 28-5284	1960
461			1,057,017	1,536	X	28-13605	1075
160			128,686	187	X	X 28-13605	27
232			262,878	382	X	28-13663	150
5			507,175	737	X	X 28-13663	732
	COLUMN TOTAL		176,459,791				

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE								
PRICESMART INC	COM	741511109	2,335	30	X	28-5284	30	
			1,245	16	X	28-13605	16	
150			171,615	2,205	X	X 28-13605	2055	
PRIMEENERGY CORP	COM	74158E104	265	9	X	28-13605	9	
PRIMERICA INC	COM	74164M108	22,094	674	X	28-13605	674	
PRINCIPAL FINL GROUP INC 4423	COM	74251V102	618,461	18,174	X	28-5284	13751	
204			918,504	26,991	X	X 28-5284	26787	
2629			276,460	8,124	X	28-13605	5495	
PROASSURANCE CORP	COM	74267C106	14,436	305	X	28-5284	305	
			36,681	775	X	28-13605	775	
PROCTER & GAMBLE CO 91852	COM	742718109	545,391,071	7,077,486	X	28-5284	6985634	
1458	699126		336,589,141	4,367,884	X	X 28-5284	3667300	
83	129808		132,695,702	1,721,979	X	28-13605	1592088	
2082	16549		52,824,861	685,503	X	X 28-13605	666872	
1384			3,341,167	43,358	X	28-13663	41974	
			2,646,317	34,341	X	X 28-13663	34341	
PRIVATEBANCORP INC	COM	742962103	19,532	1,034	X	28-13605	1034	
PROGENICS PHARMACEUTICALS IN	COM	743187106	269	50	X	28-5284	50	
			538	100	X	X 28-5284	100	
PROGRESS SOFTWARE CORP 215	COM	743312100	6,872	301	X	28-5284	86	
1100			25,113	1,100	X	X 28-5284		

			17,191	753	X	28-13605	753
PROGRESSIVE CORP OHIO 28308	COM	743315103	2,689,183	106,418	X	28-5284	78110
89			874,266	34,597	X X	28-5284	34508
5413			962,989	38,108	X	28-13605	32695
			27,393	1,084	X X	28-13605	1084
PROGRESSIVE WASTE SOLUTIONS 4220	COM	74339G101	89,253	4,220	X X	28-5284	
PROLOGIS INC 5895	COM	74340W103	457,491	11,443	X	28-5284	5548
213			158,361	3,961	X X	28-5284	3748
4127			481,799	12,051	X	28-13605	7924
155			6,197	155	X	28-13663	
	COLUMN TOTAL		1,081,366,802				

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	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	
PROLOGIS	NOTE 2.625% 5	74340XAS0	200,000	2,000	X X	28-5284	2000	
PROLOGIS	NOTE 3.250% 3	74340XAT8	230,376	2,000	X	28-5284	2000	
PROPHASE LABS INC	COM	74345W108	33,800	20,000	X X	28-5284	20000	
			33,800	20,000	X X	28-5284	20000	
PROSHARES TR	PSHS ULTSH 20Y	74347B201	468,184	7,125	X	28-5284	7125	
			364,691	5,550	X X	28-5284	5550	
PROSHARES TR	PSHS ULSHT SP5	74347B300	87,880	2,000	X	28-5284	2000	
			115,958	2,639	X X	28-5284	2639	
PROSHARES TR	PSHS ULTRA QQQ	74347R206	4,911	80	X	28-5284	80	
PROSHARES TR	PSHS ULSHT 7-1	74347R313	158,630	5,800	X	28-5284	5800	
PROSHARES TR	PSHS SHRT S&P5	74347R503	167,138	5,446	X	28-5284	5446	
PROSHARES TR	PSHS ULTRA O&G	74347R719	166,860	3,000	X	28-5284	3000	
PROSHARES TR	PSHS ULT HLTHC	74347R735	33,699	300	X	28-5284	300	
PROSHARES TR	PSHS CONSMRGOO	74347R768	37,080	300	X	28-5284	300	
PROSHARES TR	PSHS ULT BASMA	74347R776	11,334	300	X X	28-5284	300	
PROSHARES TR	PSHS SH MDCAP4	74347R800	12,649	569	X	28-5284	569	
PROSHARES TR	PSHS SHTRUSS20	74347R826	11,400	531	X	28-5284	531	
PROSHARES TR II	ULT VIX S/T ET	74347W411	32,521	4,229	X	28-5284	4229	
PROSHARES TR II	ULTRASHORT YEN	74347W569	5,900	100	X X	28-5284	100	
PROSHARES TR II	ULTRA GOLD	74347W601	7,701	100	X	28-5284	100	
PROSHARES TR II	ULTRASHRT EURO	74347W882	5,000	250	X X	28-5284	250	

PROSHARES TR	PSHS ULTSHRT Q 74347X237	3,885	150	X	28-5284	150
PROSHARES TR	ULTRA FNCLS NE 74347X633	35,271	418	X	X 28-5284	418
	COLUMN TOTAL	2,228,668				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PROSHARES TR	ULSH MSCI EURP	74348A301	74,370	3,000	X	28-13605	3000	
PROSHARES TR	PSHS ULPROSH N	74348A632	2,702	98	X	28-5284	98	
PROSHARES TR	ULTRAPRO SH NE	74348A665	8,275	250	X	28-5284	250	
PROSPECT CAPITAL CORPORATION	COM	74348T102	102,183 21,122 5,455	9,366 1,936 500	X X X	28-5284 28-13605 28-13663	9366 1936 500	
PROSPERITY BANCSHARES INC 6442	COM	743606105	395,327 82,885	8,342 1,749	X X	28-5284 28-5284	1900 130	
1619			1,875,317	39,572	X	28-13605	37974	
1598			13,980	295	X	X 28-13605	295	
PROTECTIVE LIFE CORP	COM	743674103	46,289 16,683 276,125 3,759	1,293 466 7,713 105	X X X X	28-5284 28-5284 28-13605 28-13605	1293 466 7713 105	
PROTO LABS INC 821	COM	743713109	40,311 20,917	821 426	X X	28-5284 28-5284		
426								
PROVIDENCE SVC CORP	COM	743815102	11,482	621	X	28-13605	621	
PROVIDENT FINL SVCS INC 1900	COM	74386T105	115,441	7,560	X	X 28-5284	5660	
PROVIDENT FINL HLDGS INC	COM	743868101	10,206 12,536	600 737	X X	28-5284 28-13605	600 737	
PROVIDENT NEW YORK BANCORP 4700	COM	744028101	42,629 190	4,700 21	X X	28-5284 28-13605		21
PRUDENTIAL FINL INC 2354	COM	744320102	2,419,534 792,531	41,016 13,435	X X	28-5284 28-5284	38662 10591	
2844			910,157	15,429	X	28-13605	10896	
4533			103,350 26,546	1,752 450	X X	28-13605 28-13663	1752 450	
PRUDENTIAL PLC 6875	ADR	74435K204	222,475	6,875	X	X 28-5284		
	COLUMN TOTAL		7,652,777					

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
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PUBLIC SVC ENTERPRISE GROUP 5101	COM	744573106	5,128,610	149,348	X		28-5284	144247
1200 18034			7,766,025	226,151	X	X	28-5284	206917
4755			946,994	27,577	X		28-13605	22822
23			357,205	10,402	X	X	28-13605	10402
			790	23	X		28-13663	
			16,930	493	X	X	28-13663	493
PUBLIC STORAGE 1104	COM	74460D109	2,404,676	15,787	X		28-5284	14683
67			1,578,797	10,365	X	X	28-5284	10298
1378			860,303	5,648	X		28-13605	4270
			15,232	100	X	X	28-13605	100
			182,784	1,200	X		28-13663	1200
PULTE GROUP INC 4097	COM	745867101	105,693	5,222	X		28-5284	1125
1117			24,632	1,217	X	X	28-5284	100
2958			172,384	8,517	X		28-13605	5559
PUMA BIOTECHNOLOGY INC 940	COM	74587V107	31,387	940	X	X	28-5284	
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	12,357	1,507	X		28-5284	1507
			4,100	500	X	X	28-5284	500
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	560	101	X		28-5284	101
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	8,391	667	X		28-5284	667
			9,435	750	X	X	28-5284	750
QLOGIC CORP	COM	747277101	18,409	1,587	X		28-5284	1587
			18,583	1,602	X		28-13605	1602
QUAD / GRAPHICS INC	COM CL A	747301109	1,325,462	55,366	X	X	28-5284	55366
			15,489	647	X		28-13605	647
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	10,998	1,692	X		28-13605	1692
QUAKER CHEM CORP 40	COM	747316107	46,036	780	X		28-5284	740
2800			277,394	4,700	X	X	28-5284	1900
			105,528	1,788	X		28-13605	1788
QKL STORES INC	COM PAR \$0.001	74732Y303	161	24	X		28-5284	24
COLUMN TOTAL			21,445,345					

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

AS

	ITEM 5:	ITEM 6:	ITEM
		INVESTMENT	

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
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<C>								<C>
QLIK TECHNOLOGIES INC	COM	74733T105	25,701	995	X	28-5284	995	
6160			159,113	6,160	X	X 28-5284		
			3,048	118	X	28-13605	118	
QEP RES INC	COM	74733V100	572,929	17,994	X	28-5284	13668	
4326			2,821,724	88,622	X	X 28-5284	88622	
1645			391,027	12,281	X	28-13605	10636	
			607,380	19,076	X	X 28-13605	19076	
QR ENERGY LP	UNIT LTD PRTNS	74734R108	83,143	4,700	X	28-5284	4700	
			85,797	4,850	X	X 28-5284	4850	
QUALCOMM INC	COM	747525103	123,129,034	1,839,394	X	28-5284	1734836	
104558			61,813,467	923,416	X	X 28-5284	823035	
600 99781			59,109,292	883,019	X	28-13605	844040	
61 38918			15,044,698	224,749	X	X 28-13605	218259	
1055 5435			1,290,269	19,275	X	28-13663	15418	
3857			733,997	10,965	X	X 28-13663	10840	
125								
QUALITY SYS INC	COM	747582104	38,367	2,100	X	28-5284	2100	
			20,097	1,100	X	X 28-5284	1100	
			14,854	813	X	28-13605	813	
QUANTA SVCS INC	COM	74762E102	633,876	22,179	X	28-5284	16494	
5685			341,617	11,953	X	X 28-5284	11400	
553			168,393	5,892	X	28-13605	3240	
2652			42,870	1,500	X	X 28-13605	1500	
108			3,087	108	X	28-13663		
QUANTUM FUEL SYS TECH WORLDW	COM NEW	74765E208	357	576	X	28-5284	576	
QUATERRA RES INC	COM	747952109	5,000	25,000	X	28-13605	25000	
QUEST DIAGNOSTICS INC	COM	74834L100	441,299	7,816	X	28-5284	7468	
348			703,617	12,462	X	X 28-5284	11895	
567			307,261	5,442	X	28-13605	3758	
1684			7,453	132	X	X 28-13605	132	
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	6,508	200	X	28-5284	200	
			24,210	744	X	28-13605	744	
			65,080	2,000	X	28-13663	2000	
124			4,035	124	X	X 28-13663		
	COLUMN TOTAL		268,698,600					

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AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C> <C>
QUESTAR CORP 1523	COM	748356102	587,472	24,146	X	28-5284 22623
6400			2,801,989	115,166	X X	28-5284 108766
44			356,191	14,640	X	28-13605 14596
			666,885	27,410	X X	28-13605 27410
QUIKSILVER INC 600	COM	74838C106	3,642	600	X	28-5284
QUIDEL CORP 4110	COM	74838J101	9,500 97,613	400 4,110	X X	28-5284 400 28-5284
QUINSTREET INC	COM	74874Q100	11,164	1,870	X	28-13605 1870
RAIT FINANCIAL TRUST	COM NEW	749227609	1,993	250	X X	28-5284 250
RGC RES INC 1700	COM	74955L103	32,266	1,700	X X	28-5284
RLI CORP 60	COM	749607107	4,311	60	X	28-5284
2044			3,717,663	51,742	X	28-13605 49698
100			34,704	483	X X	28-13605 383
RPC INC	COM	749660106	281,586 22,755 17,066	18,562 1,500 1,125	X X X	28-5284 18562 28-5284 1500 28-13605 1125
RPM INTL INC 340	COM	749685103	1,695,467	53,688	X	28-5284 53348
			658,885	20,864	X X	28-5284 20864
			83,466	2,643	X	28-13605 2643
			128,815	4,079	X X	28-13605 4079
			31,580	1,000	X	28-13663 1000
RPX CORP	COM	74972G103	13,489	956	X	28-13605 956
RTI INTL METALS INC 100	COM	74973W107	23,958	756	X	28-5284 656
			15,845	500	X X	28-5284 500
			1,331	42	X	28-13605 42
RF MICRODEVICES INC 2600	COM	749941100	13,832	2,600	X X	28-5284
			29,260	5,500	X	28-13605 5500
RACKSPACE HOSTING INC 419	COM	750086100	298,034 95,458	5,904 1,891	X X	28-5284 5904 28-5284 1472
			44,978	891	X	28-13605 891
			959	19	X X	28-13605 19
	COLUMN TOTAL		11,782,157			

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FORM 13F

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

AS

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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
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RADIAN GROUP INC	COM	750236101	207,774	19,400	X		28-5284	19400	
RADIOSHACK CORP	COM	750438103	672	200	X	X	28-5284	200	
			672	200	X		28-13605	200	
RADISYS CORP 220	COM	750459109	1,082	220	X		28-5284		
RADNET INC	COM	750491102	56,000	20,000	X		28-5284	20000	
RALPH LAUREN CORP 489	CL A	751212101	960,834	5,675	X		28-5284	5186	
			102,602	606	X	X	28-5284	582	
24									
602			355,720	2,101	X		28-13605	1499	
			15,577	92	X	X	28-13605	92	
17			2,878	17	X		28-13663		
RAMCO-GERSHENSON PPTYS TR 266	COM SH BEN INT	751452202	28,846	1,717	X		28-5284	1451	
RANDGOLD RES LTD	ADR	752344309	5,847	68	X		28-5284	68	
RANGE RES CORP 1412	COM	75281A109	394,665	4,870	X		28-5284	3458	
			1,709,377	21,093	X	X	28-5284	3780	
17313									
2011			428,377	5,286	X		28-13605	3275	
			51,947	641	X	X	28-13605	641	
28			2,269	28	X		28-13663		
RAVEN INDS INC 4010	COM	754212108	134,776	4,010	X		28-5284		
			31,661	942	X	X	28-5284	100	
842			25,208	750	X		28-13605	750	
			4,504	134	X		28-13663		
134									
RAYMOND JAMES FINANCIAL INC 1390	COM	754730109	162,871	3,533	X		28-5284	2143	
			350,406	7,601	X	X	28-5284	1351	
6250			223,631	4,851	X		28-13605	720	
4131			23,050	500	X		28-13663	500	
RAYONIER INC 1599	COM	754907103	619,613	10,384	X		28-5284	8785	
			856,623	14,356	X	X	28-5284	12698	
1658			126,083	2,113	X		28-13605	2113	
			33,833	567	X	X	28-13605	567	
	COLUMN TOTAL		6,917,398						

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

AS

8:

AUTHORITY

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

ITEM 2: TITLE OF CLASS NUMBER VALUE AMOUNT (A) SOLE (C) OTH INSTR V (A) SOLE

ITEM 3: CUSIP

ITEM 4: FAIR MARKET PRINCIPAL

ITEM 5: SHARES OR DISCRETION (B) SHARED

ITEM 6: INVESTMENT MANAGERS

ITEM 7: VOTING

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RAYTHEON CO 3020	COM NEW	755111507	6,517,224	110,856	X	28-5284	107836		
8714			12,015,206	204,375	X	X 28-5284	195661		
3251			1,448,880	24,645	X	28-13605	21394		
1000			444,158	7,555	X	X 28-13605	6555		
101			5,938	101	X	28-13663			
			82,365	1,401	X	X 28-13663	1401		
RBC BEARINGS INC 4156	COM	75524B104	210,127	4,156	X	28-13605			
REALNETWORKS INC	COM NEW	75605L708	12,028	1,560	X	28-13605	1560		
REALPAGE INC 8850	COM	75606N109	183,284	8,850	X	X 28-5284			
REALTY INCOME CORP	COM	756109104	204,710	4,514	X	28-5284	4514		
			115,597	2,549	X	X 28-5284	2549		
			97,457	2,149	X	28-13605	2149		
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	79,440	3,000	X	X 28-5284	3000		
RED HAT INC 1597	COM	756577102	970,600	19,197	X	28-5284	17600		
5850			679,021	13,430	X	X 28-5284	7580		
1796			273,631	5,412	X	28-13605	3616		
			34,836	689	X	X 28-13605	689		
27			1,365	27	X	28-13663			
RED ROBIN GOURMET BURGERS IN 8514	COM	75689M101	388,238	8,514	X	28-5284			
1735			79,116	1,735	X	X 28-5284			
269			12,266	269	X	28-13663			
REDWOOD TR INC 29441	COM	758075402	711,255	30,684	X	28-5284	1243		
5999			162,237	6,999	X	X 28-5284	1000		
			24,919	1,075	X	28-13605	1075		
928			21,511	928	X	28-13663			
REED ELSEVIER N V	SPONS ADR NEW	758204200	31,339	922	X	28-5284	922		
			1,971	58	X	28-13605	58		
			3,059	90	X	X 28-13605	90		
REED ELSEVIER P L C	SPONS ADR NEW	758205207	28,518	600	X	28-5284	600		
			2,994	63	X	X 28-5284	63		
REEDS INC	COM	758338107	8,160	2,000	X	X 28-5284	2000		
			4,080	1,000	X	28-13605	1000		
	COLUMN TOTAL		24,855,530						

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

8:

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

<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
REGAL BELOIT CORP 211	COM	758750103	102,439	1,256	X	28-5284	1045		
975			79,521	975	X	X 28-5284			
1325			2,699,718	33,101	X	28-13605	31776		
			19,901	244	X	X 28-13605	244		
REGAL ENTMT GROUP 30180	CL A	758766109	503,101	30,180	X	28-5284			
			2,350	141	X	X 28-5284	141		
			21,004	1,260	X	28-13605	1260		
REGENCY CTRS CORP 515	COM	758849103	27,249	515	X	28-5284			
			58,360	1,103	X	X 28-5284	1103		
			26,190	495	X	28-13605	495		
REGENCY ENERGY PARTNERS L P 2000	COM UNITS L P	75885Y107	26,961	1,075	X	28-5284	1075		
			344,850	13,750	X	X 28-5284	11750		
REGENERON PHARMACEUTICALS 1604	COM	75886F107	319,113	1,809	X	28-5284	205		
2856			604,533	3,427	X	X 28-5284	571		
190			149,061	845	X	28-13605	655		
153			26,990	153	X	28-13663			
REGIS CORP MINN	COM	758932107	8,131	447	X	28-13605	447		
REGIONAL MGMT CORP	COM	75902K106	12,120	600	X	28-13605	600		
REGIONS FINL CORP NEW 8822	COM	7591EP100	711,858	86,918	X	28-5284	78096		
3571			168,231	20,541	X	X 28-5284	16970		
13080			335,323	40,943	X	28-13605	27863		
			18,837	2,300	X	X 28-13605	2300		
642			5,258	642	X	28-13663			
REINSURANCE GROUP AMER INC	COM NEW	759351604	200,670	3,363	X	28-5284	3363		
			23,391	392	X	X 28-5284	392		
			764,194	12,807	X	28-13605	12807		
REIS INC	COM	75936P105	777	50	X	X 28-5284	50		
RELIANCE STEEL & ALUMINUM CO 150	COM	759509102	60,922	856	X	28-5284	856		
			43,912	617	X	X 28-5284	467		
4788			394,994	5,550	X	28-13605	762		
RENREN INC	SPONSORED ADR	759892102	1,474	510	X	X 28-5284	510		
COLUMN TOTAL			7,761,433						

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

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

<S> <C> <C> <C> <C> <C> <C> <C> <C> <C>

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REPLIGEN CORP	COM	759916109	6,910	1,000	X	X	28-5284	1000
RENT A CTR INC NEW 3440	COM	76009N100	127,074	3,440	X	X	28-5284	
			25,747	697	X		28-13605	697
RENTECH INC	COM	760112102	14,100	6,000	X		28-5284	6000
RENTECH NITROGEN PARTNERS L	COM UNIT	760113100	25,116	700	X		28-5284	700
			9,867	275	X	X	28-5284	275
REPUBLIC AWYS HLDGS INC	COM	760276105	15,868	1,375	X		28-13605	1375
REPUBLIC BANCORP KY	CL A	760281204	333,487	14,730	X		28-5284	14730
			1,766	78	X	X	28-5284	78
			12,407	548	X		28-13605	548
REPUBLIC SVCS INC 876	COM	760759100	298,056	9,032	X		28-5284	8156
			216,447	6,559	X	X	28-5284	5595
964			324,786	9,842	X		28-13605	6903
2939			21,780	660	X	X	28-13605	660
RESEARCH IN MOTION LTD	COM	760975102	24,195	1,675	X		28-5284	1675
			2,167	150	X	X	28-5284	150
			4,984	345	X	X	28-13605	345
RESMED INC 9954	COM	761152107	26,738,779	576,764	X		28-5284	566810
			6,676,767	144,020	X	X	28-5284	118161
25859			30,780,444	663,944	X		28-13605	643252
58 20634			6,228,466	134,350	X	X	28-13605	131760
944 1646			468,097	10,097	X		28-13663	10097
			62,586	1,350	X	X	28-13663	1350
RESOLUTE FST PRODS INC	COM	76117W109	22,296	1,378	X		28-13605	1378
RESOURCE AMERICA INC	CL A	761195205	33,894	3,403	X		28-5284	3403
RESOURCE CAP CORP	COM	76120W302	15,567	2,355	X		28-13605	2355
RESOURCES CONNECTION INC	COM	76122Q105	14,605	1,150	X		28-13605	1150
RESTORATION HARDWARE HLDGS I	COM	761283100	9,800	280	X		28-5284	280
RETAIL OPPORTUNITY INVTS COR 4758	COM	76131N101	66,683	4,758	X	X	28-5284	
		COLUMN TOTAL	72,582,741					

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

AS

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

 <S> <C> <C> <C> <C> <C> <C> <C> <C> <C>
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RETAIL PPTYS AMER INC	CL A	76131V202	59,733	4,036	X		28-5284	4036
			79,742	5,388	X		28-13605	5388
REVETT MINERALS INC	COM NEW	761505205	11,959	5,245	X		28-13605	5245
REX ENERGY CORPORATION	COM	761565100	16,490	1,000	X	X	28-5284	1000

REX AMERICAN RESOURCES CORP	COM	761624105	11,834	535	X	28-13605	535
REXNORD CORP NEW 1300	COM	76169B102	27,599	1,300	X X	28-5284	
REYNOLDS AMERICAN INC 6119	COM	761713106	1,112,873	25,014	X	28-5284	18895
213			629,356	14,146	X X	28-5284	13933
3152			969,081	21,782	X	28-13605	18630
			168,617	3,790	X X	28-13605	3790
			49,117	1,104	X X	28-13663	1104
RHINO RESOURCE PARTNERS LP	COM UNIT REPST	76218Y103	33,575	2,500	X	28-5284	2500
			1,343	100	X X	28-13605	100
RIMAGE CORP	COM	766721104	12,240	1,357	X	28-13605	1357
RIO TINTO PLC	SPONSORED ADR	767204100	1,422,805	30,221	X	28-5284	30221
9797			1,050,590	22,315	X X	28-5284	12518
			36,581	777	X	28-13605	777
			20,009	425	X X	28-13605	425
RITCHIE BROS AUCTIONEERS 3730	COM	767744105	86,952	4,007	X	28-5284	277
1670			225,029	10,370	X X	28-5284	8700
RITE AID CORP	COM	767754104	13,300	7,000	X	28-5284	7000
			20,520	10,800	X X	28-5284	10800
			5,700	3,000	X	28-13605	3000
RIVERBED TECHNOLOGY INC	COM	768573107	49,564	3,322	X	28-5284	3322
			112,497	7,540	X X	28-5284	7540
			10,414	698	X	28-13605	698
ROBERT HALF INTL INC 15538	COM	770323103	15,311,752	407,987	X	28-5284	392449
181			889,761	23,708	X X	28-5284	23527
70 25165			30,733,129	818,895	X	28-13605	793660
1135 1705			5,565,249	148,288	X X	28-13605	145448
			210,055	5,597	X	28-13663	5597
			58,947,466				

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COLUMN TOTAL

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V (A) SOLE		
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ROCK-TENN CO	CL A	772739207	7,887 32,013 61,798	85 345 666	X X X	28-5284 28-5284 28-13605	85 345 666	
ROCKWELL AUTOMATION INC 3853	COM	773903109	9,398,938 3,005,239 892,341 321,654 1,986	108,847 34,803 10,334 3,725 23	X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663	104994 32481 8989 3725	

ROCKWELL COLLINS INC 356	COM	774341101	980,759	15,538	X	28-5284	15182
3468			1,311,192	20,773	X	X 28-5284	17305
1405			275,645	4,367	X	28-13605	2962
			268,954	4,261	X	X 28-13605	4261
ROCKWOOD HLDGS INC	COM	774415103	20,679	316	X	28-5284	316
			16,556	253	X	X 28-5284	253
			45,481	695	X	28-13605	695
ROCKY BRANDS INC 3800	COM	774515100	51,718	3,800	X	X 28-5284	
ROFIN SINAR TECHNOLOGIES INC 800	COM	775043102	21,672	800	X	X 28-5284	
			6,962	257	X	28-13605	257
ROGERS COMMUNICATIONS INC	CL B	775109200	182,233	3,569	X	28-5284	3569
			102,120	2,000	X	X 28-13663	2000
ROGERS CORP 50	COM	775133101	2,381	50	X	28-5284	
			160,146	3,363	X	28-13605	3363
ROLLINS INC 6225	COM	775711104	423,242	17,240	X	28-5284	11015
2775			190,876	7,775	X	X 28-5284	5000
			2,136	87	X	28-13605	87
ROPER INDS INC NEW 7573	COM	776696106	1,618,110	12,710	X	28-5284	5137
3077			662,649	5,205	X	X 28-5284	2128
2194			654,628	5,142	X	28-13605	2948
45			543,486	4,269	X	X 28-13605	4269
			5,729	45	X	28-13663	
			178,234	1,400	X	X 28-13663	1400
ROSETTA RESOURCES INC	COM	777779307	9,516	200	X	28-5284	200
			10,753	226	X	28-13605	226
			COLUMN TOTAL	21,467,713			

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	VOTING (A) SOLE
				<C>	<C>	<C>	<C>	<C>		
ROSS STORES INC 4008	COM	778296103	19,403,007	320,076	X	28-5284		316068		
4130			10,364,201	170,970	X	X 28-5284		166840		
2726			1,045,331	17,244	X	28-13605		14518		
			385,846	6,365	X	X 28-13605		6365		
			198,227	3,270	X	28-13663		3270		
			87,899	1,450	X	X 28-13663		1450		
ROUNDYS INC	COM	779268101	11,307	1,721	X	28-13605		1721		
ROUSE PPTYS INC	COM	779287101	2,444	135	X	X 28-5284		135		

ROVI CORP	COM	779376102	27,747	1,296	X	28-13605	1296
ROYAL BK CDA MONTREAL QUE 1500	COM	780087102	3,104,666 606,980	51,487 10,066	X X	28-5284 28-5284	51487 8566
			120,600	2,000	X	28-13663	2000
ROYAL BK SCOTLAND PLC	US LC TRENDP E	78009L308	21,329	700	X	28-13605	700
ROYAL BK SCOTLAND GROUP PLC 663	SPONS ADR 20 O	780097689	5,589	663	X	28-5284	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF T	780097713	15,834	650	X	28-5284	650
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF S	780097739	23,138	1,000	X	28-5284	1000
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS R	780097747	23,318	1,058	X	28-5284	1058
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS Q	780097754	56,040	2,400	X	28-5284	2400
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	17,166	775	X	28-5284	775
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SER N	780097770	40,093 66,600	1,806 3,000	X X	28-5284 28-5284	1806 3000
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	26,784	1,200	X	28-5284	1200
ROYAL BK SCOTLAND GROUP PLC COLUMN TOTAL	SPON ADR SER H	780097879	2,528	100	X	28-5284	100
			35,656,674				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	INSTR V (A) SOLE		
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ROYAL DUTCH SHELL PLC 9599	SPON ADR B	780259107	1,143,023	17,106	X	28-5284		7507
5111			3,388,175	50,706	X	28-5284		45595
453			201,128	3,010	X	28-13605		2557
370			61,341	918	X	28-13605		918
260			52,454	785	X	28-13663		415
			23,120	346	X	28-13663		86
ROYAL DUTCH SHELL PLC 3120	SPONS ADR A	780259206	17,202,175	263,999	X	28-5284		260879
20699			20,426,031	313,475	X	28-5284		292776
			801,794	12,305	X	28-13605		12305
1300			1,192,167	18,296	X	28-13605		16996
			63,270	971	X	28-13663		971
			140,485	2,156	X	28-13663		2156
ROYAL GOLD INC	COM	780287108	78,133	1,100	X	28-5284		1100
			100,081	1,409	X	28-5284		1409
			24,150	340	X	28-13605		340
ROYCE VALUE TR INC	COM	780910105	86,535	5,746	X	28-5284		5746
			34,638	2,300	X	28-5284		2300
RUBY TUESDAY INC	COM	781182100	2,211	300	X	28-5284		300
			12,536	1,701	X	28-13605		1701

RUDOLPH TECHNOLOGIES INC 170	COM	781270103	2,003	170	X	28-5284	
			13,948	1,184	X	28-13605	1184
RUTHS HOSPITALITY GROUP INC	COM	783332109	477	50	X	28-5284	50
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	26,321	630	X X	28-5284	630
RYDER SYS INC 268	COM	783549108	16,372	274	X	28-5284	6
150			9,321	156	X X	28-5284	6
461			84,487	1,414	X	28-13605	953
RYDEX ETF TRUST	GUG S&P500 EQ	78355W106	440,262	7,382	X	28-5284	7382
			305,059	5,115	X X	28-5284	5115
RYDEX ETF TRUST	GUG S&P MC400	78355W601	50,540	500	X	28-5284	500
RYLAND GROUP INC	COM	783764103	34,378	826	X	28-5284	826
900			37,458	900	X X	28-5284	
			2,830	68	X	28-13605	68
	COLUMN TOTAL		46,056,903				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	INSTR V (A) SOLE		
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RYMAN HOSPITALITY PPTYS INC	COM	78377T107	51,743	1,131	X	28-5284	1131	
S & T BANCORP INC 400	COM	783859101	110,832 111,462	5,978 6,012	X X	28-5284 28-5284	5978 5612	
			10,642	574	X	28-13605	574	
SBA COMMUNICATIONS CORP 1317	COM	78388J106	60,624 67,464 154,008	842 937 2,139	X X X	28-5284 28-5284 28-13605	842 937 822	
			129,600	1,800	X X	28-13605	1800	
SAIC INC 6153	COM	78390X101	1,674,414	123,573	X	28-5284	117420	
1201			17,249	1,273	X X	28-5284	72	
2541			433,058	31,960	X	28-13605	29419	
SCBT FINANCIAL CORP 4793	COM	78401V102	241,567	4,793	X	28-13605		
SEI INVESTMENTS CO 34881	COM	784117103	78,732 1,069,873	2,729 37,084	X X	28-5284 28-5284	2729 2203	
			41,256	1,430	X	28-13605	1430	
511			232,358	8,054	X X	28-13605	7543	
SHFL ENTMT INC	COM	78423R105	23,844 2,187	1,439 132	X X	28-5284 28-13605	1439 132	
SJW CORP	COM	784305104	159,000 13,250	6,000 500	X X	28-5284 28-13663	6000 500	

SK TELECOM LTD	SPONSORED ADR	78440P108	1,501	84	X	28-5284	84
SL GREEN RLTY CORP 780	COM	78440X101	177,214	2,058	X	28-5284	1278
			27,297	317	X	X 28-5284	317
			69,405	806	X	28-13605	806
SLM CORP 2494	COM	78442P106	171,770	8,379	X	28-5284	5885
827			88,171	4,301	X	X 28-5284	3474
4060			289,809	14,137	X	28-13605	10077
SM ENERGY CO	COM	78454L100	19,661	332	X	X 28-5284	332
			18,417	311	X	28-13605	311
	COLUMN TOTAL		5,546,408				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	INSTR V (A) SOLE		
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SPDR S&P 500 ETF TR 52604	TR UNIT	78462F103	514,705,288	3,285,283	X	28-5284	3232679	
1050	10115		271,891,071	1,735,438	X	X 28-5284	1724273	
300			15,096,251	96,357	X	28-13605	96057	
85			6,310,668	40,280	X	X 28-13605	40195	
608			7,974,190	50,898	X	28-13663	50898	
			4,454,598	28,433	X	X 28-13663	27825	
SPS COMM INC 2010	COM	78463M107	88,498	2,074	X	28-5284	64	
900			38,403	900	X	X 28-5284		
SPDR GOLD TRUST 5764	GOLD SHS	78463V107	87,453,036	566,149	X	28-5284	560385	
3313			26,110,991	169,036	X	X 28-5284	165723	
200			3,837,962	24,846	X	28-13605	24846	
			2,883,183	18,665	X	X 28-13605	18465	
416			1,052,713	6,815	X	28-13663	6815	
			931,763	6,032	X	X 28-13663	5616	
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	81,939	2,480	X	28-5284	2480	
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	27,980	400	X	X 28-5284	400	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	18,413	408	X	X 28-13605	408	
SPDR INDEX SHS FDS	S&P INTL CONS	78463X731	17,609	544	X	28-5284	544	
SPDR INDEX SHS FDS	DJ GLB RL ES E	78463X749	2,352,284	53,075	X	28-5284	53075	
			123,874	2,795	X	X 28-5284	2795	
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	2,062	43	X	28-5284	43	
SPDR INDEX SHS FDS	S&PINTL MC ETF	78463X764	88,662	2,888	X	X 28-5284	2888	

SPDR INDEX SHS FDS	S&P INTL ETF 78463X772	28,680	590	X	28-5284	590
		12,639	260	X	X 28-5284	260
SPDR INDEX SHS FDS	MIDEAST AFRICA 78463X806	20,118	300	X	28-13605	300
SPDR INDEX SHS FDS	RUSS NOMURA PR 78463X830	199,325	4,800	X	X 28-5284	4800
SPDR INDEX SHS FDS	MSCI ACWI EXUS 78463X848	3,364,030	102,157	X	28-5284	102157
SPDR INDEX SHS FDS	DJ INTL RL ETF 78463X863	55,741	1,296	X	28-5284	1296
		29,763	692	X	X 28-5284	692
	COLUMN TOTAL	949,251,734				

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
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SPDR INDEX SHS FDS	S&P INTL SMLCP 78463X871		2,084	68	X	28-5284	68	
			116,347	3,796	X	X 28-5284	3796	
SPX CORP	COM 784635104		239,565	3,034	X	28-5284	3034	
			316,551	4,009	X	X 28-5284	4009	
			31,663	401	X	28-13605	401	
			27,636	350	X	X 28-13605	350	
SPDR SERIES TRUST	MORGAN TECH ET 78464A102		1,024,984	14,005	X	28-5284	14005	
			366,081	5,002	X	X 28-5284	5002	
SPDR SERIES TRUST	WELLS FG PFD E 78464A292		9,120	200	X	28-5284	200	
			19,608	430	X	X 28-5284	430	
SPDR SERIES TRUST 362	BRC CNV SECS E 78464A359		6,788,462	160,143	X	28-5284	159781	
			1,074,459	25,347	X	X 28-5284	25347	
			2,203,644	51,985	X	28-13605	51985	
			1,086,201	25,624	X	X 28-13605	25124	
500								
SPDR SERIES TRUST 2984	INTR TRM CORP 78464A375		103,604	2,984	X	X 28-5284		
SPDR SERIES TRUST	BRCLY EM LOCL 78464A391		9,699	300	X	X 28-5284	300	
SPDR SERIES TRUST 1528	BRC HGH YLD BD 78464A417		57,556,549	1,400,062	X	28-5284	1398534	
1699 14138			12,956,885	315,176	X	X 28-5284	299339	
			2,642,140	64,270	X	28-13605	64270	
			658,500	16,018	X	X 28-13605	15718	
300			2,585,490	62,892	X	28-13663	62892	
			3,166,374	77,022	X	X 28-13663	77022	
SPDR SERIES TRUST 9200	NUVN BR SHT MU 78464A425		48,234,209	1,980,871	X	28-5284	1971671	
4160			21,309,489	875,133	X	X 28-5284	870973	
			1,550,365	63,670	X	28-13605	63670	
			1,410,328	57,919	X	X 28-13605	57919	
			611,794	25,125	X	28-13663	25125	
			104,656	4,298	X	X 28-13663	4298	
SPDR SERIES TRUST	NUVN BRCLY MUN 78464A458		12,747	530	X	28-5284	530	
			10,005	416	X	X 28-5284	416	
SPDR SERIES TRUST	DB INT GVT ETF 78464A490		20,924	337	X	28-5284	337	

583 36,198 583 X X 28-5284
 COLUMN TOTAL 166,286,361
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	1,393,002	23,812	X	28-5284	23812	
			857,259	14,654	X	X 28-5284	14654	
			191,529	3,274	X	28-13605	3274	
SPDR SERIES TRUST 300	DJ REIT ETF	78464A607	26,654,105	343,348	X	28-5284	343048	
3267			5,643,701	72,700	X	X 28-5284	69433	
			805,722	10,379	X	28-13605	10379	
			184,138	2,372	X	X 28-13605	2372	
			316,498	4,077	X	28-13663	4077	
			161,393	2,079	X	X 28-13663	2079	
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	64,152	1,100	X	X 28-5284	1100	
SPDR SERIES TRUST	BARCLYS TIPS E	78464A656	132,880	2,200	X	28-5284	2200	
SPDR SERIES TRUST	BRCLYS 1-3MT E	78464A680	21,073	460	X	X 28-5284	460	
SPDR SERIES TRUST	S&P REGL BKG	78464A698	15,895	500	X	X 28-5284	500	
SPDR SERIES TRUST	GLB DOW ETF	78464A706	18,880	320	X	X 28-5284	320	
SPDR SERIES TRUST	S&P PHARMAC	78464A722	57,115	904	X	X 28-5284	904	
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	423,430	7,000	X	28-5284	7000	
SPDR SERIES TRUST 641	S&P METALS MNG	78464A755	25,890	641	X	X 28-13605		
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	733,941	11,122	X	28-5284	11122	
			4,553,574	69,004	X	X 28-5284	69004	
			26,396	400	X	X 28-13663	400	
SPDR SERIES TRUST	S&P BK ETF	78464A797	67,594	2,510	X	28-5284	2510	
			17,747	659	X	X 28-5284	659	
SPDR SERIES TRUST	S&P 600 SML CA	78464A813	12,567	150	X	28-5284	150	
SPDR SERIES TRUST	S&P BIOTECH	78464A870	40,551	406	X	28-5284	406	
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	390,780	13,000	X	28-5284	13000	
			161,001	5,356	X	X 28-5284	5356	
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,698	90	X	28-5284	90	
			108,378	3,615	X	28-13605	3615	
COLUMN TOTAL			43,081,889					

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ITEM 6:

8:		ITEM 3:		ITEM 4:		ITEM 5:		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	
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
NAME OF ISSUER													
(B) SHARED (C) NONE													
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SSGA ACTIVE ETF TR	INCOM ALLO ETF	78467V202	23,347	740	X	X	28-5284	740					
SPDR DOW JONES INDL AVRG ETF 100	UT SER 1	78467X109	17,309,211	119,111	X		28-5284	119011					
660	3299		12,860,675	88,499	X	X	28-5284	84540					
			1,459,885	10,046	X		28-13605	10046					
			497,866	3,426	X	X	28-13605	3426					
			1,318,779	9,075	X		28-13663	9075					
			439,593	3,025	X	X	28-13663	3025					
SPDR S&P MIDCAP 400 ETF TR 17926	UTSER1 S&PDCRP	78467Y107	94,698,647	451,548	X		28-5284	433622					
2146			70,913,672	338,135	X	X	28-5284	335989					
			334,294	1,594	X		28-13605	1594					
			91,228	435	X	X	28-13605	435					
			975,408	4,651	X		28-13663	4651					
			2,042,253	9,738	X	X	28-13663	9738					
SVB FINL GROUP	COM	78486Q101	29,795	420	X		28-13605	420					
SWS GROUP INC 170	COM	78503N107	1,029	170	X		28-5284						
S Y BANCORP INC	COM	785060104	1,289,925	57,330	X		28-5284	57330					
			586,688	26,075	X	X	28-5284	26075					
SABINE ROYALTY TR	UNIT BEN INT	785688102	4,664	100	X	X	28-13605	100					
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	11,107	703	X		28-5284	703					
			521	33	X	X	28-5284	33					
SAFEWAY INC 868	COM NEW	786514208	29,328	1,113	X		28-5284	245					
1284			35,573	1,350	X	X	28-5284	66					
2415			340,679	12,929	X		28-13605	10514					
SAGA COMMUNICATIONS INC	CL A NEW	786598300	11,750	254	X		28-13605	254					
SAIA INC	COM	78709Y105	3,328	92	X		28-5284	92					
ST JOE CO	COM	790148100	15,151	713	X		28-5284	713					
			231,391	10,889	X	X	28-5284	10889					
	COLUMN TOTAL		205,555,787										

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

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8:		ITEM 3:		ITEM 4:		ITEM 5:		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	
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
NAME OF ISSUER													
(B) SHARED (C) NONE													
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<C>													
ST JUDE MED INC	COM	790849103	4,074,451	100,753	X		28-5284	95716					

5037				2,550,874	63,078	X	X	28-5284	57354
5724				12,979,178	320,949	X		28-13605	247563
73386				1,051,561	26,003	X	X	28-13605	25276
727				4,206	104	X		28-13663	
104				116,467	2,880	X	X	28-13663	2880
SAKS INC	COM	79377W108		3,888	339	X		28-13605	339
SALESFORCE COM INC 13319	COM	79466L302		3,645,271	20,384	X		28-5284	7065
16906				3,193,546	17,858	X	X	28-5284	952
1310				868,041	4,854	X		28-13605	3544
1260				269,139	1,505	X	X	28-13605	245
900				160,947	900	X		28-13663	
SALIX PHARMACEUTICALS INC	NOTE	2.750% 5 795435AC0		516,000	4,000	X	X	28-5284	4000
SALIX PHARMACEUTICALS INC	COM	795435106		24,618	481	X		28-5284	481
				17,452	341	X		28-13605	341
SALLY BEAUTY HLDGS INC	COM	79546E104		3,819	130	X		28-5284	130
				21,330	726	X	X	28-5284	726
				24,562	836	X		28-13605	836
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105		55,981	3,700	X		28-5284	3700
				6,415	424	X	X	28-5284	424
SANDERSON FARMS INC 6757	COM	800013104		369,067	6,757	X		28-5284	
1977				107,984	1,977	X	X	28-5284	
213				349,896	6,406	X		28-13605	6406
				11,634	213	X		28-13663	
SANDISK CORP 850	COM	80004C101		208,958	3,802	X		28-5284	2952
3666				281,945	5,130	X	X	28-5284	1464
2157				468,479	8,524	X		28-13605	6367
				17,422	317	X	X	28-13605	317
SANDRIDGE PERMIAN TR	COM UNIT BEN I	80007A102		27,854	1,900	X		28-5284	1900
SANDRIDGE ENERGY INC	COM	80007P307		1,054	200	X		28-5284	200
250				27,404	5,200	X	X	28-5284	4950
				10,392	1,972	X		28-13605	1972
	COLUMN TOTAL			31,469,835					

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FORM 13F

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

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
SANDRIDGE MISSISSIPPIAN TR I	UNIT BEN INT	80007T101	170,997	12,761	X	X	28-5284	12761

SANDRIDGE MISSISSIPPIAN TR I	SH BEN INT	80007V106	82,620 14,688	6,750 1,200	X X	28-5284 28-5284	6750 1200
SANDSTORM GOLD LTD	COM NEW	80013R206	14,175 60,953	1,500 6,450	X X	28-5284 28-5284	1500 6450
SANDY SPRING BANCORP INC	COM	800363103	194,568 72,400	9,680 3,602	X X	28-5284 28-5284	9680 300
3302			6,030	300	X	28-13605	300
SANOFI	SPONSORED ADR	80105N105	13,061,922	255,715	X	28-5284	236440
19275			3,737,779	73,175	X	28-5284	49640
23535			3,949,199	77,314	X	28-13605	76876
438			1,195,987	23,414	X	28-13605	23414
470			94,498	1,850	X	28-13663	1380
			128,211	2,510	X	28-13663	2510
SANOFI	RIGHT 12/31/20	80105N113	7,384	4,125	X	28-5284	4125
1258			10,387	5,803	X	28-5284	4545
435			2,032	1,135	X	28-13605	700
			841	470	X	28-13605	470
SANMINA CORPORATION	COM	801056102	11,825	1,040	X	28-5284	
1040			17,510	1,540	X	28-13605	1540
SANTARUS INC	COM	802817304	220,074	12,699	X	28-13605	12699
SAP AG	SPON ADR	803054204	3,380,103	41,968	X	28-5284	6980
34988			2,602,972	32,319	X	28-5284	291
32028			151,979	1,887	X	28-13605	1887
			62,821	780	X	28-13605	780
960			129,669	1,610	X	28-13663	650
150			16,108	200	X	28-13663	50
SAPIENT CORP	COM	803062108	2,718	223	X	28-13605	223
SAREPTA THERAPEUTICS INC	COM	803607100	151,495	4,100	X	28-5284	4100
3600			133,020	3,600	X	28-5284	
	COLUMN TOTAL		29,684,965				

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

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

SASOL LTD	SPONSORED ADR	803866300	89,389 22,968 975 1,064	2,016 518 22 24	X X X X	28-5284 28-5284 28-13605 28-13605	2016 518 22 24
SAUER-DANFOSS INC	COM	804137107	15,893	272	X	28-13605	272
SAUL CTRS INC	COM	804395101	57,256 43,740	1,309 1,000	X X	28-5284 28-13605	1309 1000

SAVIENT PHARMACEUTICALS INC	COM	80517Q100	9,452	11,815	X	28-5284	11815
SCANA CORP NEW 243	COM	80589M102	168,777	3,299	X	28-5284	3056
36			596,423	11,658	X	X 28-5284	11622
1103			173,637	3,394	X	28-13605	2291
			102,320	2,000	X	X 28-13605	2000
			37,858	740	X	X 28-13663	740
SCHEIN HENRY INC 229	COM	806407102	122,629	1,325	X	28-5284	1096
			76,724	829	X	X 28-5284	829
			74,873	809	X	28-13605	809
SCHLUMBERGER LTD 77706	COM	806857108	53,707,139	717,147	X	28-5284	639441
92909			56,751,043	757,792	X	X 28-5284	664883
12688			11,360,139	151,691	X	28-13605	139003
11360			10,479,507	139,932	X	X 28-13605	128572
3102			528,873	7,062	X	28-13663	3960
205			237,476	3,171	X	X 28-13663	2966
SCHNITZER STL INDS 2010	CL A	806882106	53,607	2,010	X	28-5284	
8110			224,295	8,410	X	X 28-5284	300
			14,108	529	X	28-13605	529
SCHOLASTIC CORP	COM	807066105	11,513	432	X	28-13605	432
SCHULMAN A INC	COM	808194104	31,560	1,000	X	X 28-5284	1000
			17,326	549	X	28-13605	549
		COLUMN TOTAL	135,010,564				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM VOTING
					DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SCHWAB CHARLES CORP NEW 173953	COM	808513105	3,734,288	211,096	X	28-5284	37143	
70227			1,634,821	92,415	X	X 28-5284	22188	
10703			574,783	32,492	X	28-13605	21789	
			17,690	1,000	X	X 28-13605	1000	
4294			75,961	4,294	X	28-13663		
265			4,688	265	X	X 28-13663		
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	4,109	110	X	28-5284	110	
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	77,148	1,800	X	28-5284	1800	
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	26,726	960	X	28-5284	960	
SCHWAB STRATEGIC TR	US REIT ETF	808524847	31,012	950	X	X 28-5284	950	

SCHWEITZER-MAUDUIT INTL INC	COM	808541106	22,463 260,382	580 6,723	X X X	28-5284 28-13605	580 6723
SCICLONE PHARMACEUTICALS INC	COM	80862K104	11,394	2,477	X	28-13605	2477
SCIQUEST INC NEW 3110	COM	80908T101	77,144 33,416	3,209 1,390	X X X	28-5284 28-5284	99
1390							
SCOTTS MIRACLE GRO CO 150	CL A	810186106	302,075 1,458,226	6,986 33,724	X X X	28-5284 28-5284	6986 33574
			35,889	830	X	28-13605	830
SCRIPPS E W CO OHIO 25292	CL A NEW	811054402	304,263 56,721	25,292 4,715	X X X	28-5284 28-5284	
4715			14,147 9,684	1,176 805	X X	28-13605 28-13663	1176
805							
SCRIPPS NETWORKS INTERACT IN 2158	CL A COM	811065101	1,270,651 1,085,158	19,749 16,866	X X X	28-5284 28-5284	17591 16154
712			182,790	2,841	X	28-13605	1992
849			1,647,104	25,600	X X	28-13605	25600
SEABOARD CORP	COM	811543107	16,800	6	X	28-13605	6
SEACHANGE INTL INC 1600	COM	811699107	19,024	1,600	X X	28-5284	
SEACOAST BKG CORP FLA COLUMN TOTAL	COM	811707306	435 12,988,992	208	X	28-5284	208

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(B) SHARED	(A) SOLE (C) OTH INSTR V		
					(A) SOLE	(C) OTH INSTR V		(A) SOLE
SEACOR HOLDINGS INC 645	COM	811904101	47,524 189,137 10,978	645 2,567 149	X X X X	28-5284 28-5284 28-13605		117 149
2450								
SEALED AIR CORP NEW 139	COM	81211K100	823,646 457,777 116,741	34,162 18,987 4,842	X X X X	28-5284 28-5284 28-13605		34023 15602 3129
3385			5,642 24,110	234 1,000	X X X	28-13605 28-13663		234 1000
1713								
SEARS HLDGS CORP 264	COM	812350106	44,523 9,045 3,798	891 181 76	X X X X	28-5284 28-5284 28-13605		627 181 68
8			89,796	1,797	X X	28-13605		1797
SEARS HOMETOWN & OUTLET STOR	COM	812362101	242	6	X X	28-5284		6

			1,614	40	X	28-13605	40
SEATTLE GENETICS INC	COM	812578102	147,346	4,150	X	28-5284	4150
			15,871	447	X	28-13605	447
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	5,577,939	142,367	X	28-5284	142367
400			1,584,126	40,432	X	X 28-5284	40032
			688,079	17,562	X	28-13605	17562
			127,335	3,250	X	X 28-13605	3250
			98,930	2,525	X	28-13663	2525
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	150,357	3,268	X	28-5284	3268
			554,132	12,044	X	X 28-5284	12044
			9,202	200	X	X 28-13605	200
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	307,382	7,729	X	X 28-5284	7729
			9,943	250	X	X 28-13605	250
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	540,600	10,200	X	28-5284	10200
			1,090,422	20,574	X	X 28-5284	20574
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	14,365,817	181,135	X	28-5284	181135
			6,577,020	82,928	X	X 28-5284	82928
			3,278,437	41,337	X	28-13605	41337
			221,830	2,797	X	X 28-13605	2797
			53,693	677	X	28-13663	677
			80,341	1,013	X	X 28-13663	1013
	COLUMN TOTAL		37,303,375				

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

AS

8:	AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
						SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V	MANAGERS	VOTING (A) SOLE
						<C>	<C>	<C>	<C>
SELECT SECTOR SPDR TR		SBI INT-FINL	81369Y605	9,053,806	497,216	X	28-5284	497216	
				2,576,045	141,471	X	X 28-5284	141471	
				104,702	5,750	X	28-13605	5750	
				63,058	3,463	X	28-13663	3463	
				117,557	6,456	X	X 28-13663	6456	
SELECT SECTOR SPDR TR		SBI INT-INDS	81369Y704	2,658,316	63,657	X	28-5284	63657	
400				1,990,574	47,667	X	X 28-5284	47267	
				17,080	409	X	28-13605	409	
				2,004	48	X	X 28-13605	48	
				157,853	3,780	X	28-13663	3780	
				3,466	83	X	X 28-13663	83	
SELECT SECTOR SPDR TR		TECHNOLOGY	81369Y803	5,020,098	165,844	X	28-5284	165844	
1500				7,294,858	240,993	X	X 28-5284	239493	
				2,163,003	71,457	X	28-13605	71457	
				90,810	3,000	X	X 28-13605	3000	
				218,095	7,205	X	28-13663	7205	
				39,290	1,298	X	X 28-13663	1298	
SELECT SECTOR SPDR TR		SBI INT-UTILS	81369Y886	4,144,248	105,991	X	28-5284	105991	
2600				6,604,498	168,913	X	X 28-5284	166313	
				5,100,009	130,435	X	28-13605	130435	
				373,210	9,545	X	X 28-13605	9545	
				303,064	7,751	X	28-13663	7751	
				56,812	1,453	X	X 28-13663	1453	
SELECT COMFORT CORP	COM	81616X103	11,862	600	X	28-5284	600		

SELECT MED HLDGS CORP	COM	81619Q105	13,167	1,463	X	28-13605	1463
SELECTIVE INS GROUP INC 230	COM	816300107	245,622	10,230	X	28-5284	10000
4000			501,233	20,876	X X	28-5284	16876
SEMTECH CORP 3850	COM	816850101	140,644	3,973	X	28-5284	123
1720			60,888	1,720	X X	28-5284	
5428			198,736	5,614	X	28-13605	186
COLUMN TOTAL			49,324,608				

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V		
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SEMPRA ENERGY 553	COM	816851109	858,236	10,736	X	28-5284	10183	
1234			416,807	5,214	X X	28-5284	3980	
2252			534,639	6,688	X	28-13605	4436	
27			43,327 2,158	542 27	X X	28-13605 28-13663	542	
			24,861	311	X X	28-13663	311	
SENECA FOODS CORP NEW	CL A	817070501	12,845	389	X	28-13605	389	
SENIOR HSG PPTYS TR 1030	SH BEN INT	81721M109	223,548	8,332	X	28-5284	7302	
			21,437 40,218	799 1,499	X X	28-5284 28-13605	799 1499	
SENSIENT TECHNOLOGIES CORP 170	COM	81725T100	63,717 6,645	1,630 170	X X	28-5284 28-5284	1630	
			25,369	649	X	28-13605	649	
SEQUENOM INC	COM NEW	817337405	16,600	4,000	X	28-5284	4000	
SERVICE CORP INTL	COM	817565104	38,195 39,115	2,283 2,338	X X	28-5284 28-13605	2283 2338	
7 DAYS GROUP HLDGS LTD	ADR	81783J101	16,546	1,232	X X	28-5284	1232	
SHAW COMMUNICATIONS INC 1670	CL B CONV	82028K200	7,416 41,282	300 1,670	X X	28-5284 28-5284	300	
SHERWIN WILLIAMS CO 164	COM	824348106	1,737,878	10,290	X	28-5284	10126	
70			1,055,056	6,247	X X	28-5284	6177	
792			453,132	2,683	X	28-13605	1891	
			4,222	25	X X	28-13605	25	
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	15,688 2,441	437 68	X X	28-5284 28-5284	437 68	
SHIRE PLC 31067	SPONSORED ADR	82481R106	19,995,415	218,864	X	28-5284	187797	

16770				4,790,918	52,440	X	X	28-5284	35670
25	7916			26,650,534	291,709	X		28-13605	283768
423	1774			5,501,060	60,213	X	X	28-13605	58016
700				248,225	2,717	X		28-13663	2017
				140,877	1,542	X	X	28-13663	1542
SHORE BANCSHARES INC	COM	825107105		886,041	130,492	X	X	28-5284	130492
	COLUMN TOTAL			63,914,448					

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FORM 13F

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

AS

						ITEM 6: INVESTMENT		ITEM	
8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 7:	ITEM 7:	ITEM 7:	ITEM 7:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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SIBANYE GOLD LTD	SPONSORED ADR	825724206		1,554	275	X		28-5284	275
				2,119	375	X	X	28-5284	375
				4,238	750	X		28-13663	750
SIEMENS A G	SPONSORED ADR	826197501		1,100,207	10,206	X		28-5284	4476
5730				631,169	5,855	X	X	28-5284	2382
3473				25,333	235	X		28-13605	110
125				5,929	55	X	X	28-13605	55
180				19,404	180	X		28-13663	
SIERRA BANCORP	COM	82620P102		2,630	200	X	X	28-5284	200
SIFCO INDS INC	COM	826546103		33,138	1,800	X	X	28-5284	1800
SIGMA ALDRICH CORP	COM	826552101		686,892	8,846	X		28-5284	8577
269				2,549,793	32,837	X	X	28-5284	24421
8416				851,510	10,966	X		28-13605	9820
1146				97,063	1,250	X	X	28-13605	1250
10				777	10	X		28-13663	
SIGNATURE BK NEW YORK N Y	COM	82669G104		1,811	23	X		28-5284	23
				9,845	125	X	X	28-5284	125
				18,902	240	X		28-13605	240
SILICON LABORATORIES INC	COM	826919102		21,094	510	X		28-5284	510
				1,406	34	X	X	28-5284	34
				4,095	99	X		28-13605	99
SILGAN HOLDINGS INC	COM	827048109		241,881	5,117	X		28-5284	
5117				18,010	381	X	X	28-5284	381
				27,369	579	X		28-13605	579
SILICON IMAGE INC	COM	82705T102		19,440	4,000	X	X	28-5284	4000
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108		31,617	2,700	X	X	28-5284	
2700									
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864		135,116	23,176	X		28-5284	8525
14651				133,268	22,859	X	X	28-5284	12

22847			6,063	1,040	X	28-13663	
1040							
2340			18,254	3,131	X	X 28-13663	791
	COLUMN TOTAL		6,699,927				

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	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	
SILVER BAY RLTY TR CORP	COM	82735Q102	20,700	1,000	X	28-5284	1000	
			41,400	2,000	X	X 28-5284	2000	
			1,511	73	X	28-13605	73	
SILVER STD RES INC	COM	82823L106	13,715	1,300	X	28-5284	1300	
			28,010	2,655	X	X 28-5284	2655	
			31,650	3,000	X	28-13605	3000	
SILVER WHEATON CORP	COM	828336107	237,633	7,580	X	28-5284	7580	
			320,178	10,213	X	X 28-5284	10213	
			12,540	400	X	28-13605	400	
			11,913	380	X	X 28-13605	380	
SILVERCORP METALS INC	COM	82835P103	49,518	12,600	X	28-5284	12600	
SIMON PPTY GROUP INC NEW 3014	COM	828806109	4,858,278	30,640	X	28-5284	27626	
980			1,991,196	12,558	X	X 28-5284	11578	
2886			2,130,254	13,435	X	28-13605	10549	
			577,158	3,640	X	X 28-13605	3640	
			378,958	2,390	X	28-13663	2349	
41			31,712	200	X	X 28-13663	200	
SIMPSON MANUFACTURING CO INC 120	COM	829073105	3,673	120	X	28-5284		
			4,438	145	X	28-13605	145	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	20,290	1,000	X	X 28-5284	1000	
			222,987	10,990	X	28-13605	10990	
			6,087	300	X	X 28-13605	300	
SINGAPORE FD INC	COM	82929L109	11,999	845	X	28-5284	845	
			22,720	1,600	X	X 28-5284	1600	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	44,164	599	X	28-5284	599	
			24,847	337	X	28-13605	337	
SIRIUS XM RADIO INC	COM	82967N108	7,994,811	2,595,718	X	28-5284	2595718	
			81,598	26,493	X	X 28-5284	26493	
			117,687	38,210	X	28-13605	38210	
SIX FLAGS ENTMT CORP NEW 290	COM	83001A102	21,019	290	X	28-5284		
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	3,896	593	X	28-13605	593	
	COLUMN TOTAL		19,316,540					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE
					(B) SHARED	(C) OTH INSTR V		
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SKULLCANDY INC	COM	83083J104	53	10	X		28-13605	10
SKYWEST INC 210	COM	830879102	3,371	210	X		28-5284	
			17,591	1,096	X		28-13605	1096
SKYWORKS SOLUTIONS INC	COM	83088M102	66,229	3,007	X		28-5284	3007
			30,725	1,395	X	X	28-5284	1395
			24,822	1,127	X		28-13605	1127
SMITH & NEPHEW PLC 1875	SPDN ADR NEW	83175M205	27,249	472	X		28-5284	472
			108,244	1,875	X	X	28-5284	
SMITH & WESSON HLDG CORP	COM	831756101	1,890	210	X		28-5284	210
			14,481	1,609	X		28-13605	1609
SMITH A O 942	COM	831865209	87,695	1,192	X		28-5284	250
			117,712	1,600	X	X	28-5284	
1600			27,736	377	X		28-13605	377
SMITHFIELD FOODS INC	COM	832248108	154,246	5,825	X		28-5284	5825
			15,650	591	X	X	28-5284	591
			28,148	1,063	X		28-13605	1063
SMUCKER J M CO 1530	COM NEW	832696405	13,632,814	137,483	X		28-5284	135953
			9,306,364	93,852	X	X	28-5284	86091
7761			4,168,389	42,037	X		28-13605	37413
4624			770,771	7,773	X	X	28-13605	7573
200			227,771	2,297	X		28-13663	2250
47			506,708	5,110	X	X	28-13663	5110
SNAP ON INC 1411	COM	833034101	307,809	3,722	X		28-5284	2311
			125,787	1,521	X	X	28-5284	1403
118			185,000	2,237	X		28-13605	1700
537								
SNYDERS-LANCE INC	COM	833551104	5,684	225	X		28-5284	225
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	2,606	47	X	X	28-5284	47
SOHU COM INC	COM	83408W103	4,366	88	X		28-13605	88
SOLAR CAP LTD	COM	83413U100	39,933	1,700	X		28-5284	1700
			18,275	778	X		28-13605	778
			11,745	500	X		28-13663	500
	COLUMN TOTAL		30,039,864					

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12219			15,284,800	325,763	X	X	28-5284	313544
8502			1,843,721	39,295	X		28-13605	30793
300			1,076,955	22,953	X	X	28-13605	22653
54			298,833	6,369	X		28-13663	6315
			99,236	2,115	X	X	28-13663	2115
SOUTHERN COPPER CORP 11162	COM	84265V105	726,266	19,331	X		28-5284	8169
300			916,445	24,393	X	X	28-5284	24093
			158,282	4,213	X		28-13605	4213
			145,058	3,861	X	X	28-13605	3861
100			3,757	100	X	X	28-13663	
SOUTHERN MO BANCORP INC	COM	843380106	13,125	500	X		28-5284	500
SOUTHERN NATL BANCORP OF VA	COM	843395104	137,040	14,157	X		28-13605	14157
SOUTHWEST AIRLS CO 1219	COM	844741108	47,126	3,496	X		28-5284	2277
1450			209,641	15,552	X	X	28-5284	14102
7054			263,965	19,582	X		28-13605	12528
100			5,729	425	X	X	28-13605	325
SOUTHWEST BANCORP INC OKLA	COM	844767103	4,924	392	X		28-13605	392
SOUTHWEST GAS CORP 160	COM	844895102	192,545	4,057	X		28-5284	3897
750			163,737	3,450	X	X	28-5284	2700
			6,170	130	X		28-13605	130
SOUTHWESTERN ENERGY CO 17387	COM	845467109	657,341	17,642	X		28-5284	255
43491			3,683,337	98,855	X	X	28-5284	55364
3181			381,021	10,226	X		28-13605	7045
1975			73,589	1,975	X	X	28-13605	
1625			60,548	1,625	X		28-13663	
SOVRAN SELF STORAGE INC	COM	84610H108	4,256	66	X		28-13605	66
SPECIAL OPPORTUNITIES FD INC	COM	84741T104	34,461	2,071	X	X	28-5284	2071
SPECTRA ENERGY PARTNERS LP 1650	COM	84756N109	85,586	2,175	X		28-5284	2175
			237,438	6,034	X	X	28-5284	4384
			19,675	500	X		28-13663	500
		COLUMN TOTAL	47,328,184					

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
					(A) SOLE	(B) SHARED		
SPECTRA ENERGY CORP	COM	847560109	4,322,374	140,565	X		28-5284	137750

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2815				3,819,611	124,215	X	X	28-5284	108566
100	15549			992,579	32,279	X		28-13605	26239
6040				247,968	8,064	X	X	28-13605	8064
				117,311	3,815	X		28-13663	3750
65									
SPECTRUM BRANDS HLDGS INC	COM	84763R101		23,258	411	X		28-5284	411
				90,544	1,600	X	X	28-5284	
1600				241,809	4,273	X		28-13605	4273
SPEEDWAY MOTORSPORTS INC	COM	847788106		8,995	500	X	X	28-5284	500
				11,711	651	X		28-13605	651
SPHERIX INC	COM PAR \$0.01	84842R304		82	10	X		28-5284	10
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109		3,798	200	X	X	28-5284	200
				7,216	380	X		28-13605	380
SPIRIT AIRLS INC	COM	848577102		48,691	1,920	X	X	28-5284	1920
				19,553	771	X		28-13605	771
SPLUNK INC	COM	848637104		346,099	8,646	X		28-5284	5825
2821				208,476	5,208	X	X	28-5284	
5208				25,619	640	X		28-13605	302
338				841	21	X	X	28-13605	21
				11,208	280	X		28-13663	
280									
SPRINT NEXTEL CORP	COM SER 1	852061100		444,711	71,612	X		28-5284	50857
20755				454,230	73,145	X	X	28-5284	69231
3914				495,980	79,868	X		28-13605	52474
27394				3,509	565	X	X	28-13605	565
				6,216	1,001	X		28-13663	
1001									
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104		211,068	15,600	X		28-5284	15600
				90,529	6,691	X	X	28-5284	6691
SPROTT RESOURCE LENDING CORP	COM	85207J100		51,642	37,558	X	X	28-5284	37558
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107		44,392	3,960	X		28-5284	3960
				85,017	7,584	X	X	28-5284	7584
STAGE STORES INC	COM NEW	85254C305		3,261	126	X		28-13605	126
	COLUMN TOTAL			12,438,298					

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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	MANAGERS	INSTR V	(A) SOLE
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE							

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STAMPS COM INC	COM NEW	852857200	9,988	400	X	X	28-5284				400
STANCORP FINL GROUP INC	COM	852891100	6,756	158	X	X	28-5284				158
			25,656	600	X		28-13605				600
STANDARD MTR PRODS INC	COM	853666105	1,663	60	X		28-5284				

60			551,046	19,879	X	28-13605	9435
10444							
STANDARD PAC CORP NEW 590	COM	85375C101	23,458	2,715	X	28-5284	2125
			18,524	2,144	X	28-13605	2144
STANDARD PARKING CORP	COM	853790103	2,339	113	X	28-13605	113
STANDEX INTL CORP 40	COM	854231107	223,089	4,040	X	28-5284	4000
			15,462	280	X	28-13605	280
STANLEY BLACK & DECKER INC 1427	COM	854502101	7,775,387	96,028	X	28-5284	94601
			215,380	2,660	X X	28-5284	2385
275			705,654	8,715	X	28-13605	7205
1510			590,028	7,287	X X	28-13605	7287
STANLEY BLACK & DECKER INC	UNIT 99/99/999	854502309	2,279	18	X	28-5284	18
STANTEC INC	COM	85472N109	61,558	1,400	X	28-5284	1400
STAPLES INC 4525	COM	855030102	580,992	43,293	X	28-5284	38768
			607,845	45,294	X X	28-5284	44816
478			739,294	55,089	X	28-13605	49052
6037			599,149	44,646	X X	28-13605	44646
			21,740	1,620	X X	28-13663	1620
STAR SCIENTIFIC INC	COM	85517P101	3,320	2,000	X	28-5284	2000
STARBUCKS CORP 34498	COM	855244109	8,741,085	153,487	X	28-5284	118989
			6,816,289	119,689	X X	28-5284	88274
31415			1,731,565	30,405	X	28-13605	23233
7172			404,459	7,102	X X	28-13605	5852
1250			183,949	3,230	X	28-13663	1300
1930			210,715	3,700	X X	28-13663	3700
STATE AUTO FINL CORP	COM	855707105	12,717	730	X	28-5284	730
			1,672	96	X X	28-5284	96
			470	27	X	28-13605	27
	COLUMN TOTAL		30,883,528				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
					DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V	(A) SOLE		
STARWOOD PPTY TR INC	COM	85571B105	33,312 13,880	1,200 500	X X	28-5284 28-5284		1200 500	
STARZ	LIBRTY CAP COM	85571Q102	7,664 64,457 32,361 498,685	346 2,910 1,461 22,514	X X X X	28-5284 28-5284 28-13605 28-13605		346 2910 1461 22514	

STARWOOD HOTELS&RESORTS WRLD 16552	COM	85590A401	1,881,310	29,520	X	28-5284	12968
15921			1,296,013	20,336	X	X 28-5284	4415
1792			642,462	10,081	X	28-13605	8289
1010			97,507	1,530	X	28-13663	520
STATE BK FINL CORP 3659	COM	856190103	59,898	3,659	X	X 28-5284	
STATE STR CORP 14293	COM	857477103	23,396,449	395,946	X	28-5284	381653
4155			14,748,628	249,596	X	X 28-5284	245441
36 14356			27,340,411	462,691	X	28-13605	448299
489 973			7,192,553	121,722	X	X 28-13605	120260
92			362,872	6,141	X	28-13663	6049
			21,863	370	X	X 28-13663	370
STATOIL ASA 21015	SPONSORED ADR	85771P102	699,651	28,418	X	28-5284	7403
5995			611,192	24,825	X	X 28-5284	18830
385			20,065	815	X	28-13605	430
750			18,465	750	X	28-13663	
STEEL DYNAMICS INC 1330	COM	858119100	48,498	3,055	X	28-5284	1725
			81,915	5,160	X	X 28-5284	5160
			43,355	2,731	X	28-13605	2731
STEELCASE INC 11600	CL A	858155203	7,365	500	X	28-5284	500
			170,868	11,600	X	X 28-5284	
			19,061	1,294	X	28-13605	1294
STEIN MART INC 220	COM	858375108	1,844	220	X	28-5284	
STELLARONE CORP	COM	85856G100	5,556	344	X	28-13605	344
STEMCELLS INC 400	COM NEW	85857R204	692	400	X	28-5284	
STEMLINE THERAPEUTICS INC COLUMN TOTAL	COM	85858C107	2,282 79,421,134	200	X	28-5284	200

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
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STEPAN CO	COM	858586100	10,727 18,741	170 297	X X	28-5284 28-13605			170 297	
STERICYCLE INC 17800	COM	858912108	2,571,573 2,449,042	24,219 23,065	X X	28-5284 28-5284			6419 7290	
15775			337,865	3,182	X	28-13605			2386	

235931			29,070,422	445,592	X X 28-5284	209661
2664			653,640	10,019	X 28-13605	7355
			92,119	1,412	X X 28-13605	1412
			32,620	500	X 28-13663	500
			156,054	2,392	X X 28-13663	2392
STURM RUGER & CO INC 70	COM	864159108	34,496	680	X 28-5284	610
			10,146	200	X X 28-5284	200
SUBURBAN PROPANE PARTNERS L 154	UNIT LTD PARTN	864482104	126,024	2,832	X 28-5284	2832
			171,281	3,849	X X 28-5284	3695
			22,250	500	X X 28-13605	500
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	4,586	562	X X 28-5284	562
SUN CMNTYS INC 192	COM	866674104	34,136	692	X 28-5284	500
			24,665	500	X X 28-5284	500
SUN LIFE FINL INC 4989	COM	866796105	250,468	9,178	X 28-5284	9178
			160,329	5,875	X X 28-5284	886
SUNCOKE ENERGY INC 91	COM	86722A103	93,195	5,707	X 28-5284	5616
			30,684	1,879	X X 28-5284	1868
			24,136	1,478	X 28-13605	1478
			16,444	1,007	X X 28-13605	477
530						
SUNCOR ENERGY INC NEW 3709	COM	867224107	8,047,962	268,176	X 28-5284	264467
			3,008,743	100,258	X X 28-5284	92613
7645			210,640	7,019	X 28-13605	6769
250			171,327	5,709	X X 28-13605	5709
			210,580	7,017	X 28-13663	6850
167			41,384	1,379	X X 28-13663	1024
355						
	COLUMN TOTAL		52,933,711			

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8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT		ITEM 6: DISCRETION (B) SHARED MANAGERS	ITEM 7: VOTING (A) SOLE
					(A) SOLE	(C) OTH INSTR V		
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SUNOCO LOGISTICS PRTRNS L P 7500 3929	COM UNITS	86764L108	686,373 1,429,579 256,957 107,583	10,495 21,859 3,929 1,645	X X	28-5284 28-5284 28-13605 28-13605	10495 14359	
SUNPOWER CORP	COM	867652406	7,028 2,816 23	609 244 2	X X X	28-5284 28-5284 28-13605	609 244 2	
SUNSTONE HOTEL INVS INC NEW 1225	COM	867892101	53,315	4,331	X	28-5284	3106	

SUNTRUST BKS INC 4679	COM	867914103	3,295,806	114,398	X	28-5284	109719
5985			1,244,678	43,203	X	X 28-5284	37218
73848			6,449,032	223,847	X	28-13605	149999
700			1,238,254	42,980	X	X 28-13605	42280
188			8,297	288	X	28-13663	100
SUPERIOR ENERGY SVCS INC 6220	COM	868157108	4,804	185	X	28-5284	185
			177,713	6,843	X	X 28-5284	623
			30,826	1,187	X	28-13605	1187
SUPERIOR INDS INTL INC	COM	868168105	101,713	5,445	X	28-5284	5445
			56,040	3,000	X	X 28-5284	3000
			13,543	725	X	28-13605	725
SUPERTEX INC 30	COM	868532102	666	30	X	28-5284	
SUPERVALU INC 1	COM	868536103	5	1	X	28-5284	
100			7,484	1,485	X	X 28-13605	1385
SURMODICS INC 60	COM	868873100	1,635	60	X	28-5284	
			13,489	495	X	28-13605	495
SUSQUEHANNA BANCSHARES INC P 750	COM	869099101	68,166	5,484	X	28-5284	4734
3122			216,369	17,407	X	X 28-5284	14285
			70,006	5,632	X	28-13605	5632
SUSSER HLDGS CORP 2030	COM	869233106	103,753	2,030	X	28-5284	
4900			250,439	4,900	X	X 28-5284	
SUSSEX BANCORP 10650	COM	869245100	79,769	10,650	X	X 28-5284	
			COLUMN TOTAL	15,976,161			

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				<C>	<C>	<C>	<C>		
SWIFT ENERGY CO 120	COM	870738101	27,621	1,865	X	28-5284	1745		
			2,903	196	X	X 28-5284	196		
			1,333	90	X	28-13605	90		
SWIFT TRANSN CO 9620	CL A	87074U101	136,412	9,620	X	X 28-5284			
SWISHER HYGIENE INC	COM	870808102	635	500	X	28-5284	500		
			18,415	14,500	X	X 28-5284	14500		
SWISS HELVETIA FD INC	COM	870875101	238,641	19,465	X	28-5284	19465		
			14,884	1,214	X	28-13605	1214		
SYKES ENTERPRISES INC	COM	871237103	479	30	X	28-5284	30		

700				11,172	700	X	X	28-5284	
				15,178	951	X		28-13605	951
SYMANTEC CORP	NOTE	1.000% 6	871503AF5	258,000	2,000	X		28-5284	2000
				258,000	2,000	X	X	28-5284	2000
SYMANTEC CORP 919	COM		871503108	546,415	22,140	X		28-5284	21221
3041				774,261	31,372	X	X	28-5284	28331
6608				587,606	23,809	X		28-13605	17201
				25,297	1,025	X	X	28-13605	1025
				4,467	181	X		28-13663	
181				11,106	450	X	X	28-13663	450
SYMETRA FINL CORP	COM		87151Q106	21,013	1,567	X		28-13605	1567
SYMMETRICOM INC 290	COM		871543104	1,317	290	X		28-5284	
SYMMETRY MED INC	COM		871546206	1,145	100	X	X	28-5284	100
				813	71	X		28-13605	71
SYNGENTA AG 1536	SPONSORED ADR		87160A100	271,769	3,245	X		28-5284	1709
6022				671,005	8,012	X	X	28-5284	1990
				7,119	85	X		28-13605	85
70				5,863	70	X		28-13663	
147				16,248	194	X	X	28-13663	47
SYNOPSIS INC	COM		871607107	284,708	7,935	X		28-5284	7935
690				193,321	5,388	X	X	28-5284	4698
				29,888	833	X		28-13605	833
				4,437,034					

COLUMN TOTAL

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH		
					(A) SOLE	(B) SHARED (C) OTH	INSTR V	(A) SOLE
SYNOVUS FINL CORP	COM	87161C105	14,246 8,241	5,143 2,975	X	X	28-5284 28-13605	5143 2975
SYNNEX CORP	COM	87162W100	17,538	474	X		28-13605	474
SYSCO CORP 2594	COM	871829107	12,022,829	341,849	X		28-5284	339255
34288			12,213,873	347,281	X	X	28-5284	312993
5496			1,169,965	33,266	X		28-13605	27770
365			907,773	25,811	X	X	28-13605	25446
			136,319	3,876	X	X	28-13663	3876
SYSTEMAX INC	COM	871851101	99,000 653	10,000 66	X		28-5284 28-13605	10000 66
TCF FINL CORP 600	COM	872275102	67,574	4,517	X		28-5284	3917

			10,228	595	X	X	28-13605	595
			10,486	610	X		28-13663	
610			39,245	2,283	X	X	28-13663	2283
TAKE-TWO INTERACTIVE SOFTWARE 390	COM	874054109	19,219	1,190	X		28-5284	800
TAL INTL GROUP INC	COM	874083108	27,186	600	X		28-5284	600
			4,395	97	X		28-13605	97
			45,310	1,000	X		28-13663	1000
TALISMAN ENERGY INC	COM	87425E103	305,601	24,947	X		28-5284	24947
250			24,745	2,020	X	X	28-5284	1770
			38,024	3,104	X		28-13605	3104
TANGER FACTORY OUTLET CTRS I 1065	COM	875465106	68,525	1,894	X		28-5284	829
			86,108	2,380	X	X	28-5284	2380
			135,205	3,737	X		28-13605	3737
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	763,932	16,600	X		28-5284	16600
1000			1,161,085	25,230	X	X	28-5284	24230
	COLUMN TOTAL		16,304,995					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V			
TARGET CORP 18283	COM	87612E106	106,324,891	1,553,322	X		28-5284	1535039	
9266			20,527,265	299,887	X	X	28-5284	290621	
14667			6,696,464	97,830	X		28-13605	83163	
975			1,880,048	27,466	X	X	28-13605	26491	
59			38,264	559	X		28-13663	500	
			102,675	1,500	X	X	28-13663	1500	
TARGA RES CORP 1518	COM	87612G101	103,163	1,518	X	X	28-5284		
			3,398	50	X	X	28-13605	50	
TASEKO MINES LTD	COM	876511106	1,108	400	X	X	28-5284	400	
TATA MTRS LTD	SPONSORED ADR	876568502	11,107	455	X		28-5284	455	
			32,954	1,350	X	X	28-5284	1350	
TAUBMAN CTRS INC 362	COM	876664103	126,430	1,628	X		28-5284	1266	
12645			1,010,900	13,017	X	X	28-5284	372	
			25,395	327	X		28-13605	327	
TEAM INC	COM	878155100	110,889	2,700	X		28-5284	2700	
TEAM HEALTH HOLDINGS INC	COM	87817A107	18,445	507	X		28-5284	507	
5010			182,264	5,010	X	X	28-5284		
TECH DATA CORP 820	COM	878237106	37,384	820	X		28-5284		

3360			166,039	3,642	X	X	28-5284	282
			23,069	506	X		28-13605	506
			4,331	95	X	X	28-13605	95
TECHNE CORP 2065	COM	878377100	201,786	2,974	X		28-5284	909
1425			1,705,953	25,143	X	X	28-5284	23718
			18,523	273	X		28-13605	273
TECK RESOURCES LTD 400	CL B	878742204	126,607	4,496	X		28-5284	4096
1600			75,750	2,690	X	X	28-5284	1090
			2,816	100	X		28-13605	100
			1,718	61	X	X	28-13605	61
TEJON RANCH CO	COM	879080109	12,657	425	X		28-5284	425
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	21,765	1,500	X		28-5284	1500
			10,520	725	X	X	28-5284	725
	COLUMN TOTAL		139,604,578					

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(B) SHARED (C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	40,020	1,500	X		28-5284	1500
TELEDYNE TECHNOLOGIES INC 130	COM	879360105	66,203	844	X		28-5284	714
			18,590	237	X	X	28-5284	237
			18,904	241	X		28-13605	241
TELEFLEX INC 9169	COM	879369106	2,849,255	33,715	X		28-5284	24546
1315			545,850	6,459	X	X	28-5284	5144
			30,762	364	X		28-13605	364
			17,240	204	X		28-13663	
204			507,060	6,000	X	X	28-13663	6000
TELEFONICA S A	SPONSORED ADR	879382208	159,823	11,830	X		28-5284	11830
			137,032	10,143	X	X	28-5284	10143
			41,327	3,059	X		28-13605	3059
			4,783	354	X	X	28-13605	354
TELEPHONE & DATA SYS INC	COM NEW	879433829	780	37	X	X	28-5284	37
			6,405	304	X		28-13605	304
TELENAV INC	COM	879455103	9,069	1,406	X		28-13605	1406
TELLABS INC	COM	879664100	2,090	1,000	X		28-13663	1000
TELUS CORP	COM	87971M103	138,220	2,000	X	X	28-13663	2000
TELETECH HOLDINGS INC	COM	879939106	14,974	706	X		28-13605	706
TEMPLETON DRAGON FD INC	COM	88018T101	20,948	750	X		28-5284	750
			146,633	5,250	X	X	28-5284	5250
TEMPLETON EMERGING MKTS FD I	COM	880191101	22,407	1,100	X		28-5284	1100
			258,699	12,700	X	X	28-5284	12700

TEMPLETON EMERG MKTS INCOME	COM	880192109	53,612	3,275	X	28-5284	3275
3461			795,287	48,582	X	X 28-5284	45121
TEMPLETON GLOBAL INCOME FD	COM	880198106	228,703	24,382	X	28-5284	24382
			633,150	67,500	X	X 28-5284	67500
			4,221	450	X	28-13605	450
COLUMN TOTAL			6,772,047				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
TEMPUR PEDIC INTL INC 10374	COM	88023U101	514,862	10,374	X	28-5284				
2113			114,794	2,313	X	X 28-5284			200	
326			34,443	694	X	28-13605			694	
300			16,179	326	X	28-13663				
			14,889	300	X	X 28-13663				
TENARIS S A	SPONSORED ADR	88031M109	19,982	490	X	28-5284			490	
			20,798	510	X	X 28-5284			510	
			32,624	800	X	28-13605			800	
			3,670	90	X	X 28-13605			90	
TENET HEALTHCARE CORP 410	COM NEW	88033G407	151,162	3,177	X	28-5284			2767	
			29,452	619	X	X 28-5284			619	
			80,696	1,696	X	28-13605			1696	
TENNANT CO	COM	880345103	7,867	162	X	28-13605			162	
TENNECO INC	COM	880349105	1,572	40	X	X 28-5284			40	
			10,103	257	X	28-13605			257	
TERADATA CORP DEL 913	COM	88076W103	453,804	7,756	X	28-5284			6843	
296			236,556	4,043	X	X 28-5284			3747	
1534			282,077	4,821	X	28-13605			3287	
36			10,766	184	X	X 28-13605			148	
27			1,580	27	X	28-13663				
TERADYNE INC 1127	COM	880770102	44,735	2,758	X	28-5284			1631	
131			20,729	1,278	X	X 28-5284			1147	
1660			92,097	5,678	X	28-13605			4018	
TEREX CORP NEW	COM	880779103	126,253	3,668	X	28-5284			3668	
			439,750	12,776	X	X 28-5284			12776	
			42,853	1,245	X	28-13605			1245	
TERNIUM SA	SPON ADR	880890108	4,111	202	X	X 28-5284			202	
TERRA NITROGEN CO L P	COM UNIT	881005201	319,029	1,450	X	28-5284			1450	
			22,002	100	X	X 28-5284			100	
TESLA MTRS INC	COM	88160R101	63,428	1,674	X	28-5284			1674	

17,619	465	X	X	28-5284	465
11,140	294	X		28-13605	294
6,934	183	X	X	28-13605	183

COLUMN TOTAL

3,248,556

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

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
TESORO CORP 784		COM	881609101	160,134	2,735	X	28-5284	1951
5794				1,748,186	29,858	X	X 28-5284	24064
7661				606,402	10,357	X	28-13605	2696
TETRA TECHNOLOGIES INC DEL 384		COM	88162F105	3,940	384	X	28-5284	
TETRA TECH INC NEW 5200		COM	88162G103	158,548	5,200	X	28-5284	
				4,208	138	X	28-13605	138
TEVA PHARMACEUTICAL INDS LTD 1145		ADR	881624209	16,223,724	408,864	X	28-5284	407719
15652				10,562,022	266,180	X	X 28-5284	250528
124				5,514,290	138,969	X	28-13605	138845
200				1,687,630	42,531	X	X 28-13605	42331
				83,328	2,100	X	28-13663	2100
				98,010	2,470	X	X 28-13663	2470
TEVA PHARMACEUTICAL FIN LLC		BCV 0.250% 2	88163VAE9	311,814	3,000	X	28-5284	3000
				415,752	4,000	X	X 28-5284	4000
TEXAS CAPITAL BANCSHARES INC 700		COM	88224Q107	28,315	700	X	X 28-5284	
TEXAS INDS INC 70		COM	882491103	17,545	278	X	28-5284	208
				441,770	7,000	X	X 28-5284	7000
				1,262	20	X	28-13605	20
TEXAS INSTRS INC 16839		COM	882508104	10,328,654	291,112	X	28-5284	274273
12386				5,455,937	153,775	X	X 28-5284	141389
10360				1,997,276	56,293	X	28-13605	45933
350				348,130	9,812	X	X 28-13605	9462
75				98,812	2,785	X	28-13663	2710
				43,463	1,225	X	X 28-13663	1225
TEXAS PAC LD TR		SUB CTF PROP I	882610108	140,960	2,000	X	28-5284	2000
				192,058	2,725	X	X 28-5284	2725
				130,388	1,850	X	28-13605	1850
TEXAS ROADHOUSE INC 19431		COM	882681109	5,711,973	282,911	X	28-5284	263480
3958				79,912	3,958	X	X 28-5284	
				868	43	X	28-13605	43

612				12,356	612	X	28-13663	
TEXTRON INC		NOTE 4.500% 5 883203BN0		226,250	1,000	X	28-5284	1000
	COLUMN TOTAL			62,833,917				

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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TEXTRON INC 2068		COM	883203101	367,468	12,327	X	28-5284	10259
217				689,535	23,131	X	X 28-5284	22914
2552				218,656	7,335	X	28-13605	4783
164				23,848	800	X	X 28-13605	800
				4,889	164	X	28-13663	
THERMO FISHER SCIENTIFIC INC 33226		COM	883556102	4,783,073	62,532	X	28-5284	29306
23469				5,708,449	74,630	X	X 28-5284	51161
3267				798,326	10,437	X	28-13605	7170
1825				166,366	2,175	X	X 28-13605	2175
				185,488	2,425	X	28-13663	600
THERMON GROUP HLDGS INC		COM	88362T103	20,611	928	X	28-5284	928
				755	34	X	28-13605	34
THOMSON REUTERS CORP		COM	884903105	64,310	1,980	X	X 28-5284	1980
				105,105	3,236	X	28-13605	3236
				1,819	56	X	X 28-13605	56
THOR INDS INC		COM	885160101	3,274	89	X	28-5284	89
				12,398	337	X	28-13605	337
THORATEC CORP		COM NEW	885175307	20,324	542	X	28-5284	542
				11,512	307	X	X 28-5284	307
				9,937	265	X	28-13605	265
3-D SYS CORP DEL		COM NEW	88554D205	143,146	4,440	X	28-5284	4440
26250				1,014,109	31,455	X	X 28-5284	5205
1800				285,550	8,857	X	28-13605	7057
				338,520	10,500	X	X 28-13605	10500
3M CO 34947		COM	88579Y101	144,263,733	1,357,010	X	28-5284	1322063
320 50805				132,290,357	1,244,383	X	X 28-5284	1193258
6118				14,023,033	131,907	X	28-13605	125789
7449				15,827,326	148,879	X	X 28-13605	141430
1781				1,538,093	14,468	X	28-13663	12687
				2,538,895	23,882	X	X 28-13663	23882
TIBCO SOFTWARE INC 1198		COM	88632Q103	87,592	4,333	X	28-5284	3135
				28,564	1,413	X	X 28-5284	1413

COLUMN TOTAL

21,590
325,596,651

1,068

X

28-13605

1068

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	INSTR V (A) SOLE		
TIDEWATER INC	COM	886423102	59,691 15,453 12,524 20,200	1,182 306 248 400	X X X X	28-5284 28-5284 28-13605 28-13605	1182 306 248 400	
TIFFANY & CO NEW 4910	COM	886547108	3,389,449 1,501,577 404,097 293,946 15,090 25,521	48,741 21,593 5,811 4,227 217 367	X X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663 28-13663	43831 15857 4636 4227 217 367	
TIM HORTONS INC 20	COM	88706M103	8,420 67,194 44,108	155 1,237 812	X X X	28-5284 28-5284 28-13605	135 1237 812	
TIME WARNER INC 2492	COM NEW	887317303	1,894,776 1,007,774 1,577,924 259,463 9,162 30,711	32,884 17,490 27,385 4,503 159 533	X X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663 28-13663	30392 16914 18656 4503 533	
TIME WARNER CABLE INC 524	COM	88732J207	1,005,268 695,378 804,791 110,469 3,554 12,776	10,465 7,239 8,378 1,150 37 133	X X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663 28-13663	9941 5433 5618 1150 133	
TIMKEN CO 600	COM	887389104	47,188 261,456 51,488	834 4,621 910	X X X	28-5284 28-5284 28-13605	834 4021 910	
TITAN INTL INC ILL 21137	COM	88830M102	445,568 413,547 16,569 13,997	21,137 19,618 786 664	X X X X	28-5284 28-5284 28-13605 28-13663	7050 786	
TITAN MACHY INC	COM	88830R101	13,885	500	X	28-5284	500	
TIVO INC	COM	888706108	24,780 1,660	2,000 134	X X	28-5284 28-13605	2000 134	

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT			ITEM
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TOLL BROTHERS INC	COM	889478103	67,110 189,176 29,172	1,960 5,525 852	X X X	28-5284 28-5284 28-13605	1960 5525 852	
TOMPKINS FINANCIAL CORPORATI	COM	890110109	16,574	392	X	28-5284	392	
TOOTSIE ROLL INDS INC 10042	COM	890516107	300,356 276,997	10,042 9,261	X X	28-5284 28-5284	5150	
4111 315			9,422	315	X	28-13663		
TORCHMARK CORP 900	COM	891027104	1,858,763 3,120,424	31,083 52,181	X X	28-5284 28-5284	30183 51954	
227 899			167,320 358,800	2,798 6,000	X X	28-13605 28-13605	1899 6000	
TORO CO 210	COM	891092108	147,788 1,158,366	3,210 25,160	X X	28-5284 28-5284	3000 21160	
4000			31,445 276,240	683 6,000	X X	28-13605 28-13605	683 6000	
TORONTO DOMINION BK ONT 2400	COM NEW	891160509	2,596,192 738,022	31,178 8,863	X X	28-5284 28-5284	31178 6463	
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	229,518 799,956	4,648 16,200	X X	28-5284 28-5284	4648 16200	
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	30,010	1,000	X	28-5284	1000	
TORTOISE ENERGY CAP CORP	COM	89147U100	32,620	1,000	X	28-5284	1000	
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	5,969	225	X	28-5284	225	
TORTOISE MLP FD INC	COM	89148B101	202,680 315,280	7,200 11,200	X X	28-5284 28-5284	7200 11200	
TORTOISE PIPELINE & ENERGY F	COM	89148H108	13,920	500	X	28-5284	500	
TOTAL S A 12040	SPONSORED ADR	89151E109	4,269,021 971,163	88,975 20,241	X X	28-5284 28-5284	76935 10711	
9530 190			81,278 73,937	1,694 1,541	X X	28-13605 28-13605	1504 1541	
370			54,649	1,139	X	28-13663	769	
	COLUMN TOTAL		18,422,168					

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: INVESTMENT				ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V	(A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TOWERS WATSON & CO 3387	CL A	891894107	245,185	3,537	X	28-5284	150		
			16,914	244	X	X 28-5284	244		
			25,648	370	X	28-13605	370		
			145,711	2,102	X	X 28-13605			
2102									
TOTAL SYS SVCS INC 372	COM	891906109	26,415	1,066	X	28-5284	694		
			27,828	1,123	X	X 28-5284	1041		
82			117,854	4,756	X	28-13605	3284		
1472			2,949	119	X	28-13663			
119									
TOWN SPORTS INTL HLDGS INC	COM	89214A102	9,488	1,003	X	28-13605	1003		
TOYOTA MOTOR CORP 2100	SP ADR REP2COM	892331307	539,476	5,256	X	28-5284	3156		
			455,106	4,434	X	X 28-5284	1938		
			50,807	495	X	28-13605	495		
			2,874	28	X	X 28-13605	28		
TRACTOR SUPPLY CO 6748	COM	892356106	1,814,986	17,430	X	28-5284	10682		
			1,702,317	16,348	X	X 28-5284	9383		
6965			3,425,565	32,897	X	28-13605	31708		
1189			22,700	218	X	X 28-13605	218		
			108,295	1,040	X	28-13663	290		
750									
TRANSCANADA CORP 11400	COM	89353D107	96,834	2,022	X	28-5284	2022		
			1,401,692	29,269	X	X 28-5284	17869		
TRANSDIGM GROUP INC	COM	893641100	224,792	1,470	X	28-5284	1470		
			70,190	459	X	X 28-5284	459		
			424,659	2,777	X	28-13605	2777		
			918	6	X	X 28-13605	6		
TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	89376V100	20,296	400	X	X 28-5284	400		
TRAVELERS COMPANIES INC 1534	COM	89417E109	19,944,948	236,904	X	28-5284	235370		
			10,546,397	125,269	X	X 28-5284	121748		
3521			3,342,596	39,703	X	28-13605	36122		
3581			816,138	9,694	X	X 28-13605	9392		
302			18,690	222	X	28-13663	200		
22			344,674	4,094	X	X 28-13663	4094		
TRAVELCENTERS OF AMERICA LLC	COM	894174101	355	37	X	X 28-5284	37		
			COLUMN TOTAL	45,993,297					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED (A) SOLE	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TREDEGAR CORP 80	COM	894650100	2,355	80	X		28-5284	
			1,766	60	X		28-13605	60
TREE COM INC	COM	894675107	37	2	X	X	28-5284	2
			12,925	699	X		28-13605	699
TREEHOUSE FOODS INC 4539	COM	89469A104	295,716	4,539	X		28-5284	
			60,264	925	X	X	28-5284	
925			2,265,200	34,769	X		28-13605	33361
1408			16,874	259	X	X	28-13605	259
			9,316	143	X		28-13663	
143								
TREX CO INC 6167	COM	89531P105	29,508	600	X		28-5284	600
			303,293	6,167	X		28-13605	
TRI CONTL CORP	COM	895436103	11,846	675	X		28-5284	675
			122,043	6,954	X	X	28-5284	6954
TRIANGLE CAP CORP	COM	895848109	13,995	500	X		28-5284	500
			10,664	381	X		28-13605	381
TRIMBLE NAVIGATION LTD 1600	COM	896239100	1,122,931	37,456	X		28-5284	35856
			1,784,530	59,524	X	X	28-5284	15592
43932			952,045	31,756	X		28-13605	26372
5384			586,289	19,556	X	X	28-13605	19556
TRINITY INDS INC 2100	COM	896522109	149,589	3,300	X		28-5284	1200
			520,207	11,476	X	X	28-5284	3056
8420			17,316	382	X		28-13605	382
TRIPLE-S MGMT CORP	CL B	896749108	12,995	746	X		28-13605	746
TRIUMPH GROUP INC NEW 1220	COM	896818101	890,583	11,345	X		28-5284	11345
			252,770	3,220	X	X	28-5284	2000
1871			3,634,550	46,300	X		28-13605	44429
			25,984	331	X	X	28-13605	331
TRIPADVISOR INC 305	COM	896945201	39,337	749	X		28-5284	444
			21,008	400	X	X	28-5284	376
24			172,948	3,293	X		28-13605	3277
16			1,260	24	X		28-13663	
24								
TRUE RELIGION APPAREL INC COLUMN TOTAL	COM	89784N104	14,778	566	X		28-13605	566
			13,354,922					

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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 (A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TRUEBLUE INC	COM	89785X101	5,814	275	X		28-13605	275
TRUSTCO BK CORP N Y 610	COM	898349105	12,477	2,236	X		28-5284	1626
3700			20,646	3,700	X	X	28-5284	
TRUSTMARK CORP	COM	898402102	35,139	1,405	X		28-5284	1405
			4,352	174	X	X	28-5284	174
			6,052	242	X		28-13605	242
TUMI HLDGS INC	COM	89969Q104	12,166	581	X		28-5284	581
TUPPERWARE BRANDS CORP 2137	COM	899896104	94,573	1,157	X		28-5284	1157
			108,714	1,330	X	X	28-5284	1330
			384,750	4,707	X		28-13605	2570
			24,522	300	X	X	28-13605	300
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	25,343	1,523	X		28-5284	1523
TWIN DISC INC	COM	901476101	7,524	300	X		28-5284	300
			11,963	477	X		28-13605	477
TWO HBRS INVT CORP	COM	90187B101	184,434	14,626	X		28-5284	14626
			99,493	7,890	X	X	28-5284	7890
			20,983	1,664	X		28-13605	1664
II VI INC 3970	COM	902104108	126,096	7,400	X		28-5284	7400
			257,645	15,120	X	X	28-5284	11150
			3,425	201	X		28-13605	201
TYLER TECHNOLOGIES INC 7975	COM	902252105	488,549	7,975	X	X	28-5284	
3068			4,963,469	81,023	X		28-13605	77955
235			229,970	3,754	X	X	28-13605	3519
TYSON FOODS INC	NOTE 3.250%10	902494AP8	147,938	1,000	X		28-5284	1000
TYSON FOODS INC 1126	CL A	902494103	48,995	1,974	X		28-5284	848
281			113,676	4,580	X	X	28-5284	4299
13643			469,917	18,933	X		28-13605	5290
			24,820	1,000	X	X	28-13605	1000
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	355,507	9,258	X		28-5284	9258
COLUMN TOTAL			8,288,952					

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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 (A) SOLE	(C) OTH		

AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UBS AG JERSEY BRH	CMCI ETN 38	902641778	31,449 3,664	1,459 170	X X	X 28-5284 28-13605	1459 170	
UDR INC 1799	COM	902653104	110,379 156,582 35,777 13,063	4,563 6,473 1,479 540	X X X X	28-5284 28-5284 28-13605 28-13605	2764 6473 1479 540	
UGI CORP NEW	COM	902681105	392,346 456,879 122,272	10,220 11,901 3,185	X X X	28-5284 28-5284 28-13605	10220 11901 3185	
UIL HLDG CORP 180	COM	902748102	38,798 39,590 5,265	980 1,000 133	X X X	28-5284 28-5284 28-13605	800 1000 133	
UMB FINL CORP	COM	902788108	39,550 3,631	806 74	X X	28-5284 28-13605	806 74	
US BANCORP DEL 24299	COM NEW	902973304	66,805,998 25,096,121 19,715,841 3,252,801 121,130 434,406	1,968,936 739,644 581,074 95,868 3,570 12,803	X X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663 28-13663	1944637 690618 458778 93918 3250 11998	
49026 122296 1050 900 320 805								
U M H PROPERTIES INC	COM	903002103	1,027	100	X	X 28-5284	100	
UNS ENERGY CORP	COM	903119105	14,682 6,118 4,062	300 125 83	X X X	28-5284 28-5284 28-13605	300 125 83	
UQM TECHNOLOGIES INC	COM	903213106	1,702	2,300	X	28-5284	2300	
URS CORP NEW	COM	903236107	136,967 78,369 45,324	2,889 1,653 956	X X X	28-5284 28-5284 28-13605	2889 1653 956	
USANA HEALTH SCIENCES INC	COM	90328M107	253,733	5,250	X	28-5284	5250	
USA TECHNOLOGIES INC COLUMN TOTAL	COM NO PAR	90328S500	1,003 117,418,529	383	X	X 28-5284	383	

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AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION	ITEM 7: ITEM 7: INSTR V	ITEM VOTING (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
U S G CORP	COM NEW	903293405	74,534	2,819	X	28-5284	2819	

<S>
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				118,980	4,500	X	X	28-5284	4500
				2,485	94	X		28-13605	94
USEC INC	NOTE	3.000%10	90333EAC2	16,966	499	X		28-5284	499
U S PHYSICAL THERAPY INC	COM		90337L108	283,080	10,543	X		28-13605	10543
USA MOBILITY INC	COM		90341G103	2,654	200	X		28-5284	200
				13,801	1,040	X		28-13605	1040
				26,540	2,000	X		28-13663	2000
U S AIRWAYS GROUP INC	COM		90341W108	258,826	15,252	X		28-5284	800
14452									
2978				50,537	2,978	X	X	28-5284	
				34,025	2,005	X		28-13605	2005
				7,721	455	X		28-13663	
455									
ULTA SALON COSMETCS & FRAG I	COM		90384S303	160,548	1,975	X		28-5284	576
1399									
1965				194,202	2,389	X	X	28-5284	424
				17,315	213	X		28-13605	86
127				8,454	104	X		28-13663	
104									
ULTIMATE SOFTWARE GROUP INC	COM		90385D107	212,799	2,043	X		28-5284	178
1865									
1730				180,197	1,730	X	X	28-5284	
				10,520	101	X		28-13605	101
ULTRA CLEAN HLDGS INC	COM		90385V107	12,071	1,857	X		28-13605	1857
ULTRA PETROLEUM CORP	COM		903914109	7,115	354	X	X	28-5284	354
				26,653	1,326	X		28-13605	1326
				363,810	18,100	X	X	28-13605	18100
ULTRAPAR PARTICIPACOES S A	SP ADR REP COM		90400P101	1,624	64	X		28-5284	64
ULTRATECH INC	COM		904034105	3,162	80	X		28-5284	
80									
UMPQUA HLDGS CORP	COM		904214103	109,262	8,240	X	X	28-5284	
8240									
				2,745	207	X		28-13605	207
UNDER ARMOUR INC	CL A		904311107	128,307	2,506	X		28-5284	2506
				83,917	1,639	X	X	28-5284	1639
				192,768	3,765	X		28-13605	3765
				10,240	200	X	X	28-13605	
200									
	COLUMN TOTAL			2,615,858					

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8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED		
						<C>	<C>	<C>	<C>
UNIFI INC	COM NEW	904677200	14,210	744	X			28-13605	744
UNIFIRST CORP MASS	COM	904708104	250,142	2,764	X			28-13605	2764
UNILEVER PLC	SPON ADR NEW	904767704	519,721	12,304	X			28-5284	12304
			669,039	15,839	X	X		28-5284	15839

			222,267	5,262	X	28-13605	5262
			284,106	6,726	X	X 28-13605	6726
UNILEVER N V 23220	N Y SHS NEW	904784709	8,517,668	207,748	X	28-5284	184528
8942			13,159,893	320,973	X	X 28-5284	312031
430			319,226	7,786	X	28-13605	7356
670			587,161	14,321	X	X 28-13605	14321
			27,470	670	X	28-13663	
			182,368	4,448	X	X 28-13663	4448
UNION BANKSHARES INC	COM	905400107	101,750	5,000	X	X 28-5284	5000
UNION FIRST MKT BANKSH CP 1200	COM	90662P104	23,472	1,200	X	X 28-5284	
UNION PAC CORP 12675	COM	907818108	101,129,471	710,129	X	28-5284	697454
11557			55,060,263	386,632	X	X 28-5284	375075
28	27953		58,169,073	408,462	X	28-13605	380481
597	3761		15,522,975	109,002	X	X 28-13605	104644
53			926,519	6,506	X	28-13663	6453
			1,205,785	8,467	X	X 28-13663	8467
UNISYS CORP	COM NEW	909214306	15,971	702	X	X 28-5284	702
			20,498	901	X	28-13605	901
UNIT CORP 5155	COM	909218109	426,120	9,355	X	28-5284	4200
1051			47,873	1,051	X	X 28-5284	
			6,605	145	X	28-13605	145
163			7,425	163	X	28-13663	
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	113,400	10,000	X	28-5284	10000
UNITED BANKSHARES INC WEST V 120	COM	909907107	942,313	35,412	X	28-5284	35292
			79,245	2,978	X	X 28-5284	2978
			3,379	127	X	28-13605	127
UNITED BANCORP INC OHIO COLUMN TOTAL	COM	909911109	44,552	6,103	X	28-5284	6103
			258,599,960				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				<C>	<C>	<C>	<C>	<C>		
UNITE	COM	910047109	13,220	413	X	28-5284	413			
			105,633	3,300	X	X 28-5284	3300			
			74,519	2,328	X	28-13605	2328			
UNITE	COM	91030T109	45,600	3,000	X	X 28-5284				
UNITE	COM	910340108	86,776	3,407	X	28-5284	3407			
			101,625	3,990	X	X 28-5284	90			

3900

UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	193	107	X	X	28-5284	107
			5,400	3,000	X		28-13663	3000
UNITED NAT FOODS INC	COM	911163103	679,058	13,802	X		28-5284	1773
12029			205,853	4,184	X	X	28-5284	1200
2984			157,686	3,205	X		28-13605	186
3019			15,252	310	X		28-13663	
310								
UNITED ONLINE INC	COM	911268100	141,705	23,500	X	X	28-5284	23500
			13,760	2,282	X		28-13605	2282
UNITED PARCEL SERVICE INC	CL B	911312106	85,181,189	991,632	X		28-5284	857159
134473			29,438,961	342,712	X	X	28-5284	335215
7497			4,945,864	57,577	X		28-13605	50865
6712			1,598,513	18,609	X	X	28-13605	18174
435			321,524	3,743	X		28-13663	3615
128			395,999	4,610	X	X	28-13663	4610
UNITED RENTALS INC	COM	911363109	1,673,452	30,443	X		28-5284	30443
			40,403	735	X	X	28-5284	735
45099			11,749,508	213,744	X		28-13605	168645
562			1,152,996	20,975	X	X	28-13605	20413
			21,988	400	X		28-13663	400
			16,491	300	X	X	28-13663	300
UNITED STS COMMODITY INDEX F	COMM IDX FND	911717106	8,552	150	X		28-5284	150
UNITED STATES LIME & MINERAL	COM	911922102	11,170	210	X		28-13605	210
UNITED STATES OIL FUND LP	UNITS	91232N108	64,566	1,858	X		28-5284	1858
			12,545	361	X	X	28-5284	361
	COLUMN TOTAL		138,280,001					

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				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
ITEM 1: (SHARES) 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>
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UNITED STATES STL CORP NEW	COM	912909108	2,265,549	116,182	X		28-5284	9946	
106236			112,535	5,771	X	X	28-5284	5338	
433			87,770	4,501	X		28-13605	3309	
1192			3,900	200	X	X	28-13605	200	
UNITED STATIONERS INC	COM	913004107	4,638	120	X		28-5284		
120			23,190	600	X		28-13605	600	
UNITED TECHNOLOGIES CORP	COM	913017109	163,707,392	1,752,193	X		28-5284	1722133	
30060			89,430,355	957,191	X	X	28-5284	921921	
820	34450		62,155,242	665,260	X		28-13605	624553	

UNUM GROUP 726	COM	91529Y106	20,510	726	X	28-5284	
			146,053	5,170	X	X 28-5284	4806
364							
2457			232,413	8,227	X	28-13605	5770
			24,775	877	X	X 28-13605	877
URANIUM ENERGY CORP	COM	916896103	1,760	800	X	28-5284	800
			1,320	600	X	X 28-13605	600
URBAN OUTFITTERS INC 37	COM	917047102	97,392	2,514	X	28-5284	2477
			282,415	7,290	X	X 28-5284	6409
881			159,531	4,118	X	28-13605	3027
1091			101,460	2,619	X	X 28-13605	2619
URSTADT BIDDLE PPTYS INC	COM	917286106	9,540	500	X	X 28-13605	500
URSTADT BIDDLE PPTYS INC	CL A	917286205	15,232	700	X	28-5284	700
			43,520	2,000	X	X 28-13605	2000
UTAH MED PRODS INC	COM	917488108	14,631	300	X	28-5284	300
VCA ANTECH INC	COM	918194101	6,154	262	X	X 28-5284	262
			8,832	376	X	28-13605	376
V F CORP 1735	COM	918204108	2,185,615	13,029	X	28-5284	11294
			3562,896,769	21,239,325	X	X 28-5284	7394
21231716	215		472,720	2,818	X	28-13605	2009
809			285,343	1,701	X	X 28-13605	1701
			4,194	25	X	28-13663	
25			58,008,789	345,805	X	X 28-13663	
345805							
VSE CORP	COM	918284100	12,145	486	X	28-13605	486
	COLUMN TOTAL		3,625,723,439				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
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VOC ENERGY TR	TR UNIT	91829B103	42,665	3,500	X	28-5284			3500	
VOXX INTL CORP	CL A	91829F104	2,142	200	X	28-5284			200	
			12,734	1,189	X	28-13605			1189	
VAALCO ENERGY INC	COM NEW	91851C201	11,848	1,561	X	28-13605			1561	
VAIL RESORTS INC 1660	COM	91879Q109	103,451	1,660	X	28-5284				
			397,602	6,380	X	X 28-5284				
6380			6,544	105	X	28-13605			105	
VALASSIS COMMUNICATIONS INC	COM	918866104	20,192	676	X	28-13605			676	
VALHI INC NEW	COM	918905100	17,767	1,107	X	28-5284			1107	
			8,186	510	X	X 28-5284			510	

VALEANT PHARMACEUTICALS INTL	COM	91911K102	226,185	3,015	X	28-5284	3015
			53,264	710	X	X 28-5284	710
			1,350,360	18,000	X	28-13663	18000
VALE S A	ADR	91912E105	104,190	6,026	X	28-5284	6026
			136,764	7,910	X	X 28-5284	7910
			51,075	2,954	X	28-13605	2954
VALE S A	ADR REPSTG PFD	91912E204	20,596	1,246	X	28-5284	1246
VALERO ENERGY CORP NEW 12790	COM	91913Y100	15,040,086	330,624	X	28-5284	317834
3460			3,701,476	81,369	X	X 28-5284	77909
54 107179			41,044,126	902,267	X	28-13605	795034
1746 1313			6,087,563	133,822	X	X 28-13605	130763
			194,470	4,275	X	28-13663	4275
VALLEY NATL BANCORP 10882	COM	919794107	183,542	17,924	X	28-5284	7042
1020			10,445	1,020	X	X 28-5284	
			11,141	1,088	X	28-13605	1088
			5,376	525	X	28-13663	525
VALMONT INDS INC 1115	COM	920253101	175,356	1,115	X	28-5284	
			147,677	939	X	X 28-5284	939
			17,929	114	X	28-13605	114
	COLUMN TOTAL		69,184,752				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	VOTING (A) SOLE
				DISCRETION	ITEM 7:					
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VALSPAR CORP	COM	920355104	1,040,696	16,718	X	28-5284	16718			
			2,217,034	35,615	X	X 28-5284	35615			
			57,270	920	X	28-13605	920			
VALUE LINE INC	COM	920437100	9,100	966	X	28-13605	966			
VALUECLICK INC	COM	92046N102	229,918	7,778	X	28-13605	7778			
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	677,498	10,312	X	28-5284	10312			
			6,071,337	92,410	X	X 28-5284	92410			
			299,264	4,555	X	28-13605	4555			
VANGUARD STAR FD	VG TL INTL STK	921909768	215,865	4,500	X	X 28-13605	4500			
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	1,430,856	18,532	X	28-5284	18532			
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	27,495	300	X	28-5284	300			
			249,746	2,725	X	X 28-5284	2725			
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	88,118	1,001	X	X 28-5284	1001			
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	36,446	450	X	28-5284	450			
			2,140,485	26,429	X	X 28-5284	26429			
VANGUARD BD INDEX FD INC 1862	TOTAL BND MRKT	921937835	82,047,411	980,959	X	28-5284	979097			
6936			10,652,390	127,360	X	X 28-5284	120424			
			517,481	6,187	X	28-13605	6187			

				237,621	2,841	X	X	28-13605	2841
				19,154	229	X	X	28-13663	229
				434,928	5,200	X	X	28-13663	5200
VANGUARD TAX MANAGED INTL FD 7000	MSCI EAFE ETF	921943858	52,692,680	1,446,409		X		28-5284	1439409
100209			34,447,152	945,571		X	X	28-5284	845362
			1,900,189	52,160		X		28-13605	52160
			334,537	9,183		X	X	28-13605	9183
			201,312	5,526		X		28-13663	5526
1247			988,965	27,147		X	X	28-13663	25900
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	197,316	3,600		X		28-5284	3600
			3,611,541	65,892		X	X	28-5284	65892
			27,405	500		X	X	28-13663	500
	COLUMN TOTAL		203,101,210						

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
VANGUARD WORLD FDS 800	CONSUM DIS ETF	92204A108	2,285,405	26,941	X	28-5284	26141	
			525,437	6,194	X	X 28-5284	6194	
			188,832	2,226	X	28-13605	2226	
			30,115	355	X	X 28-13605	355	
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	3,235,951	32,125	X	28-5284	32125	
			387,710	3,849	X	X 28-5284	3849	
			473,632	4,702	X	28-13605	4702	
			139,813	1,388	X	X 28-13605	1388	
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,745,201	15,402	X	28-5284	15402	
			230,812	2,037	X	X 28-5284	2037	
			3,638,724	32,113	X	28-13605	32113	
			708,074	6,249	X	X 28-13605	6249	
			45,324	400	X	28-13663	400	
VANGUARD WORLD FDS 450	FINANCIALS ETF	92204A405	1,327,181	34,825	X	28-5284	34375	
205			1,128,628	29,615	X	X 28-5284	29410	
			26,677	700	X	28-13605	700	
			49,543	1,300	X	X 28-13605	1300	
			71,456	1,875	X	28-13663	1875	
VANGUARD WORLD FDS 5750	HEALTH CAR ETF	92204A504	2,060,313	24,847	X	28-5284	24847	
			2,652,860	31,993	X	X 28-5284	26243	
			908,886	10,961	X	28-13605	10961	
			187,482	2,261	X	X 28-13605	2261	
VANGUARD WORLD FDS 200	INDUSTRIAL ETF	92204A603	1,760,335	22,040	X	28-5284	22040	
			535,448	6,704	X	X 28-5284	6504	
			187,215	2,344	X	28-13605	2344	
			139,453	1,746	X	X 28-13605	1746	
VANGUARD WORLD FDS 750	INF TECH ETF	92204A702	3,880,394	53,229	X	28-5284	53229	
			7,028,143	96,408	X	X 28-5284	95658	
			321,854	4,415	X	28-13605	4415	
			41,043	563	X	X 28-13605	563	

VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,606,887	29,380	X	28-5284	29380
			1,278,067	14,404	X	X 28-5284	13904
500							
			169,563	1,911	X	28-13605	1761
150							
			219,695	2,476	X	X 28-13605	2476
			8,873	100	X	28-13663	100
	COLUMN TOTAL		40,225,026				

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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 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
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VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,331,507	15,711	X	28-5284	15711	
			703,256	8,298	X	X 28-5284	8298	
			104,751	1,236	X	28-13663	1236	
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	208,881	2,817	X	28-5284	2817	
			72,148	973	X	X 28-5284	973	
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	115,228	1,220	X	28-5284	1220	
			16,434	174	X	X 28-5284	174	
			103,894	1,100	X	28-13605	1100	
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	50,712	970	X	X 28-5284	970	
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	123,260,902	2,658,777	X	28-5284	2574924	
83853			44,950,100	969,588	X	X 28-5284	957591	
11997			1,446,478	31,201	X	28-13605	31201	
			1,021,867	22,042	X	X 28-13605	22042	
			1,075,181	23,192	X	28-13663	23192	
			1,043,981	22,519	X	X 28-13663	22519	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	202,793,619	4,727,675	X	28-5284	4677197	
50478			84,032,592	1,959,030	X	X 28-5284	1914005	
921	44104		9,194,114	214,340	X	28-13605	214340	
			2,829,440	65,962	X	X 28-13605	65862	
100			3,350,014	78,098	X	28-13663	78098	
			1,585,056	36,952	X	X 28-13663	31622	
5330								
VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	2,302,688	39,681	X	28-5284	39681	
			1,358,366	23,408	X	X 28-5284	23408	
			143,160	2,467	X	28-13605	2467	
			57,740	995	X	X 28-13605	995	
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ET	922042874	1,073,785	21,856	X	28-5284	21856	
			179,619	3,656	X	X 28-5284	3656	
			59,939	1,220	X	28-13605	1220	
			337,376	6,867	X	X 28-13605	6867	
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	68,943	2,425	X	28-5284	2425	
			89,555	3,150	X	X 28-5284	3150	
			8,529	300	X	X 28-13605	300	
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	18,477	230	X	X 28-5284	230	
	COLUMN TOTAL		484,988,332					

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V			
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VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	52,451	740	X	X	28-5284	740	
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	761,430	8,715	X		28-5284	8715	
2040			286,137	3,275	X	X	28-5284	1235	
			17,474	200	X		28-13605	200	
VARIAN MED SYS INC	COM	92220P105	7,299,360	101,380	X		28-5284	64467	
36913			5,560,920	77,235	X	X	28-5284	57325	
19910			287,352	3,991	X		28-13605	2996	
995			157,536	2,188	X		28-13663	520	
1668			33,120	460	X	X	28-13663	400	
60									
VASCO DATA SEC INTL INC	COM	92230Y104	10,280	1,218	X		28-13605	1218	
VECTREN CORP	COM	92240G101	407,543	11,506	X		28-5284	11506	
600			194,243	5,484	X	X	28-5284	4884	
			172,991	4,884	X		28-13605	4884	
			15,054	425	X	X	28-13605	425	
VECTOR GROUP LTD	COM	92240M108	210,140	13,036	X		28-5284	13036	
			33,546	2,081	X	X	28-5284	2081	
VEECO INSTRS INC DEL	COM	922417100	32,610	849	X		28-5284	719	
130			30,728	800	X	X	28-5284		
800			24,621	641	X		28-13605	641	
VENTAS INC	COM	92276F100	8,752,304	119,567	X		28-5284	116502	
3065			2,848,578	38,915	X	X	28-5284	31965	
6950			5,126,928	70,040	X		28-13605	67351	
2689			1,911,106	26,108	X	X	28-13605	26108	
			21,960	300	X		28-13663	300	
			4,392	60	X	X	28-13663	60	
VANGUARD INDEX FDS	S&P 500 ETF SH	922908413	171,936	2,400	X		28-5284	2400	
5908			1,959,927	27,358	X	X	28-5284	21450	
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	16,767,936	249,560	X		28-5284	249560	
			16,805,764	250,123	X	X	28-5284	250123	
			987,424	14,696	X		28-13605	14696	
673			369,948	5,506	X	X	28-13605	4833	
			45,420	676	X		28-13663	676	
784			286,162	4,259	X	X	28-13663	3475	
	COLUMN TOTAL		71,647,321						

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AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
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VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	32,419	475	X	28-5284	475		
			850,805	12,466	X	X 28-5284	12466		
			9,555	140	X	28-13605	140		
			657,725	9,637	X	28-13663	9637		
VANGUARD INDEX FDS	GROWTH ETF	922908736	37,815,346	487,877	X	28-5284	476710		
11167			58,697,470	757,289	X	X 28-5284	755291		
1998			3,752,104	48,408	X	28-13605	48408		
			255,861	3,301	X	X 28-13605	3301		
			417,779	5,390	X	28-13663	5390		
			862,144	11,123	X	X 28-13663	7053		
4070									
VANGUARD INDEX FDS	VALUE ETF	922908744	41,448,773	632,516	X	28-5284	620825		
11691			31,008,927	473,202	X	X 28-5284	471642		
1560			2,510,520	38,311	X	28-13605	38311		
			633,872	9,673	X	X 28-13605	9673		
			273,784	4,178	X	28-13663	4178		
			349,340	5,331	X	X 28-13663	3000		
2331									
VANGUARD INDEX FDS	SMALL CP ETF	922908751	49,518,058	543,259	X	28-5284	510065		
33194			16,347,753	179,350	X	X 28-5284	177846		
340	1164		3,374,738	37,024	X	28-13605	37024		
			1,325,959	14,547	X	X 28-13605	14547		
			395,864	4,343	X	28-13663	4343		
			971,203	10,655	X	X 28-13663	10655		
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	61,173,052	755,596	X	28-5284	755265		
331			37,877,217	467,851	X	X 28-5284	466446		
1405			1,836,982	22,690	X	28-13605	22690		
			1,401,984	17,317	X	X 28-13605	16949		
368			33,113	409	X	X 28-13663	409		
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	555,600	43,748	X	28-5284	758		
42990			303,657	23,910	X	X 28-5284	160		
23750			27,686	2,180	X	28-13663	1050		
1130									
VERA BRADLEY INC	COM	92335C106	37,808	1,600	X	28-5284	1600		
VERIFONE SYS INC	COM	92342Y109	55,836	2,700	X	28-5284	2700		
46			39,002	1,886	X	X 28-5284	1840		
			12,656	612	X	28-13605	612		
	COLUMN TOTAL		354,864,592						

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

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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VIACOM INC NEW 2371	CL B	92553P201	8,626,443	140,313	X		28-5284	137942	
2280			4,971,703	80,867	X	X	28-5284	78587	
4163			1,081,925	17,598	X		28-13605	13435	
50			221,267	3,599	X	X	28-13605	3549	
97			45,065	733	X		28-13663	636	
			36,888	600	X	X	28-13663	600	
VICOR CORP 150	COM	925815102	746	150	X		28-5284		
VIEWPOINT FINL GROUP INC MD 5577	COM	92672A101	2,721,788	135,345	X		28-13605	129768	
			20,130	1,001	X	X	28-13605	1001	
VILLAGE BK & TR FINANCIAL CO 73369	COM	92705T101	159,211	73,369	X	X	28-5284		
VIRGIN MEDIA INC	COM	92769L101	38,050	777	X	X	28-5284	777	
			116,304	2,375	X		28-13605	2375	
VIRGINIA COMM BANCORP INC	COM	92778Q109	27,735	1,974	X		28-13605	1974	
VIROPHARMA INC	COM	928241108	18,543	737	X		28-5284	737	
			21,487	854	X		28-13605	854	
VISA INC 33929	COM CL A	92826C839	38,818,800	228,561	X		28-5284	194632	
31259			23,292,877	137,146	X	X	28-5284	105887	
12 24060			36,825,218	216,823	X		28-13605	192751	
363 2546			7,113,239	41,882	X	X	28-13605	38973	
1661			913,060	5,376	X		28-13663	3715	
30			102,753	605	X	X	28-13663	575	
VIRTUSA CORP 13902	COM	92827P102	330,312	13,902	X		28-13605		
VIRTUS INVT PARTNERS INC	COM	92828Q109	9,314	50	X		28-5284	50	
			1,490	8	X	X	28-5284	8	
3511			7,667,844	41,163	X		28-13605	37652	
			56,443	303	X	X	28-13605	303	
VISHAY INTERTECHNOLOGY INC	COM	928298108	50,357	3,700	X		28-5284	3700	
			34,950	2,568	X	X	28-5284	2568	
			24,811	1,823	X		28-13605	1823	
VISHAY PRECISION GROUP INC COLUMN TOTAL	COM	92835K103	661	45	X	X	28-5284	45	
			133,349,414						

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

AS

8:

AUTHORITY

ITEM 1:
(SHARES)

NAME OF ISSUER
(B) SHARED (C) NONE

ITEM 2:

TITLE OF CLASS

ITEM 3:

CUSIP

ITEM 4:

FAIR MARKET
VALUE

ITEM 5:

SHARES OR
PRINCIPAL

AMOUNT

ITEM 6:
INVESTMENT

DISCRETION

(B) SHARED

MANAGERS

ITEM 7:

(A) SOLE

ITEM

VOTING

NAME OF ISSUER
(B) SHARED (C) NONE

TITLE OF CLASS

NUMBER

VALUE

AMOUNT

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

<C>

WD-40 CO 50	COM	929236107	2,739	50	X	28-5284	
			71,201	1,300	X	X 28-5284	1300
WGL HLDGS INC 3967	COM	92924F106	103,547	2,348	X	28-5284	2348
			232,451	5,271	X	X 28-5284	1304
			426,535	9,672	X	28-13605	9672
			203,301	4,610	X	X 28-13605	4610
WABCO HLDGS INC	COM	92927K102	122,121	1,730	X	28-5284	1730
			39,319	557	X	X 28-5284	557
			69,249	981	X	28-13605	981
WMS INDS INC	COM	929297109	11,244	446	X	X 28-5284	446
			6,504	258	X	28-13605	258
WNS HOLDINGS LTD 9190	SPON ADR	92932M101	135,461	9,190	X	X 28-5284	
WSFS FINL CORP 4992	COM	929328102	54,136	1,113	X	28-5284	1113
			58,368	1,200	X	X 28-5284	1200
			242,811	4,992	X	28-13605	
WVS FINL CORP	COM	929358109	7,380	720	X	28-5284	720
			7,380	720	X	X 28-5284	720
W P CAREY INC	COM	92936U109	3,227,247	47,882	X	28-5284	47882
			544,390	8,077	X	X 28-5284	8077
			176,992	2,626	X	X 28-13605	2626
WPP PLC NEW 993	ADR	92937A102	235,633	2,941	X	28-5284	1948
4644			376,163	4,695	X	X 28-5284	51
			2,884	36	X	28-13605	36
			8,813	110	X	X 28-13605	110
			5,608	70	X	28-13663	
70			16,264	203	X	X 28-13663	51
152							
WABASH NATL CORP 2700	COM	929566107	27,432	2,700	X	X 28-5284	
WABTEC CORP 34794	COM	929740108	3,746,722	36,693	X	28-5284	1899
12374			1,514,189	14,829	X	X 28-5284	2455
			27,161	266	X	28-13605	266
			269,570	2,640	X	X 28-13605	2640
			21,900,246	214,477	X	28-13663	214402
75							
	COLUMN TOTAL		33,873,061				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(B) SHARED (A) SOLE	(C) OTH INSTR V (A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WADDELL & REED FINL INC 11874	CL A	930059100	608,980	13,910	X	28-5284		2036
3635			1,036,710	23,680	X	X 28-5284		20045

			39,533	903	X	28-13605	903
			15,805	361	X	28-13663	
361							
WAGeworks INC 21050	COM	930427109	526,882	21,050	X X	28-5284	
500			250,300	10,000	X X	28-13605	9500
WAL-MART STORES INC 62314	COM	931142103	94,864,909	1,267,739	X	28-5284	1205425
65459			60,114,755	803,351	X X	28-5284	737892
17079			7,921,504	105,860	X	28-13605	88781
1650			6,877,625	91,910	X X	28-13605	90260
3718			1,002,423	13,396	X	28-13663	9678
			559,728	7,480	X X	28-13663	7480
WALGREEN CO 20008	COM	931422109	21,859,325	458,459	X	28-5284	438451
21391			7,807,505	163,748	X X	28-5284	142357
7799			6,255,282	131,193	X	28-13605	123394
200			2,166,007	45,428	X X	28-13605	45228
21			115,433	2,421	X	28-13663	2400
			128,021	2,685	X X	28-13663	2685
WALKER & DUNLOP INC	COM	93148P102	10,189	567	X	28-13605	567
WALTER ENERGY INC 195	COM	93317Q105	6,983	245	X	28-5284	50
			5,159	181	X	28-13605	181
WALTER INVT MGMT CORP	COM	93317W102	9,573	257	X	28-5284	257
WARREN RES INC	COM	93564A100	8,378	2,606	X	28-5284	2606
			2,344	729	X	28-13605	729
WASHINGTON BKG CO OAK HBR WA	COM	937303105	11,514	826	X	28-13605	826
WASHINGTON FED INC	COM	938824109	24,588	1,405	X	28-5284	1405
3683			65,730	3,756	X X	28-5284	73
			24,553	1,403	X	28-13605	1403
WASHINGTON POST CO 11	CL B	939640108	37,995	85	X	28-5284	74
			172,095	385	X X	28-5284	385
195			160,026	358	X	28-13605	163
	COLUMN TOTAL		212,689,854				

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	206,267	7,409	X	28-5284	7409	
			100,224	3,600	X X	28-5284	3600	
			181,962	6,536	X	28-13605	6536	
			114,812	4,124	X X	28-13605	4124	

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WASHINGTON TR BANCORP 5095	COM	940610108	19,166 139,501	700 5,095	X X	28-5284 X 28-5284	700
WASTE CONNECTIONS INC 815	COM	941053100	661,384 586,222	18,382 16,293	X X	28-5284 X 28-5284	17567 1693
14600 6635 227 350			5,459,281 889,390	151,731 24,719	X X	28-13605 X 28-13605	145096 24142
WASTE MGMT INC DEL 5922	COM	94106L109	17,437,667 7,044,312	444,725 179,656	X X	28-5284 X 28-5284	438803 167861
11795 4510 3900			2,492,893 671,197	63,578 17,118	X X	28-13605 X 28-13605	59068 13218
			76,656 113,709	1,955 2,900	X X	28-13663 X 28-13663	1955 2900
WATERS CORP 3834	COM	941848103	1,242,711 576,232	13,233 6,136	X X	28-5284 X 28-5284	9399 1231
4905 825			234,118 2,817	2,493 30	X X	28-13605 X 28-13605	1668 30
465			64,328	685	X	28-13663	220
			112,692	1,200	X	X 28-13663	1200
WATSCO INC 2590	COM	942622200	90,494 218,026	1,075 2,590	X X	28-5284 X 28-5284	1075
			8,081	96	X	28-13605	96
WATTS WATER TECHNOLOGIES INC 90	CL A	942749102	162,686 14,397	3,390 300	X X	28-5284 X 28-5284	3300 300
			20,876	435	X	28-13605	435
WAVE SYSTEMS CORP	COM NEW	943526301	3,278	4,800	X	28-13605	4800
WAYSIDE TECHNOLOGY GROUP INC 325	COM	946760105	3,861	325	X	X 28-13663	
WEB COM GROUP INC	COM	94733A104	9,377 854	549 50	X X	28-5284 28-13605	549 50
			COLUMN TOTAL	38,959,471			

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V	MANAGERS	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
WEBSense INC 2700	COM	947684106	40,500 11,850	2,700 790	X X	28-5284 28-13605		790
WEBMD HEALTH CORP	COM	94770V102	20,088	826	X	28-13605		826
WEBSTER FINL CORP CONN	COM	947890109	55,798	2,300	X	X 28-5284		

4511			1,632,036	108,513	X	X	28-5284	108513
			243,678	16,202	X		28-13605	11691
			17,416	1,158	X	X	28-13605	1158
40			15,642	1,040	X		28-13663	1000
WESTLAKE CHEM CORP	COM	960413102	9,631	103	X	X	28-5284	103
			24,965	267	X		28-13605	267
WESTPORT INNOVATIONS INC	COM NEW	960908309	23,616	800	X		28-5284	800
450			65,239	2,210	X	X	28-5284	1760
WESTPAC BKG CORP	SPONSORED ADR	961214301	67,323	418	X		28-5284	418
300			48,318	300	X	X	28-5284	
WESTWOOD HLDGS GROUP INC	COM	961765104	52,783	1,188	X	X	28-5284	
1188								
WEX INC	COM	96208T104	108,016	1,376	X	X	28-5284	
1376			3,593,416	45,776	X		28-13605	43898
1878			26,455	337	X	X	28-13605	337
	COLUMN TOTAL		14,881,867					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				<C>	<C>	<C>	<C>	<C>		
WEYERHAEUSER CO	COM	962166104	742,294	23,655	X		28-5284	16557		
7098			1,260,472	40,168	X	X	28-5284	30168		
10000			501,170	15,971	X		28-13605	11177		
4794			150,718	4,803	X	X	28-13605	4803		
			62,760	2,000	X	X	28-13663	2000		
WHIRLPOOL CORP	COM	963320106	7,996,524	67,504	X		28-5284	66688		
816			1,166,949	9,851	X	X	28-5284	8188		
1663			279,921	2,363	X		28-13605	1628		
735										
WHITESTONE REIT	COM	966084204	19,652	1,298	X		28-5284	1298		
WHITING PETE CORP NEW	COM	966387102	125,829	2,475	X		28-5284	2475		
			20,336	400	X	X	28-5284	400		
			38,283	753	X		28-13605	753		
WHOLE FOODS MKT INC	COM	966837106	14,408,134	166,088	X		28-5284	165205		
883			4,932,952	56,864	X	X	28-5284	53508		
3356			1,043,863	12,033	X		28-13605	10553		
1480			122,578	1,413	X	X	28-13605	1413		
			320,281	3,692	X		28-13663	3650		
42			131,426	1,515	X	X	28-13663	1515		
WILEY JOHN & SONS INC	CL A	968223206	223,319	5,732	X		28-5284	5732		

			46,051	1,182	X	X	28-5284	1182
			23,259	597	X		28-13605	597
			46,752	1,200	X	X	28-13663	1200
WILEY JOHN & SONS INC	CL B	968223305	93,144	2,400	X		28-5284	2400
WILLIAMS COS INC DEL 10248	COM	969457100	2,915,250	77,823	X		28-5284	67575
2745			2,423,625	64,699	X	X	28-5284	61954
6017			1,260,042	33,637	X		28-13605	27620
132			38,958	1,040	X	X	28-13605	1040
			4,945	132	X		28-13663	
			37,460	1,000	X	X	28-13663	1000
WILLIAMS CLAYTON ENERGY INC	COM	969490101	43,730	1,000	X		28-13605	1000
			43,730	1,000	X	X	28-13605	1000
	COLUMN TOTAL		40,524,407					

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT		ITEM 6: DISCRETION (B) SHARED MANAGERS	ITEM 7: VOTING (A) SOLE
					(A) SOLE	(C) OTH INSTR V		
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WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	2,181,039	42,105	X		28-5284	42105
2710			1,728,877	33,376	X	X	28-5284	30666
			229,992	4,440	X		28-13605	4440
300			128,671	2,484	X	X	28-13605	2184
			38,850	750	X		28-13663	750
WILLIAMS SONOMA INC	COM	969904101	14,889	289	X		28-5284	289
			80,989	1,572	X	X	28-5284	1572
2133			143,071	2,777	X		28-13605	644
			25,760	500	X	X	28-13605	500
WILSHIRE BANCORP INC 3900	COM	97186T108	40,002	5,900	X	X	28-5284	2000
			14,401	2,124	X		28-13605	2124
WINDSTREAM CORP 24482	COM	97381W104	3,268,024	412,109	X		28-5284	387627
8209			773,373	97,525	X	X	28-5284	89316
5484			272,578	34,373	X		28-13605	28889
			8,517	1,074	X	X	28-13605	1074
WINNEBAGO INDS INC 130	COM	974637100	19,195	930	X		28-5284	800
WISCONSIN ENERGY CORP 19952	COM	976657106	74,204,847	1,730,120	X		28-5284	1710168
17745			20,816,704	485,351	X	X	28-5284	467606
98 127186			58,483,989	1,363,581	X		28-13605	1236297
2373 7969			12,583,626	293,393	X	X	28-13605	283051
12			561,730	13,097	X		28-13663	13085
			288,221	6,720	X	X	28-13663	6720

WISDOMTREE INVTS INC	COM	97717P104	329,108	31,645	X X 28-5284	31645
WISDOMTREE TRUST	EQTY INC ETF	97717W208	12,900	252	X 28-5284	252
WISDOMTREE TRUST	AUST NEW ZEAL	97717W216	44,952	1,982	X 28-13605	1982
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	25,692 386,100	498 7,484	X 28-5284 X X 28-5284	498 7484
WISDOMTREE TRUST 3071	LARGCAP DIVID	97717W307	79,263,792	1,345,735	X 28-5284	1342664
5281			17,499,131	297,099	X X 28-5284	291818
			931,327	15,812	X 28-13605	15812
			139,475	2,368	X X 28-13605	2368
			1,661,922	28,216	X 28-13663	28216
			319,356	5,422	X X 28-13663	5422
	COLUMN TOTAL		276,521,100			

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	CUSIP	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)	NUMBER		AMOUNT	(A) SOLE (C) OTH		
NAME OF ISSUER	TITLE OF CLASS					
(B) SHARED (C) NONE						
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	220,791 2,070,036 27,530 67,449	4,010 37,596 500 1,225	X 28-5284 X X 28-5284 X 28-13663 X X 28-13663	4010 37596 500 1225
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	24,296	392	X X 28-5284	392
WISDOMTREE TRUST 1665	INDIA ERNGS FD	97717W422	40,170 8,659	2,236 482	X X 28-5284 X X 28-13605	571 482
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	140,881	2,469	X X 28-13663	2469
WISDOMTREE TRUST	DEFA FD	97717W703	129,308 406,192 489,881	2,690 8,450 10,191	X 28-5284 X X 28-5284 X X 28-13663	2690 8450 10191
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	98,630 17,953	1,780 324	X 28-5284 X X 28-5284	1780 324
WISDOMTREE TRUST	INTL DIV EX FI	97717W786	7,157	170	X 28-5284	170
WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	9,206	200	X 28-5284	200
WISDOMTREE TRUST	ASIA PAC EXJP	97717W828	344,500	5,000	X 28-5284	5000
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	60,564	1,235	X 28-5284	1235
WISDOMTREE TRUST	JAPN HEDGE EQT	97717W851	886,691 572,268	20,530 13,250	X 28-5284 X X 28-5284	20530 13250
WISDOMTREE TR	ASIA LC DBT FD	97717X842	5,027	96	X X 28-5284	96
WISDOMTREE TR	EM LCL DEBT FD	97717X867	34,670	660	X 28-5284	660
WOLVERINE WORLD WIDE INC 2601	COM	978097103	8,707,213 1,965,414	196,241 44,296	X 28-5284 X 28-13605	193640 42530
1766			14,642	330	X X 28-13605	330
WOODWARD INC 300	COM	980745103	131,208	3,300	X X 28-5284	3000

			11,610	292	X	28-13605	292
WORKDAY INC	CL A	98138H101	288,182	4,676	X	28-5284	4676
			4,499	73	X	28-13605	73
	COLUMN TOTAL		16,784,627				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM VOTING (A) SOLE
				DISCRETION	MANAGERS	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
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WORLD ACCEP CORP DEL 1199	COM	981419104	2,549,996	29,696	X	28-13605	28497		
			18,806	219	X	X 28-13605	219		
WORLD ENERGY SOLUTIONS INC D	COM NEW	98145W208	3,343	762	X	28-5284	762		
WORLD FUEL SVCS CORP 3259	COM	981475106	3,178	80	X	28-5284	80		
			2,343	59	X	X 28-5284	59		
			3,658,053	92,096	X	28-13605	88837		
			23,911	602	X	X 28-13605	602		
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,764	200	X	28-5284	200		
			7,585	860	X	X 28-5284	860		
			291	33	X	28-13605	33		
WORTHINGTON INDS INC	COM	981811102	134,143	4,330	X	28-5284	4330		
			111,528	3,600	X	X 28-5284	3600		
			45,510	1,469	X	28-13605	1469		
			483,288	15,600	X	X 28-13605	15600		
WPX ENERGY INC 551	COM	98212B103	151,005	9,426	X	28-5284	8875		
			190,798	11,910	X	X 28-5284	10943		
967			79,571	4,967	X	28-13605	4944		
23			1,442	90	X	X 28-13605	90		
			6,040	377	X	28-13663	333		
44			5,335	333	X	X 28-13663	333		
WYNDHAM WORLDWIDE CORP 9294	COM	98310W108	14,834,849	230,069	X	28-5284	220775		
			6,265,393	97,168	X	X 28-5284	90380		
6788			42,888,808	665,149	X	28-13605	613992		
42 51115			7,903,572	122,574	X	X 28-13605	120500		
1054 1020			117,483	1,822	X	28-13663	1789		
33			147,659	2,290	X	X 28-13663	2290		
WYNN RESORTS LTD 96	COM	983134107	262,461	2,097	X	28-5284	2001		
			41,178	329	X	X 28-5284	329		
695			257,955	2,061	X	28-13605	1366		
XO GROUP INC 3000	COM	983772104	30,000	3,000	X	X 28-5284			
XPO LOGISTICS INC 6310	COM	983793100	106,260	6,310	X	X 28-5284			
	COLUMN TOTAL		80,333,548						

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE		
XCEL ENERGY INC 2832	COM	98389B100	1,020,047	34,345	X	28-5284	31513	
1958			2,325,421	78,297	X	X 28-5284	76339	
4618			1,561,834	52,587	X	28-13605	47969	
34			1,321,828	44,506	X	X 28-13605	44506	
			1,010	34	X	28-13663		
XILINX INC 24825	NOTE 2.625% 6	983919AF8	141,813	1,000	X	28-5284	1000	
19833		983919101	2,351,768	61,613	X	28-5284	36788	
2370			870,161	22,797	X	X 28-5284	2964	
1701			286,924	7,517	X	28-13605	5147	
			11,795	309	X	X 28-13605	309	
XEROX CORP 3794	COM	984121103	364,408	42,373	X	28-5284	38579	
1600			199,761	23,228	X	X 28-5284	21628	
12169			310,262	36,077	X	28-13605	23908	
			880,090	102,336	X	X 28-13605	102336	
XERIUM TECHNOLOGIES INC	COM NEW	98416J118	7,192	1,322	X	28-13605	1322	
XOMA CORP DEL	COM	98419J107	698	200	X	28-5284	200	
XYLEM INC 1236	COM	98419M100	3,376,761	122,524	X	28-5284	121288	
8979			3,375,053	122,462	X	X 28-5284	113483	
1855			956,497	34,706	X	28-13605	32851	
			386,446	14,022	X	X 28-13605	14022	
			10,693	388	X	28-13663	388	
			33,678	1,222	X	X 28-13663	1222	
YAHOO INC 3473	COM	984332106	523,261	22,239	X	28-5284	18766	
6697			367,758	15,630	X	X 28-5284	8933	
9471			725,964	30,854	X	28-13605	21383	
100			167,644	7,125	X	X 28-13605	7025	
47			1,106	47	X	28-13663		
YAMANA GOLD INC 404	COM	98462Y100	151,428	9,865	X	28-5284	9865	
			227,195	14,801	X	X 28-5284	14397	
			22,810	1,486	X	28-13605	1486	
			4,052	264	X	X 28-13605	264	

YORK WTR CO	COM	987184108	81,968	4,360	X	28-5284	4360
			5,640	300	X	X 28-5284	300
	COLUMN TOTAL		22,170,719				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V		
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YOUKU TUDOU INC	SPONSORED ADR	98742U100	268 1,677 922	16 100 55	X X X	28-5284 28-13605 28-13605	16 100 55	
YUM BRANDS INC 8560 10346 4281 1994 65	COM	988498101	14,818,345 12,962,941 1,841,520 869,179 116,183 120,571	205,982 180,191 25,598 12,082 1,615 1,676	X X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663 28-13663	197422 169845 21317 10088 1550 1676	
ZAGG INC	COM	98884U108	7,826 11,124	1,075 1,528	X X	28-5284 28-13605	1075 1528	
ZALE CORP NEW 140	COM	988858106	550	140	X	28-5284		
ZEBRA TECHNOLOGIES CORP	CL A	989207105	76,728 9,850 29,880	1,628 209 634	X X X	28-5284 28-5284 28-13605	1628 209 634	
ZEP INC	COM	98944B108	510	34	X	28-5284	34	
ZILLOW INC	CL A	98954A107	57,130 5,467 1,312	1,045 100 24	X X X	28-5284 28-5284 28-13605	1045 100 24	
ZIMMER HLDGS INC 11096 2574 1595 800	COM	98956P102	8,753,051 8,687,007 952,737 834,867 57,844 169,320	116,366 115,488 12,666 11,099 769 2,251	X X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663 28-13663	105270 112914 11071 10299 769 2251	
ZION OIL & GAS INC	COM	989696109	1,406	1,125	X	X 28-5284	1125	
ZIONS BANCORPORATION 1242 261 7793	COM	989701107	283,437 35,011 286,310	11,342 1,401 11,457	X X X	28-5284 28-5284 28-13605	10100 1140 3664	
ZIOPHARM ONCOLOGY INC	COM	98973P101	1,830 96,624	1,000 52,800	X X	28-5284 28-5284	1000 52800	
ZIX CORP	COM	98974P100	8,896	2,485	X	28-13605	2485	
	COLUMN TOTAL		51,100,323					

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					(B) SHARED	(C) OTH			
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ZOETIS INC 1640 7925	CL A	98978V103	54,776 265,764	1,640 7,957	X X		28-5284 28-5284		32
ZUMIEZ INC 7489 1528 235	COM	989817101	171,498 34,991 5,382	7,489 1,528 235	X X		28-5284 28-5284 28-13663		
ZYGO CORP	COM	989855101	9,641	651	X		28-13605		651
ZYNGA INC	CL A	98986T108	4,200	1,250	X		28-5284		1250
	COLUMN TOTAL		546,252						
	GRAND TOTAL		48,344,816,787						

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ENTITY TOTALS UNITS	FAIR MARKET	ENTITY
<S> <C>	<C>	<C>
512,572,986	32,213,372,723	28-5284
129,273,057	6,568,497,003	28-13605
110,000	7,109,300	28-11439
7,998,381	537,845,472	28-13663
35,105,856	9,017,992,289	28-4750
GRAND TOTALS	48,344,816,787	
685,060,280		
NUMBER OF ISSUES	3,502	

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