

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2005

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: Joan L. Gulley
Title: Vice President
Phone: (412) 768-8416

Signature, Place, and Date of Signing:

/s/ Joan L. Gulley Pittsburgh, PA February 3, 2006

[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).)
- [X] 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
-----	----
28-5703	BlackRock, Inc.

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 2,720

Form 13F Information Table Value Total: \$ 23,373,018

(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	28-1500	J.J. B. Hilliard, W. L. Lyons, Inc.

2	28-4750	PNC Bancorp, Inc.
3	28-4580	PNC Bank, Delaware
4	28-5284	PNC Bank, National Association
5	28-11439	PNC Equity Securities, LLC

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DAIMLERCHRYSLER AG 642	ORD	D1668R123	370,835	7,267	X	28-5284	6625	
620			329,297	6,453	X	X 28-5284	5833	
			76,545	1,500	X	28-4580	1500	
			79,097	1,550	X	X 28-4580	1550	
DEUTSCHE BANK AG NAMEN	ORD	D18190898	9,784	101	X	28-5284	101	
ACE LTD	ORD	G0070K103	554,921	10,384	X	28-5284	10384	
150			462,256	8,650	X	X 28-5284	8500	
			187,040	3,500	X	X 28-1500	3500	
AMDOCS LTD 4100	ORD	G02602103	120,175	4,370	X	28-5284	270	
			3,300	120	X	X 28-5284	120	
APEX SILVER MINES LTD 301	ORD	G04074103	7,028	442	X	X 28-4580	141	
ARLINGTON TANKERS LTD	COM	G04899103	8,700	400	X	28-5284	400	
			6,525	300	X	X 28-5284	300	
192			5,285	243	X	X 28-4580	51	
ASSURED GUARANTY LTD	COM	G0585R106	342,765	13,500	X	28-5284	13500	
AXIS CAPITAL HOLDINGS	SHS	G0692U109	43,792	1,400	X	X 28-5284	1400	
ACCENTURE LTD BERMUDA	CL A	G1150G111	18,650	646	X	28-5284	646	
			66,401	2,300	X	X 28-5284	2300	
BUNGE LIMITED	COM	G16962105	65,102	1,150	X	28-5284	1150	
			16,983	300	X	X 28-5284	300	
			6,850	121	X	28-4580	121	
CDC CORP	SHS A	G2022L106	640	200	X	28-5284	200	
COOPER INDS LTD	CL A	G24182100	136,437	1,869	X	28-5284	1869	
160			362,299	4,963	X	X 28-5284	4803	
			73,000	1,000	X	X 28-4580	1000	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	19,718	550	X	28-5284	550	
ASA BERMUDA LIMITED	COM	G3156P103	2,757,321	50,124	X	X 28-5284	50124	
EVEREST RE GROUP LTD	COM	G3223R108	1,606	16	X	28-5284	16	
			100,350	1,000	X	X 28-5284	1000	
	COLUMN TOTAL		6,232,702					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: 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 <C>
					(A) SOLE <C>	(C) OTH <C>		
FOSTER WHEELER LTD	SHS NEW	G36535139	117,696	3,200	X	X	28-5284	3200
FRONTLINE LTD	SHS	G3682E127	28,554 3,906	753 103	X	X	28-5284 28-4580	753 23
80 GARMIN LTD	ORD	G37260109	4,114 92,890	62 1,400	X	X	28-5284 28-5284	62 1400
GLOBAL SANTAFE CORP 2757	SHS	G3930E101	3,473,252 927,610	72,134 19,265	X	X	28-5284 28-5284	69377 18265
900 100			22,871	475	X		28-4580	475
GLOBAL SOURCES LTD 7040	ORD	G39300101	114,546	11,870	X		28-5284	4830
HELEN OF TROY CORP LTD 200	COM	G4388N106	3,222	200	X		28-5284	
INGERSOLL-RAND COMPANY LTD 24045	CL A	G4776G101	62,125,918 23,294,055	1,538,913 577,014	X	X	28-5284 28-5284	1514868 539764
8200 29050			24,222 871,427	600 21,586	X	X	28-1500 28-4580	600 21400
186 1272			622,263	15,414	X	X	28-4580	14142
IPC HLDGS LTD	ORD	G4933P101	54,760	2,000	X		28-5284	2000
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	9,700	400	X	X	28-5284	400
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	18,005 6,058	321 108	X	X	28-5284 28-5284	321 108
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	90,720	4,800	X	X	28-5284	4800
NABORS INDUSTRIES LTD	SHS	G6359F103	274,821 1,320,095	3,628 17,427	X	X	28-5284 28-5284	3628 16074
153 1200			8,484	112	X	X	28-4580	23
89 NOBLE CORPORATION 60	SHS	G65422100	160,761 45,851 12,345	2,279 650 175	X	X	28-5284 28-5284 28-1500	2219 650 175
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	20,153 2,879 2,850	700 100 99	X	X	28-5284 28-5284 28-4580	700 100 24
75 COLUMN TOTAL			93,754,028					

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

			6,470	68	X	28-4580	68
ALVARION LTD	SHS	M0861T100	17,440	2,000	X	X 28-5284	2000
			73,248	8,400	X	28-1500	8400
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	484,549	24,155	X	28-5284	24155
280			429,083	21,390	X	X 28-5284	21110
			5,015	250	X	28-4580	250
			61,905	3,086	X	X 28-4580	3086
GIVEN IMAGING	ORD SHS	M52020100	8,222	315	X	28-5284	315
WILLI G FOOD INTL LTD	ORD	M52523103	31,200	10,000	X	28-11439	10000
NEXUS TELOCATION SYS LTD	SHS NEW	M74919156	21	3	X	X 28-5284	3
CNH GLOBAL N V	SHS NEW	N20935206	1,854	100	X	28-5284	100
CORE LABORATORIES N V	COM	N22717107	37,360	1,000	X	28-5284	1000
			990,040	26,500	X	X 28-5284	26500
QIAGEN N V	ORD	N72482107	2,456	209	X	28-4580	209
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	41,250	600	X	28-5284	600
SINOVAC BIOTECH LTD	SHS	P8696W104	6,015	1,500	X	28-5284	1500
STEINER LEISURE LTD	ORD	P8744Y102	28,804	810	X	28-5284	810
			533,400	15,000	X	X 28-5284	15000
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	247,830	5,500	X	28-5284	
5500			18,024	400	X	X 28-5284	400
DRYSHIPS INC	SHS	Y2109Q101	14,664	1,200	X	X 28-5284	1200
EAGLE BULK SHIPPING INC	COM	Y2187A101	39,800	2,500	X	28-5284	2500
10000			175,120	11,000	X	X 28-5284	1000
	COLUMN TOTAL		4,084,240				

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FORM 13F

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
NAME OF ISSUER				AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
FLEXTRONICS INTL LTD	ORD	Y2573F102	5,600,350	536,432	X	28-5284	532332
4100			1,439,707	137,903	X	X 28-5284	136453
250	1200		289,814	27,760	X	28-1500	320
27440			68,539	6,565	X	28-4580	6565
			4,698	450	X	X 28-4580	450
GENERAL MARITIME CORP	SHS	Y2692M103	3,704	100	X	28-5284	100
			14,075	380	X	X 28-5284	380
			3,704	100	X	X 28-4580	100
OMI CORP NEW	COM	Y6476W104	5,445	300	X	28-5284	300
			9,075	500	X	X 28-1500	500
270			6,008	331	X	X 28-4580	61
SEASPAN CORP	SHS	Y75638109	39,500	2,000	X	X 28-5284	2000
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	4,828	121	X	28-5284	121
			4,549	114	X	X 28-4580	25

ABB LTD	SPONSORED ADR	000375204	6,804 29,160	700 3,000	X X	28-5284 X 28-5284	700 3000
ACCO BRANDS CORP 6916	COM	00081T108	853,482 965,496	34,836 39,408	X X	28-5284 X 28-5284	27920 38666
62 680			6,174	252	X	28-1500	
252			2,965 4,680	121 191	X X	28-4580 X 28-4580	121 191
A C MOORE ARTS & CRAFTS INC	COM	00086T103	8,730	600	X	X 28-5284	600
A D C TELECOMMUNICATIONS 84	COM NEW	000886309	1,875 36,024	84 1,614	X X	28-5284 X 28-5284	 1100
514							
ADE CORP MASS	COM	00089C107	6,977	290	X	28-5284	290
ACM INCOME FUND INC 2000	COM	000912105	399,262 77,592	48,220 9,371	X X	28-5284 X 28-5284	48220 7371
			9,853	1,190	X	X 28-1500	1190
ACM MANAGED INCOME FD INC	COM	000919100	1,787	509	X	X 28-5284	509
ACM MUN SECS INCOME FD INC COLUMN TOTAL	COM	000942102	27,936 9,932,793	2,707	X	X 28-5284	2707

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

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM			
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: PRINCIPAL AMOUNT	ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V (A) SOLE			
TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V (A) SOLE			
<C>	<C>	<C>	<C>	<C>			
ABM INDS INC	COM	000957100	16,031	820	X	28-5284	820
AFLAC INC 6800	COM	001055102	1,912,736 1,893,565	41,205 40,792	X X	28-5284 X 28-5284	34405 38192
2600			41,778	900	X	28-1500	
900							
AGL RES INC	COM	001204106	2,263 28,718	65 825	X X	28-5284 X 28-5284	65 75
750			41,772	1,200	X	X 28-4580	1200
AES CORP 848	COM	00130H105	285,003 59,442	18,004 3,755	X X	28-5284 X 28-5284	17156 3755
AK STL HLDG CORP	COM	001547108	23,850 25,830	3,000 3,249	X X	28-5284 X 28-1500	3000 3249
AMB PROPERTY CORP 96	COM	00163T109	3,442 5,753	70 117	X X	28-5284 X 28-4580	70 21
AMR CORP	COM	001765106	28,365	1,276	X	28-5284	1276
ATI TECHNOLOGIES INC	COM	001941103	8,495	500	X	28-5284	500
A S V INC	COM	001963107	106,914	4,280	X	28-5284	4280
AT&T INC 125 26529	COM	00206R102	28,218,774	1,152,257	X	28-5284	1125603

28742	44207			26,460,955	1,080,480	X	X	28-5284	1007531
				406,534	16,600	X		28-1500	
16600				846,962	34,584	X		28-4580	34584
				1,473,392	60,163	X	X	28-4580	59463
700									
AVX CORP NEW		COM	002444107	21,097	1,457	X		28-5284	1457
				15,204	1,050	X	X	28-5284	
1050									
AARON RENTS INC		COM	002535201	5,270	250	X	X	28-5284	250
ABAXIS INC		COM	002567105	33,784	2,050	X	X	28-5284	2050
		COLUMN TOTAL		61,965,929					

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

						ITEM 6:			
						INVESTMENT		ITEM	
8:				ITEM 5:				ITEM	
AUTHORITY		ITEM 3:		ITEM 4:		SHARES OR		DISCRETION	
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		PRINCIPAL	
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		AMOUNT	
NAME OF ISSUER								(B) SHARED	
(B) SHARED (C) NONE								MANAGERS	
<S>		<C>		<C>		<C>		<C>	
<C>								(A) SOLE (C) OTH INSTR V (A) SOLE	
ABBOTT LABS		COM		002824100		82,380,941		2,089,296	
88678								X	
								28-5284	
14521		17040				77,751,702		1,971,892	
								X	
								X	
								28-5284	
12373						492,796		12,498	
								X	
								28-1500	
								125	
						3,292,405		83,500	
						1,143,509		29,001	
								X	
								28-11439	
150								X	
								28-4580	
								28851	
						2,354,760		59,720	
								X	
								X	
								28-4580	
								59720	
ABER DIAMOND CORP		COM		002893105		18,415		500	
								X	
								28-5284	
								500	
ABERCROMBIE & FITCH CO		CL A		002896207		11,537		177	
						101,029		1,550	
								X	
								X	
								28-5284	
								1550	
ABERDEEN ASIA PACIFIC INCOM		COM		003009107		24,360		4,200	
						7,540		1,300	
								X	
								X	
								28-5284	
								1300	
ABERDEEN GLOBAL INCOME FD IN		COM		003013109		12,800		1,000	
								X	
								28-5284	
								1000	
ABGENIX INC		COM		00339B107		2,149		100	
								X	
								28-5284	
								100	
ABIOMED INC		COM		003654100		119,196		12,900	
								X	
								X	
								28-5284	
								12900	
ACCREDITED HOME LENDRS HLDG		COM		00437P107		2,479		50	
								X	
								28-5284	
								50	
ACETO CORP		COM		004446100		3,626		551	
								X	
								28-1500	
								551	
ACME UTD CORP		COM		004816104		593,300		42,500	
								X	
								X	
								28-5284	
								42500	
ACTIVISION INC NEW		COM NEW		004930202		119,277		8,681	
8600								X	
								28-5284	
								81	
						16,598		1,208	
								X	
								X	
								28-5284	
								1208	
ACTIVE POWER INC		COM		00504W100		19,589		5,088	
								X	
								28-5284	
								5088	
ADAMS EXPRESS CO		COM		006212104		22,590		1,800	
						24,673		1,966	
								X	
								X	
								28-5284	
								1800	
								1966	
ADAMS RESPIRATORY THERAPEUTI		COM		00635P107		8,132		200	
								X	
								28-5284	
								200	
ADESA INC		COM		00686U104		19,048		780	
						63,492		2,600	
						8,059		330	
								X	
								X	
								28-5284	
								2600	
								330	
ADMINISTAFF INC		COM		007094105		7,149		170	
						13,666		325	
								X	
								X	
								28-5284	
								170	
								325	

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FORM 13F

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
ADOBE SYS INC	COM	00724F101	2,127,455	57,561	X	28-5284	57561
1400			636,710	17,227	X	X 28-5284	15827
ADVANCE AUTO PARTS INC	COM	00751Y106	9,779	225	X	28-5284	
225							
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	69,408	3,600	X	28-5284	3600
			85,912	4,456	X	X 28-5284	4456
ADVISORY BRD CO	COM	00762W107	9,534	200	X	X 28-5284	200
ADVANCED MEDICAL OPTICS INC	COM	00763M108	210,129	5,027	X	28-5284	5027
			248,459	5,944	X	X 28-5284	5944
			4,640	111	X	X 28-1500	111
			8,485	203	X	X 28-4580	203
AEROPOSTALE	COM	007865108	2,130	81	X	28-5284	81
ADVANCED MICRO DEVICES INC	COM	007903107	189,873	6,205	X	28-5284	6205
200			456,032	14,903	X	X 28-5284	14703
			2,773,431	90,635	X	28-11439	90635
AEGON N V	ORD AMER REG	007924103	3,741,180	229,239	X	28-5284	219990
9249			3,207,892	196,562	X	X 28-5284	181324
1001 14237			14,721	902	X	28-1500	
902							
ADVANTA CORP	CL B	007942204	4,870,412	150,136	X	28-5284	150136
ADVENT SOFTWARE INC	COM	007974108	1,302	45	X	28-5284	45
AES TR III	PFD CV 6.75%	00808N202	66,600	1,500	X	28-5284	1500
800			35,520	800	X	X 28-5284	
AETNA INC NEW	COM	00817Y108	543,226	5,760	X	28-5284	5490
270			3,104,497	32,918	X	X 28-5284	32918
			114,870	1,218	X	X 28-1500	1218
AFFILIATED COMPUTER SERVICES	CL A	008190100	76,993	1,301	X	28-5284	1201
100			94,096	1,590	X	X 28-5284	1590
AFFILIATED MANAGERS GROUP	COM	008252108	144,450	1,800	X	28-5284	
1800							
AFFYMETRIX INC	COM	00826T108	9,550	200	X	28-5284	200
COLUMN TOTAL			22,857,286				

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ALLIANCE DATA SYSTEMS CORP	COM	018581108	20,612	579	X	28-5284	579
ALLIANCE GAMING CORP	COM NEW	01859P609	19,530	1,500	X X	28-5284	1500
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	133,734 7,440	3,595 200	X X X	28-5284 28-5284	3595 200
ALLIANCE WORLD DLR GV FD II	COM	01879R106	90,180	7,255	X	28-5284	7255
ALLIANCE WORLD DLR GV FD INC	COM	018796102	50,853	4,078	X X	28-5284	4078
ALLIANT ENERGY CORP	COM	018802108	21,030 23,049	750 822	X X X	28-5284 28-5284	750 822
ALLIANT TECHSYSTEMS INC	COM	018804104	37,171 54,690	488 718	X X X	28-5284 28-5284	488 718
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	018805101	27,252	1,800	X	28-5284	1800
ALLIED CAP CORP NEW	COM	01903Q108	98,390 903,509	3,350 30,763	X X X	28-5284 28-5284	3350 30763
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	1,492,430 912,299	34,740 21,236	X X X	28-5284 28-5284	34740 9557
11679			113,758	2,648	X	28-4580	2648
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	1,311	150	X	28-5284	150
ALLSTATE CORP 994 3949	COM	020002101	25,334,174	468,544	X	28-5284	463601
1335 18729			34,522,235	638,473	X X	28-5284	618409
			16,005	296	X X	28-1500	296
			498,255	9,215	X	28-4580	9215
			193,192	3,573	X X	28-4580	3573
	COLUMN TOTAL		66,166,017				

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	VOTING	
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	
ALLTEL CORP 10060	COM	020039103	45,402,343	719,530	X	28-5284	709470
5373 45014			27,844,200	441,271	X X	28-5284	390884
			6,121	97	X X	28-1500	97
261			729,121	11,555	X	28-4580	11294
			247,037	3,915	X X	28-4580	3915
ALLTEL CORP	PFD C CV \$2.06	020039509	15,000	50	X X	28-5284	50
ALMOST FAMILY INC	COM	020409108	6,944	434	X	28-1500	434
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	2,030 3,045	1,000 1,500	X X X	28-5284 28-4580	1000 1500
ALTERA CORP 57700	COM	021441100	1,078,446	58,200	X	28-5284	500
50800			962,634	51,950	X X	28-5284	1150
ALTRIA GROUP INC 17746	COM	02209S103	85,493,503	1,144,185	X	28-5284	1126439
14190 19937			290,147,623	3,883,132	X X	28-5284	3849005
			273,625	3,662	X	28-1500	

3662				5,628,508	75,328	X	28-4580	60128
15200								
2100				2,341,725	31,340	X	X 28-4580	29240
AMAZON COM INC	COM	023135106		115,423	2,448	X	28-5284	2448
				84,021	1,782	X	X 28-5284	1782
				70,725	1,500	X	28-11439	1500
AMBAC FINL GROUP INC 2600	COM	023139108		417,434	5,417	X	28-5284	2817
				1,927	25	X	X 28-5284	25
AMCOR LTD	ADR NEW	02341R302		5,500	253	X	28-5284	253
AMEDISYS INC	COM	023436108		44,774	1,060	X	28-5284	1060
				1,065,504	25,225	X	X 28-5284	25225
AMERADA HESS CORP	COM	023551104		508,802	4,012	X	28-5284	4012
				540,760	4,264	X	X 28-5284	4264
AMEREN CORP 1500	COM	023608102		328,243	6,406	X	28-5284	4906
				480,631	9,380	X	X 28-5284	9380
				30,744	600	X	X 28-1500	600
				31,513	615	X	X 28-4580	615
AMERICA FIRST TAX EX IVS L P COLUMN TOTAL	BEN UNIT CTF	02364V107		3,710	500	X	28-5284	500
				463,911,616				

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: 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 <C>
					(A) SOLE <C>	(C) OTH <C>		
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	385,530 362,824 35,112	13,176 12,400 1,200	X X X	28-5284 28-5284 28-4580	13176 12400 1200	
AMERICA MOVIL S A DE C V	SPON ADR A SHS	02364W204	91,270	3,144	X	28-5284	3144	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	12,400 4,960	500 200	X X	28-5284 28-1500	500 200	
AMERICAN CAPITAL STRATEGIES 1000	COM	024937104	606,988 137,598 87,447	16,763 3,800 2,415	X X X	28-5284 28-5284 28-1500	16763 2800 1273	
1142 AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	50,119 11,490	2,181 500	X X	28-5284 28-1500	2181 500	
AMERICAN ECOLOGY CORP	COM NEW	025533407	149,856	10,385	X	X 28-1500	10385	
AMERICAN ELEC PWR INC 17800	COM	025537101	1,577,809 1,487,532 11,127 64,240 127,590	42,540 40,106 300 1,732 3,440	X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	42540 22306 300 1732 2898	
542 AMERICAN EXPRESS CO 39531	COM	025816109	56,704,443 25,456,387 32,574	1,101,913 494,683 633	X X X	28-5284 28-5284 28-1500	1062382 446811	
11940 35932								
633								

			6,916,224	134,400	X	28-11439	134400
			274,642	5,337	X	28-4580	5337
			987,517	19,190	X	X 28-4580	19190
AMERICAN FINL GROUP INC OHIO	COM	025932104	5,747	150	X	X 28-5284	150
AMERICAN FINL RLTY TR	COM	02607P305	2,256	188	X	28-5284	188
			24,000	2,000	X	28-4580	2000
AMERICAN GREETINGS CORP	CL A	026375105	36,558	1,664	X	28-5284	1664
			4,394	200	X	X 28-5284	200
AMERICAN HEALTHWAYS INC	COM	02649V104	42,988	950	X	28-5284	950
			728,525	16,100	X	X 28-5284	16100
	COLUMN TOTAL		96,420,147				

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FORM 13F

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

AS OF 12/31/05

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	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
AMERICAN HOME MTG INVT CORP	COM	02660R107	2,117	65	X	X 28-5284	65	
			3,257	100	X	X 28-1500	100	
AMERICAN INTL GROUP INC	COM	026874107	165,562,483	2,426,535	X	28-5284	2267454	
159081			78,679,629	1,153,153	X	X 28-5284	1121085	
13097	18971		3,303,833	48,422	X	28-1500	7049	
41373			801,975	11,754	X	28-4580	11754	
			2,722,991	39,909	X	X 28-4580	39909	
AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	73,075	1,719	X	28-5284	1719	
AMERICAN LD LEASE INC	COM	027118108	1,446	61	X	X 28-5284	61	
AMERICAN MTG ACCEP CO	SH BEN INT	027568104	21,900	1,500	X	28-5284	1500	
AMERICAN NATL INS CO	COM	028591105	23,398	200	X	X 28-5284	200	
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	3,957	102	X	28-5284	102	
			17,456	450	X	X 28-5284	450	
AMERICAN RETIREMENT CORP	COM	028913101	7,112	283	X	28-5284	283	
AMERICAN PWR CONVERSION CORP	COM	029066107	2,332	106	X	28-5284	106	
17200			413,600	18,800	X	X 28-5284	1600	
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	6,052	157	X	X 28-4580	22	
135								
AMERICAN SCIENCE & ENGR INC	COM	029429107	24,948	400	X	X 28-5284	400	
AMERICAN STD COS INC DEL	COM	029712106	1,151,319	28,819	X	28-5284	28819	
204	330		267,825	6,704	X	X 28-5284	6170	
			31,960	800	X	X 28-1500	800	
AMERICAN STS WTR CO	COM	029899101	36,652	1,190	X	28-5284	1190	
AMERICAN TOWER CORP	CL A	029912201	56,368	2,080	X	28-5284	2080	
			9,675	357	X	X 28-5284	357	
			1,211,370	44,700	X	28-11439	44700	
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	787	100	X	28-5284	100	
AMERICAN TECHNOLOGY CORP	COM NEW	030145205	1,655	500	X	X 28-5284	500	
	COLUMN TOTAL		254,439,172					

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERICAN WOODMARK CORP	COM	030506109	6,198	250	X		28-5284	250
AMERICREDIT CORP	COM	03060R101	35,113	1,370	X		28-5284	1370
AMERICAS CAR MART INC	COM	03062T105	5,931	359	X		28-1500	359
AMERISTAR CASINOS INC	COM	03070Q101	40,860	1,800	X		28-5284	1800
AMERIVEST PPTYS INC DEL	COM	03071L101	4,170	1,000	X	X	28-1500	1000
AMERUS GROUP CO 2049	COM	03072M108	295,931	5,222	X		28-5284	3173
			18,588	328	X	X	28-5284	328
AMERISOURCEBERGEN CORP 600	COM	03073E105	28,980	700	X		28-5284	100
			93,067	2,248	X	X	28-5284	2248
AMERIGROUP CORP	COM	03073T102	1,265	65	X		28-5284	65
AMERISERV FINL INC	COM	03074A102	5,628	1,285	X		28-5284	1285
AMERITRADE HLDG CORP NEW	COM	03074K100	22,320	930	X	X	28-5284	930
AMERIPRISE FINL INC 5691	COM	03076C106	3,043,061	74,221	X		28-5284	68530
			2,063,940	50,340	X	X	28-5284	45584
1274 3482			5,166	126	X		28-1500	
126								
			1,089,780	26,580	X		28-11439	26580
			5,740	140	X		28-4580	140
			116,850	2,850	X	X	28-4580	2850
AMERIS BANCORP	COM	03076K108	214,272	10,800	X		28-1500	10800
AMERIGAS PARTNERS L P 1000	UNIT L P INT	030975106	81,418	2,880	X		28-5284	2880
			98,945	3,500	X	X	28-5284	2500
AMETEK INC NEW	COM	031100100	133,576	3,140	X		28-5284	3140
			102,096	2,400	X	X	28-5284	2400
			42,540	1,000	X	X	28-4580	1000
AMGEN INC 5735	COM	031162100	48,588,327	616,134	X		28-5284	610399
			34,924,176	442,863	X	X	28-5284	422785
1717 18361			534,277	6,775	X		28-1500	825
5950			530,728	6,730	X		28-4580	6730
			1,475,313	18,708	X	X	28-4580	18708
	COLUMN TOTAL		93,608,256					

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

ITEM 6:

8:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
AMKOR TECHNOLOGY INC	COM	031652100	13,440	2,400	X	28-5284 2400
AMPAL AMERN ISRAEL CORP	CL A	032015109	3,950	1,000	X	28-5284 1000
AMPAL AMERN ISRAEL CORP	PFD CV 6.50%	032015307	39,654	3,566	X	28-5284 3566
AMPHENOL CORP NEW 5400	CL A	032095101	239,358	5,408	X	28-5284 8
AMREIT	CL A	032158107	99,015	14,350	X X	28-1500 14350
AMSOUTH BANCORPORATION 4000 480	COM	032165102	245,221 362,327	9,356 13,824	X X	28-5284 9356 28-5284 9344
AMSURG CORP	COM	03232P405	22,289 131,628	975 5,758	X X	28-5284 975 28-1500 5758
AMYLIN PHARMACEUTICALS INC	COM	032346108	13,693 3,716,552 2,595	343 93,100 65	X X X	28-5284 343 28-5284 93100 28-1500 65
ANADARKO PETE CORP 4492 607 3710	COM	032511107	8,442,509 6,959,009 18,950 56,850 2,843	89,103 73,446 200 600 30	X X X X X	28-5284 84611 28-5284 69129 28-1500 200 28-4580 600 28-4580 30
ANADIGICS INC	COM	032515108	60,300	10,050	X	28-5284 10050
ANADYS PHARMACEUTICALS INC	COM	03252Q408	880	100	X X	28-5284 100
ANALOG DEVICES INC 510 250	COM	032654105	2,569,045 1,340,749 56,495	71,621 37,378 1,575	X X X	28-5284 71111 28-5284 37128 28-4580 1575
ANDERSONS INC	COM	034164103	560,040	13,000	X X	28-1500 13000
ANDREW CORP	COM	034425108	5,708 4,292 10,730	532 400 1,000	X X X	28-5284 532 28-5284 400 28-4580 1000
ANGLO AMERN PLC	ADR	03485P102	43,753 1,014,880 26,036,755	1,258 29,180	X X	28-5284 1258 28-5284 29180
COLUMN TOTAL						

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	21,015 34,531	426 700	X X	28-5284 426 28-5284 700
ANHEUSER BUSCH COS INC 19609	COM	035229103	25,271,048	588,246	X	28-5284 568637

3404	9462			19,997,021	465,480	X	X	28-5284	452614
				352,487	8,205	X		28-1500	
8205				247,450	5,760	X		28-4580	5760
				879,262	20,467	X	X	28-4580	20467
ANIXTER INTL INC		COM	035290105	10,015	256	X		28-5284	256
ANNALY MTG MGMT INC		COM	035710409	26,256	2,400	X		28-5284	2400
				5,470	500	X	X	28-5284	500
ANN TAYLOR STORES CORP 7100		COM	036115103	245,092	7,100	X		28-5284	
ANSYS INC		COM	03662Q105	25,614	600	X		28-5284	600
				42,690	1,000	X	X	28-5284	1000
ANTEON INTL CORP		COM	03674E108	190,225	3,500	X	X	28-5284	3500
ANTHRACITE CAP INC		COM	037023108	42,120	4,000	X		28-5284	4000
ANWORTH MORTGAGE ASSET CP		COM	037347101	12,410	1,700	X		28-5284	1700
				109,500	15,000	X		28-4580	15000
AON CORP 2170		COM	037389103	1,894,817	52,707	X		28-5284	50537
				1,551,782	43,165	X	X	28-5284	39745
1220	2200			1,646,510	45,800	X		28-11439	45800
APACHE CORP 14568		COM	037411105	1,774,668	25,900	X		28-5284	11332
				6,248,065	91,186	X	X	28-5284	72686
18500				120,938	1,765	X	X	28-1500	1765
APARTMENT INVT & MGMT CO		CL A	03748R101	3,484	92	X		28-5284	92
APOLLO GROUP INC		CL A	037604105	64,874	1,073	X		28-5284	1073
				77,268	1,278	X	X	28-5284	1278
APOLLO INVT CORP		COM	03761U106	1,972	110	X		28-5284	110
			COLUMN TOTAL	60,896,584					

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

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: INSTR V	ITEM VOTING (A) SOLE
						(A) SOLE	(C) OTH		
APPLE COMPUTER INC		COM	037833100	1,508,037	20,977	X		28-5284	20977
				3,073,298	42,750	X	X	28-5284	38550
4000	200			39,683	552	X		28-1500	
552				43,134	600	X		28-4580	600
				72,178	1,004	X	X	28-4580	1004
APPLEBEES INTL INC 675		COM	037899101	15,248	675	X		28-5284	
APRIA HEALTHCARE GROUP INC 6800		COM	037933108	179,210	7,433	X		28-5284	633
				4,822	200	X	X	28-5284	200
APPLERA CORP		COM AP BIO GRP	038020103	571,438	21,515	X		28-5284	21515
				258,243	9,723	X	X	28-5284	9723
				36,015	1,356	X	X	28-4580	1356
APPLERA CORP		COM CE GEN GRP	038020202	27,400	2,500	X		28-5284	2500

			4,384	400	X	X	28-5284	400
			3,704	338	X	X	28-4580	338
APPLIED DIGITAL SOLUTIONS	COM NEW	038188306	8,008	2,800	X		28-5284	2800
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	50,535	1,500	X		28-5284	1500
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,627	633	X		28-5284	633
			1,799	700	X	X	28-5284	700
APPLIED MATLS INC	COM	038222105	18,298,029	1,019,957	X		28-5284	913957
106000			6,821,488	380,239	X	X	28-5284	358189
10900	11150		388,598	21,661	X		28-1500	2927
18734			881,087	49,113	X		28-11439	49113
			27,269	1,520	X		28-4580	1520
AQUA AMERICA INC	COM	03836W103	2,230,001	81,685	X		28-5284	79343
2342			3,658,637	134,016	X	X	28-5284	131217
1333	1466		731,995	26,813	X	X	28-1500	26813
			9,091	333	X		28-4580	333
AQUILA INC	COM	03840P102	10,800	3,000	X	X	28-5284	3000
ARAMARK CORP	CL B	038521100	9,904,181	356,522	X		28-5284	356522
			27,780	1,000	X	X	28-5284	1000
	COLUMN TOTAL		48,887,719					

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FORM 13F

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

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>				
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ARCH CHEMICALS INC	COM	03937R102	203,739	6,814	X	X	28-5284	6814
ARCH COAL INC	COM	039380100	51,755	651	X		28-5284	651
350			43,725	550	X	X	28-5284	200
ARCHER DANIELS MIDLAND CO	COM	039483102	1,926,045	78,104	X		28-5284	78069
35			762,438	30,918	X	X	28-5284	25398
3000	2520		24,660	1,000	X	X	28-1500	1000
ARCHIPELAGO HLDG INC	COM	03957A104	273,735	5,500	X	X	28-5284	5500
ARCHSTONE SMITH TR	COM	039583109	420,408	10,036	X		28-5284	10036
100000			4,988,010	119,074	X	X	28-5284	19074
ARDEN RLTY INC	COM	039793104	6,276	140	X		28-5284	140
			89,660	2,000	X	X	28-5284	2000
ARGONAUT GROUP INC	COM	040157109	4,424	135	X		28-5284	135
500			16,385	500	X	X	28-5284	
ARIAD PHARMACEUTICALS INC	COM	04033A100	4,095	700	X		28-5284	700
ARIBA INC	COM NEW	04033V203	1,220	166	X		28-5284	166
ARKANSAS BEST CORP DEL	COM	040790107	4,368	100	X	X	28-5284	100
ARMOR HOLDINGS INC	COM	042260109	21,325	500	X		28-5284	500
			10,663	250	X	X	28-5284	250

AROTECH CORP	COM	042682104	1,110	3,000	X	28-5284	3000
ARRIS GROUP INC	COM	04269Q100	2,528	267	X	28-5284	267
ARROW ELECTRS INC	COM	042735100	7,559	236	X	28-5284	236
1800			57,654	1,800	X	X 28-5284	
ARROWHEAD RESH CORP	COM	042797100	4,250	1,000	X	28-5284	1000
ARTESIAN RESOURCES CORP	CL A	043113208	53,280	1,800	X	28-5284	1800
			16,280	550	X	X 28-5284	550
			74,000	2,500	X	X 28-1500	2500
COLUMN TOTAL			9,069,592				

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FORM 13F

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

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>
ARTESYN TECHNOLOGIES INC	COM	043127109	1,297,913	126,011	X	28-5284	126011	
			2,060	200	X	28-1500	200	
ARVINMERITOR INC	COM	043353101	50,149	3,485	X	28-5284	3485	
			14,145	983	X	X 28-5284	983	
ASHLAND INC NEW	COM	044209104	806,779	13,934	X	28-5284	9934	
4000			160,151	2,766	X	X 28-5284	2766	
			68,438	1,182	X	X 28-1500	1182	
ASSOCIATED BANC CORP	COM	045487105	12,714,974	390,629	X	28-5284	381154	
9475			4,285,012	131,644	X	X 28-5284	122424	
4860	4360		305,319	9,380	X	28-4580	9224	
156			25,454	782	X	X 28-4580	782	
ASSURANT INC	COM	04621X108	200,054	4,600	X	28-5284		
4600								
ASTA FDG INC	COM	046220109	2,461	90	X	28-5284	90	
ASTORIA FINL CORP	COM	046265104	3,234	110	X	28-5284	110	
4600			135,240	4,600	X	X 28-5284		
ASTRAZENECA PLC	SPONSORED ADR	046353108	35,818	737	X	28-5284	737	
			36,207	745	X	X 28-5284	745	
ATHEROGENICS INC	COM	047439104	486,823	24,329	X	X 28-5284	24329	
ATLANTIS PLASTICS INC	COM	049156102	19,938	2,750	X	28-5284	2750	
ATLAS AMER INC	COM	049167109	106,589	1,770	X	X 28-5284	1770	
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	8,120	200	X	28-5284	200	
100			4,060	100	X	X 28-5284		
ATMEL CORP	COM	049513104	293,550	95,000	X	X 28-5284	95000	
ATMOS ENERGY CORP	COM	049560105	800,496	30,600	X	28-5284	25600	
5000			46,434	1,775	X	X 28-5284	1775	
			104,117	3,980	X	X 28-1500	3980	
ATRION CORP	COM	049904105	47,212	680	X	28-1500	680	

AUBURN NATL BANCORP	COM	050473107	448,431	20,100	X	28-1500	20100
COLUMN TOTAL			22,509,178				

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FILE NO. 28-1235
PAGE 21 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/05

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	DISCRETION	(B) SHARED			
NAME OF ISSUER	NUMBER	VALUE	(A) SOLE (C) OTH	INSTR V (A) SOLE			
(B) SHARED (C) NONE	TITLE OF CLASS	AMOUNT	INSTR V	(A) SOLE			
<S>	<C>	<C>	<C>	<C>			
<C>	<C>	<C>	<C>	<C>			
AUDIBLE INC	COM NEW	05069A302	4,366	340	X	28-5284	340
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	17,606	200	X	X 28-5284	200
AUTODESK INC	COM	052769106	299,437	6,975	X	28-5284	6975
1260			1,391,447	32,412	X	X 28-5284	31152
AUTOLIV INC	COM	052800109	238,955	5,261	X	28-5284	5261
			147,252	3,242	X	X 28-5284	3242
AUTOMATIC DATA PROCESSING IN	COM	053015103	95,432,067	2,079,130	X	28-5284	1877540
201590			44,435,744	968,099	X	X 28-5284	923622
8706 35771			1,179,355	25,694	X	28-1500	9289
16405			269,663	5,875	X	28-4580	5875
			905,791	19,734	X	X 28-4580	19734
AUTONATION INC	COM	05329W102	47,806	2,200	X	X 28-5284	200
2000							
AUTOZONE INC	COM	053332102	50,004	545	X	28-5284	545
			105,513	1,150	X	X 28-5284	1150
AVALONBAY CMNTYS INC	COM	053484101	18,029	202	X	28-5284	202
			258,825	2,900	X	X 28-5284	2900
AVATAR HLDGS INC	COM	053494100	65,904	1,200	X	28-5284	1200
2500			137,300	2,500	X	X 28-5284	
AVAYA INC	COM	053499109	200,329	18,775	X	28-5284	4045
14730							
			74,060	6,941	X	X 28-5284	3340
3601			160	15	X	28-4580	15
			1,408	132	X	X 28-4580	132
AVERY DENNISON CORP	COM	053611109	1,603,272	29,008	X	28-5284	29008
			2,337,202	42,287	X	X 28-5284	42287
AVIALL INC NEW	COM	05366B102	8,352	290	X	28-5284	290
			34,560	1,200	X	X 28-5284	1200
AVID TECHNOLOGY INC	COM	05367P100	273,252	4,990	X	28-5284	590
4400							
			86,521	1,580	X	X 28-5284	1580
			21,904	400	X	28-4580	400
			27,380	500	X	X 28-4580	500
COLUMN TOTAL			149,673,464				

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BJ SVCS CO	COM	055482103	77,190	2,105	X	28-5284	2105
			1,030,427	28,100	X	X 28-5284	28100
			41,510	1,132	X	28-1500	
1132							
BP PLC 24347	SPONSORED ADR	055622104	120,984,893	1,883,913	X	28-5284	1859566
			192,224,845	2,993,224	X	X 28-5284	1683467
12099 1297658			938,447	14,613	X	28-1500	
14613			2,685,295	41,814	X	28-4580	41814
			9,346,771	145,543	X	X 28-4580	97018
48525							
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	159,840	2,400	X	28-5284	2400
			118,148	1,774	X	X 28-5284	1774
			13,320	200	X	X 28-1500	200
BRE PROPERTIES INC	CL A	05564E106	117,884	2,592	X	28-5284	2592
			491,684	10,811	X	X 28-5284	10811
BT GROUP PLC	ADR	05577E101	22,683	591	X	28-5284	591
			99,788	2,600	X	X 28-5284	2600
BMC SOFTWARE INC 2800	COM	055921100	118,842	5,800	X	X 28-5284	3000
BNCCORP INC	COM	055936108	1,423,800	113,000	X	28-1500	113000
BAKER HUGHES INC 31800	COM	057224107	11,960,471	196,783	X	28-5284	164983
			4,656,903	76,619	X	X 28-5284	55199
21420			66,858	1,100	X	28-4580	1100
			104,420	1,718	X	X 28-4580	1718
BALL CORP 3854	COM	058498106	4,876,146	122,763	X	28-5284	118909
			2,824,092	71,100	X	X 28-5284	69320
180 1600			45,678	1,150	X	28-4580	1150
			100,094	2,520	X	X 28-4580	2520
BALLARD PWR SYS INC	COM	05858H104	627	150	X	28-5284	150
			23,095	5,525	X	X 28-5284	5525
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,571	88	X	28-5284	88
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	83,078	2,850	X	X 28-5284	2850
BANCO SANTANDER CENT HISPANO	ADR	05964H105	205,896	15,610	X	28-5284	15610
			5,421	411	X	28-4580	411
	COLUMN TOTAL		354,849,717				

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

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>						
BANCORP INC DEL 6600	COM	05969A105	112,200	6,600	X	X 28-5284
BANCORPSOUTH INC	COM	059692103	132,420	6,000	X	28-5284
			100,198	4,540	X	X 28-5284
BANCROFT CONV FD INC	COM	059695106	51,533	2,855	X	28-5284
BANK OF AMERICA CORPORATION 45042	COM	060505104	209,245,485	4,534,030	X	28-5284

37792	56754			266,610,534	5,777,043	X	X	28-5284	5682497
12249				8,706,151	188,649	X		28-1500	176400
510				5,005,198	108,455	X		28-4580	107945
742				1,675,337	36,302	X	X	28-4580	35560
BANK HAWAII CORP		COM	062540109	98,132	1,904	X		28-5284	1904
				154,620	3,000	X	X	28-5284	3000
BANK MONTREAL QUE		COM	063671101	2,797,000	50,000	X		28-5284	50000
BANK NEW YORK INC		COM	064057102	1,215,141	38,152	X		28-5284	38152
5000	1050			1,074,301	33,730	X	X	28-5284	27680
				171,990	5,400	X		28-4580	5400
1600				50,960	1,600	X	X	28-4580	
BANK NOVA SCOTIA HALIFAX		COM	064149107	4,599,882	116,100	X		28-5284	116100
BANK VA CHESTERFIELD		COM	06544P104	148,000	20,000	X	X	28-5284	20000
BANK WILMINGTON CORP		COM	065820102	198,750	18,750	X	X	28-5284	18750
BANKATLANTIC BANCORP		CL A	065908501	14,000	1,000	X		28-5284	1000
8000				112,000	8,000	X	X	28-5284	
BANKUNITED FINL CORP		CL A	06652B103	1,196	45	X		28-5284	45
BANTA CORP		COM	066821109	8,715	175	X	X	28-5284	175
BAR HBR BANKSHARES		COM	066849100	52,620	2,000	X	X	28-5284	2000
BARD C R INC		COM	067383109	25,987,773	394,232	X		28-5284	380593
13639				7,043,948	106,856	X	X	28-5284	98851
5060	2945			199,408	3,025	X	X	28-1500	3025
				755,971	11,468	X		28-4580	11279
189				146,211	2,218	X	X	28-4580	2218
				536,469,674					
COLUMN TOTAL									

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FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: 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 <C>
					(B) SHARED (A) SOLE <C>	(C) OTH <C>		
BARNES & NOBLE INC	COM	067774109	25,602 76,977 81,073	600 1,804 1,900	X X X	28-5284 28-5284 28-1500	600 1804 1900	
BARNES GROUP INC	COM	067806109	3,630	110	X	28-5284	110	
BARRICK GOLD CORP	COM	067901108	130,153 1,276,864 615,927	4,670 45,815 22,100	X X X	28-5284 28-5284 28-11439	4670 45815 22100	
BARR PHARMACEUTICALS INC 495	COM	068306109	4,812,899 1,640,656	77,266 26,339	X X	28-5284 28-5284	76771 24959	
780	600		1,682 9,344	27 150	X X	28-1500 28-4580	27 150	
BARRETT BUSINESS SERVICES IN	COM	068463108	51,729	2,070	X	28-5284	2070	

			1,554,378	62,200	X	X	28-5284	62200
BARRY R G CORP OHIO	COM	068798107	61,600	10,000	X	X	28-1500	10000
BAUSCH & LOMB INC	COM	071707103	329,315	4,850	X		28-5284	4850
			373,450	5,500	X	X	28-5284	5500
BAXTER INTL INC 30400	COM	071813109	7,256,586	192,738	X		28-5284	162338
855 32240			7,395,778	196,435	X	X	28-5284	163340
			51,957	1,380	X	X	28-1500	1380
			12,048	320	X		28-4580	320
			92,280	2,451	X	X	28-4580	2451
BAXTER INTL INC	CORP UNITS 7%	071813406	139,750	2,600	X		28-5284	2600
BAYER A G	SPONSORED ADR	072730302	34,911	836	X		28-5284	836
2450			114,840	2,750	X	X	28-5284	300
			4,176	100	X	X	28-1500	100
BE AEROSPACE INC	COM	073302101	6,600	300	X	X	28-5284	300
BEA SYS INC	COM	073325102	22,748	2,420	X		28-5284	2420
19100			264,704	28,160	X	X	28-5284	9060
			2,623	279	X		28-1500	279
BEACON POWER CORP	COM	073677106	934	516	X		28-5284	516
	COLUMN TOTAL		26,445,214					

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FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: 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		
BEAR STEARNS COS INC	COM	073902108	99,818	864	X		28-5284	864
6672			916,499	7,933	X	X	28-5284	1261
			11,553	100	X		28-11439	100
BEARINGPOINT INC	COM	074002106	1,038	132	X		28-5284	132
BEAZER HOMES USA INC	COM	07556Q105	14,859	204	X		28-5284	204
BEBE STORES INC	COM	075571109	2,497	178	X		28-5284	178
BECKMAN COULTER INC 650	COM	075811109	176,731	3,106	X		28-5284	2456
1400 525			698,504	12,276	X	X	28-5284	10351
			14,908	262	X	X	28-4580	262
BECTON DICKINSON & CO 400	COM	075887109	1,353,242	22,524	X		28-5284	22124
7200			3,683,865	61,316	X	X	28-5284	54116
BED BATH & BEYOND INC 6845	COM	075896100	26,379,631	729,727	X		28-5284	722882
8660 8620			10,280,952	284,397	X	X	28-5284	267117
			45,332	1,254	X	X	28-1500	1254
526			1,567,247	43,354	X		28-4580	42828
545			509,317	14,089	X	X	28-4580	13544
BELLSOUTH CORP	COM	079860102	30,482,487	1,124,815	X		28-5284	1081281

43534				22,902,860	845,124	X	X	28-5284	800052
4868	40204			283,900	10,476	X		28-1500	
10476				1,725,728	63,680	X		28-4580	60680
3000				1,043,865	38,519	X	X	28-4580	38143
376									
BELO CORP	COM SER A	080555105		77,033	3,598	X		28-5284	3598
8790				228,873	10,690	X	X	28-5284	1900
BEMA GOLD CORP	COM	08135F107		14,550	5,000	X		28-5284	5000
BEMIS INC	COM	081437105		772,473	27,717	X		28-5284	27717
308				489,258	17,555	X	X	28-5284	17247
BENCHMARK ELECTRS INC	COM	08160H101		17,656	525	X		28-5284	525
BENTLEY PHARMACEUTICALS INC 500	COM	082657107		8,205	500	X		28-5284	
BERKLEY W R CORP	COM	084423102		6,812,612	143,062	X		28-5284	143062
				1,179,024	24,759	X	X	28-5284	24759
	COLUMN TOTAL			111,794,517					

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BERKSHIRE HATHAWAY INC DEL 46	CL A	084670108		0	309	X	28-5284	263
46				0	1,012	X	X 28-5284	966
				0	23	X	X 28-1500	23
				0	11	X	X 28-4580	10
1								
BERKSHIRE HATHAWAY INC DEL 1233	CL B	084670207		49,243,013	16,775	X	28-5284	15542
131	120			19,347,881	6,591	X	X 28-5284	6340
99				1,009,812	344	X	28-1500	245
				592,971	202	X	28-4580	202
48				328,776	112	X	X 28-4580	64
BERKSHIRE HILLS BANCORP INC	COM	084680107		13,400	400	X	28-5284	400
BERRY PETE CO	CL A	085789105		31,918	558	X	28-5284	558
425				596,310	10,425	X	X 28-5284	10000
BEST BUY INC 10660	COM	086516101		20,914,924	481,024	X	28-5284	470364
6585	4360			9,852,177	226,591	X	X 28-5284	215646
				120,614	2,774	X	X 28-1500	2774
324				510,281	11,736	X	28-4580	11412
31				187,877	4,321	X	X 28-4580	4290
BHP BILLITON LTD 100	SPONSORED ADR	088606108		47,924	1,434	X	28-5284	1334

50	3200			367,553	10,998	X	X	28-5284	7748
98				4,077	122	X	X	28-4580	24
BIG LOTS INC	COM	089302103		87,505	7,286	X		28-5284	7286
				1,874	156	X	X	28-5284	156
BIMINI MTG MGMT INC	CL A	09031E400		90,048	9,950	X	X	28-1500	9950
BIO RAD LABS INC	CL A	090572207		13,088	200	X		28-5284	200
2200				143,968	2,200	X	X	28-5284	
BIOCRIST PHARMACEUTICALS	COM	09058V103		5,444	325	X		28-5284	325
BIOMET INC	COM	090613100		477,677	13,062	X		28-5284	10747
2315				172,976	4,730	X	X	28-5284	2630
2100				74,054	2,025	X		28-1500	
2025									
BIOGEN IDEC INC	COM	09062X103		56,238	1,242	X		28-5284	1242
1495				178,132	3,934	X	X	28-5284	2439
				6,113	135	X	X	28-1500	135
	COLUMN TOTAL			104,476,625					

</TABLE>

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FORM 13F

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

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	
(B) SHARED (C) NONE	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE	
<S>	<S>	<C>	<C>	<C>	<C>	(A) SOLE (C) OTH	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	(A) SOLE (C) OTH	<C>	<C>	
BIOMED REALTY TRUST INC	COM	09063H107		4,880	200	X		28-5284	200
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201		321,232	1,600	X		28-5284	1600
1000				401,540	2,000	X	X	28-5284	1000
BIOVAIL CORP	COM	09067J109		37,493	1,580	X		28-5284	1580
				996,660	42,000	X	X	28-5284	42000
BIOSCRIP INC	COM	09069N108		3,770	500	X		28-5284	500
				75,400	10,000	X	X	28-1500	10000
BIOSITE INC	COM	090945106		4,222	75	X	X	28-5284	75
BLACK & DECKER CORP	COM	091797100		8,699,739	100,043	X		28-5284	95668
4375				2,593,321	29,822	X	X	28-5284	28701
971	150			8,696	100	X	X	28-1500	100
				8,696	100	X		28-4580	100
				23,479	270	X	X	28-4580	270
BLACK BOX CORP DEL	COM	091826107		9,476	200	X	X	28-5284	
200									
BLACK HILLS CORP	COM	092113109		16,336	472	X		28-5284	472
BLACKROCK FLA INVT QUALITY M	COM	09247B109		52,136	3,455	X		28-5284	3455
BLACKROCK INVT QUALITY MUN T	COM	09247D105		467,190	26,100	X		28-5284	26100
				26,850	1,500	X	X	28-5284	1500
BLACKROCK NY INVT QUALITY MU	COM	09247E103		237,286	15,798	X		28-5284	15798
				172,910	11,512	X	X	28-5284	11512
BLACKROCK INCOME TR INC	COM	09247F100		1,815	300	X		28-5284	300

			94,622	15,640	X	X	28-5284	15640
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	91,310	6,043	X		28-5284	6043
2000			45,330	3,000	X	X	28-5284	1000
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	95,702	6,255	X		28-5284	6255
12000			190,546	12,454	X	X	28-5284	454
			1,729	113	X	X	28-4580	113
BLACKROCK NY INSD MUN 2008 T	COM	09247L107	19,890	1,300	X		28-5284	1300
			14,702,256					

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FORM 13F

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

8:				ITEM 5:	ITEM 6:			ITEM
		ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	ITEM 7:		VOTING
AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		(A) SOLE
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS							
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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BLACKROCK MUN TARGET TERM TR	COM	09247M105	347,614	35,148	X		28-5284	35148
10000			229,814	23,237	X	X	28-5284	13237
BLACKROCK INC	CL A	09247X101	47,731,200	440,000	X		28-5284	440000
300			159,466	1,470	X	X	28-5284	1170
			705,120	6,500	X	X	28-1500	6500
BLACKROCK INSD MUN TERM TR I	COM	092474105	16,576	1,600	X		28-5284	1600
18000			318,974	30,789	X	X	28-5284	12789
BLACKROCK INCOME OPP TRUST I	COM	092475102	61,560	5,700	X		28-5284	5700
1000			59,400	5,500	X	X	28-5284	4500
BLACKROCK INSD MUN INCOME TR	COM	092479104	100,609	7,333	X		28-5284	7333
			59,888	4,365	X		28-4580	4365
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	190,464	12,116	X		28-5284	12116
			10,375	660	X		28-4580	660
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	241,029	14,860	X		28-5284	14860
			105,527	6,506	X	X	28-5284	6506
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	49,563	2,959	X		28-5284	2959
			159,309	9,511	X	X	28-5284	9511
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	1,578	100	X	X	28-5284	100
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	24,619	3,448	X		28-5284	3448
			7,140	1,000	X		28-4580	1000
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	382,096	24,107	X		28-5284	24107
			345,926	21,825	X	X	28-5284	21825
BLACKROCK STRATEGIC MUN TR	COM	09248T109	167,115	9,750	X	X	28-5284	9750
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	50,709	3,022	X	X	28-5284	3022
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	80,592	6,262	X		28-5284	6262
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	28,070	1,658	X		28-5284	1658
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	21,048	1,333	X		28-5284	1333
			51,655,381					

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BORDERS GROUP INC	COM	099709107	867	40	X	28-5284	40		
BORG WARNER INC	COM	099724106	32,013	528	X X	28-5284	528		
BOSTON PROPERTIES INC 100	COM	101121101	11,772,511	158,809	X	28-5284	158709		
29100			7,192,686	97,028	X X	28-5284	67928		
			65,457	883	X	28-4580	883		
BOSTON SCIENTIFIC CORP	COM	101137107	98,793	4,034	X	28-5284	4034		
			674,308	27,534	X X	28-5284	27534		
BOWATER INC	COM	102183100	6,144	200	X X	28-4580	200		
BOWL AMER INC 46	CL A	102565108	628	46	X X	28-5284			
BOYD GAMING CORP	COM	103304101	100,086	2,100	X	28-5284	2100		
6300			333,620	7,000	X X	28-5284	700		
35			2,145	45	X X	28-4580	10		
BRADY CORP 2800	CL A	104674106	101,304	2,800	X X	28-5284			
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	31,092	1,114	X	28-5284	1114		
			47,447	1,700	X X	28-5284	1700		
BRAZIL FD INC	COM	105759104	23,800	500	X	28-5284	500		
BRIGGS & STRATTON CORP	COM	109043109	1,665,061	42,925	X	28-5284	42925		
			442,206	11,400	X X	28-5284	11400		
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	17,710	478	X	28-5284	478		
BRIGHTPOINT INC	COM NEW	109473405	49,498	1,785	X X	28-5284	1785		
BRINKER INTL INC	COM	109641100	101,676	2,630	X	28-5284	2630		
			251,290	6,500	X X	28-5284	6500		
			72,565	1,877	X X	28-1500	1877		
BRISTOL MYERS SQUIBB CO 139966	COM	110122108	109,170,833	4,750,689	X	28-5284	4610723		
31209 70696			66,553,251	2,896,138	X X	28-5284	2794233		
21823			507,238	22,073	X	28-1500	250		
			392,958	17,100	X	28-11439	17100		
500			2,066,729	89,936	X	28-4580	89436		
3200			3,006,887	130,848	X X	28-4580	127648		
	COLUMN TOTAL		204,780,803						

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AS OF 12/31/05

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
BRITESMILE INC	COM NEW	110415205	4	5	X	28-5284	5
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	22,520	500	X	28-5284	500
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	101,970	5,500	X	28-5284	5500
BROADCOM CORP	CL A	111320107	183,272	3,887	X	28-5284	3887

			24,612	522	X X	28-5284	522
BROADWING CORP	COM	11161E101	484	80	X	28-5284	80
			15,125	2,500	X X	28-5284	2500
BROCADE COMMUNICATIONS SYS I	COM	111621108	4,070	1,000	X	28-5284	1000
			232	57	X X	28-5284	57
BROOKFIELD ASSET MGMT INC 3650	CL A LTD VT SH	112585104	183,705	3,650	X	28-5284	
2400			140,924	2,800	X X	28-5284	400
BROOKFIELD PPTYS CORP	COM	112900105	12,445	423	X	28-5284	423
BROOKLINE BANCORP INC DEL	COM	11373M107	24,089	1,700	X	28-5284	1700
5500			77,935	5,500	X X	28-5284	
BROOKS AUTOMATION INC 14800	COM	114340102	185,444	14,800	X	28-5284	
BROWN & BROWN INC	COM	115236101	77,572	2,540	X	28-5284	2540
			769,608	25,200	X X	28-5284	25200
BROWN FORMAN CORP 31152	CL A	115637100	12,871,425	181,441	X	28-5284	150289
44064			6,186,110	87,202	X X	28-5284	43138
200			14,188	200	X	28-1500	
BROWN FORMAN CORP 32789	CL B	115637209	12,487,929	180,149	X	28-5284	147360
70668			16,578,641	239,161	X X	28-5284	168493
1300			90,116	1,300	X	28-1500	
BRUNSWICK CORP	COM	117043109	126,046	3,100	X	28-5284	3100
BRYN MAWR BK CORP	COM	117665109	464,412	21,441	X	28-5284	21441
5000			229,596	10,600	X X	28-5284	5600
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	352,115	8,340	X	28-5284	8340
			587,914	13,925	X X	28-5284	13925
	COLUMN TOTAL		51,812,503				

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FILE NO. 28-1235
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AS OF 12/31/05

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

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	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
BUCYRUS INTL INC NEW	CL A	118759109	2,372	45	X	28-5284		45
BURLINGTON NORTHN SANTA FE C 1869	COM	12189T104	3,586,112	50,637	X	28-5284		48768
6665			10,879,723	153,625	X X	28-5284		146960
			106,230	1,500	X X	28-1500		1500
			44,263	625	X	28-4580		625
			481,576	6,800	X X	28-4580		6800
BURLINGTON RES INC 1318	COM	122014103	14,384,970	166,879	X	28-5284		165561
2000	11142		16,860,203	195,594	X X	28-5284		182452
			431,000	5,000	X X	28-1500		5000
			733,734	8,512	X X	28-4580		8512

2900			1,418,463	27,939	X	X	28-5284	25039
			111,694	2,200	X		28-4580	2200
CTS CORP	COM	126501105	5,840	528	X	X	28-5284	528
CVB FINL CORP	COM	126600105	12,694	625	X		28-5284	625
CVS CORP 124810	COM	126650100	36,122,930	1,367,257	X		28-5284	1242447
2710	9660		7,239,820	274,028	X	X	28-5284	261658
13022			762,825	28,873	X		28-1500	15851
			169,775	6,426	X		28-4580	6426
			93,791	3,550	X	X	28-4580	3550
CV THERAPEUTICS INC	COM	126667104	7,419	300	X	X	28-5284	300
CABELAS INC	COM	126804301	139,440	8,400	X		28-5284	8400
	COLUMN TOTAL		50,142,400					

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FILE NO. 28-1235
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AS OF 12/31/05

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING	
ITEM 1:	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
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CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2,934	125	X	28-5284	125
4500			105,615	4,500	X	X 28-5284	
CABOT CORP	COM	127055101	89,500	2,500	X	X 28-5284	2500
			14,320	400	X	X 28-4580	400
CABOT MICROELECTRONICS CORP	COM	12709P103	3,280	112	X	X 28-4580	112
CABOT OIL & GAS CORP	COM	127097103	5,051	112	X	28-5284	112
CACI INTL INC	CL A	127190304	422,891	7,370	X	28-5284	170
7200			304,114	5,300	X	X 28-5284	5300
CADBURY SCHWEPPEES PLC	ADR	127209302	83,281	2,175	X	28-5284	2175
			120,996	3,160	X	X 28-5284	3160
			382,900	10,000	X	X 28-4580	10000
CADENCE DESIGN SYSTEM INC	COM	127387108	846	50	X	X 28-5284	50
CAL DIVE INTL INC	COM	127914109	62,664	1,746	X	28-5284	1746
			868,538	24,200	X	X 28-5284	24200
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	767,008	48,854	X	28-5284	48854
2419			346,373	22,062	X	X 28-5284	19643
CALAMOS ASSET MGMT INC	CL A	12811R104	62,900	2,000	X	28-5284	2000
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	9,073	458	X	28-5284	458
			40,828	2,061	X	X 28-5284	2061
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	108	8	X	28-5284	8
CALAMP CORP	COM	128126109	21	2	X	28-5284	2
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	39	1	X	28-5284	1
CALIFORNIA WTR SVC GROUP	COM	130788102	17,777	465	X	28-5284	465
			5,735	150	X	X 28-5284	150
			12,310	322	X	X 28-1500	322

CALIPER LIFE SCIENCES INC	COM	130872104	3,528	600	X	X	28-1500	600
CALLAWAY GOLF CO	COM	131193104	1,979	143	X		28-5284	143
COLUMN TOTAL			3,734,609					

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FILE NO. 28-1235
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AS OF 12/31/05

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
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CAMBREX CORP 8900		COM	132011107	167,053	8,900	X	28-5284	
CAMBRIDGE DISPLAY TECH INC		COM	132193103	2,125	250	X	28-5284	250
CAMDEN NATL CORP		COM	133034108	32,880 1,321,776	1,000 40,200	X X	28-5284 28-1500	1000 40200
CAMDEN PPTY TR		SH BEN INT	133131102	2,469,825 87,459	42,642 1,510	X X	28-5284 28-5284	42642 1510
CAMECO CORP		COM	13321L108	332,798 843,087 4,501	5,250 13,300 71	X X X	28-5284 28-1500 28-4580	5250 13300 14
57								
CAMPBELL SOUP CO 750		COM	134429109	3,282,589 42,131,159 41,678	110,265 1,415,222 1,400	X X X	28-5284 28-5284 28-4580	109515 87801 1400
1249530 77891								
CANADIAN NATL RY CO 1825		COM	136375102	85,909 145,982	1,074 1,825	X X	28-5284 28-5284	1074
CANADIAN NAT RES LTD		COM	136385101	62,323 39,696 74,430	1,256 800 1,500	X X X	28-5284 28-5284 28-4580	1256 800 1500
CANADIAN PAC RY LTD 2700		COM	13645T100	113,265	2,700	X	28-5284	
CANO PETE INC		COM	137801106	1,540	200	X	28-5284	200
CANON INC 1975		ADR	138006309	92,540 116,189	1,573 1,975	X X	28-5284 28-5284	1573
CAPITAL BK CORP		COM	139793103	7,675 3,105,305	500 202,300	X X	28-5284 28-1500	500 202300
CAPITAL CROSSING BK		COM	140071101	11,108,840	332,600	X	28-1500	332600
CAPITAL ONE FINL CORP 1804		COM	14040H105	2,478,989 2,956,262 58,579	28,692 34,216 678	X X X	28-5284 28-5284 28-1500	26888 25631
260 8325								
678				3,456	40	X	28-4580	40
CAPSTONE TURBINE CORP COLUMN TOTAL		COM	14067D102	9,448 71,177,358	3,160	X	28-5284	3160

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: 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		
CARDINAL FINL CORP	COM	14149F109	27,500	2,500	X	X	28-1500	2500
CARDINAL HEALTH INC 9560	COM	14149Y108	23,561,588	342,714	X		28-5284	333154
500 10484			7,731,556	112,459	X	X	28-5284	101475
			56,375	820	X		28-1500	820
			386,719	5,625	X	X	28-1500	5625
			64,831	943	X		28-4580	943
400			143,481	2,087	X	X	28-4580	1687
CARDINAL STATE BANK DURHAM N	COM	141546101	121,900	10,000	X	X	28-5284	10000
CARDIOTECH INTL INC	COM	14160C100	6,173	2,684	X	X	28-5284	2684
CAREER EDUCATION CORP	COM	141665109	29,336	870	X	X	28-5284	870
CAREMARK RX INC	COM	141705103	46,404	896	X		28-5284	896
			122,276	2,361	X	X	28-5284	2361
CARLISLE COS INC 6700	COM	142339100	961,946	13,911	X		28-5284	7211
1200			159,045	2,300	X	X	28-5284	1100
CARMAX INC	COM	143130102	11,072	400	X		28-5284	400
CARNIVAL CORP 19800	PAIRED CTF	143658300	15,212,589	284,507	X		28-5284	264707
580 16485			3,963,678	74,129	X	X	28-5284	57064
			10,694	200	X	X	28-1500	200
			109,614	2,050	X		28-4580	2050
			76,088	1,423	X	X	28-4580	1423
CARPENTER TECHNOLOGY CORP	COM	144285103	48,838,247	693,036	X		28-5284	693036
			5,573,331	79,088	X	X	28-5284	79088
CARRAMERICA RLTY CORP	COM	144418100	5,091	147	X		28-5284	147
CASCADE CORP	COM	147195101	9,382	200	X		28-5284	200
			4,691	100	X	X	28-5284	100
CASTLE ENERGY CORP	COM PAR\$0.50N	148449309	1,378,722	56,505	X		28-5284	56505
CATALYTICA ENERGY SYS INC COLUMN TOTAL	COM	148884109	782	745	X		28-5284	745
			108,613,111					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: 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		
CATERPILLAR INC DEL	COM	149123101	17,090,908	295,844	X		28-5284	286201

9643				9,804,031	169,708	X	X	28-5284	155676
6500	7532			17,331	300	X		28-1500	
300				502,310	8,695	X		28-4580	8623
72				347,833	6,021	X	X	28-4580	5937
84									
CATHAY GENERAL BANCORP	COM	149150104		31,268	870	X		28-5284	870
CCE SPINCO INC	COM	14985W109		44,527	3,399	X		28-5284	3363
36				34,453	2,630	X	X	28-5284	2605
25				328	25	X	X	28-1500	25
				328	25	X		28-4580	25
				328	25	X	X	28-4580	25
CEDAR FAIR L P	DEPOSITRY UNIT	150185106		3,120,935	109,353	X		28-5284	109353
				468,056	16,400	X	X	28-5284	16400
CEDAR SHOPPING CTRS INC	COM NEW	150602209		15,477	1,100	X	X	28-5284	
1100									
CELL GENESYS INC	COM	150921104		11,860	2,000	X	X	28-5284	
2000									
CELGENE CORP	COM	151020104		77,760	1,200	X		28-5284	1200
				140,616	2,170	X	X	28-5284	2170
CEMEX S A	SPON ADR 5 ORD	151290889		94,038	1,585	X		28-5284	1585
				116,109	1,957	X	X	28-5284	
1957									
CENDANT CORP	COM	151313103		306,550	17,771	X		28-5284	17521
250				1,231,926	71,416	X	X	28-5284	59716
11700				30,533	1,770	X		28-1500	
1770				1,725	100	X		28-11439	100
				8,625	500	X		28-4580	500
				13,800	800	X	X	28-4580	800
CENTENE CORP DEL	COM	15135B101		18,272	695	X		28-5284	695
CENTERPOINT ENERGY INC	COM	15189T107		85,453	6,650	X		28-5284	6650
				366,161	28,495	X	X	28-5284	7619
576	20300								
CENTERPOINT PPTYS TR	COM	151895109		14,448	292	X		28-5284	292
				9,896	200	X	X	28-5284	200
CENTERPLATE INC	UNIT 99/99/999	15200E204		20,736	1,600	X	X	28-5284	1600
	COLUMN TOTAL			34,026,621					

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

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	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
CENTEX CORP	COM	152312104	14,298	200	X	28-5284	200
			278,811	3,900	X	X 28-5284	
3900							
CENTRAL EUROPEAN DIST CORP	COM	153435102	2,529	63	X	28-5284	63
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	42,460	1,000	X	X 28-5284	

CENTRAL FD CDA LTD	CL A	153501101	343,565	50,450	X	28-5284	50450
			85,125	12,500	X	X 28-5284	12500
			6,810	1,000	X	X 28-4580	1000
CENTRAL JERSEY BANCORP NJ	COM	153770102	10,256	800	X	28-5284	800
CENTRAL PAC FINL CORP	COM	154760102	67,422	1,877	X	28-5284	1877
			225,506	6,278	X	X 28-5284	1200
5078							
CENTRAL SECS CORP	COM	155123102	126,925	5,333	X	28-5284	5333
CENTURYTEL INC	COM	156700106	1,326,765	40,011	X	28-5284	34716
5295			92,417	2,787	X	X 28-5284	2606
181			18,636	562	X	X 28-1500	562
			138,642	4,181	X	28-11439	4181
CEPHALON INC	COM	156708109	106,821	1,650	X	28-5284	1650
CERIDIAN CORP NEW	COM	156779100	69,580	2,800	X	28-5284	2800
			298,747	12,022	X	X 28-5284	12022
CERNER CORP	COM	156782104	9,091	100	X	X 28-5284	100
CERTEGY INC	COM	156880106	700,755	17,277	X	28-5284	17277
			60,840	1,500	X	X 28-5284	1500
CHAMPS ENTMT INC DEL	COM	158787101	1,292	200	X	X 28-1500	200
CHAPARRAL STL CO DEL	COM	159423102	248,050	8,200	X	X 28-5284	7000
1200							
CHARLES RIV LABS INTL INC	COM	159864107	1,271	30	X	28-5284	30
			63,555	1,500	X	X 28-1500	1500
	COLUMN TOTAL		4,340,169				

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FORM 13F

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

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>				
CHARTERMAC	SH BEN INT	160908109	65,764	3,105
			57,186	2,700
			19,697	930
			42,360	2,000
				X 28-5284
				X X 28-5284
				X X 28-1500
				X 28-4580
CHARMING SHOPPES INC	COM	161133103	6,641	505
CHARTWELL DIVD & INCOME FD I	COM	16139P104	4,080	400
CHATTEM INC	COM	162456107	242,175	6,655
6600			5,495	151
				X 28-5284
				X 28-1500
CHECKFREE CORP NEW	COM	162813109	58,523	1,275
CHECKPOINT SYS INC	COM	162825103	3,328	135
CHEESECAKE FACTORY INC	COM	163072101	94,111	2,517
CHEMICAL FINL CORP	COM	163731102	45,893	1,445
CHEMTURA CORP	COM	163893100	40,348	3,177
			55,182	4,345
				X 28-5284
				X X 28-5284
CHESAPEAKE CORP	COM	165159104	24,383	1,436
				X X 28-5284

CHESAPEAKE ENERGY CORP 150	COM	165167107	273,830	8,630	X	28-5284	8480
3000			360,294	11,355	X	X 28-5284	8355
			123,747	3,900	X	X 28-1500	3900
			6,505	205	X	28-11439	205
89			22,560	711	X	X 28-4580	622
CHESAPEAKE UTILS CORP 1450	COM	165303108	12,320	400	X	28-5284	400
			217,140	7,050	X	X 28-5284	5600
			229,121	7,439	X	X 28-4580	7439
CHEVRON CORP NEW 101629	COM	166764100	139,549,459	2,458,155	X	28-5284	2356526
14358 1919791			200,009,055	3,523,147	X	X 28-5284	1588998
12886			739,486	13,026	X	28-1500	140
100			3,203,588	56,431	X	28-4580	56331
2187			2,338,129	41,186	X	X 28-4580	38999
CHICAGO BRIDGE & IRON CO N V 101	N Y REGISTRY S	167250109	3,176	126	X	X 28-4580	25
	COLUMN TOTAL		347,853,576				

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FILE NO. 28-1235

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FORM 13F

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	17,640	48	X	28-5284	48
			36,749	100	X	X 28-5284	100
CHICOS FAS INC 200	COM	168615102	497,332	11,321	X	28-5284	11121
400			1,849,892	42,110	X	X 28-5284	41710
			4,393	100	X	X 28-1500	100
CHILDRENS PL RETAIL STORES I	COM	168905107	3,113	63	X	28-5284	63
			9,884	200	X	X 28-5284	200
CHINA FD INC 100	COM	169373107	4,636	200	X	X 28-5284	100
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	4,327	180	X	28-5284	180
			24,040	1,000	X	X 28-5284	1000
			3,967	165	X	28-4580	165
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	16,418	331	X	28-5284	331
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	9,534	300	X	X 28-5284	300
CHOICE HOTELS INTL INC	COM	169905106	83,520	2,000	X	X 28-5284	2000
			62,640	1,500	X	X 28-4580	1500
CHIQUITA BRANDS INTL INC	COM	170032809	6,003	300	X	28-5284	300
CHIRON CORP 643	COM	170040109	82,658	1,860	X	28-5284	1860
			49,639	1,117	X	X 28-5284	474
			231,088	5,200	X	28-11439	5200
CHOICEPOINT INC	COM	170388102	67,433	1,515	X	28-5284	1515
			66,765	1,500	X	X 28-5284	1500

CHUBB CORP	COM	171232101	3,445,385	35,283	X	28-5284	35283
			8,184,047	83,810	X	X 28-5284	80262
400	3148		21,874	224	X	X 28-1500	224
			81,050	830	X	X 28-4580	830
CHURCH & DWIGHT INC	COM	171340102	4,663,836	141,200	X	X 28-5284	141200
			5,862,825	177,500	X	28-11439	177500
CHURCHILL DOWNS INC	COM	171484108	1,248,930	34,003	X	28-5284	33752
251			95,498	2,600	X	X 28-5284	2600
			25,748	701	X	28-1500	701
	COLUMN TOTAL		26,760,864				

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

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>							
CIENA CORP	COM	171779101	297	100	X	28-5284	100
CIMAREX ENERGY CO	COM	171798101	138,148	3,212	X	28-5284	3212
5000	8000		636,204	14,792	X	X 28-5284	1792
CINCINNATI BELL INC NEW	COM	171871106	292,671	83,382	X	28-5284	83382
			38,329	10,920	X	X 28-5284	10920
			2,106	600	X	X 28-4580	600
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	60,482	1,600	X	X 28-5284	1600
CINCINNATI FINL CORP	COM	172062101	81,552,170	1,825,250	X	28-5284	1591272
233978			11,037,256	247,029	X	X 28-5284	238116
8913			1,396,339	31,252	X	28-1500	7268
23984							
CINERGY CORP	COM	172474108	5,989,110	141,053	X	28-5284	140603
450			1,470,857	34,641	X	X 28-5284	34341
300			919,386	21,653	X	28-1500	
21653			190,943	4,497	X	28-4580	4497
CIRCOR INTL INC	COM	17273K109	17,962	700	X	X 28-5284	700
CIRCUIT CITY STORE INC	COM	172737108	68,538	3,034	X	28-5284	3034
			15,022	665	X	X 28-5284	665
CISCO SYS INC	COM	17275R102	96,306,180	5,625,361	X	28-5284	5398725
226636			52,141,648	3,045,657	X	X 28-5284	2955935
34667	55055		473,163	27,638	X	28-1500	16697
10941			2,024,834	118,273	X	28-4580	116402
1871			634,484	37,061	X	X 28-4580	37061
CINTAS CORP	COM	172908105	15,658,972	380,719	X	28-5284	369044
11675			9,440,610	229,531	X	X 28-5284	224111
5420			27,639	672	X	28-1500	672
			97,889	2,380	X	X 28-1500	2380

CITIZENS & NORTHN CORP	COM	172922106	178,129	6,950	X	28-5284	6950
			855,427	33,376	X	X 28-5284	33376
	COLUMN TOTAL		281,664,795				

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FILE NO. 28-1235
PAGE 43 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/05

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	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
CITIGROUP INC	COM	172967101	158,814,037	3,272,492	X	28-5284	3181827	
90665			111,703,830	2,301,748	X	X 28-5284	2156634	
23649	121465		1,662,007	34,247	X	28-1500	22700	
11547			3,043,316	62,710	X	28-11439	62710	
			3,745,691	77,183	X	28-4580	75371	
1812			2,048,112	42,203	X	X 28-4580	40574	
1629								
CITIZENS COMMUNICATIONS CO	COM	17453B101	111,782	9,140	X	28-5284	9140	
2000			422,412	34,539	X	X 28-5284	32539	
			56,870	4,650	X	X 28-1500	4650	
			43,404	3,549	X	X 28-4580	3549	
CITIZENS HLDG CO MISS	COM	174715102	611,105	27,100	X	28-1500	27100	
CITRIX SYS INC	COM	177376100	122,160	4,252	X	28-5284	4252	
			178,126	6,200	X	X 28-5284	6200	
			32,091	1,117	X	28-1500	1017	
100			11,492	400	X	X 28-4580	400	
CITY HLDG CO	COM	177835105	236,946	6,591	X	28-5284	6591	
			1,031,765	28,700	X	28-1500	28700	
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	64	580	X	28-5284	530	
50			10	87	X	X 28-5284	87	
CITY NATL CORP	COM	178566105	8,991,180	124,119	X	28-5284	120944	
3175			2,054,905	28,367	X	X 28-5284	25077	
1840	1450		255,061	3,521	X	28-4580	3444	
77			28,396	392	X	X 28-4580	392	
CLAIRES STORES INC	COM	179584107	191,537	6,555	X	28-5284	155	
6400			29,220	1,000	X	X 28-5284	1000	
CLARIENT INC	COM	180489106	73,060	56,200	X	28-5284	56200	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	860,692	27,367	X	28-5284	27067	
300			666,740	21,200	X	X 28-5284	21000	
200			6,290	200	X	X 28-1500	200	
			6,667	212	X	28-4580	212	
			6,290	200	X	X 28-4580	200	
	COLUMN TOTAL		297,045,258					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> CLEVELAND CLIFFS INC	ITEM 2: 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 <C>
					(B) SHARED (A) SOLE	(C) OTH (A) SOLE		
	COM	185896107	2,657	30	X		28-5284	30
			185,997	2,100	X	X	28-5284	2100
			55,179	623	X	X	28-1500	623
CLINICAL DATA INC NEW	COM	18725U109	26,250	1,500	X	X	28-5284	1500
CLOROX CO DEL 3900	COM	189054109	9,992,672	175,649	X		28-5284	171749
6700			4,322,218	75,975	X	X	28-5284	69275
760			43,236	760	X		28-1500	
			375,474	6,600	X	X	28-4580	6600
COACH INC 10285	COM	189754104	20,244,948	607,227	X		28-5284	596942
7500 3255			8,131,493	243,896	X	X	28-5284	233141
540			564,480	16,931	X		28-4580	16391
			93,719	2,811	X	X	28-4580	2811
COASTAL FINL CORP DEL 5313	COM	19046E105	68,325	5,313	X	X	28-5284	
COCA COLA CO 95771	COM	191216100	76,169,091	1,889,583	X		28-5284	1793812
31546 10580			60,685,979	1,505,482	X	X	28-5284	1463356
8999			362,750	8,999	X		28-1500	
			1,898,198	47,090	X		28-4580	47090
			2,601,124	64,528	X	X	28-4580	64528
COCA COLA ENTERPRISES INC	COM	191219104	35,081	1,830	X		28-5284	1830
			47,637	2,485	X	X	28-1500	2485
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	10,804	400	X		28-5284	400
COEUR D ALENE MINES CORP IDA	COM	192108108	8,000	2,000	X		28-5284	2000
COGENT INC	COM	19239Y108	4,536	200	X	X	28-5284	200
COGNOS INC	COM	19244C109	100,659	2,900	X	X	28-5284	2900
COGNIZANT TECHNOLOGY SOLUTIO 200	CL A	192446102	454,944	9,050	X		28-5284	9050
			1,294,000	25,741	X	X	28-5284	25541
			78,723	1,566	X	X	28-4580	1566
COHEN & STEERS QUALITY RLTY 206	COM	19247L106	24,743	1,286	X	X	28-1500	1286
			3,963	206	X	X	28-4580	
	COLUMN TOTAL		187,886,880					

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

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	<C>
COHEN & STEERS REIT & PFD IN	COM	19247X100	43,945	1,700	X	28-5284	1700	
			199,045	7,700	X	X 28-5284	4000	
3700								
COHERENT INC	COM	192479103	29,680	1,000	X	28-5284	1000	
COHEN & STEERS SELECT UTIL F	COM	19248A109	26,208	1,300	X	X 28-5284	1300	
COHEN & STEERS WRLDWD RLT IN	COM	19248J100	265	16	X	28-5284	16	
COINSTAR INC	COM	19259P300	36,414	1,595	X	28-1500	1595	
COLDWATER CREEK INC	COM	193068103	14,044	460	X	X 28-5284	460	
COLES MYER LTD	SPON ADR NEW	193870409	4,287	72	X	28-5284	72	
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	1,516	100	X	X 28-5284	100	
COLGATE PALMOLIVE CO 76151	COM	194162103	42,122,771	767,963	X	28-5284	691812	
			28,277,972	515,551	X	X 28-5284	495418	
5450 14683								
			134,712	2,456	X	X 28-1500	2456	
			313,742	5,720	X	28-4580	5720	
			621,121	11,324	X	X 28-4580	11324	
COLONIAL BANCGROUP INC	COM	195493309	49,546	2,080	X	28-5284	2080	
			743,184	31,200	X	X 28-5284	25200	
6000								
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	104,792	15,950	X	28-5284	15950	
			3,285	500	X	X 28-5284	500	
COLONIAL INTERMARKET INCM TR	SH BEN INT	195762109	8,150	1,000	X	28-5284	1000	
			1,630	200	X	X 28-5284	200	
COLONIAL PPTYS TR	COM SH BEN INT	195872106	8,018	191	X	28-5284	191	
			232,527	5,539	X	X 28-5284	5539	
COLUMBUS MCKINNON CORP N Y	COM	199333105	32,970	1,500	X	X 28-1500	1500	
COMCAST CORP NEW 260 125881	CL A	20030N101	38,135,007	1,471,258	X	28-5284	1345117	
			10,309,110	397,728	X	X 28-5284	381927	
3455 12346								
			661,064	25,504	X	28-1500	14658	
10846								
			138,335	5,337	X	28-4580	5337	
			276,204	10,656	X	X 28-4580	10656	
	COLUMN TOTAL		122,529,544					

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
COMCAST CORP NEW 59900	CL A SPL 20030N200	7,018,097	273,184	X	28-5284	213284
		3,766,282	146,605	X	X 28-5284	97520
3000 46085						
		3,854	150	X	28-4580	150
		6,191	241	X	X 28-4580	241
COMERICA INC 800	COM 200340107	102,168	1,800	X	28-5284	1000

			225,621	3,975	X	X	28-5284	3975
			2,026,332	35,700	X		28-1500	35700
COMM BANCORP INC	COM	200468106	988,645	23,840	X		28-5284	23840
COMMERCE BANCORP INC NJ	COM	200519106	982,061	28,540	X		28-5284	28540
			406,038	11,800	X	X	28-5284	11800
			5,612,443	163,105	X		28-11439	163105
COMMERCE BANCSHARES INC	COM	200525103	18,815	361	X		28-5284	361
1966			140,776	2,701	X	X	28-5284	735
COMMERCE GROUP INC MASS	COM	200641108	2,005	35	X		28-5284	35
COMMERCEFIRST BANCORP INC	COM	200845105	32,625	2,500	X	X	28-5284	2500
COMMERCIAL METALS CO	COM	201723103	7,508	200	X	X	28-5284	200
COMMERCIAL NET LEASE RLTY IN	COM	202218103	30,555	1,500	X	X	28-5284	1500
COMMONWEALTH TEL ENTERPRISES	COM	203349105	48,359	1,432	X		28-5284	1432
			60,752	1,799	X	X	28-5284	1799
COMMUNITY BANCSHARES INC S C	COM	20343F100	40,001	2,353	X	X	28-5284	2353
COMMUNITY BK SYS INC	COM	203607106	215,578	9,560	X		28-5284	9560
			36,080	1,600	X	X	28-5284	1600
			2,606,780	115,600	X		28-1500	115600
COMMUNITY BKS INC MILLERSBUR	COM	203628102	86,800	3,100	X		28-5284	3000
100			67,312	2,404	X	X	28-5284	1984
420								
COMMUNITY CAP CORP S C	COM	20363C102	29,238	1,323	X		28-5284	
1323								
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,793	125	X		28-5284	125
COMMUNITY SHORES BANK CORP	COM	204046106	18,017	1,190	X		28-1500	1190
COLUMN TOTAL			24,583,726					

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FORM 13F

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
					SHARES OR	INVESTMENT		VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	DISCRETION	MANAGERS	
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
COMMUNITY TR BANCORP INC	COM	204149108	1,599,892	52,029	X		28-5284	35872
16157			333,607	10,849	X		28-1500	10849
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	12,840	600	X	X	28-5284	600
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	24,684	600	X		28-5284	600
			45,254	1,100	X	X	28-5284	1100
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	11,320	400	X		28-5284	400
COMPASS BANCSHARES INC	COM	20449H109	530,750	11,000	X		28-5284	11000
2200			542,813	11,250	X	X	28-5284	9050
COMPASS MINERALS INTL INC	COM	20451N101	24,540	1,000	X		28-5284	1000
			150,553	6,135	X	X	28-5284	6135
COMPUDYNE CORP	NOTE 6.250% 1	204795AA6	678,750	10,000	X		28-5284	10000
COMPUDYNE CORP	COM PAR \$0.75	204795306	22,579	3,630	X		28-1500	3630

COMPUTER ASSOC INTL INC 13	COM	204912109	330,415	11,721	X	28-5284	11708
			1,055,716	37,450	X	X 28-5284	8250
29200			1,069,811	37,950	X	28-11439	37950
COMPUTER PROGRAMS & SYS INC	COM	205306103	67,117	1,620	X	28-5284	1620
			1,268,172	30,610	X	X 28-5284	30610
COMPUTER SCIENCES CORP	COM	205363104	32,815	648	X	28-5284	648
1400			310,322	6,128	X	X 28-5284	4728
			7,140	141	X	X 28-1500	141
COMPX INTERNATIONAL INC	CL A	20563P101	801	50	X	28-5284	50
COMPUWARE CORP	COM	205638109	10,728	1,196	X	28-5284	1196
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	34,522	1,130	X	28-5284	1130
			3,055	100	X	X 28-5284	100
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	92,932	3,495	X	28-5284	3495
			12,923	486	X	X 28-1500	486
		COLUMN TOTAL	8,274,051				

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
CONAGRA FOODS INC	COM	205887102	189,922	9,365	X	28-5284	9365	
500 20700			2,937,416	144,843	X	X 28-5284	123643	
			70,980	3,500	X	X 28-1500	3500	
			63,801	3,146	X	X 28-4580	3146	
CONCURRENT COMPUTER CORP NEW	COM	206710204	1,323	700	X	28-5284	700	
			34,587	18,300	X	28-1500	18300	
CONEXANT SYSTEMS INC	COM	207142100	77,970	34,500	X	28-5284	34500	
400			3,765	1,666	X	X 28-5284	1266	
CONMED CORP	COM	207410101	23,660	1,000	X	X 28-5284	1000	
CONNECTICUT WTR SVC INC	COM	207797101	931	38	X	28-5284	38	
			9,804	400	X	X 28-5284	400	
CONOCOPHILLIPS	COM	20825C104	13,462,910	231,401	X	28-5284	227191	
4210			15,824,204	271,987	X	X 28-5284	239133	
4800 28054			391,202	6,724	X	28-1500		
6724			5,380,370	92,478	X	28-4580	92478	
3780			11,579,042	199,021	X	X 28-4580	195241	
CONSOL ENERGY INC	COM	20854P109	226,501	3,475	X	28-5284	3475	
			286,792	4,400	X	X 28-5284	4400	
CONSOLIDATED EDISON INC	COM	209115104	13,770,481	297,226	X	28-5284	296196	
1030			11,008,193	237,604	X	X 28-5284	232146	
750 4708			317,731	6,858	X	28-4580	6758	
100			345,297	7,453	X	X 28-4580	7453	
CONSOLIDATED TOMOKA LD CO	COM	210226106	23,043	325	X	28-5284	325	

			42,540	600	X	X	28-5284	600
CONSTELLATION BRANDS INC 150	CL A	21036P108	884,213	33,710	X		28-5284	33560
			365,751	13,944	X	X	28-5284	13944
			64,368	2,454	X	X	28-1500	2454
CONSTELLATION BRANDS INC	CL B	21036P207	23,511	896	X	X	28-5284	896
CONSTELLATION ENERGY GROUP I 1090	COM	210371100	1,442,650	25,046	X		28-5284	23956
			1,400,890	24,321	X	X	28-5284	21731
210	2380		38,534	669	X		28-4580	669
	COLUMN TOTAL		80,292,382					

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FORM 13F

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

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>								
CONSUMER PORTFOLIO SVCS INC	COM	210502100	25,866	4,500	X		28-5284	4500
CONTINENTAL AIRLS INC	CL B	210795308	10,650	500	X	X	28-5284	500
CONVERGYS CORP	COM	212485106	1,783,791	112,542	X		28-5284	112542
			149,957	9,461	X	X	28-5284	9461
			9,510	600	X	X	28-4580	600
COOPER CAMERON CORP	COM	216640102	2,484	60	X		28-5284	60
			8,280	200	X	X	28-5284	200
COOPER COS INC	COM NEW	216648402	78,284	1,526	X		28-5284	1526
			64,125	1,250	X	X	28-5284	1250
COOPER TIRE & RUBR CO	COM	216831107	14,094	920	X		28-5284	920
			413,180	26,970	X	X	28-5284	26970
CORILLIAN CORP	COM	218725109	46,169	16,974	X		28-1500	16974
CORN PRODS INTL INC	COM	219023108	129,579	5,424	X		28-5284	5424
2000			806,789	33,771	X	X	28-5284	31771
CORNING INC	COM	219350105	4,863,963	247,404	X		28-5284	241704
5700			4,675,030	237,794	X	X	28-5284	227194
10600			8,945	455	X		28-1500	
455			46,889	2,385	X		28-4580	2385
			203,304	10,341	X	X	28-4580	10341
CORPORATE EXECUTIVE BRD CO	COM	21988R102	37,674	420	X		28-5284	420
			681,720	7,600	X	X	28-5284	7600
CORPORATE HIGH YIELD FD V IN	COM	219931102	105,669	8,440	X	X	28-5284	8440
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	35,540	1,000	X		28-5284	1000
			582,856	16,400	X	X	28-5284	16400
			26,655	750	X		28-4580	750
			44,425	1,250	X	X	28-4580	1250
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1,394	31	X		28-5284	31
CORUS BANKSHARES INC	COM	220873103	5,627	100	X		28-5284	100
			590,835	10,500	X		28-1500	10500
	COLUMN TOTAL		15,453,284					

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ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH INSTR V	MANAGERS (A) SOLE	<C>
CUMMINS INC 5165 4090 3800 273	COM	231021106	26,025,917 5,926,487 773,473 214,903	290,047 66,048 8,620 2,395	X X X X X X	28-5284 28-5284 28-4580 28-4580	284882 58158 8347 2395	
CUMULUS MEDIA INC	CL A	231082108	2,792	225	X	28-5284	225	
CURTISS WRIGHT CORP	COM	231561101	3,604 5,460	66 100	X X X	28-5284 28-5284	66 100	
CYBERONICS INC 2000	COM	23251P102	64,600	2,000	X	28-5284		
CYPRESS SEMICONDUCTOR CORP	COM	232806109	712,500 438,900	50,000 30,800	X X X	28-5284 28-11439	50000 30800	
CYTEC INDS INC 4500 855 780	COM	232820100	275,063 103,881 65,301	5,775 2,181 1,371	X X X X X	28-5284 28-5284 28-4580	1275 546 1371	
CYTOGEN CORP	COM NEW	232824300	548	200	X X	28-5284	200	
CYTRX CORP	COM NEW	232828301	12,875	12,500	X X	28-1500	12500	
CYTYC CORP	COM	232946103	173,615 838,431 16,938	6,150 29,700 600	X X X X X	28-5284 28-5284 28-1500	6150 29700 600	
DHB INDS INC	COM	23321E103	14,751	3,300	X X	28-5284	3300	
DNP SELECT INCOME FD 6739	COM	23325P104	604,480 270,514 70,018	58,179 26,036 6,739	X X X X	28-5284 28-5284 28-1500	58179 26036	
DPL INC	COM	233293109	592,352 145,968 761,287	22,774 5,612 29,269	X X X X X	28-5284 28-5284 28-1500	22774 5612 29269	
DRS TECHNOLOGIES INC	COM	23330X100	7,713 70,497	150 1,371	X X X X	28-5284 28-1500	150 1371	
D R HORTON INC	COM	23331A109	464,490 152,424 4,443,026	13,000 4,266 124,350	X X X X	28-5284 28-5284 28-11439	13000 4266 124350	
COLUMN TOTAL			43,252,808					

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR (B) SHARED	ITEM 6: INVESTMENT (A) SOLE (C) OTH INSTR V	ITEM 7: MANAGERS (A) SOLE	ITEM VOTING (A) SOLE
DST SYS INC DEL 691	COM	233326107	29,655 11,982	495 200	X X X	28-5284 28-5284	495 200	
DTE ENERGY CO 691	COM	233331107	232,535 76,749 20,515	5,384 1,777 475	X X X X X	28-5284 28-5284 28-4580	4693 1777 475	

DTF TAX-FREE INCOME INC 700	COM	23334J107	50,250	3,456	X	28-5284	2756
			13,086	900	X	X 28-5284	900
			7,270	500	X	X 28-4580	500
DADE BEHRING HLDGS INC 600	COM	23342J206	24,534	600	X	X 28-5284	
DAKTRONICS INC	COM	234264109	90,455	3,059	X	X 28-1500	3059
DANA CORP	COM	235811106	8,975	1,250	X	28-5284	1250
			69,301	9,652	X	X 28-5284	9652
DANAHER CORP DEL 920	COM	235851102	4,507,861	80,815	X	28-5284	79895
2688			4,745,484	85,075	X	X 28-5284	82387
			50,202	900	X	X 28-1500	900
			16,734	300	X	28-4580	300
			36,145	648	X	X 28-4580	648
DARDEN RESTAURANTS INC 1257	COM	237194105	2,109,901	54,267	X	28-5284	54267
			1,188,445	30,567	X	X 28-5284	29310
1200			46,656	1,200	X	28-1500	
DASSAULT SYS S A	SPONSORED ADR	237545108	4,521	80	X	28-4580	80
DAWSON GEOPHYSICAL CO	COM	239359102	39,141	1,270	X	28-5284	1270
			816,730	26,500	X	X 28-5284	26500
DEAN FOODS CO NEW 100	COM	242370104	411,812	10,935	X	28-5284	10835
			321,767	8,544	X	X 28-5284	8544
DEARBORN BANCORP INC	COM	24242R108	706,712	28,554	X	28-1500	28554
DEBT STRATEGIES FD INC NEW	COM	24276Q109	37,971	6,056	X	28-5284	6056
			277,705	44,291	X	X 28-5284	44291
DECKERS OUTDOOR CORP COLUMN TOTAL	COM	243537107	5,524	200	X	28-5284	200
</TABLE>			15,958,618				

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> DECODE GENETICS INC	ITEM 2: 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 <C>
					(B) SHARED	(C) OTH		
	COM	243586104	12,390	1,500	X	28-5284	1500	
			826	100	X	X 28-1500	100	
DECORATOR INDS INC	COM PAR \$0.20	243631207	2,616	325	X	X 28-5284	325	
DEERE & CO 2175	COM	244199105	1,474,105	21,643	X	28-5284	21643	
			1,475,263	21,660	X	X 28-5284	19485	
			36,166	531	X	X 28-1500	531	
DEL MONTE FOODS CO 334	COM	24522P103	628,731	60,281	X	28-5284	59947	
156 3586			811,256	77,781	X	X 28-5284	74039	
			27,817	2,667	X	28-4580	2667	
			103,935	9,965	X	X 28-4580	9965	
DELAWARE INV GLBL DIV & INC	COM	245916101	9,485	700	X	X 28-5284	700	
DELL INC	COM	24702R101	53,517,984	1,786,911	X	28-5284	1713105	

73806				27,326,380	912,400	X	X 28-5284	833033
17360	62007			479,320	16,004	X	28-1500	
16004				4,567,375	152,500	X	28-11439	152500
				733,985	24,507	X	28-4580	24195
312				553,147	18,469	X	X 28-4580	18204
265								
DELPHI FINL GROUP INC	CL A	247131105		1,380	30	X	28-5284	30
DELTA NAT GAS INC	COM	247748106		42,840	1,700	X	28-5284	1700
				8,820	350	X	X 28-5284	350
				113,198	4,492	X	28-1500	1187
3305								
DENBURY RES INC	COM NEW	247916208		8,429	370	X	28-5284	370
				159,916	7,020	X	X 28-5284	7020
DELUXE CORP	COM	248019101		45,210	1,500	X	28-5284	1500
				10,700	355	X	X 28-5284	355
DENTSPLY INTL INC NEW	COM	249030107		319,992	5,960	X	X 28-5284	5960
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105		2,561	154	X	X 28-5284	154
				1,885,842	113,400	X	28-11439	113400
DEVELOPERS DIVERSIFIED RLTY 870	COM	251591103		849,934	18,076	X	28-5284	17206
				440,107	9,360	X	X 28-5284	7870
490	1000							
		COLUMN TOTAL		95,649,710				

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FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: 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 <C>
					(A) SOLE	(C) OTH		
DEVON ENERGY CORP NEW 1034	COM	25179M103	599,383	9,584	X	28-5284	8550	
			291,561	4,662	X	X 28-5284	4662	
			86,368	1,381	X	28-1500		
1381								
DIAGEO P L C 11200	SPON ADR NEW	25243Q205	741,868	12,725	X	28-5284	1525	
			536,360	9,200	X	X 28-5284	4200	
5000			401,454	6,886	X	X 28-1500	6886	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	77,212	1,110	X	28-5284	1110	
			6,956	100	X	X 28-5284	100	
DIAMONDS TR 385	UNIT SER 1	252787106	5,404,290	50,531	X	28-5284	50146	
			6,606,729	61,774	X	X 28-5284	61279	
495								
DICKS SPORTING GOODS INC	COM	253393102	71,466	2,150	X	28-5284	2150	
			63,156	1,900	X	X 28-5284	1400	
500								
DIEBOLD INC	COM	253651103	32,034	843	X	28-5284	843	
			68,400	1,800	X	X 28-5284	1800	
			19,760	520	X	X 28-1500	520	
			5,700	150	X	X 28-4580	150	
DIGENE CORP	COM	253752109	5,834	200	X	X 28-5284	200	

DOLLAR TREE STORES INC 7424	COM	256747106	182,519	7,624	X	28-5284	200
			11,970	500	X	X 28-5284	500
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	101,850	2,100	X	28-5284	2100
DOMINION RES INC VA NEW 3322	COM	25746U109	21,229,151	274,989	X	28-5284	271667
1588	14615		26,638,323	345,056	X	X 28-5284	328853
			99,820	1,293	X	X 28-1500	1293
			414,255	5,366	X	28-4580	5366
1824			935,124	12,113	X	X 28-4580	10289
	COLUMN TOTAL		155,320,358				

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FILE NO. 28-1235

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FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> DONALDSON INC 12998	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7: MANAGERS	ITEM
				SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH INSTR V		VOTING (A) SOLE
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	COM	257651109	1,500,896	47,198	X	28-5284	34200
			654,762	20,590	X	X 28-5284	20590
			214,968	6,760	X	X 28-1500	6760
DONNELLEY R R & SONS CO 3600 200	COM	257867101	635,280	18,570	X	28-5284	18570
			994,998	29,085	X	X 28-5284	25285
			41,052	1,200	X	X 28-1500	1200
DORAL FINL CORP	COM	25811P100	1,590	150	X	28-5284	150
			47,700	4,500	X	X 28-4580	4500
DORCHESTER MINERALS LP	COM UNIT	25820R105	25,470	1,000	X	X 28-5284	1000
			25,470	1,000	X	28-4580	1000
DOVER CORP 28175 3998	COM	260003108	11,629,943	287,230	X	28-5284	259055
			4,044,060	99,878	X	X 28-5284	95880
			43,851	1,083	X	28-1500	1083
			372,225	9,193	X	X 28-1500	9193
			129,568	3,200	X	28-4580	3200
DOVER MOTORSPORTS INC	COM	260174107	1,222	200	X	X 28-5284	200
DOW CHEM CO 750 11965	COM	260543103	38,018,670	867,610	X	28-5284	854895
6669 48212			27,798,575	634,381	X	X 28-5284	579500
7050			308,931	7,050	X	28-1500	
			224,534	5,124	X	28-4580	5124
			829,206	18,923	X	X 28-4580	18923
DOW JONES & CO INC 325	COM	260561105	110,942	3,126	X	28-5284	3126
			574,051	16,175	X	X 28-5284	15850
			29,279	825	X	X 28-4580	825
DOW 30 COVERED CALL FD INC	COM	260582101	22,688	1,250	X	28-5284	1250
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	2,456	100	X	28-5284	100
DREMAN/CLAYMORE DIVID & INC	COM	26153R100	9,691	536	X	X 28-5284	536
DRESS BARN INC	COM	261570105	16,988	440	X	28-5284	440
			528,957	13,700	X	X 28-5284	13700

DREW INDS INC COM NEW 26168L205 5,638 200 X X 28-5284 200
 COLUMN TOTAL 88,843,661
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FILE NO. 28-1235
 PAGE 57 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 12/31/05

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
DREYFUS STRATEGIC MUNS INC	COM	261932107	25,650	3,000	X	28-5284 3000
			42,750	5,000	X X	28-5284 5000
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	56,770	7,000	X	28-5284 7000
			107,790	13,291	X X	28-5284 13291
DU PONT E I DE NEMOURS & CO 14310	COM	263534109	59,343,303	1,396,313	X	28-5284 1382003
7924 178304			84,665,228	1,992,123	X X	28-5284 1805895
			199,750	4,700	X X	28-1500 4700
			10,692,660	251,592	X	28-4580 251208
384			32,296,175	759,910	X X	28-4580 754253
5657						
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	138,118	10,600	X	28-5284 10600
			26,060	2,000	X X	28-5284 2000
DUKE ENERGY CORP 2900	COM	264399106	8,201,950	298,796	X	28-5284 295896
500 32186			7,425,664	270,516	X X	28-5284 237830
			56,712	2,066	X	28-1500
2066			80,785	2,943	X	28-4580 2943
			54,900	2,000	X X	28-4580 2000
DUKE REALTY CORP 2050	COM NEW	264411505	5,811,834	174,007	X	28-5284 171957
500 45175			9,034,633	270,498	X X	28-5284 224823
			33,400	1,000	X X	28-1500 1000
			90,180	2,700	X	28-4580 2700
			100,200	3,000	X X	28-4580 3000
DUN & BRADSTREET CORP DEL NE 600	COM	26483E100	799,168	11,935	X	28-5284 11335
			379,261	5,664	X X	28-5284 5664
			26,784	400	X	28-4580 400
			2,138,234	31,933	X X	28-4580 31933
DUQUESNE LT HLDGS INC 750	COM	266233105	175,995	10,784	X	28-5284 10034
1300			298,036	18,262	X X	28-5284 16962
			48,960	3,000	X	28-4580 3000
DYCOM INDS INC	COM	267475101	22,000	1,000	X	28-5284 1000
DYNAVAX TECHNOLOGIES CORP	COM	268158102	842	200	X X	28-5284 200
DYNEGY INC NEW	CL A	26816Q101	36,784	7,600	X	28-5284 7600
			968	200	X X	28-5284 200
COLUMN TOTAL			222,411,544			

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8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	PRINCIPAL	(B) SHARED		
(SHARES)	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER				
(B) SHARED (C) NONE				
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<C>	<C>	<C>	<C>	<C>
EDP ENERGIAS DE PORTUGAL S A	245	X	28-5284	245
E M C CORP MASS	2,193,970	X	28-5284	2153800
40170		X	28-5284	551486
21140 18860	591,486	X	28-5284	1723
27275	28,998	X	28-1500	43096
752	394,953	X	28-4580	25275
	597,210	X	28-4580	2000
EMS TECHNOLOGIES INC	2,000	X	28-5284	11156
ENSCO INTL INC	11,491	X	28-5284	7020
335	8,220	X	28-5284	24
1200	1,064	X	28-1500	711
ENI S P A	711	X	28-5284	400
400	55,784	X	28-5284	800435
EOG RES INC	813,347	X	28-5284	270590
12912	20,795,993	X	28-5284	17570
5870 6980	1,289,111	X	28-4580	4160
	305,219	X	28-4580	75
E ON AG	75	X	28-5284	3000
EP MEDSYSTEMS INC	3,000	X	28-5284	2892
ESB FINL CORP	2,892	X	28-5284	4818
4818	4,818	X	28-5284	1400
E TRADE FINANCIAL CORP	10,100	X	28-5284	2000
8700	41,720	X	28-5284	225
EAGLE MATERIALS INC	225	X	28-5284	25
	3,059	X	28-5284	290
EAGLE MATERIALS INC	290	X	28-5284	83
290	34,153	X	28-5284	3000
EARTHLINK INC	83	X	28-5284	1375
EASTERN AMERN NAT GAS TR	3,000	X	28-5284	122,976,552
EASTGROUP PPTY INC	1,375	X	28-5284	
COLUMN TOTAL				

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

3375			252,113	3,375	X	28-1500	
			359,456	4,812	X	28-4580	4812
800			2,218,665	29,701	X	X 28-4580	28901
EMPIRE DIST ELEC CO	COM	291641108	6,099	300	X	28-5284	300
EMULEX CORP	COM NEW	292475209	21,373	1,080	X	28-5284	1080
			17,514	885	X	X 28-5284	885
			39,580	2,000	X	X 28-4580	2000
ENBRIDGE INC	COM	29250N105	15,635	500	X	X 28-5284	500
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	284,911	6,490	X	28-5284	6490
			787,610	17,941	X	X 28-5284	17615
326							
ENCANA CORP	COM	292505104	416,827	9,230	X	28-5284	8090
1140			808,545	17,904	X	X 28-5284	11104
6800			4,877	108	X	28-4580	108
			8,084	179	X	X 28-4580	48
131							
ENCORE ACQUISITION CO	COM	29255W100	49,982	1,560	X	28-5284	1560
	COLUMN TOTAL		119,695,686				

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FORM 13F

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
	NAME OF ISSUER	NUMBER	VALUE	PRINCIPAL	AMOUNT	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
	(B) SHARED (C) NONE					(A) SOLE (C) OTH		
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	<C>							
	ENCORE WIRE CORP	COM	292562105	6,828	300	X	28-5284	300
	ENDESA S A	SPONSORED ADR	29258N107	4,942	190	X	28-5284	190
	ENERGEN CORP	COM	29265N108	25,678	707	X	28-5284	707
				22,373	616	X	X 28-5284	616
	ENEL SOCIETA PER AZIONI	ADR	29265W108	5,891	150	X	28-5284	150
	ENERGY CONVERSION DEVICES IN	COM	292659109	20,375	500	X	X 28-5284	500
				133,171	3,268	X	X 28-1500	3268
	ENERGY EAST CORP	COM	29266M109	78,044	3,423	X	28-5284	3423
				351,143	15,401	X	X 28-5284	15401
	ENERGIZER HLDGS INC	COM	29266R108	19,916	400	X	28-5284	400
				399,166	8,017	X	X 28-5284	8017
	ENERGY PARTNERS LTD	COM	29270U105	3,269	150	X	28-5284	
	150							
	ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	61,632	1,800	X	X 28-5284	1600
	200			27,392	800	X	28-4580	800
	ENERPLUS RES FD	UNIT TR G NEW	29274D604	100,758	2,100	X	28-5284	2100
				815,660	17,000	X	X 28-5284	17000
				11,323	236	X	X 28-4580	42
194								
	ENGELHARD CORP	COM	292845104	110,048	3,650	X	28-5284	1150
	2500			64,823	2,150	X	X 28-5284	850
1300								
	ENGINEERED SUPPORT SYS INC	COM	292866100	11,534	277	X	28-5284	277

ENERGYSOUTH INC 825	COM	292970100	22,094	825	X	X 28-5284	
ENNIS INC	COM	293389102	21,804	1,200	X	28-5284	1200
ENSTAR GROUP INC GA	COM	29358R107	99,375	1,500	X	28-5284	1500
ENTEGRIS INC	COM	29362U104	5,313 20,649	564 2,192	X X	28-5284 28-5284	564 2192
ENTERASYS NETWORKS INC COLUMN TOTAL	COM NEW	293637401	27 2,443,228	2	X	28-5284	2

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH INSTR V		(A) SOLE <C>
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	8,901	300	X X 28-5284	300
ENERGY CORP NEW 865	COM	29364G103	7,324,680 5,231,611	106,696 76,207	X X 28-5284	105831 66717
1150 8340			405,035 96,247	5,900 1,402	X X 28-4580	5900 810
592						
ENTERPRISE PRODS PARTNERS L 4500	COM	293792107	173,040 576,144	7,207 23,996	X X 28-5284	7207 19496
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	1,630	40	X 28-5284	40
ENTERRA ENERGY TR	TR UNIT	29381P102	13,160 5,758	800 350	X X 28-5284	800 350
EQUIFAX INC 1500	COM	294429105	1,692,841 348,339	44,525 9,162	X X 28-5284	44525 7662
EQUINIX INC	COM NEW	29444U502	118,204	2,900	X 28-5284	2900
EQUITABLE RES INC 1316	COM	294549100	2,620,987 2,289,236 104,053	71,436 62,394 2,836	X X 28-5284	70120 62394 2836
EQUITY INCOME FD 200	UT 1 EX SR-ATT	294700703	230,354 22,350	3,092 300	X X 28-5284	3092 100
EQUITY INNS INC	COM	294703103	13,550	1,000	X 28-5284	1000
EQUITY OFFICE PROPERTIES TRU 2300	COM	294741103	94,205 1,733,208 787,064	3,106 57,145 25,950	X X 28-5284	3106 54845 25950
EQUITY ONE	COM	294752100	223,478	9,666	X X 28-5284	9666
EQUITY RESIDENTIAL 2300	SH BEN INT	29476L107	30,122 267,972	770 6,850	X X 28-5284	770 4550
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	13,086	300	X X 28-5284	300
ERICSSON L M TEL CO	ADR B SEK 10	294821608	294,258 3,440	8,554 100	X X 28-5284	8554 100

COLUMN TOTAL 2,511 73 X 28-4580 73
 24,725,464

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FILE NO. 28-1235
 PAGE 64 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 12/31/05

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	ITEM	
(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>							
ERIE INDY CO	CL A	29530P102	10,698,467 26,022,195	201,099 489,139	X X X	28-5284 28-5284	201099 489139
ESCALADE INC	COM	296056104	35,145	2,986	X	28-1500	2986
ESCO TECHNOLOGIES INC	COM	296315104	17,796	400	X X	28-5284	400
ESSEX PPTY TR INC	COM	297178105	7,376 4,610	80 50	X X X	28-5284 28-5284	80 50
ESTERLINE TECHNOLOGIES CORP 7300	COM	297425100	271,487	7,300	X	28-5284	
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	21,867	334	X	28-5284	334
ETHAN ALLEN INTERIORS INC	COM	297602104	200,586 7,306	5,491 200	X X X	28-5284 28-5284	5491 200
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	45,045	3,500	X	28-5284	3500
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	63,200	4,000	X X	28-5284	4000
EVERGREEN SOLAR INC	COM	30033R108	10,362	973	X	28-5284	973
EVERGREEN UTLS & HIGH INCM F	COM	30034Q109	15,326	790	X	28-5284	790
EXACT SCIENCES CORP	COM	30063P105	1,105	500	X	28-5284	500
EXACTECH INC	COM	30064E109	16,359	1,430	X	28-5284	1430
EXELON CORP 17219	COM	30161N101	51,388,984	967,049	X	28-5284	949830
8020 40202			29,808,511	560,943	X X	28-5284	512721
5200			276,328	5,200	X	28-1500	
483			1,591,596	29,951	X	28-4580	29468
132			1,011,892	19,042	X X	28-4580	18910
EXPEDIA INC DEL	COM	30212P105	13,178 3,594 95,840 404,924	550 150 4,000 16,900	X X X X X X	28-5284 28-5284 28-1500 28-11439	550 150 4000 16900
EXPEDIA INC DEL	*W EXP 02/04/2	30212P121	618	50	X X	28-5284	50
COLUMN TOTAL			122,033,697				

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FILE NO. 28-1235
 PAGE 65 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 12/31/05

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	ITEM
(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>						

F N B CORP VA	COM	302930102	1,153,192	37,600	X	28-1500	37600
FACTSET RESH SYS INC	COM	303075105	74,088 12,348	1,800 300	X X	28-5284 28-5284	1800 300
FAIR ISAAC CORP	COM	303250104	8,834 14,355	200 325	X X	28-5284 28-5284	200 325
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	35,088	2,075	X	28-5284	2075
FAIRMONT HOTELS RESORTS INC	COM	305204109	13,995 42,410	330 1,000	X X	28-5284 28-5284	330
1000							
FALCONBRIDGE LTD NEW 2005	COM	306104100	36,119 88,890	1,219 3,000	X X	28-5284 28-5284	1219 3000
FAMILY DLR STORES INC	COM	307000109	103,721	4,184	X	28-5284	3134
1050			200,799 7,437	8,100 300	X X	28-5284 28-1500	8100 300
FARMERS CAP BK CORP	COM	309562106	159,848	5,200	X	28-5284	3800
1400			519,506	16,900	X	28-1500	16900
FARMSTEAD TEL GROUP INC	COM NEW	311565303	4,486	3,677	X	28-5284	3677
FASTENAL CO	COM	311900104	172,172	4,400	X	28-5284	4400
FEDERAL HOME LN MTG CORP	COM	313400301	47,838,683	732,038	X	28-5284	639948
92090			11,626,811	177,916	X	28-5284	174011
775	3130		924,637	14,149	X	28-1500	5924
8225			250,944 169,910	3,840 2,600	X X	28-4580 28-4580	3840 2600
FEDERAL NATL MTG ASSN	COM	313586109	27,266,486	558,625	X	28-5284	553896
4729			18,674,120	382,588	X	28-5284	359388
2210	20990		40,659	833	X	28-1500	833
			1,815,732	37,200	X	28-11439	37200
			153,752	3,150	X	28-4580	3150
			165,954	3,400	X	28-4580	3400
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	672,972	11,096	X	28-5284	11096
			1,852,433	30,543	X	28-5284	30543
	COLUMN TOTAL		114,100,381				

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FORM 13F

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

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>							
FEDERATED DEPT STORES INC DE	COM	31410H101	3,362,599 2,315,580	50,695 34,910	X X	28-5284 28-5284	50695 28868
6042			9,286	140	X	28-1500	
140			5,107	77	X	28-4580	77
FEDERATED INVS INC PA	CL B	314211103	37,040	1,000	X	28-1500	1000
FEDERATED PREM MUN INC FD	COM	31423P108	306,510	21,066	X	28-5284	21066
FEDEX CORP	COM	31428X106	7,357,232	71,160	X	28-5284	68810
2350							

2400	1220			2,088,581	20,201	X	X	28-5284	16581
				25,848	250	X		28-1500	
250				206,780	2,000	X		28-4580	2000
				10,339	100	X	X	28-4580	100
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100		48,245	2,342	X		28-5284	2342
				4,120	200	X	X	28-5284	200
				82,400	4,000	X		28-4580	4000
FIDELITY NATL TITLE GROUP IN	CL A	31620R105		1,826	75	X		28-5284	75
649				742,139	30,478	X	X	28-5284	29829
FIDELITY NATL FINL INC	COM	316326107		219,268	5,960	X		28-5284	5960
3712				6,407,788	174,172	X	X	28-5284	170460
FIFTH THIRD BANCORP	COM	316773100	32,309,858	856,571		X		28-5284	830436
26135				3,546,962	94,034	X	X	28-5284	73450
3764	16820			783,105	20,761	X		28-1500	5304
15457				21,689	575	X	X	28-4580	575
FINISH LINE INC	CL A	317923100		8,710	500	X		28-5284	500
613				20,556	1,180	X		28-1500	567
FIRST ACCEPTANCE CORP	COM	318457108		1,029	100	X		28-5284	100
FIRST AMERN CORP CALIF	COM	318522307		87,112	1,923	X		28-5284	1923
				158,550	3,500	X	X	28-5284	3500
FIRST BANCORP N C	COM	318910106		18,829	934	X		28-5284	934
FIRST CASH FINL SVCS INC	COM	31942D107		29,160	1,000	X	X	28-5284	1000
				COLUMN TOTAL	60,216,248				

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

8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: INSTR V	ITEM VOTING (A) SOLE <C>
						(B) SHARED	(C) OTH		
FIRST COMWLTH FINL CORP PA	COM	319829107	288,986	22,350	X		28-5284	22350	
4550			456,364	35,295	X	X	28-5284	30745	
FIRST CMNTY BANCORP CALIF	COM	31983B101	918,853	16,900	X		28-1500	16900	
FIRST DATA CORP	COM	319963104	64,501,925	1,499,696	X		28-5284	1370191	
129505			16,306,854	379,141	X	X	28-5284	365432	
150	13559		1,162,087	27,019	X		28-1500	11291	
15728			2,554,794	59,400	X		28-11439	59400	
			60,214	1,400	X		28-4580	1400	
			74,493	1,732	X	X	28-4580	1732	
FIRST FINL BANCORP OH	COM	320209109	245,280	14,000	X	X	28-5284	14000	
FIRST FINL CORP IND	COM	320218100	418,500	15,500	X		28-1500	15500	
FIRST FINL SVC CORP	COM	32022D108	488,121	16,855	X		28-5284	16855	
			80,451	2,778	X		28-1500	2778	
FIRST FINL HLDGS INC	COM	320239106	95,232	3,100	X	X	28-5284		

3100

FIRST FRANKLIN CORP	COM	320272107	669,218	41,800	X	28-5284	41800
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	8,625	500	X	28-5284	500
FIRST HORIZON NATL CORP	COM	320517105	1,139,746	29,650	X	28-5284	29650
			178,746	4,650	X	X 28-5284	2650
2000			71,191	1,852	X	X 28-1500	1852
1ST INDEPENDENCE FINL GRP IN	COM	32053S107	27,454	1,484	X	28-5284	1484
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	59,675	1,550	X	28-5284	1550
			53,900	1,400	X	X 28-5284	1400
FIRST ISRAEL FD INC	COM	32063L100	7,840	500	X	28-5284	500
FIRST MIDWEST BANCORP DEL	COM	320867104	2,104	60	X	28-5284	60
			35,060	1,000	X	X 28-5284	
1000							
FIRST NIAGARA FINL GP INC	COM	33582V108	14,470	1,000	X	28-5284	1000
			138,912	9,600	X	X 28-5284	
9600							
FIRST POTOMAC RLTY TR	COM	33610F109	3,325	125	X	X 28-1500	125
			COLUMN TOTAL	90,062,420			

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FORM 13F

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FIRST PL FINL CORP 450	COM	33610T109	10,823	450	X	X 28-5284		
FIRST REP BK SAN FRANCISCO	COM	336158100	149,891	4,050	X	28-5284	4050	
FIRST TR VALUE LINE DIV FD	COM SHS	33735A100	89,558	6,443	X	28-5284	6443	
FIRST W VA BANCORP INC	COM	337493100	19,698	1,018	X	28-5284	1018	
FISERV INC	COM	337738108	2,600,181	60,092	X	28-5284	60092	
			474,585	10,968	X	X 28-5284	7668	
3300								
FIRSTFED FINL CORP	COM	337907109	21,808	400	X	28-5284	400	
			76,328	1,400	X	X 28-5284	400	
1000								
FIRSTMERIT CORP	COM	337915102	1,296	50	X	28-5284	50	
FLAGSTAR BANCORP INC	COM	337930101	86,400	6,000	X	28-5284	6000	
FIRSTENERGY CORP	COM	337932107	536,392	10,949	X	28-5284	10349	
600			779,529	15,912	X	X 28-5284	13224	
663	2025		20,821	425	X	X 28-1500	425	
			14,697	300	X	28-4580	300	
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	11,753	190	X	28-5284	190	
			336,271	5,436	X	X 28-5284	4116	
1320			3,093	50	X	X 28-1500	50	
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	110,396	5,720	X	X 28-5284	5720	
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	44,981	4,056	X	28-5284	4056	

FLAHERTY & CRUMRINE PFD INC	COM	338480106	6,436	400	X	X	28-5284	400
FLORIDA EAST COAST INDS	COM	340632108	4,237 50,844	100 1,200	X	X	28-5284 28-5284	100 1200
FLORIDA ROCK INDS INC	COM	341140101	36,157 1,539,846 14,718	737 31,387 300	X	X	28-5284 28-5284 28-1500	737 31387 300
FLUOR CORP NEW	COM	343412102	293,897 393,562	3,804 5,094	X	X	28-5284 28-5284	3804 5094
COLUMN TOTAL			7,728,198					

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FORM 13F

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	
FLOWSERVE CORP	COM	34354P105	1,385 170,108	35 4,300	X X	28-5284 28-1500	35 4300
FOOT LOCKER INC 23500	COM	344849104	1,112,269	47,150	X	28-5284	23650
FORD MTR CO DEL 157	COM PAR \$0.01	345370860	454,639 623,699	58,891 80,790	X	28-5284 28-5284	58734 78068
100 2622			10,808	1,400	X	28-1500	
1400			486,360 16,459 22,002	63,000 2,132 2,850	X X X	28-11439 28-4580 28-4580	63000 2132 1850
1000							
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	5,520 7,728	200 280	X X	28-5284 28-5284	200 280
FORDING CDN COAL TR 4500	TR UNIT	345425102	258,411 388,740	7,475 11,245	X X	28-5284 28-5284	7475 6745
			8,643 78,820	250 2,280	X X	28-1500 28-4580	250 2280
FOREST CITY ENTERPRISES INC 1600	CL A	345550107	102,411 60,688	2,700 1,600	X X	28-5284 28-5284	2700
FOREST LABS INC 500	COM	345838106	526,806 243,185 2,204,856 9,763	12,950 5,978 54,200 240	X X X X	28-5284 28-5284 28-11439 28-4580	12450 5978 54200 240
FOREST OIL CORP	COM PAR \$0.01	346091705	9,114 36,456	200 800	X X	28-5284 28-1500	200 800
FORTUNE BRANDS INC 17254	COM	349631101	54,858,047 49,931,552	703,128 639,984	X	28-5284 28-5284	685874 528870
4564 106550			271,744	3,483	X	28-1500	
3483			1,947,301	24,959	X	28-4580	24775
184			528,117	6,769	X	28-4580	6730
39							
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	51,500	100	X	28-5284	100

FOSSIL INC	COM	349882100	2,474	115	X	28-5284	115
FOUNDATION COAL HLDGS INC	COM	35039W100	19,000	500	X	28-5284	500
			22,800	600	X	X 28-5284	600
		COLUMN TOTAL	114,471,405				

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

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>						
FOUNDRY NETWORKS INC	COM	35063R100	12,429	900	X	28-5284 900
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	12,438	250	X X	28-5284 250
FRANKLIN CR MGMT CORP	COM NEW	353487200	2,370	300	X	28-5284 300
FRANKLIN RES INC 6305	COM	354613101	17,233,631	183,317	X	28-5284 177012
2350 2640			6,356,298	67,613	X X	28-5284 62623
			111,872	1,190	X	28-4580 1190
			8,461	90	X X	28-4580 90
FREEMONT-MCMORAN COPPER & GO 866	CL B	35671D857	232,846	4,328	X	28-5284 4328
			194,003	3,606	X X	28-5284 2740
			4,465	83	X X	28-1500 83
			336,304	6,251	X X	28-4580 6251
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	529	21	X	28-5284 21
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	257,942	10,248	X	28-5284 10248
5000 44			808,234	32,111	X X	28-5284 27067
			8,457	336	X X	28-1500 336
			327	13	X	28-4580 13
			9,112	362	X X	28-4580 362
FREMONT GEN CORP	COM	357288109	11,615	500	X	28-5284 500
			23,230	1,000	X X	28-5284 1000
			11,942,543	514,100	X	28-1500 514100
FRESENIUS MED CARE AG	SPONSORED ADR	358029106	19,757	564	X X	28-5284 564
FRIEDMAN BILLINGS RAMSEY GRO 16000	CL A	358434108	70,290	7,100	X	28-5284 7100
			185,130	18,700	X X	28-5284 2700
FRONTIER OIL CORP	COM	35914P105	40,833	1,088	X	28-5284 1088
			814,401	21,700	X X	28-5284 21700
FUELCELL ENERGY INC	COM	35952H106	4,548	537	X	28-5284 537
			22,022	2,600	X X	28-5284 2600
FULTON FINL CORP PA 947	COM	360271100	309,936	17,610	X	28-5284 16663
5896			2,285,448	129,855	X X	28-5284 123959
			48,506	2,756	X	28-4580 2756
		COLUMN TOTAL	41,367,977			

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: 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 <C>
					(B) SHARED	(A) SOLE (C) OTH		
FURNITURE BRANDS INTL INC	COM	360921100	14,515	650	X		28-5284	650
G & K SVCS INC	CL A	361268105	117,750	3,000	X	X	28-5284	3000
GATX CORP	COM	361448103	9,020 16,741	250 464	X X		28-5284 28-5284	250 464
GEO GROUP INC	COM	36159R103	29,809	1,300	X		28-5284	1300
GFI GROUP INC	COM	361652209	4,743	100	X	X	28-5284	100
GMH CMNTYS TR	COM	36188G102	62,040	4,000	X		28-5284	4000
GP STRATEGIES CORP	COM	36225V104	253	31	X		28-5284	31
GSE SYS INC	COM	36227K106	10	8	X		28-5284	8
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	11,551 508	1,138 50	X X		28-5284 28-5284	1138 50
GABELLI EQUITY TR INC	COM	362397101	209,246 25,688	26,058 3,199	X X		28-5284 28-5284	26058 3199
GABELLI UTIL TR	COM	36240A101	11,393 510	1,229 55	X X		28-5284 28-5284	1229 55
GABELLI DIVD & INCOME TR	COM	36242H104	35,240	2,000	X		28-4580	2000
GALLAGHER ARTHUR J & CO	COM	363576109	3,088 219,248	100 7,100	X X		28-5284 28-5284	100 7100
GALLAHER GROUP PLC	SPONSORED ADR	363595109	2,244,870 10,521,142	37,315 174,886	X X		28-5284 28-5284	37315 174166
720			69,304	1,152	X		28-4580	1152
GAMESTOP CORP NEW	CL A	36467W109	20,683	650	X		28-5284	650
GAMESTOP CORP NEW COLUMN TOTAL	CL B	36467W208	166,753 13,794,105	5,770	X	X	28-5284	5770

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: 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 <C>
					(B) SHARED	(A) SOLE (C) OTH		
GANNETT INC 29045	COM	364730101	31,174,531	514,686	X		28-5284	485641
1202 11610			13,437,576	221,852	X	X	28-5284	209040
			166,022	2,741	X		28-1500	2741
			374,262	6,179	X	X	28-1500	6179
			121,140	2,000	X		28-4580	2000
			684,986	11,309	X	X	28-4580	11309
GAP INC DEL 23000	COM	364760108	461,992	26,190	X		28-5284	3190

7300			201,343	11,414	X	X	28-5284	4114
GARDNER DENVER INC	COM	365558105	6,656	135	X		28-5284	135
			6,212	126	X	X	28-5284	126
GARTNER INC	COM	366651107	6,708	520	X		28-5284	520
			3,922	304	X	X	28-5284	304
			2,683	208	X		28-4580	208
			3,573	277	X	X	28-4580	277
GATEWAY INC	COM	367626108	10,542	4,200	X		28-5284	4200
GEN-PROBE INC NEW	COM	36866T103	29,274	600	X	X	28-5284	600
GENAERA CORP	COM	36867G100	18,000	12,000	X		28-5284	12000
GENENTECH INC	COM NEW	368710406	632,145	6,834	X		28-5284	6834
			841,658	9,099	X	X	28-5284	7099
2000			1,239,500	13,400	X	X	28-1500	13400
			74,000	800	X	X	28-4580	800
GENERAL AMERN INVS INC	COM	368802104	69,667	2,017	X	X	28-5284	2017
GENERAL COMMUNICATION INC	CL A	369385109	68,323	6,614	X		28-1500	6614
GENERAL DYNAMICS CORP 690	COM	369550108	8,568,348	75,128	X		28-5284	74438
			6,163,832	54,045	X	X	28-5284	51845
100	2100		34,215	300	X	X	28-4580	300
GENERAL ELECTRIC CO 446072	COM	369604103	574,872,189	16,401,489	X		28-5284	15955417
			643,021,587	18,345,837	X	X	28-5284	15338770
118535	2888532		3,926,336	112,021	X		28-1500	300
111721			2,376,390	67,800	X		28-11439	67800
			15,137,534	431,884	X		28-4580	430675
1209			15,274,650	435,796	X	X	28-4580	430816
4980								
	COLUMN TOTAL		1,319,009,796					

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FORM 13F

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

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>								
GENERAL GROWTH PPTYS INC	COM	370021107	435,691	9,272	X	28-5284	9272	
			2,139,314	45,527	X	X	28-5284	45527
			4,981	106	X	X	28-4580	19
87								
GENERAL MLS INC 8920	COM	370334104	12,943,146	262,432	X		28-5284	253512
			13,015,153	263,892	X	X	28-5284	250406
4360	9126		53,857	1,092	X		28-1500	
1092			38,223	775	X		28-4580	775
			409,356	8,300	X	X	28-4580	7900
400								
GENERAL MTRS CORP 2144	COM	370442105	1,663,537	85,661	X		28-5284	83517
			2,395,224	123,338	X	X	28-5284	109658
100	13580							

			74,981	3,861	X	28-4580	3861
			61,775	3,181	X	X 28-4580	3181
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	4,150	5,000	X	28-5284	5000
GENESCO INC	COM	371532102	38,790	1,000	X	28-5284	1000
			814,590	21,000	X	X 28-5284	21000
GENESEE & WYO INC 5000	CL A	371559105	214,598	5,715	X	X 28-5284	715
GENESIS HEALTHCARE CORP	COM	37184D101	7,304	200	X	X 28-5284	200
GENTEX CORP	COM	371901109	25,350	1,300	X	X 28-5284	1300
			49,667	2,547	X	28-1500	2547
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	5,825	500	X	28-5284	500
GENLYTE GROUP INC	COM	372302109	4,018	75	X	X 28-5284	75
GENOMIC HEALTH INC	COM	37244C101	45,550	5,000	X	28-5284	5000
GENTA INC	COM NEW	37245M207	2,920	2,000	X	X 28-5284	2000
GENTEK INC	COM NEW	37245X203	54	3	X	28-5284	3
GENUINE PARTS CO 2025	COM	372460105	1,636,767	37,267	X	28-5284	37267
			3,085,995	70,264	X	X 28-5284	68239
			166,896	3,800	X	X 28-1500	3800
			289,872	6,600	X	X 28-4580	6600
GENWORTH FINL INC COLUMN TOTAL	COM CL A	37247D106	34,580	1,000	X	X 28-5284	1000
			39,662,164				

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

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>						
GENZYME CORP 7455	COM	372917104	28,006,797	395,688	X	28-5284 388233
5814 6205			7,453,134	105,300	X	X 28-5284 93281
			16,987	240	X	X 28-1500 240
			877,460	12,397	X	28-4580 12041
356			112,894	1,595	X	X 28-4580 1595
GEORGIA GULF CORP 200	COM PAR \$0.01	373200203	24,336	800	X	28-5284 600
			386,334	12,700	X	X 28-1500 12700
GEORGIA PAC CORP	COM	373298108	0	7,284	X	28-5284 7284
			0	17,063	X	X 28-5284 17063
GERDAU AMERISTEEL CORP	COM	37373P105	11,844	2,100	X	28-5284 2100
			47,940	8,500	X	X 28-5284 8500
GERMAN AMERN BANCORP	COM	373865104	40,625	3,087	X	28-5284 3087
			270,477	20,553	X	28-1500 20553
GETTY IMAGES INC	COM	374276103	93,734	1,050	X	28-5284 1050
			3,124	35	X	X 28-5284 35
GETTY RLTY CORP NEW	COM	374297109	31,811	1,210	X	X 28-5284 1210
GEVITY HR INC	COM	374393106	48,354	1,880	X	28-5284 1880
			964,500	37,500	X	X 28-5284 37500

GILEAD SCIENCES INC 1265	COM	375558103	3,293,773	62,655	X	28-5284	61390
1100			1,811,562	34,460	X	X 28-5284	33360
600			31,542	600	X	28-1500	
GILDAN ACTIVEWEAR INC 150	COM	375916103	72,417	1,690	X	28-5284	1540
			1,242,650	29,000	X	X 28-5284	29000
GLADSTONE INVT CORP	COM	376546107	80,181	5,900	X	X 28-1500	5900
GLATFELTER 200	COM	377316104	13,637,583	961,070	X	28-5284	960870
1200			34,463,409	2,428,711	X	X 28-5284	2427511
GLAXOSMITHKLINE PLC 2730	SPONSORED ADR	37733W105	19,103,752	378,442	X	28-5284	375712
682	21782		31,693,313	627,839	X	X 28-5284	605375
134			6,764	134	X	28-1500	
			123,575	2,448	X	28-4580	2448
			579,813	11,486	X	X 28-4580	11486
			144,530,685				
			COLUMN TOTAL				

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FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7: MANAGERS	ITEM
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V		VOTING (A) SOLE <C>
GLENAYRE TECHNOLOGIES INC	COM	377899109	4,875 975	1,500 300	X X	28-5284 28-5284	1500 300
GLIMCHER RLTY TR	SH BEN INT	379302102	101,341 126,464	4,167 5,200	X X	28-5284 28-1500	4167 5200
GLOBAL HIGH INCOME DLR FD IN	COM	37933G108	15,708	1,050	X	28-5284	1050
GLOBAL PMTS INC	COM	37940X102	3,263	70	X	28-5284	70
GLOBAL POWER EQUIPMENT INC	COM	37941P108	904	200	X	X 28-5284	200
GLOBECOMM SYSTEMS INC	COM	37956X103	46,275	7,500	X	X 28-5284	7500
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	27,838	1,579	X	28-5284	1579
GOLD KIST INC	COM	380614107	2,990	200	X	X 28-5284	200
GOLDCORP INC NEW	COM	380956409	48,125 40,104	2,160 1,800	X X	28-5284 28-5284	2160 1800
GOLDEN WEST FINL CORP DEL 780	COM	381317106	1,054,350 389,400	15,975 5,900	X X	28-5284 28-5284	15195 3110
990	1800						
GOLDMAN SACHS GROUP INC 8986	COM	38141G104	54,789,889 18,430,469	429,018 144,315	X X	28-5284 28-5284	420032 137445
4980	1890		102,296	801	X	28-1500	
801			1,257,433	9,846	X	28-4580	9681
165			683,376	5,351	X	X 28-4580	5292
59							

GOODRICH CORP 7200	COM	382388106	439,400	10,691	X	28-5284	3491
274			13,070	318	X	X 28-5284	44
GOODYEAR TIRE & RUBR CO	COM	382550101	4,206	242	X	28-5284	242
954			35,525	2,044	X	X 28-5284	1090
			45,188	2,600	X	28-11439	2600
GOOGLE INC	CL A	38259P508	368,396	888	X	28-5284	888
30			562,550	1,356	X	X 28-5284	1326
			186,687	450	X	X 28-1500	450
			41,486	100	X	28-4580	100
14			7,467	18	X	X 28-4580	4
	COLUMN TOTAL		78,830,050				

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

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>						
GORMAN RUPP CO	COM	383082104	41,456	1,875	X	28-5284 1875
GOVERNMENT PPTYS TR INC	COM	38374W107	4,665	500	X	28-5284 500
GRACE W R & CO DEL NEW 913	COM	38388F108	10,650	1,133	X	X 28-5284 220
GRACO INC	COM	384109104	226,176	6,200	X	28-5284 6200
			561,792	15,400	X	X 28-5284 15400
GRAINGER W W INC 3594	COM	384802104	1,898,797	26,706	X	28-5284 23112
			1,033,083	14,530	X	X 28-5284 14530
			312,840	4,400	X	X 28-4580 4400
GRANT PRIDECO INC	COM	38821G101	55,282	1,253	X	28-5284 1253
			1,263,685	28,642	X	X 28-5284 28642
GREAT ATLANTIC & PAC TEA INC	COM	390064103	22,246	700	X	X 28-5284 700
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	13,229	95	X	28-5284 95
			48,738	350	X	X 28-5284 350
GREAT PLAINS ENERGY INC 2800	COM	391164100	528,025	18,885	X	28-5284 16085
			195,720	7,000	X	X 28-5284 7000
GREATER BAY BANCORP	COM	391648102	8,772,288	342,400	X	28-1500 342400
GREATER CHINA FD INC	COM	39167B102	19,560	1,500	X	X 28-5284 1500
GREEN MTN COFFEE ROASTERS IN	COM	393122106	16,240	400	X	28-5284 400
GREENHILL & CO INC	COM	395259104	48,859	870	X	28-5284 870
			842,400	15,000	X	X 28-5284 15000
GREY WOLF INC	COM	397888108	3,092	400	X	28-5284 400
			4,058	525	X	X 28-5284 525
GROUPE DANONE 2400	SPONSORED ADR	399449107	53,273	2,532	X	28-5284 132
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	16,100	200	X	28-5284 200
GTECH HLDGS CORP	COM	400518106	6,348	200	X	28-5284 200
			6,348	200	X	X 28-5284 200

60 2,476 78 X X 28-4580 18
 COLUMN TOTAL 16,007,426
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 AS OF 12/31/05

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>
GUIDANT CORP 1600		COM	401698105	4,199,815	64,862	X	28-5284	63262
320 3416				1,784,704	27,563	X X	28-5284	23827
2600				168,350	2,600	X	28-1500	
				13,662	211	X	28-4580	211
GUITAR CTR MGMT INC		COM	402040109	2,601	52	X	28-5284	52
H & Q LIFE SCIENCES INVS		SH BEN INT	404053100	90,217	5,761	X	28-5284	5761
				7,313	467	X X	28-5284	467
HCA INC 803		COM	404119109	1,974,348	39,096	X	28-5284	38293
5050				775,882	15,364	X X	28-5284	10314
1800				90,900	1,800	X	28-1500	
				50,500	1,000	X	28-4580	1000
HDFC BANK LTD		ADR REPS 3 SHS	40415F101	3,818	75	X	28-4580	75
HNI CORP		COM	404251100	258,171	4,700	X	28-5284	4700
				263,664	4,800	X X	28-5284	4800
HRPT PPTYS TR 1500		COM SH BEN INT	40426W101	99,360	9,600	X	28-5284	9600
				15,525	1,500	X X	28-5284	
HSBC HLDGS PLC 406		SPON ADR NEW	404280406	2,549,933	31,688	X	28-5284	31688
				755,130	9,384	X X	28-5284	8978
				5,391	67	X	28-4580	67
				160,940	2,000	X X	28-4580	2000
HAEMONETICS CORP		COM	405024100	9,772	200	X X	28-5284	200
HAIN CELESTIAL GROUP INC		COM	405217100	10,580	500	X	28-5284	500
				21,160	1,000	X X	28-5284	1000
HALLIBURTON CO 1747		COM	406216101	5,330,357	86,029	X	28-5284	84282
4697 720				6,151,946	99,289	X X	28-5284	93872
				3,718	60	X X	28-1500	60
				24,846	401	X	28-4580	401
JOHN HANCOCK BK & THRIFT OPP		SH BEN INT	409735107	35,898	3,860	X	28-5284	3860
HANCOCK FABRICS INC		COM	409900107	1,343	330	X X	28-5284	330
				16	4	X X	28-1500	4
		COLUMN TOTAL		24,859,860				

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FILE NO. 28-1235

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: 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>	<C>		
HANCOCK JOHN INCOME SECS TR	COM	410123103	13,352 12,312	976 900	X X	28-5284 28-5284	976 900	
HANCOCK JOHN PATRIOT PFD DIV	COM	41013J107	100,725	7,500	X	X 28-5284	7500	
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	159,588 11,461	19,800 1,422	X X	28-5284 28-5284	19800 1422	
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	5,075 10,150	500 1,000	X X	28-5284 28-4580	500 1000	
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	25,275	1,500	X	X 28-5284	1500	
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	21,160	1,000	X	28-5284	1000	
HANOVER CAP MTG HLDGS INC	COM	410761100	5,591 14,055	837 2,104	X X	28-5284 28-5284	837 2104	
HANOVER COMPRESSOR CO	COM	410768105	28,559 296	2,024 21	X X	28-5284 28-5284	2024	
21 HANOVER INS GROUP INC	COM	410867105	301,746 45,571	7,224 1,091	X X	28-5284 28-5284	7224	
1091 HANSEN NAT CORP	COM	411310105	55,167	700	X	X 28-5284	700	
HANSON PLC NEW	SPONSORED ADR	411349103	3,404 10,266	62 187	X X	28-5284 28-5284	62	
187 HARBOR FLA BANCSHARES INC	COM	411901101	18,896 101,888	510 2,750	X X	28-5284 28-5284	510 250	
2500 HARKEN ENERGY CORP	COM NEW	412552309	285	500	X	X 28-5284	500	
HARLEY DAVIDSON INC 136845	COM	412822108	43,548,079 8,128,314	845,758 157,862	X X	28-5284 28-5284	708913 144156	
4140 9566			660,823	12,834	X	28-1500	7762	
5072 HARLEYSVILLE GROUP INC	COM	412824104	16,695 72,186	630 2,724	X X	28-5284 28-5284	630 2724	
HARLEYSVILLE NATL CORP PA COLUMN TOTAL	COM	412850109	1,500,229 54,871,148	78,546	X	28-5284	78546	

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: 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>	<C>		
HARMAN INTL INDS INC	COM	413086109	3,914	40	X	28-5284	40	

HARMONIC INC	COM	413160102	56,338	11,616	X	28-1500	11616
HARRAHS ENTMT INC	COM	413619107	159,476	2,237	X	28-5284	2237
4300			785,687	11,021	X	X 28-5284	6721
HARRIS & HARRIS GROUP INC	COM	413833104	6,950	500	X	28-5284	500
			157,070	11,300	X	X 28-1500	11300
HARRIS CORP DEL	COM	413875105	208,728	4,853	X	28-5284	4853
			215,050	5,000	X	X 28-5284	5000
HARSCO CORP	COM	415864107	1,501,490	22,241	X	28-5284	22241
			202,530	3,000	X	X 28-5284	3000
HARTE-HANKS INC	COM	416196103	52,780	2,000	X	28-5284	2000
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,068,815	12,444	X	28-5284	12294
150			1,342,289	15,628	X	X 28-5284	15165
63	400		12,969	151	X	28-4580	151
HARVEST ENERGY TR	TRUST UNIT	41752X101	80,025	2,500	X	28-5284	2500
HASBRO INC	COM	418056107	5,126	254	X	28-5284	254
			136,417	6,760	X	X 28-5284	6760
HAWAIIAN ELEC INDUSTRIES	COM	419870100	46,620	1,800	X	28-5284	1800
			94,535	3,650	X	X 28-5284	3650
HEALTHCARE SVCS GRP INC	COM	421906108	3,107	150	X	28-5284	150
HEALTH CARE PPTY INVS INC	COM	421915109	623,664	24,400	X	28-5284	24400
200			1,044,484	40,864	X	X 28-5284	40664
			153,360	6,000	X	X 28-1500	6000
HEALTH MGMT ASSOC INC NEW	CL A	421933102	80,615	3,671	X	28-5284	3671
8400			226,188	10,300	X	X 28-5284	1900
HEALTHCARE RLTY TR	COM	421946104	239,877	7,210	X	28-5284	7210
			84,339	2,535	X	X 28-5284	2535
			69,368	2,085	X	X 28-1500	2085
		COLUMN TOTAL	8,661,811				

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FORM 13F

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

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM			
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING			
ITEM 1:	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE			
(SHARES)	AMOUNT	(A) SOLE (C) OTH					
NAME OF ISSUER	FAIR MARKET	VALUE					
(B) SHARED (C) NONE	NUMBER						
<S>	<C>	<C>	<C>	<C>			
<C>	<C>	<C>	<C>	<C>			
HEADWATERS INC	COM	42210P102	46,958	1,325	X	28-5284	1325
			31,896	900	X	X 28-5284	900
HEALTH CARE REIT INC	COM	42217K106	277,980	8,200	X	28-5284	8200
			40,680	1,200	X	X 28-5284	1200
			8,475	250	X	X 28-1500	250
HEALTH EXTRAS INC	COM	422211102	79,442	3,165	X	X 28-5284	
3165							
HEALTH NET INC	COM	42222G108	1,959	38	X	28-5284	38
HEALTHTRONICS INC	COM	42222L107	93,644	12,241	X	28-1500	12241
HEARST-ARGYLE TELEVISION INC	COM	422317107	21,465	900	X	X 28-5284	900
HEARTLAND EXPRESS INC	COM	422347104	17,125	844	X	28-4580	844

HEARTLAND PMT SYS INC	COM	42235N108	15,162	700	X	28-5284	700
HEINZ H J CO 11925	COM	423074103	23,295,125	690,840	X	28-5284	678915
1750 24996			20,745,825	615,238	X	X 28-5284	588492
			153,763	4,560	X	X 28-1500	4560
			2,459,975	72,953	X	28-4580	72953
			1,697,735	50,348	X	X 28-4580	50348
HELMERICH & PAYNE INC	COM	423452101	24,764	400	X	28-5284	400
HENRY JACK & ASSOC INC 600	COM	426281101	457,377	23,959	X	28-5284	23959
			11,454	600	X	X 28-5284	
HERCULES INC	COM	427056106	12,430	1,100	X	28-5284	1100
			24,905	2,204	X	28-4580	2204
			93,157	8,244	X	X 28-4580	8244
HERITAGE PPTY INVT TR INC	COM	42725M107	16,700	500	X	28-5284	500
HERSHEY CO 23967	COM	427866108	32,253,956	583,782	X	28-5284	559815
2720 3545			18,304,601	331,305	X	X 28-5284	325040
			40,443	732	X	X 28-1500	732
201			194,093	3,513	X	28-4580	3312
			135,528	2,453	X	X 28-4580	2453
	COLUMN TOTAL		100,556,617				

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FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT		ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V	ITEM 7: MANAGERS	ITEM VOTING (A) SOLE <C>
					(A) SOLE	(C) OTH			
HEWLETT PACKARD CO 76562	COM	428236103	45,549,242	1,590,962	X	28-5284	1514400		
23536 103004			36,446,133	1,273,005	X	X 28-5284	1146465		
1196			34,241	1,196	X	28-1500			
			1,792,267	62,601	X	28-11439	62601		
657			1,186,513	41,443	X	28-4580	40786		
			1,475,132	51,524	X	X 28-4580	51524		
HIBBETT SPORTING GOODS INC	COM	428565105	57,957	2,035	X	28-5284	2035		
			1,110,720	39,000	X	X 28-5284	39000		
HIGHWOODS PPTYS INC	COM	431284108	97,128	3,414	X	28-5284	3414		
			130,870	4,600	X	X 28-5284	4600		
HILB ROGAL & HOBBS CO 110 9720	COM	431294107	1,734,298	45,035	X	X 28-5284	35205		
HILLENBRAND INDS INC 149380	COM	431573104	8,558,751	173,219	X	28-5284	23839		
1800			138,348	2,800	X	X 28-5284	1000		
			8,153	165	X	X 28-1500	165		
HILTON HOTELS CORP 1072	COM	432848109	187,672	7,784	X	28-5284	7784		
			329,632	13,672	X	X 28-5284	12600		
HINES HORTICULTURE INC 20000	COM	433245107	72,000	20,000	X	X 28-5284			

HITACHI LIMITED	ADR 10 COM	433578507	27,634	410	X	28-5284	410
800			65,715	975	X	X 28-5284	175
HOLLY CORP	COM PAR \$0.01	435758305	38,266	650	X	28-5284	650
			762,367	12,950	X	X 28-5284	12950
HOLOGIC INC	COM	436440101	15,168	400	X	X 28-5284	400
HOME DEPOT INC	COM	437076102	113,894,649	2,813,603	X	28-5284	2561987
251616			46,181,810	1,140,855	X	X 28-5284	1093147
4320 43388			1,421,091	35,106	X	28-1500	15167
19939			412,896	10,200	X	28-11439	10200
			815,308	20,141	X	28-4580	20141
			370,756	9,159	X	X 28-4580	9159
HOME PROPERTIES INC	COM	437306103	46,920	1,150	X	28-5284	1150
HONDA MOTOR LTD	AMERN SHS	438128308	8,778	303	X	28-5284	303
1800			121,674	4,200	X	X 28-5284	2400
	COLUMN TOTAL		263,092,089				

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	NUMBER	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH		(A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
HONEYWELL INTL INC	COM	438516106	7,886,086	211,707	X	28-5284 155930
55777			3,496,397	93,863	X	X 28-5284 84703
9160			166,880	4,480	X	28-1500 180
4300			413,699	11,106	X	X 28-4580 11106
HOPFED BANCORP INC	COM	439734104	121,617	7,673	X	28-1500 7673
HORMEL FOODS CORP	COM	440452100	72,386	2,215	X	28-5284 2215
			313,728	9,600	X	X 28-5284 9600
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	132,891	3,314	X	28-5284 3314
			121,704	3,035	X	X 28-5284 3035
HOSPIRA INC	COM	441060100	1,782,044	41,656	X	28-5284 37037
4619			4,412,415	103,142	X	X 28-5284 102397
347 398			137,580	3,216	X	28-1500
3216			6,417	150	X	28-4580 150
			62,544	1,462	X	X 28-4580 1462
HOST MARRIOTT CORP NEW	COM	44107P104	89,368	4,716	X	28-5284 4716
			267,517	14,117	X	X 28-5284 14117
HOUSTON EXPL CO	COM	442120101	5,280	100	X	28-5284 100
			42,240	800	X	X 28-5284 800
HOVNIANIAN ENTERPRISES INC	CL A	442487203	5,460	110	X	28-5284 110
			80,417	1,620	X	X 28-5284 1620
HUANENG PWR INTL INC	SPON ADR N	443304100	99,598	3,800	X	X 28-5284 3800
HUBBELL INC	CL A	443510102	152,223	3,684	X	28-5284 3684
			138,422	3,350	X	X 28-5284 1000

2350

HUBBELL INC 15102	CL B	443510201	741,231	16,428	X	28-5284	1326
854			218,967	4,853	X	X 28-5284	3999
			121,824	2,700	X	X 28-1500	2700
HUDSON CITY BANCORP	COM	443683107	12,120	1,000	X	28-5284	1000
			119,988	9,900	X	X 28-5284	9900
HUDSON UNITED BANCORP	COM	444165104	54,184	1,300	X	28-5284	1300
2400			164,761	3,953	X	X 28-5284	1553
	COLUMN TOTAL		21,439,988				

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

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM			
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING			
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 7:	ITEM			
(SHARES)	CUSIP	FAIR MARKET	(B) SHARED	(A) SOLE			
NAME OF ISSUER	TITLE OF CLASS	VALUE	(A) SOLE (C) OTH INSTR V	(A) SOLE			
(B) SHARED (C) NONE	NUMBER	AMOUNT					
<S>	<C>	<C>	<C>	<C>			
<C>	<C>	<C>	<C>	<C>			
HUGHES SUPPLY INC 6000	COM	444482103	215,100	6,000	X	28-5284	
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	37,910	1,000	X	28-5284	1000
			18,955	500	X	X 28-5284	500
HUMANA INC	COM	444859102	1,090,294	20,068	X	28-5284	20068
364 480			195,588	3,600	X	X 28-5284	2756
HUMAN GENOME SCIENCES INC	COM	444903108	27,392	3,200	X	28-5284	3200
HUNT J B TRANS SVCS INC	COM	445658107	79,240	3,500	X	X 28-5284	3500
HUNTINGTON BANCSHARES INC 4800	COM	446150104	1,907,838	80,330	X	28-5284	75530
			363,375	15,300	X	X 28-5284	15300
			72,509	3,053	X	28-1500	3053
			31,136	1,311	X	28-4580	1311
			435,361	18,331	X	X 28-4580	18331
HUNTSMAN CORP	COM	447011107	8,610	500	X	X 28-5284	500
HUTTIG BLDG PRODS INC	COM	448451104	5,099	607	X	28-5284	607
HYDRIL	COM	448774109	38,186	610	X	28-5284	610
			669,820	10,700	X	X 28-5284	10700
HYDROGENICS CORP	COM	448882100	3,584	1,145	X	28-5284	1145
HYPERION SOLUTIONS CORP	COM	44914M104	1,863	52	X	28-5284	52
HYPERION STRATEGIC MTG INC F	COM	44915C105	8,266	656	X	28-5284	656
IAC INTERACTIVECORP	*W EXP 02/04/2	44919P128	725	50	X	X 28-5284	50
IAC INTERACTIVECORP	COM NEW	44919P300	29,726	1,050	X	28-5284	1050
			4,247	150	X	X 28-5284	150
			113,240	4,000	X	X 28-1500	4000
ICT GROUP INC	COM	44929Y101	25,425	1,500	X	28-5284	1500
ICOS CORP	COM	449295104	71,838	2,600	X	X 28-5284	2600
			27,630	1,000	X	X 28-1500	1000
IFC CAP TR III	PFD CV TR SECS	449498203	56,000	2,000	X	X 28-5284	2000
	COLUMN TOTAL		5,538,957				

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FORM 13F

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

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM			
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
IHOP CORP	COM	449623107	21,110 138,385	450 2,950	X X	28-5284 28-5284	450 2950
ING PRIME RATE TR 1000	SH BEN INT	44977W106	6,660	1,000	X	28-4580	
ING CLARION REAL EST INCOME	COM SHS	449788108	40,014	2,600	X	28-5284	2600
ING CLARION GLB RE EST INCM	COM	44982G104	27,710	1,700	X	28-5284	1700
IMS HEALTH INC 2400	COM	449934108	676,503	27,147	X	28-5284	24747
268			349,079	14,008	X	X 28-5284	13740
			39,872	1,600	X	28-4580	1600
			163,276	6,552	X	X 28-4580	6552
ISTAR FINL INC	COM	45031U101	4,777 823,515	134 23,100	X X	28-5284 28-5284	134 23100
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5,911	100	X	X 28-5284	100
ITT INDS INC IND 10255	COM	450911102	45,113,509	438,762	X	28-5284	428507
3480 9680			17,710,745	172,250	X	X 28-5284	159090
			57,271	557	X	X 28-1500	557
399			1,077,656	10,481	X	28-4580	10082
			450,043	4,377	X	X 28-4580	4377
ICICI BK LTD	ADR	45104G104	28,800 57,600 4,291	1,000 2,000 149	X X X	28-5284 28-5284 28-4580	1000 2000 149
IDACORP INC 100	COM	451107106	37,797 10,753	1,290 367	X X	28-5284 28-5284	1290 267
IDEX CORP 825	COM	45167R104	33,916	825	X	X 28-5284	
IDEXX LABS INC	COM	45168D104	187,148	2,600	X	X 28-5284	2600
IDERA PHARMACEUTICALS INC	COM	45168K108	610	1,000	X	X 28-5284	1000
IGATE CORP	COM	45169U105	2,535,948	521,800	X	28-5284	521800
IKON OFFICE SOLUTIONS INC COLUMN TOTAL	COM	451713101	4,580 69,607,479	440	X	28-5284	440

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FORM 13F

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

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

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	<C>
IDENTIX INC	COM	451906101	3,808 63,602	760 12,695	X X	28-5284 28-1500	760 11395	
1300								
ILLINOIS TOOL WKS INC 1820	COM	452308109	32,427,395 21,014,036	368,535 238,823	X X	28-5284 X 28-5284	366715 233564	
820 4439			38,100 686,762 1,820,513	433 7,805 20,690	X X X	X 28-1500 28-4580 X 28-4580	433 7805 20690	
IMATION CORP 50	COM	45245A107	67,723 129,733 27,596	1,470 2,816 599	X X X	28-5284 X 28-5284 X 28-4580	1420 2816 599	
IMAX CORP	COM	45245E109	70,600 242,102	10,000 34,292	X X	28-5284 28-1500	10000 34292	
IMCLONE SYS INC	COM	45245W109	43,896	1,282	X	28-5284	1282	
IMPAC MTG HLDGS INC	COM	45254P102	17,879	1,900	X	28-5284	1900	
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	251	11	X	X 28-5284	11	
IMPERIAL OIL LTD 2300	COM NEW	453038408	114,540 996,000 5,179	1,150 10,000 52	X X X	28-5284 X 28-5284 28-4580	1150 7700 52	
IMPERIAL TOBACCO GROUP PLC 200	SPONSORED ADR	453142101	36,294 22,684	600 375	X X	28-5284 X 28-5284	400	
375								
INAMED CORP 60	COM	453235103	5,261 26,304	60 300	X X	28-5284 X 28-5284	300	
INCO LTD	COM	453258402	56,205 38,342	1,290 880	X X	28-5284 X 28-5284	1290 880	
INDEPENDENT BANK CORP MASS	COM	453836108	14,265	500	X	28-5284	500	
INDIA FD INC	COM	454089103	95,352 190,704	2,400 4,800	X X	28-5284 X 28-5284	2400 4800	
INDYMAC BANCORP INC	COM	456607100	54,628 117,060	1,400 3,000	X X	28-5284 X 28-5284	1400 3000	
COLUMN TOTAL			58,426,814					

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 2:	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
(SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	CUSIP	VALUE	PRINCIPAL	(B) SHARED			
(SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE	<C>	
INFOSPACE INC	COM NEW	45678T201	38,730	1,500	X X 28-5284	1500	
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	50,133 28,301	620 350	X X	28-5284 X 28-5284	620
350							
ING GROEP N V	SPONSORED ADR	456837103	107,280 69,640	3,081 2,000	X X	28-5284 X 28-5284	3081 2000

ING GLOBAL EQTY DIV & PREM O	COM	45684E107	171,200	10,000	X	28-5284	10000
INGLES MKTS INC	CL A	457030104	1,628	104	X	28-1500	104
INGRAM MICRO INC	CL A	457153104	9,347	469	X	28-5284	469
			19,930	1,000	X	X 28-5284	1000
INNKEEPERS USA TR	COM	4576J0104	1,920	120	X	X 28-1500	120
INPUT/OUTPUT INC	COM	457652105	49,210	7,000	X	28-5284	7000
INSMED INC	COM NEW	457669208	6,615	3,358	X	X 28-5284	3358
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	1,649	129	X	28-5284	129
			5,243,838	410,316	X	X 28-5284	410316
INSPIRE PHARMACEUTICALS INC	COM	457733103	82,601	16,260	X	X 28-5284	16260
INSTEEL INDUSTRIES INC	COM	45774W108	4,971	300	X	28-5284	300
			4,540	274	X	28-1500	274
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	411,336	11,600	X	28-5284	11600
			10,638	300	X	X 28-5284	300
INSURED MUN INCOME FD 1500	COM	45809F104	19,050	1,500	X	X 28-5284	
INTEGRATED DEVICE TECHNOLOGY 10300	COM	458118106	135,754	10,300	X	28-5284	
INTEGRA BK CORP	COM	45814P105	72,961	3,419	X	28-1500	3419
INTEL CORP 119875	COM	458140100	141,085,327	5,652,457	X	28-5284	5532582
106329 178238			136,954,472	5,486,958	X	X 28-5284	5202391
22149			552,839	22,149	X	28-1500	
1075			2,767,590	110,881	X	28-4580	109806
1600			2,959,782	118,581	X	X 28-4580	116981
	COLUMN TOTAL		290,861,282				

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> INTERDIGITAL COMMUNICATIONS 200	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: ITEM 6: INVESTMENT		ITEM 7: INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
	COM	45866A105	3,664	200	X		28-5284	
			116,021	6,333	X	X	28-5284	6333
			48,731	2,660	X	X	28-1500	2660
INTERLAND INC	COM NEW	458727203	1,090	246	X		28-5284	246
INTERMAGNETICS GEN CORP	COM	458771102	13,526	424	X		28-5284	424
INTERMUNE INC	COM	45884X103	16,800	1,000	X		28-4580	1000
INTERNATIONAL BUSINESS MACHS 36042	COM	459200101	123,933,762	1,507,710	X		28-5284	1471668
11055 726471			171,674,536	2,088,498	X	X	28-5284	1350972
5793			476,267	5,794	X		28-1500	1
			3,004,163	36,547	X		28-4580	36547
			6,613,483	80,456	X	X	28-4580	80456

INTERNATIONAL FLAVORS&FRAGRA 600	COM	459506101	112,393	3,355	X	28-5284	2755
1900			202,809	6,054	X	X 28-5284	4154
INTERNATIONAL GAME TECHNOLOG 1500	COM	459902102	2,583,766	83,943	X	28-5284	82443
11317			782,335	25,417	X	X 28-5284	14100
			35,797	1,163	X	28-1500	1163
			70,794	2,300	X	X 28-1500	2300
43			1,631	53	X	X 28-4580	10
INTL PAPER CO 1970	COM	460146103	8,448,042	251,355	X	28-5284	249385
1848 3508			5,163,235	153,622	X	X 28-5284	148266
100			268,208	7,980	X	28-4580	7880
			243,101	7,233	X	X 28-4580	7233
INTERNATIONAL RECTIFIER CORP	COM	460254105	191,400	6,000	X	28-5284	6000
INTERNATIONAL SECS EXCH INC	CL A	46031W204	9,632	350	X	X 28-5284	350
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	47,132	3,031	X	28-5284	3031
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2,395	50	X	28-5284	50
			129,330	2,700	X	X 28-5284	2700
INTERNET CAP GROUP INC	COM NEW	46059C205	377,051	45,870	X	28-5284	45870
			82	10	X	X 28-5284	10
INTERSIL CORP	CL A	46069S109	5,971	240	X	28-5284	240
COLUMN TOTAL			324,577,147				

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FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> INTERPUBLIC GROUP COS INC 3700	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
	COM	460690100	322,600	33,430	X	28-5284	33430	
			76,235	7,900	X	X 28-5284	4200	
INTERSTATE HOTELS & RESRTS I	COM	46088S106	233,970	53,540	X	28-5284	53540	
INTRAWEST CORPORATION	COM NEW	460915200	138,526	4,785	X	X 28-5284	4785	
INTERVEST BANCSHARES CORP	CL A	460927106	11,261	455	X	28-5284	455	
2000			49,500	2,000	X	X 28-5284		
			6,672,600	269,600	X	28-1500	269600	
INTEST CORP	COM	461147100	9,765	2,950	X	28-5284	2950	
INTUITIVE SURGICAL INC 5000	COM NEW	46120E602	598,077	5,100	X	28-5284	100	
			901,220	7,685	X	X 28-5284	7685	
INTUIT	COM	461202103	23,452	440	X	28-5284	440	
			105,534	1,980	X	X 28-5284	1980	
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	5,316	150	X	X 28-5284	150	
INVITROGEN CORP	COM	46185R100	9,330	140	X	X 28-5284	140	
			1,115,953	16,746	X	28-11439	16746	
INVESTORS FINL SERVICES CORP	COM	461915100	95,758	2,600	X	X 28-5284		

IOWA TELECOMM SERVICES INC	COM	462594201	38,725	2,500	X	X	28-5284	2500
IPSCO INC	COM	462622101	4,066	49	X		28-5284	49
IRON MTN INC	COM	462846106	324,039 84,440	7,675 2,000	X	X	28-5284 28-5284	7675 2000
IRWIN FINL CORP	COM	464119106	154,224	7,200	X		28-5284	7200
ISHARES COMEX GOLD TR	ISHARES	464285105	206,912	4,000	X	X	28-5284	4000
ISHARES INC	MSCI AUSTRALIA	464286103	22,045 274,814	1,172 14,610	X	X	28-5284 28-5284	1172 14610
ISHARES INC	MSCI AUSTRIA	464286202	110,001	3,987	X		28-5284	3987
	COLUMN TOTAL		11,588,363					

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 2:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1:	TITLE OF CLASS	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE	
(SHARES)	NUMBER		AMOUNT	(A) SOLE (C) OTH			
NAME OF ISSUER	CUSIP						
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
ISHARES INC	MSCI BRAZIL	464286400	8,009 33,370 16,685	240 1,000 500	X X X	28-5284 28-5284 28-1500	240 1000 500
ISHARES INC	MSCI CDA INDEX	464286509	45,990 415,005	2,100 18,950	X X	28-5284 28-5284	2100 18950
ISHARES INC	MSCI EMU INDEX	464286608	4,798,925 434,840	61,802 5,600	X X	28-5284 28-5284	61802 5200
400			387,939 1,257,386	4,996 16,193	X X	28-4580 28-4580	4996 15993
200							
ISHARES INC	MSCI PAC J IDX	464286665	29,577,517 3,149,941	299,762 31,924	X X	28-5284 28-5284	295466 30924
4296			996,863 3,706,045	10,103 37,560	X X	28-4580 28-4580	10103 35960
1000							
1600							
ISHARES INC	MSCI SINGAPORE	464286673	31,600 42,210 54,257	4,000 5,343 6,868	X X X	28-5284 28-5284 28-4580	4000 5343 6868
ISHARES INC	MSCI FRANCE	464286707	11,691	450	X	28-5284	450
ISHARES INC	MSCI TAIWAN	464286731	18,096 39,000	1,450 3,125	X X	28-5284 28-5284	1450 3125
ISHARES INC	MSCI SWITZERLD	464286749	19,310 284,340	1,000 14,725	X X	28-5284 28-5284	1000 14725
ISHARES INC	MSCI SWEDEN	464286756	2,724	120	X	28-5284	120
ISHARES INC	MSCI S KOREA	464286772	44,750	1,000	X	28-5284	1000
ISHARES INC	MSCI MEXICO	464286822	7,142	200	X	28-5284	200
ISHARES INC	MSCI MALAYSIA	464286830	27,621	4,050	X	28-5284	4050
ISHARES INC	MSCI JAPAN	464286848	21,797,363 5,879,807	1,612,231 434,897	X X	28-5284 28-5284	1609620 421265
2611							
10332	3300						

39,208	2,900	X	X	28-1500	2900
893,239	66,068	X		28-4580	66068
4,607,548	340,795	X	X	28-4580	329016

11779 COLUMN TOTAL

78,628,421

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	CUSIP	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)			AMOUNT	(A) SOLE (C) OTH		(A) SOLE
NAME OF ISSUER		FAIR MARKET				
(B) SHARED (C) NONE		VALUE				
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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ISHARES INC	MSCI HONG KONG	464286871	14,198	1,125	X	28-5284 1125
			18,930	1,500	X	X 28-5284 1500
			29,127	2,308	X	28-4580 2308
			2,991	237	X	X 28-4580
237						
ISHARES TR	S&P 100 IDX FD	464287101	1,686,961	29,601	X	28-5284 27773
1828			1,332,255	23,377	X	X 28-5284 23377
			66,393	1,165	X	28-4580 1165
			12,538	220	X	X 28-4580 220
ISHARES TR	DJ SEL DIV INX	464287168	18,651,832	304,470	X	28-5284 300014
4456			14,418,399	235,364	X	X 28-5284 230154
5210			456,938	7,459	X	28-4580 7459
401			1,981,271	32,342	X	X 28-4580 31941
ISHARES TR	US TIPS BD FD	464287176	3,057,044	29,732	X	28-5284 29732
			1,185,103	11,526	X	X 28-5284 11526
			10,282	100	X	28-4580 100
			102,820	1,000	X	X 28-4580 1000
ISHARES TR	FTSE XNHUA IDX	464287184	1,017,038	16,505	X	28-5284 16505
			240,318	3,900	X	X 28-5284 3900
			5,114	83	X	X 28-4580 31
52						
ISHARES TR	S&P 500 INDEX	464287200	192,130,059	1,541,109	X	28-5284 1514483
2605			49,437,764	396,549	X	X 28-5284 296608
95293			249,340	2,000	X	X 28-1500 2000
4648			2,670,182	21,418	X	28-4580 21418
			1,623,328	13,021	X	X 28-4580 13021
ISHARES TR	LEHMAN AGG BND	464287226	35,182,157	349,758	X	28-5284 349758
			5,626,602	55,936	X	X 28-5284 53366
2570			60,857	605	X	X 28-4580 94
511						
ISHARES TR	MSCI EMERG MKT	464287234	29,019,512	328,833	X	28-5284 321824
463			14,091,142	159,673	X	X 28-5284 141904
13173			64,158	727	X	28-4580 727
4596			211,800	2,400	X	X 28-4580 2010
390						
ISHARES TR	GS CORP BD FD	464287242	6,828,946	63,413	X	28-5284 61853
1560			1,652,718	15,347	X	X 28-5284 14229
50						
1068						
COLUMN TOTAL			383,138,117			

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
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ISHARES TR	S&P GBL INF	464287291	27,147	510	X	28-5284	510
			45,246	850	X	X 28-5284	850
ISHARES TR	S&P500/BAR GRW	464287309	8,591,628	144,933	X	28-5284	143933
1000			4,821,005	81,326	X	X 28-5284	80850
476			401,088	6,766	X	28-4580	6766
ISHARES TR	S&P GBL HLTHCR	464287325	261,000	5,000	X	X 28-4580	5000
ISHARES TR	S&P GBL ENER	464287341	50,555	540	X	28-5284	540
			134,532	1,437	X	X 28-5284	1437
ISHARES TR	GS NAT RES IDX	464287374	12,260,999	138,809	X	28-5284	138809
			380,967	4,313	X	X 28-5284	4313
			1,086,989	12,306	X	28-4580	12306
3000			7,349,056	83,200	X	X 28-4580	80200
ISHARES TR	S&P LTN AM 40	464287390	76,781	625	X	28-5284	625
			36,855	300	X	X 28-4580	300
ISHARES TR	S&P500/BAR VAL	464287408	19,685,951	302,628	X	28-5284	302628
			3,544,575	54,490	X	X 28-5284	53840
650			125,091	1,923	X	28-4580	1923
			299,230	4,600	X	X 28-4580	2000
2600							
ISHARES TR	20+ YR TRS BD	464287432	1,851,417	20,146	X	28-5284	20146
			913,118	9,936	X	X 28-5284	9765
171							
ISHARES TR	7-10 YR TRS BD	464287440	5,888,972	70,182	X	28-5284	70182
			1,406,332	16,760	X	X 28-5284	15879
881							
ISHARES TR	1-3 YR TRS BD	464287457	8,708,801	108,575	X	28-5284	108575
			679,860	8,476	X	X 28-5284	8172
304			80,210	1,000	X	X 28-1500	1000
ISHARES TR	MSCI EAFE IDX	464287465	211,882,510	3,565,245	X	28-5284	3499318
6375	59552		98,846,353	1,663,240	X	X 28-5284	1489847
149127	24266		75,238	1,266	X	X 28-1500	1266
			1,728,165	29,079	X	28-4580	29079
524			2,405,845	40,482	X	X 28-4580	39958
	COLUMN TOTAL		393,645,516				

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
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AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)				VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS	NUMBER			(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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ISHARES TR		RUSSELL MCP VL	464287473	11,461,322	92,118	X	28-5284	90426	
1692				3,184,405	25,594	X	X 28-5284	25534	
60				463,465	3,725	X	28-4580	3725	
				386,449	3,106	X	X 28-4580	3106	
ISHARES TR		RUSSELL MCP GR	464287481	10,638,245	113,221	X	28-5284	110282	
2939				2,518,128	26,800	X	X 28-5284	26720	
80				111,061	1,182	X	28-4580	1182	
ISHARES TR		RUSSELL MIDCAP	464287499	17,509,677	199,132	X	28-5284	193532	
150	5450			5,573,883	63,390	X	X 28-5284	54512	
8878				35,612	405	X	28-4580	405	
ISHARES TR		S&P MIDCAP 400	464287507	15,164,645	205,483	X	28-5284	197553	
908	7022			6,213,148	84,189	X	X 28-5284	64723	
17616	1850			75,793	1,027	X	X 28-1500	1027	
				324,720	4,400	X	28-11439	4400	
				29,668	402	X	28-4580	402	
				5,904	80	X	X 28-4580	80	
ISHARES TR		GLDM SCHS SEMI	464287523	685,059	11,236	X	28-5284	11236	
				83,224	1,365	X	X 28-5284	1365	
				16,462	270	X	28-4580	270	
ISHARES TR		GLDM SACHS TEC	464287549	10,938	231	X	28-5284	231	
				269,895	5,700	X	X 28-5284	5700	
ISHARES TR		NASDQ BIO INDX	464287556	4,781,851	61,909	X	28-5284	59809	
2100				1,187,256	15,371	X	X 28-5284	13926	
845	600								
ISHARES TR		COHEN&ST RLTY	464287564	30,074,903	401,856	X	28-5284	399808	
948	1100			11,105,807	148,394	X	X 28-5284	121820	
25574	1000			106,572	1,424	X	28-4580	1424	
				25,820	345	X	X 28-4580	345	
ISHARES TR		S&P GLB100INDX	464287572	32,608	518	X	28-5284	518	
				31,916	507	X	X 28-5284	507	
ISHARES TR		CONS SRVC IDX	464287580	18,539	311	X	28-5284	311	
				16,750	281	X	X 28-5284	281	
		COLUMN TOTAL		122,143,725					

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

8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)			VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V
NAME OF ISSUER	TITLE OF CLASS	NUMBER			(A) SOLE	(C) OTH INSTR V
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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ISHARES TR	RUSSELL1000VAL	464287598	33,022,986	478,386	X	28-5284
1284	15255		8,171,081	118,370	X	X 28-5284
340						118030

				302,075	4,376	X	28-4580	4376
				72,067	1,044	X	X 28-4580	1044
ISHARES TR 368		S&P MIDCP GROW 464287606	8,333,173	110,198		X	28-5284	109830
424	3582		4,061,550	53,710		X	X 28-5284	49704
				124,622	1,648	X	28-4580	1648
				161,449	2,135	X	X 28-4580	2135
ISHARES TR 25060		RUSSELL1000GRW 464287614	44,935,015	880,906		X	28-5284	855846
350	250		10,996,481	215,575		X	X 28-5284	214975
				532,034	10,430	X	28-4580	10430
				50,143	983	X	X 28-4580	983
ISHARES TR 250	1100	RUSSELL 1000 464287622	17,237,977	254,623		X	28-5284	253273
80210			7,306,996	107,932		X	X 28-5284	27722
				165,256	2,441	X	X 28-4580	2441
ISHARES TR 1584		RUSL 2000 VALU 464287630	15,123,419	229,386		X	28-5284	227802
945	267		4,240,684	64,321		X	X 28-5284	63109
4958				326,881	4,958	X	28-1500	
				224,162	3,400	X	28-4580	3400
				54,260	823	X	X 28-4580	823
ISHARES TR 5995		RUSL 2000 GROW 464287648	15,289,255	219,484		X	28-5284	213489
3012	1069		2,701,624	38,783		X	X 28-5284	34702
				75,790	1,088	X	28-4580	1088
				34,830	500	X	X 28-4580	
500								
ISHARES TR 1176	13384	RUSSELL 2000 464287655	43,967,346	658,983		X	28-5284	644423
28393	1444		22,220,762	333,045		X	X 28-5284	303208
				170,470	2,555	X	28-4580	2555
				790,098	11,842	X	X 28-4580	11842
ISHARES TR		RUSL 3000 VALU 464287663	45,140	500		X	28-5284	500
			21,306	236		X	X 28-5284	236
ISHARES TR		RUSL 3000 GROW 464287671	59,315	1,431		X	28-5284	1431
ISHARES TR 206		RUSSELL 3000 464287689	2,752,965	38,225		X	28-5284	38019
			1,705,362	23,679		X	X 28-5284	23679
			34,930	485		X	28-4580	485
		COLUMN TOTAL	245,311,504					

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

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	(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	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
ISHARES TR	DJ US UTILS	464287697	526,504	6,886	X	28-5284	6886
			780,580	10,209	X	X 28-5284	10209
			26,685	349	X	28-4580	349
ISHARES TR 539	S&P MIDCP VALU	464287705	10,679,024	151,497	X	28-5284	150958
			3,408,826	48,359	X	X 28-5284	43886

			166,215	2,358	X	28-4580	2358
			70,490	1,000	X	X 28-4580	1000
ISHARES TR 163	DJ US TELECOMM 464287713		1,055,446	46,170	X	28-5284	46007
			385,991	16,885	X	X 28-5284	16885
			39,296	1,719	X	28-4580	1719
			6,172	270	X	X 28-4580	270
ISHARES TR	DJ US TECH SEC 464287721		1,685,906	33,908	X	28-5284	33908
			2,481,774	49,915	X	X 28-5284	49915
			32,368	651	X	28-4580	651
ISHARES TR	DJ US REAL EST 464287739		1,053,215	16,418	X	28-5284	16418
100			805,724	12,560	X	X 28-5284	12460
			38,490	600	X	28-4580	600
			76,980	1,200	X	X 28-4580	1200
ISHARES TR	DJ US INDUSTRL 464287754		58,240	1,000	X	28-5284	1000
ISHARES TR 400	DJ US HEALTHCR 464287762		2,446,898	38,815	X	28-5284	38415
500			1,261,367	20,009	X	X 28-5284	19509
			157,600	2,500	X	28-11439	2500
			48,919	776	X	28-4580	776
			6,304	100	X	X 28-4580	100
ISHARES TR	DJ US FINL SVC 464287770		157,369	1,375	X	28-5284	1375
			378,028	3,303	X	X 28-5284	3303
ISHARES TR	DJ US FINL SEC 464287788		153,050	1,514	X	28-5284	1514
			409,415	4,050	X	X 28-5284	4050
			161,744	1,600	X	28-11439	1600
			63,383	627	X	28-4580	627
	COLUMN TOTAL		28,622,003				

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: 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 <C>
					(B) SHARED (A) SOLE <C>	(C) OTH <C>		
ISHARES TR	DJ US ENERGY	464287796	361,736	4,218	X	28-5284	4218	
			148,536	1,732	X	X 28-5284	1732	
			171,520	2,000	X	28-11439	2000	
			13,722	160	X	28-4580	160	
			257,280	3,000	X	X 28-4580	3000	
ISHARES TR 7052	S&P SMLCAP 600	464287804	13,859,862	239,790	X	28-5284	232738	
7999 1040			6,790,460	117,482	X	X 28-5284	108443	
			74,042	1,281	X	X 28-1500	1281	
			108,028	1,869	X	28-4580	1869	
			33,466	579	X	X 28-4580	579	
ISHARES TR	CONS GOODS IDX 464287812		13,102	246	X	28-5284	246	
			53,260	1,000	X	X 28-5284	1000	
			12,836	241	X	28-4580	241	
ISHARES TR	DJ US BAS MATL 464287838		618,892	12,008	X	28-5284	12008	
			262,339	5,090	X	X 28-5284	5090	
ISHARES TR	DJ US TOTL MKT 464287846		86,045	1,422	X	28-5284	1422	
			52,523	868	X	X 28-5284	868	
ISHARES TR 70	S&P EURO PLUS 464287861		3,634,165	44,994	X	28-5284	44924	

			938,386	11,618	X	X	28-5284	11618
			263,876	3,267	X		28-4580	3267
			2,411,792	29,860	X	X	28-4580	29860
ISHARES TR	S&P SMLCP VALU	464287879	5,218,421	81,691	X		28-5284	81691
526	3017		3,354,722	52,516	X	X	28-5284	48973
			186,977	2,927	X		28-4580	2927
680			199,306	3,120	X	X	28-4580	2440
ISHARES TR	S&P SMLCP GROW	464287887	9,050,790	77,977	X		28-5284	75410
2567			4,329,643	37,302	X	X	28-5284	36026
444	832		99,356	856	X		28-4580	856
			92,972	801	X	X	28-4580	801
ISHARES TR	MSCI VAL IDX	464288877	472,750	8,394	X		28-5284	8394
ISHARES TR	MSCI GRW IDX	464288885	568,434	10,043	X		28-5284	10043
			179,705	3,175	X	X	28-5284	3175
	COLUMN TOTAL		53,918,944					

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

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:				
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING				
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:				
(SHARES)	CUSIP	FAIR MARKET	DISCRETION	(B) SHARED				
NAME OF ISSUER	NUMBER	VALUE	(A) SOLE (C) OTH	INSTR V (A) SOLE				
(B) SHARED (C) NONE	TITLE OF CLASS	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE				
<S>	<C>	<C>	<C>	<C>				
<C>	<C>	<C>	<C>	<C>				
IVAX CORP	COM	465823102	114,135	3,643	X	28-5284	3643	
			116,704	3,725	X	X	28-5284	3725
JDS UNIPHASE CORP	COM	46612J101	81,979	34,737	X	28-5284	34737	
			34,600	14,661	X	X	28-5284	14661
JLG INDS INC	COM	466210101	730,560	16,000	X	28-5284	16000	
2000			91,320	2,000	X	X	28-5284	
			976,119	21,378	X	X	28-1500	21378
JP MORGAN CHASE & CO	COM	46625H100	117,366,267	2,957,074	X	28-5284	2700219	
256855			64,807,221	1,632,835	X	X	28-5284	1508937
30049	93849		14,477,959	364,776	X	28-1500	332584	
32192			1,786,050	45,000	X	28-11439	45000	
			1,019,636	25,690	X	28-4580	24968	
722			1,209,791	30,481	X	X	28-4580	30481
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	51,587	1,207	X	28-5284	1207	
			914,636	21,400	X	X	28-5284	21400
JABIL CIRCUIT INC	COM	466313103	22,959	619	X	28-5284	619	
			25,963	700	X	X	28-5284	700
JACOBS ENGR GROUP INC DEL	COM	469814107	1,355,907	19,978	X	28-5284	19978	
1500			587,754	8,660	X	X	28-5284	7160
JACUZZI BRANDS INC	COM	469865109	30,509	3,632	X	X	28-5284	3520
112								
JAKKS PAC INC	COM	47012E106	147	7	X	28-1500	7	
JAMDAT MOBILE INC	COM	47023T100	10,632	400	X	X	28-5284	400
JANUS CAP GROUP INC	COM	47102X105	89,424	4,800	X	28-5284	4800	

JAPAN EQUITY FD INC	COM	471057109	17,423	1,900	X	X	28-5284	1900
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	4,572	300	X	X	28-5284	300
JAPAN SMALLER CAPTLZTN FD IN	RIGHT 99/99/99	47109U112	132	300	X	X	28-5284	300
JEFFERIES GROUP INC NEW	COM	472319102	2,699	60	X		28-5284	60
COLUMN TOTAL			205,926,685					

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FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> JEFFERSON PILOT CORP 700 100 JETBLUE AWYS CORP JOHNSON & JOHNSON 222185 32775 66720 32487 615 1700 JOHNSON CTLS INC 75 200 2140 JOHNSON OUTDOORS INC JONES APPAREL GROUP INC JONES LANG LASALLE INC JONES SODA CO JOS A BANK CLOTHIERS INC JOURNAL REGISTER CO 6300 JOY GLOBAL INC JUNIPER NETWORKS INC 11625 7450 3410 JUPITERMEDIA CORP COLUMN TOTAL	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM	
				SHARES OR PRINCIPAL AMOUNT <C>	DISCRETION (B) SHARED (A) SOLE (C) OTH <C>	INSTR V <C>	VOTING (A) SOLE <C>	
	COM	475070108	8,000,202	140,527	X		28-5284	139827
			458,230	8,049	X	X	28-5284	7949
			125,246	2,200	X	X	28-1500	2200
	COM	477143101	605,280	39,355	X		28-5284	39355
			230,700	15,000	X	X	28-5284	15000
	COM	478160104	325,666,274	5,418,740	X		28-5284	5196555
			228,047,948	3,794,475	X	X	28-5284	3694980
			2,289,510	38,095	X		28-1500	5608
			6,656,496	110,757	X		28-4580	110142
			9,521,643	158,430	X	X	28-4580	156730
	COM	478366107	21,789,883	298,860	X		28-5284	298785
			7,922,401	108,660	X	X	28-5284	106320
			53,662	736	X	X	28-4580	736
	CL A	479167108	20,582	1,215	X		28-1500	1215
	COM	480074103	62,423	2,032	X		28-5284	2032
			9,216	300	X	X	28-5284	300
	COM	48020Q107	3,273	65	X		28-5284	65
	COM	48023P106	540	100	X	X	28-5284	100
	COM	480838101	21,705	500	X		28-5284	500
	COM	481138105	20,930	1,400	X		28-5284	1400
			124,833	8,350	X	X	28-5284	2050
	COM	481165108	42,400	1,060	X		28-5284	1060
			826,000	20,650	X	X	28-5284	20650
	COM	48203R104	13,526,020	606,548	X		28-5284	594923
			2,302,453	103,249	X	X	28-5284	92389
			24,196	1,085	X	X	28-1500	1085
			1,163,280	52,165	X		28-11439	52165
			113,730	5,100	X		28-4580	5100
			18,509	830	X	X	28-4580	830
	COM	48207D101	84,246	5,700	X	X	28-5284	5700
			629,731,811					

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FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: 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 (C) OTH		
KCS ENERGY INC	COM	482434206	6,055	250	X		28-5284	250
KKR FINL CORP	COM	482476306	712,503	29,700	X	X	28-5284	29700
KLA-TENCOR CORP	COM	482480100	123,078	2,495	X		28-5284	2495
			10,606	215	X	X	28-5284	215
			15,934	323	X	X	28-1500	323
K SEA TRANSN PARTNERS LP	COM	48268Y101	31,944	914	X		28-5284	914
K-SWISS INC	CL A	482686102	3,763	116	X		28-5284	116
			4,866	150	X	X	28-5284	150
			12,976	400	X	X	28-1500	400
KADANT INC	COM	48282T104	222	12	X	X	28-5284	12
KNBT BANCORP INC	COM	482921103	40,806	2,505	X		28-5284	2505
KANSAS CITY SOUTHERN 11000	COM NEW	485170302	14,658	600	X		28-5284	600
			268,730	11,000	X	X	28-5284	
KAYDON CORP 5300	COM	486587108	170,342	5,300	X		28-5284	
KAYNE ANDERSON MLP INVSMNT C 3050	COM	486606106	111,356	4,575	X		28-5284	4575
			98,577	4,050	X	X	28-5284	1000
KB HOME	COM	48666K109	53,550	737	X		28-5284	737
			65,394	900	X	X	28-5284	900
KEANE INC	COM	486665102	120,659	10,959	X		28-5284	10959
KELLOGG CO 14896 1700 950	COM	487836108	3,108,339	71,919	X		28-5284	57023
			984,076	22,769	X	X	28-5284	20119
			427,878	9,900	X	X	28-1500	9900
1200			69,152	1,600	X		28-4580	1600
			86,440	2,000	X	X	28-4580	800
KELLWOOD CO	COM	488044108	2,388	100	X		28-5284	100
KELLY SVCS INC	CL A	488152208	918	35	X		28-5284	35
KENNAMETAL INC	COM	489170100	67,373	1,320	X		28-5284	1320
			685,978	13,440	X	X	28-5284	13440
COLUMN TOTAL			7,298,561					

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

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE (A) SOLE	<C>
KERR MCGEE CORP	COM	492386107	1,123,666 2,958,129 5,179	12,367 32,557 57	X X X	28-5284 28-5284 28-1500	12367 32557 57	
KEWAUNEE SCIENTIFIC CORP	COM	492854104	6,514	696	X	28-1500	696	
KEYCORP NEW 1010 2000	COM	493267108	741,287 939,065 11,867,972	22,511 28,517 360,400	X X X	28-5284 28-5284 28-1500	21501 26517 360400	
KEYNOTE SYS INC	COM	493308100	7,710	600	X	28-5284	600	
KEYSPAN CORP 880	COM	49337W100	287,447 906,883 18,844	8,054 25,410 528	X X X	28-5284 28-5284 28-4580	8054 24530 528	
KIMBALL INTL INC 4000	CL B	494274103	56,339 103,185	5,300 9,707	X X	28-5284 28-1500	1300 9707	
KIMBERLY CLARK CORP 4994 400 15960 11386	COM	494368103	47,436,603 32,626,761 679,175 141,907 525,874	795,249 546,970 11,386 2,379 8,816	X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	790255 530610 2379 8816	
KIMCO REALTY CORP 1400	COM	49446R109	69,614 189,272	2,170 5,900	X X	28-5284 28-5284	2170 4500	
KINDER MORGAN INC KANS 6728 5045 4010 463 33	COM	49455P101	41,053,836 22,426,053 956,004 428,579	446,480 243,894 10,397 4,661	X X X X	28-5284 28-5284 28-4580 28-4580	439752 234839 9934 4628	
KINDER MORGAN ENERGY PARTNER 2200 800 3400	UT LTD PARTNER	494550106	1,464,966 4,017,549 162,588	30,635 84,014 3,400	X X X	28-5284 28-5284 28-1500	30635 81014 	
KINDRED HEALTHCARE INC	COM	494580103	97,940	3,802	X	28-5284	3802	
KINETIC CONCEPTS INC COLUMN TOTAL	COM NEW	49460W208	4,095 171,303,036	103	X	28-5284	103	

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION INSTR V	ITEM 7: MANAGERS (A) SOLE (A) SOLE	ITEM VOTING (A) SOLE (A) SOLE
KING PHARMACEUTICALS INC	COM	495582108	11,844 4,230 8,545	700 250 505	X X X	28-5284 28-5284 28-1500	700 250 505	

KINROSS GOLD CORP	COM NO PAR	496902404	8,685	942	X	X	28-5284	942
KNAPE & VOGT MFG CO	COM	498782101	71,741	5,070	X		28-1500	5070
KNIGHT CAPITAL GROUP INC	CL A	499005106	20,769	2,100	X		28-5284	2100
KNIGHT RIDDER INC	COM	499040103	788,402	12,455	X		28-5284	12455
3500			678,070	10,712	X	X	28-5284	7212
KNIGHT TRANSN INC	COM	499064103	10,904	526	X		28-5284	526
KNOLOGY INC	COM	499183804	1,279,999	333,333	X			333333
KOHL'S CORP 10800	COM	500255104	8,089,762	166,456	X		28-5284	155656
3960			2,087,224	42,947	X	X	28-5284	38987
300			14,580	300	X		28-1500	
			1,944	40	X		28-4580	40
KOMAG INC	COM NEW	500453204	2,669	77	X		28-5284	77
KONINKLIJKE PHILIPS ELECTRS 714	NY REG SH NEW	500472303	84,188	2,707	X		28-5284	1993
			69,602	2,238	X	X	28-5284	2238
KOPIN CORP	COM	500600101	5,350	1,000	X	X	28-5284	1000
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	22,336	1,146	X		28-5284	1146
			116,940	6,000	X	X	28-5284	6000
KOREA FD	COM	500634100	24,920	700	X		28-5284	700
KORN FERRY INTL	COM NEW	500643200	115,747	6,193	X		28-5284	6193
KRAFT FOODS INC 400	CL A	50075N104	865,073	30,709	X		28-5284	30309
200			829,466	29,445	X	X	28-5284	29245
100			2,817	100	X		28-4580	
			8,451	300	X	X	28-4580	300
KRISPY KREME DOUGHNUTS INC	COM	501014104	2,640	460	X	X	28-5284	460
COLUMN TOTAL			15,226,898					

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> KROGER CO 1000	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE <C>
					(B) SHARED	(C) OTH		
	COM	501044101	1,559,148	82,582	X		28-5284	82582
			571,875	30,290	X	X	28-5284	29290
			5,664	300	X	X	28-1500	300
KRONOS WORLDWIDE INC 465	COM	50105F105	7,630	263	X		28-5284	263
			13,490	465	X	X	28-5284	
KULICKE & SOFFA INDS INC	COM	501242101	4,420	500	X	X	28-5284	500
KYOCERA CORP 450	ADR	501556203	32,931	450	X	X	28-5284	
LCA-VISION INC	COM PAR \$.001	501803308	2,898	61	X		28-5284	61
			52,404	1,103	X		28-1500	1103

LKQ CORP	COM	501889208	12,636	365	X	28-1500	365
LL & E RTY TR	UNIT BEN INT	502003106	6,795	2,480	X X	28-5284	2480
LSB CORP	COM	50215P100	294,950	17,000	X X	28-5284	17000
LSI LOGIC CORP 300	COM	502161102	50,472	6,309	X	28-5284	6009
			16,000	2,000	X X	28-5284	2000
LTC PPTYS INC	COM	502175102	532,059	25,300	X	28-5284	25300
			48,832	2,322	X X	28-1500	2322
L-3 COMMUNICATIONS HLDGS INC 11900	COM	502424104	3,222,329	43,340	X	28-5284	31440
			2,110,797	28,390	X X	28-5284	17560
550 10280			224,537	3,020	X X	28-1500	3020
LA QUINTA CORP	PAIRED CTF	50419U202	4,456	400	X	28-5284	400
LABORATORY CORP AMER HLDGS 150	COM NEW	50540R409	72,698	1,350	X	28-5284	1200
			86,160	1,600	X X	28-5284	1600
LABOR READY INC	COM NEW	505401208	39,350	1,890	X	28-5284	1890
			820,516	39,410	X X	28-5284	39410
LABRANCHE & CO INC	COM	505447102	353,850	35,000	X X	28-5284	35000
LACLEDE GROUP INC	COM	505597104	64,262	2,200	X	28-5284	2200
COLUMN TOTAL			10,211,159				

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
NAME OF ISSUER				AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	5,060	11,000	X	28-5284	11000
			2,564	5,574	X X	28-5284	5574
LAFARGE COPPEE S A	SPON ADR NEW	505861401	9,571	425	X	28-5284	425
LAFARGE NORTH AMERICA INC	COM	505862102	11,334	206	X	28-5284	206
LAKELAND BANCORP INC	COM	511637100	240,360	16,351	X	28-5284	16351
LAM RESEARCH CORP 2705	COM	512807108	6,145,630	172,243	X	28-5284	169538
			2,777,617	77,848	X X	28-5284	73038
3160 1650			580,549	16,271	X	28-4580	15829
442			122,632	3,437	X X	28-4580	3437
LAMAR ADVERTISING CO	CL A	512815101	1,568	34	X	28-5284	34
			27,678	600	X X	28-5284	600
LANCASTER COLONY CORP	COM	513847103	5,558	150	X	28-5284	150
			92,625	2,500	X X	28-5284	2500
LANCE INC	COM	514606102	18,630	1,000	X X	28-5284	1000
			4,192	225	X	28-1500	225
LANDAUER INC	COM	51476K103	21,478	466	X	28-5284	466
			81,718	1,773	X X	28-5284	1773
LANDAMERICA FINL GROUP INC	COM	514936103	16,037	257	X X	28-5284	257

LANDSTAR SYS INC	COM	515098101	47,166 918,280 78,054	1,130 22,000 1,870	X X X	28-5284 28-5284 28-1500	1130 22000 1870
LAS VEGAS SANDS CORP 37	COM	517834107	1,816	46	X X	28-4580	9
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	1,138	31	X	28-5284	31
LASERSCOPE	COM	518081104	22,460	1,000	X X	28-5284	1000
LAUDER ESTEE COS INC	CL A	518439104	539,999 12,388 75,330	16,129 370 2,250	X X X X X	28-5284 28-5284 28-1500	16129 370 2250
LAUREATE EDUCATION INC COLUMN TOTAL	COM	518613104	2,100 11,863,532	40	X	28-5284	40

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH <C> <C>	INST R V	(A) SOLE <C>
LAWSON PRODS INC 454	COM 520776105	43,552	1,154	X X	28-5284	700
LAYNE CHRISTENSEN CO	COM 521050104	2,543 2,543	100 100	X X	28-5284 28-5284	100 100
LEAPFROG ENTERPRISES INC	CL A 52186N106	5,825 209,700	500 18,000	X X	28-5284 28-5284	500 18000
LEAR CORP	COM 521865105	455	16	X	28-5284	16
LEE ENTERPRISES INC 5300	COM 523768109	55,365 243,606	1,500 6,600	X X	28-5284 28-5284	1500 1300
LEGGETT & PLATT INC 8600	COM 524660107	202,737 54,599	8,830 2,378	X X	28-5284 28-5284	230 2378
LEGG MASON INC 1570 1680 1595	COM 524901105	23,164,803 9,700,037 95,752 576,666 150,809	193,540 81,043 800 4,818 1,260	X X X X X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	191970 77768 800 4818 1260
LEHMAN BROS HLDGS INC 2400 1150 1515 250	COM 524908100	22,579,196 19,186,793 32,043 12,817 237,115	176,166 149,698 250 100 1,850	X X X X X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	173766 147033 100 1850
LENNAR CORP	CL A 526057104	153,343 132,719 3,648,996	2,513 2,175 59,800	X X X X X	28-5284 28-5284 28-11439	2513 2175 59800
LENNOX INTL INC	COM 526107107	31,020	1,100	X	28-5284	1100
LEUCADIA NATL CORP	COM 527288104	99,666 296,625	2,100 6,250	X X	28-5284 28-5284	2100 6250
LEVEL 3 COMMUNICATIONS INC	COM 52729N100	80,360 14,350	28,000 5,000	X X	28-5284 28-5284	28000 5000

				1,435	500	X	X	28-4580	500
LEVITT CORP	CL A	52742P108		7,959	350	X		28-5284	350
	COLUMN TOTAL			81,023,429					

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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	AMOUNT	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
LEXINGTON CORP PPTYS TR		COM	529043101	6,028	283	X	28-5284	283
				251,915	11,827	X	X 28-5284	11827
LEXMARK INTL NEW		CL A	529771107	77,287	1,724	X	28-5284	1724
				41,468	925	X	X 28-5284	925
LIBERTY ALL-STAR GROWTH FD I		COM	529900102	16,543	3,041	X	28-5284	3041
LIBERTY ALL STAR EQUITY FD		SH BEN INT	530158104	8,884	1,073	X	28-5284	1073
				16,560	2,000	X	X 28-5284	2000
LIBERTY CORP S C		COM	530370105	129,430	2,765	X	28-5284	2765
				37,448	800	X	X 28-5284	
800								
LIBERTY GLOBAL INC		COM SER A	530555101	745,380	33,128	X	28-5284	1728
31400				522,068	23,203	X	X 28-5284	1012
22191				27,000	1,200	X	28-1500	
1200								
LIBERTY GLOBAL INC		COM SER C	530555309	702,314	33,128	X	28-5284	1728
31400				710,264	33,503	X	X 28-5284	1012
32491				25,440	1,200	X	28-1500	
1200								
LIBERTY MEDIA CORP NEW		COM SER A	530718105	2,216,995	281,702	X	28-5284	34702
247000				1,980,871	251,699	X	X 28-5284	35061
216638				251,210	31,920	X	28-1500	
31920								
LIBERTY PPTY TR		SH BEN INT	531172104	21,425	500	X	28-5284	500
				749,875	17,500	X	X 28-5284	16000
1500								
LIFECCELL CORP		COM	531927101	2,056	108	X	28-5284	108
LIFE TIME FITNESS INC		COM	53217R207	22,854	600	X	X 28-5284	600
LIFEPOINT HOSPITALS INC		COM	53219L109	23,738	633	X	28-5284	602
31				488	13	X	X 28-5284	13
LIFELINE SYS INC		COM	532192101	171,101	4,680	X	X 28-5284	4680
	COLUMN TOTAL			8,758,642				

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PAGE 106 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/05

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 1:	ITEM 2:	SHARES OR	INVESTMENT	MANAGERS	VOTING	
(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED			
NAME OF ISSUER	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	
(B) SHARED (C) NONE	NUMBER					(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
LILLY ELI & CO 23874	COM	532457108	19,850,074	350,770	X	28-5284	326896
9000 22979			24,666,279	435,877	X X	28-5284	403898
1400			79,226	1,400	X	28-1500	
			1,966,503	34,750	X	28-11439	34750
			84,885	1,500	X	28-4580	1500
			701,716	12,400	X X	28-4580	12400
LIMITED BRANDS INC 12900	COM	532716107	343,475	15,368	X	28-5284	2468
			60,479	2,706	X X	28-5284	2706
			6,370	285	X	28-4580	285
LINCARE HLDGS INC	COM	532791100	4,191	100	X	28-5284	100
LINCOLN EDL SVCS CORP	COM	533535100	1,659,864	116,400	X	28-5284	116400
LINCOLN ELEC HLDGS INC	COM	533900106	2,776	70	X	28-5284	70
LINCOLN NATL CORP IND 800	COM	534187109	206,287	3,890	X	28-5284	3090
100			310,756	5,860	X X	28-5284	5760
			10,606	200	X X	28-1500	200
LINEAR TECHNOLOGY CORP 1200	COM	535678106	4,458,757	123,614	X	28-5284	122414
1610 5950			1,231,141	34,132	X X	28-5284	26572
			90,175	2,500	X	28-4580	2500
			21,642	600	X X	28-4580	600
LIONS GATE ENTMNT CORP	COM NEW	535919203	768	100	X	28-5284	100
LIZ CLAIBORNE INC 300	COM	539320101	5,213,601	145,550	X	28-5284	145250
150 2420			3,856,166	107,654	X X	28-5284	105084
			59,103	1,650	X	28-4580	1650
			82,422	2,301	X X	28-4580	2301
LLOYDS TSB GROUP PLC 100	SPONSORED ADR	539439109	16,123	477	X	28-5284	477
			209,560	6,200	X X	28-5284	6100
LOCKHEED MARTIN CORP 250	COM	539830109	1,679,259	26,391	X	28-5284	26141
1200			4,046,104	63,588	X X	28-5284	62388
			16,544	260	X	28-4580	260
LOEWS CORP 800	COM	540424108	8,537	90	X	28-5284	90
			118,563	1,250	X X	28-5284	450
			37,940	400	X X	28-4580	400
	COLUMN TOTAL		71,099,892				

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

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

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LOEWS CORP	CAROLNA GP STK	540424207	3,123	71	X	28-5284	71	
			140,768	3,200	X	X 28-5284	3200	
			21,995	500	X	X 28-1500	500	
LOGITECH INTERNATIONAL S A	SPONSORED ADR	541419107	23,385	500	X	X 28-5284	500	
LONGS DRUG STORES CORP	COM	543162101	14,556	400	X	28-5284	400	
LONGVIEW FIBRE CO 1250	COM	543213102	26,013	1,250	X	X 28-5284		
LORAL SPACE & COMMUNICATNS L	COM	543881106	622	22	X	28-5284	22	
LOUDEYE CORP	COM	545754103	423	1,112	X	28-5284	1112	
LOUISIANA PAC CORP	COM	546347105	90,706	3,302	X	28-5284	3302	
			561,569	20,443	X	X 28-5284	20443	
LOWES COS INC 13107	COM	548661107	63,354,197	950,408	X	28-5284	937301	
4990 14480			27,313,202	409,739	X	X 28-5284	390269	
4912			327,434	4,912	X	28-1500		
615			163,317	2,450	X	28-11439	2450	
139			1,024,764	15,373	X	28-4580	14758	
			553,545	8,304	X	X 28-4580	8165	
LUBRIZOL CORP	COM	549271104	138,325	3,185	X	28-5284	3185	
1300			660,787	15,215	X	X 28-5284	13915	
			128,336	2,955	X	X 28-1500	2955	
LUCENT TECHNOLOGIES INC 496 4342	COM	549463107	296,250	111,372	X	28-5284	106534	
7144			818,264	307,618	X	X 28-5284	300474	
864			2,298	864	X	28-1500		
			97,622	36,700	X	28-11439	36700	
			10,007	3,762	X	28-4580	3762	
			10,555	3,968	X	X 28-4580	3968	
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	50,620	2,000	X	X 28-1500	2000	
LYONDELL CHEMICAL CO	COM	552078107	14,292	600	X	28-5284	600	
17401			499,315	20,962	X	X 28-5284	3561	
			11,910	500	X	X 28-1500	500	
M & F WORLDWIDE CORP COLUMN TOTAL	COM	552541104	228	14	X	28-5284	14	
			96,358,428					

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

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 2:	ITEM 5:
(SHARES)	CUSIP	FAIR MARKET	(B) SHARED	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT
(B) SHARED (C) NONE				
<S>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>
M & T BK CORP 3718	COM	55261F104	20,783,512	190,587
2120 1770			10,114,278	92,749
			526,275	4,826

84				199,452	1,829	X	X 28-4580	1789
40								
MBIA INC 6450	COM	55262C100	11,121,839	184,871	X	28-5284		178421
			4,346,019	72,241	X	X 28-5284		71761
150	330		80,554	1,339	X	X 28-1500		1339
			6,618	110	X	X 28-4580		110
MBNA CORP 19773	COM	55262L100	37,454,185	1,379,528	X	28-5284		1359755
			21,330,017	785,636	X	X 28-5284		742316
6242	37078		1,916,980	70,607	X	28-4580		70607
			680,515	25,065	X	X 28-4580		25065
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	28,096	2,264	X	X 28-5284		2264
M D C HLDGS INC	COM	552676108	13,016	210	X	28-5284		210
MDU RES GROUP INC	COM	552690109	303,598	9,273	X	28-5284		9273
150			201,908	6,167	X	X 28-5284		6017
MCI INC	COM	552691107	80,183	4,064	X	28-5284		4064
			8,188	415	X	X 28-5284		415
MFS CHARTER INCOME TR	SH BEN INT	552727109	44,720	5,200	X	X 28-5284		5200
MFS INTER INCOME TR	SH BEN INT	55273C107	122,569	19,674	X	28-5284		19674
			14,329	2,300	X	X 28-5284		2300
			6,230	1,000	X	X 28-4580		1000
MFS MUN INCOME TR 500	SH BEN INT	552738106	3,910	500	X	28-5284		
			46,920	6,000	X	X 28-5284		6000
MGE ENERGY INC	COM	55277P104	33,774	996	X	X 28-5284		996
MGIC INVT CORP WIS	COM	552848103	1,975	30	X	28-5284		30
8000			526,560	8,000	X	X 28-5284		
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	6,500	1,000	X	28-5284		1000
			14,300	2,200	X	X 28-5284		2200
	COLUMN TOTAL		110,017,020					

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
MGM MIRAGE	COM	552953101	135,752	3,702	X	28-5284		3702
			476,710	13,000	X	X 28-5284		2600
10400			2,494	68	X	X 28-4580		6
62								
MPS GROUP INC	COM	553409103	27,340	2,000	X	28-5284		2000
MSC INDL DIRECT INC	CL A	553530106	22,121	550	X	28-5284		550
			20,110	500	X	X 28-5284		500
MTS SYS CORP	COM	553777103	138,320	4,000	X	X 28-5284		4000
MVC CAPITAL INC	COM	553829102	5,345	500	X	28-5284		500
MACERICH CO	COM	554382101	16,315	243	X	28-5284		243

MACK CALI RLTY CORP	COM	554489104	75,600	1,750	X	28-5284	1750
1000			209,088	4,840	X	X 28-5284	3840
MACQUARIE FT TR GB INF UT DI	COM	55607W100	25,243	1,150	X	28-5284	1150
MACQUARIE INFRASTRUCTURE CO	SH BEN INT	55607X108	38,500	1,250	X	28-5284	1250
			55,440	1,800	X	X 28-5284	1800
MADISON CLAYMORE CVRD CALL F	COM	556582104	29,600	2,000	X	X 28-5284	2000
			25,160	1,700	X	X 28-1500	1700
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	7,076	225	X	X 28-5284	225
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	193,380	6,000	X	28-5284	6000
5400			386,760	12,000	X	X 28-5284	6600
MAGNA ENTMT CORP	CL A	559211107	6,069	850	X	X 28-5284	850
MAGNETEK INC	COM	559424106	33,800	10,400	X	28-5284	10400
MAGUIRE PPTYS INC	COM	559775101	30,900	1,000	X	X 28-5284	1000
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	211,683	11,859	X	28-5284	11859
			1,376,110	77,093	X	28-1500	77093
MANAGED MUNS PORTFOLIO INC	COM	561662107	13,663	1,300	X	28-5284	1300
			101,485	9,656	X	X 28-5284	9656
COLUMN TOTAL			3,664,064				

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FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> MANITOWOC INC	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7: MANAGERS	ITEM
				SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH INSTR V		VOTING (A) SOLE <C>
	COM	563571108	171,351	3,412	X	28-5284	3412
			10,044	200	X	X 28-5284	200
MANOR CARE INC NEW	COM	564055101	29,828	750	X	X 28-4580	750
MANPOWER INC 4900	COM	56418H100	269,700	5,800	X	28-5284	900
MANULIFE FINL CORP 1531	COM	56501R106	4,054,084	68,947	X	28-5284	67416
1835			1,705,788	29,010	X	X 28-5284	27175
MARATHON OIL CORP 2010	COM	565849106	1,879,095	30,820	X	28-5284	28810
			408,377	6,698	X	X 28-5284	6698
279			17,011	279	X	28-1500	
			9,206	151	X	X 28-4580	151
MARCUS CORP	COM	566330106	54,050	2,300	X	28-5284	2300
MARINE PRODS CORP	COM	568427108	12,588	1,200	X	X 28-5284	1200
MARITRANS INC	COM	570363101	39,030	1,500	X	28-5284	1500
			26,020	1,000	X	X 28-5284	1000
MARSH & MCLENNAN COS INC 600	COM	571748102	3,311,393	104,263	X	28-5284	104263
			1,791,010	56,392	X	X 28-5284	55792
			174,299	5,488	X	28-4580	5488
			397,254	12,508	X	X 28-4580	12508

MARSHALL & ILSLEY CORP	COM	571834100	76,310	1,773	X	28-5284	1773
MARRIOTT INTL INC NEW 10755	CL A	571903202	44,769,579	668,502	X	28-5284	657747
8565 4965			26,850,349	400,931	X X	28-5284	387401
271			1,869,401	27,914	X	28-4580	27643
112			426,398	6,367	X X	28-4580	6255
MARTEK BIOSCIENCES CORP	COM	572901106	5,289	215	X	28-5284	215
MARTHA STEWART LIVING OMNIME 100	CL A	573083102	3,486	200	X	28-5284	200
			15,687	900	X X	28-5284	800
MARTIN MARIETTA MATLS INC	COM	573284106	57,310	747	X	28-5284	747
			206,070	2,686	X X	28-5284	2686
COLUMN TOTAL			88,640,007				

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

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							
<S>	<C>	<C>	<C>	<C>			
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MASCO CORP 25200	COM	574599106	4,401,551	145,795	X	28-5284	120595
11300			2,022,458	66,991	X X	28-5284	55691
			30,190	1,000	X X	28-1500	1000
MASSEY ENERGY CORP	COM	576206106	56,805	1,500	X	28-5284	1500
			61,880	1,634	X X	28-5284	1634
			9,062,291	239,300	X	28-11439	239300
MASSMUTUAL CORPORATE INVS IN	COM	576292106	16,528	550	X X	28-5284	550
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	71,866	5,115	X	28-5284	5115
MATRIX INITIATIVES INC	COM	57685L105	3,150	150	X	28-5284	150
MATSUSHITA ELEC INDL 6000	ADR	576879209	53,838	2,778	X	28-5284	2778
			190,893	9,850	X X	28-5284	3850
			3,392	175	X	28-4580	175
MATTEL INC 113575	COM	577081102	13,262,048	838,309	X	28-5284	724734
12900			444,716	28,111	X X	28-5284	15211
			257,455	16,274	X	28-1500	16274
			12,355	781	X X	28-4580	781
MATTHEWS INTL CORP	CL A	577128101	249,299	6,847	X	28-5284	6847
			171,127	4,700	X X	28-5284	4700
MAXIM INTEGRATED PRODS INC	COM	57772K101	328,624	9,068	X	28-5284	9068
			76,466	2,110	X X	28-5284	2110
			1,522	42	X X	28-1500	42
MAYTAG CORP	COM	578592107	56,460	3,000	X	28-5284	3000
			52,696	2,800	X X	28-5284	2800
MBT FINL CORP	COM	578877102	25,272	1,560	X	28-5284	1560
MCAFEE INC	COM	579064106	56,078	2,067	X	28-5284	2067
			23,874	880	X X	28-5284	880
MCCLATCHY CO	CL A	579489105	163,412	2,765	X	28-5284	2765

AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)									
NAME OF ISSUER		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
MEDCO HEALTH SOLUTIONS INC 6165		COM	58405U102	7,243,621	129,814	X	28-5284	123649	
278	4380			16,061,360	287,838	X	X 28-5284	283180	
302				16,852	302	X	28-1500		
				19,084	342	X	28-4580	342	
229				260,586	4,670	X	X 28-4580	4441	
MEDIA GEN INC 2000		CL A	584404107	387,348	7,640	X	28-5284	7640	
				228,150	4,500	X	X 28-5284	2500	
MEDICIS PHARMACEUTICAL CORP 1200		CL A NEW	584690309	329,795	10,290	X	28-5284	10290	
				92,464	2,885	X	X 28-5284	1685	
MEDIMMUNE INC		COM	584699102	42,900	1,225	X	28-5284	1225	
				24,899	711	X	X 28-5284	711	
MEDIS TECHNOLOGIES LTD		COM	58500P107	195,908	13,318	X	28-5284	13318	
MEDTRONIC INC 51902		COM	585055106	80,412,740	1,396,782	X	28-5284	1344880	
17483	22289			52,787,027	916,919	X	X 28-5284	877147	
960				55,267	960	X	28-1500		
231				224,523	3,900	X	28-11439	3900	
42				720,834	12,521	X	28-4580	12290	
				656,125	11,397	X	X 28-4580	11355	
MELLON FINL CORP 170		COM	58551A108	8,579,796	250,505	X	28-5284	250335	
3200				4,198,057	122,571	X	X 28-5284	119371	
MEMORY PHARMACEUTICALS CORP		COM	58606R403	10,260	4,500	X	X 28-5284	4500	
MENS WEARHOUSE INC		COM	587118100	12,453	423	X	28-5284	423	
MENTOR CORP MINN		COM	587188103	3,272	71	X	28-5284	71	
MENTOR GRAPHICS CORP		COM	587200106	5,697	551	X	28-5284	551	
MERCANTILE BANK CORP		COM	587376104	20,213	525	X	28-4580	525	
MERCANTILE BANKSHARES CORP 4200		COM	587405101	1,106,224	19,600	X	28-5284	19600	
				414,834	7,350	X	X 28-5284	3150	
				42,330	750	X	X 28-1500	750	
		COLUMN TOTAL		174,152,619					

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY			SHARES OR	INVESTMENT		VOTING	
(SHARES)			DISCRETION				
NAME OF ISSUER	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>							
MERCK & CO INC 49247	COM	589331107	90,488,221	2,844,647	X	28-5284	2795400

15454	43259			164,733,397	5,178,667	X	X	28-5284	5119954
				190,224	5,980	X		28-1500	
5980				883,873	27,786	X		28-4580	27479
307				2,815,121	88,498	X	X	28-4580	85398
3100									
MERCURY GENL CORP NEW		COM	589400100	23,288	400	X	X	28-5284	400
MERCURY INTERACTIVE CORP		COM	589405109	1,139	41	X		28-5284	41
MEREDITH CORP		COM	589433101	10,468	200	X	X	28-5284	200
MERIDIAN BIOSCIENCE INC		COM	589584101	49,847	2,475	X		28-5284	2475
				906,300	45,000	X	X	28-5284	45000
				8,479	421	X		28-1500	421
MERITAGE HOMES CORP		COM	59001A102	4,593	73	X		28-5284	73
MERRILL LYNCH & CO INC		DEBT	10 590188P51	1,100,000	10,000	X		28-5284	10000
MERRILL LYNCH & CO INC		COM	590188108	18,284,865	269,967	X		28-5284	266371
3596				23,269,183	343,558	X	X	28-5284	328514
3250	11794			44,363	655	X		28-4580	655
				6,096	90	X	X	28-4580	90
METLIFE INC		COM	59156R108	680,610	13,890	X		28-5284	12560
1330				879,746	17,954	X	X	28-5284	17354
600				4,900	100	X	X	28-4580	100
METROLOGIC INSTRS INC		COM	591676101	9,630	500	X		28-5284	500
MICROS SYS INC		COM	594901100	73,108	1,513	X		28-5284	1513
				1,063,040	22,000	X	X	28-5284	22000
MICROSOFT CORP		COM	594918104	174,943,683	6,690,007	X		28-5284	6397318
292689				95,614,128	3,656,372	X	X	28-5284	3431411
51537	173424			1,786,045	68,300	X		28-1500	14107
54193				3,079,712	117,771	X		28-4580	117011
760				2,420,366	92,557	X	X	28-4580	92397
160									
MICROCHIP TECHNOLOGY INC		COM	595017104	78,060	2,428	X		28-5284	2428
				6,591	205	X	X	28-5284	205
			COLUMN TOTAL	583,459,076					

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FORM 13F

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

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	MANAGERS	VOTING
(B) SHARED (C) NONE	(A) SOLE (C) OTH	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MICROMUSE INC	COM	595094103	1,385	140	X	28-5284	140	
MICRON TECHNOLOGY INC	COM	595112103	4,925	370	X	28-5284	370	
			11,979	900	X	X 28-5284	900	
			1,256,464	94,400	X	28-11439	94400	
			1,331	100	X	28-4580	100	
MICROWAVE FILTER CO INC	COM	595176108	2,443	1,335	X	28-5284	1335	

MID PENN BANCORP INC 1020	COM	59540G107	26,061	1,020	X X	28-5284	
MIDAS GROUP INC	COM	595626102	1,359 4,425	74 241	X X	28-5284 28-5284	74 241
MIDCAP SPDR TR 327 1686	UNIT SER 1	595635103	76,286,934	566,389	X	28-5284	564376
17872 1907			33,527,169	248,921	X X	28-5284	229142
540			944,581 1,987,082	7,013 14,753	X X	28-4580 28-4580	7013 14213
MIDDLEBY CORP	COM	596278101	40,655 562,250	470 6,500	X X	28-5284 28-5284	470 6500
MIDDLESEX WATER CO	COM	596680108	76,175	4,393	X X	28-5284	4393
MIDLAND CO	COM	597486109	5,046	140	X X	28-1500	140
MILACRON INC	COM	598709103	504,145 274,718	400,115 218,030	X X	28-5284 28-5284	400115 218030
MILLENNIUM PHARMACEUTICALS I	COM	599902103	28,518 42,069 44,688	2,940 4,337 4,607	X X X	28-5284 28-5284 28-1500	2940 4337 4607
MILLEA HOLDINGS INC	ADR	60032R106	11,614	135	X	28-5284	135
MILLENNIUM CELL INC	COM	60038B105	6,550	5,000	X	28-5284	5000
MILLER HERMAN INC	COM	600544100	84,570	3,000	X	28-5284	3000
MILLIPORE CORP 2700	COM	601073109	510,225	7,726	X	28-5284	5026
			629,493	9,532	X X	28-5284	9532
	COLUMN TOTAL		116,876,854				

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: 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 <C>
					(A) SOLE <C>	(C) OTH <C>		
MILLS CORP	COM	601148109	38,249 41,940	912 1,000	X X	28-5284 28-5284	912 1000	
MINDSPEED TECHNOLOGIES INC 133	COM	602682106	313 674	133 287	X X	28-5284 28-5284	133 154	
MINE SAFETY APPLIANCES CO 7050	COM	602720104	4,934,337 308,401	136,270 8,517	X X	28-5284 28-5284	136270 1467	
MITSUBISHI UFJ FINL GROUP IN 750	SPONSORED ADR	606822104	13,690 147,168	1,000 10,750	X X	28-5284 28-5284	1000 10000	
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	3,500	100	X X	28-4580	100	
MOHAWK INDS INC	COM	608190104	1,479	17	X	28-5284	17	
MOLEX INC	COM	608554101	101,465	3,910	X	28-5284	3910	
MOLSON COORS BREWING CO	CL B	60871R209	23,112 20,097	345 300	X X	28-5284 28-5284	345 300	
MONEYGRAM INTL INC	COM	60935Y109	158,097 159,349	6,062 6,110	X X	28-5284 28-5284	6062 6000	

MONROE BANCORP	COM	610313108	96	6	X	28-1500	6
MONSANTO CO NEW	COM	61166W101	1,468,883	18,946	X	28-5284	18946
5411 4137			3,027,857	39,054	X	X 28-5284	29506
			82,104	1,059	X	X 28-4580	1059
MONSTER WORLDWIDE INC	COM	611742107	110,214	2,700	X	28-5284	2700
MONTGOMERY STR INCOME SECS I	COM	614115103	20,275	1,199	X	X 28-5284	1199
MOODYS CORP 18709	COM	615369105	68,245,420	1,111,127	X	28-5284	1092418
7790 10330			34,897,800	568,183	X	X 28-5284	550063
660			1,522,172	24,783	X	28-4580	24123
			1,325,628	21,583	X	X 28-4580	21583
MOOG INC 9675	CL A	615394202	276,478	9,742	X	28-5284	67
MORGAN STANLEY EASTN EUR FD	COM	616988101	20,201	584	X	28-5284	584
COLUMN TOTAL			116,948,999				

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

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:	NUMBER	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH		
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
MORGAN STANLEY EMER MKTS FD	COM	61744G107	33,954	1,549	X	28-5284 1549
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	16,810	1,545	X	28-5284 1545
			58,208	5,350	X	X 28-5284 5350
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	20,412	3,600	X	X 28-5284 3600
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	8,184	527	X	28-5284 527
			41,714	2,686	X	X 28-5284 2686
MORGAN STANLEY 836 35706	COM NEW	617446448	59,668,068	1,051,605	X	28-5284 1015063
3390 27599			42,779,123	753,950	X	X 28-5284 722961
9704			620,906	10,943	X	28-1500 1239
			1,430,472	25,211	X	28-4580 25211
			496,929	8,758	X	X 28-4580 8758
MORGAN STANLEY INDIA INVS FD	COM	61745C105	74,700	2,000	X	28-5284 2000
MORGAN STANLEY	GOVT INCOME TR	61745P106	105,480	12,000	X	X 28-5284 12000
MORGAN STANLEY 2100	MUN PREM INCOM	61745P429	75,194	8,200	X	X 28-5284 6100
MORGAN STANLEY	MUN INCM OPPTN	61745P452	8,530	1,000	X	X 28-4580 1000
MORGAN STANLEY	QULTY MUN SECS	61745P585	21,165	1,500	X	X 28-4580 1500
MORGAN STANLEY	QLT MUN INV TR	61745P668	92,680	7,000	X	28-5284 7000
MORGAN STANLEY	QUALT MUN INCM	61745P734	192,875	13,846	X	28-5284 13846
MORGAN STANLEY	INSD MUN INCM	61745P791	189,270	13,500	X	28-5284 13500
			280,400	20,000	X	X 28-5284 20000
			32,653	2,329	X	X 28-4580 2329

MORGAN STANLEY	INSD MUN BD TR	61745P817	11,855	873	X	28-5284	873
MORGAN STANLEY	INSD MUN TR	61745P866	6,855	500	X	28-5284	500
600			8,226	600	X	X 28-5284	
MORGAN STANLEY	INCOME SEC INC	61745P874	7,738	496	X	28-5284	496
MORNINGSTAR INC	COM	617700109	24,248	700	X	X 28-5284	700
	COLUMN TOTAL		106,306,649				

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FORM 13F

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
MOSAIC CO	COM	61945A107	88	6	X	28-5284 6
MOTOROLA INC	COM	620076109	28,954,800	1,281,753	X	28-5284 1271970
9783			26,169,047	1,158,435	X	X 28-5284 1082275
47780			184,447	8,165	X	28-1500
8165			295,545	13,083	X	28-4580 13083
			222,195	9,836	X	X 28-4580 9836
MUELLER INDS INC	COM	624756102	45,737	1,668	X	28-5284 1668
			4,168	152	X	X 28-5284 152
MULTI COLOR CORP	COM	625383104	5,550	200	X	28-5284
200			73,343	2,643	X	X 28-1500 2643
MUNI INTER DURATION FD INC	COM	62618U107	21,328	1,574	X	X 28-5284 1574
MUNICIPAL HIGH INCOME FD INC	COM	626214100	14,502	2,034	X	28-5284 2034
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	10,332	400	X	X 28-5284 400
MUNIHOLDINGS FLA INSD FD	COM	62624W105	49,151	3,355	X	28-5284 3355
			136,787	9,337	X	X 28-5284 9337
MUNIHOLDINGS FD INC	COM	62625H107	214,370	13,000	X	28-5284 13000
MUNIYIELD CALIF INS FD	COM	62629L104	32,959	2,259	X	28-5284 2259
MUNIVEST FD II INC	COM	62629P105	53,161	3,333	X	X 28-5284 3333
MUNIVEST FD INC	COM	626295109	96,400	10,000	X	28-5284 10000
500			4,820	500	X	28-4580
MUNIYIELD FD INC	COM	626299101	197,210	13,000	X	28-5284 13000
			238,427	15,717	X	X 28-5284 15717
MUNIYIELD INSD FD INC	COM	62630E107	31,605	2,100	X	28-5284 2100
			62,698	4,166	X	X 28-5284 4166
			20,212	1,343	X	28-4580 1343
MUNIYIELD N J FD INC	COM	62630L101	20,605	1,421	X	28-5284 1421
MUNIYIELD QUALITY FD II	COM	62630T104	62,150	5,000	X	28-5284 5000
	COLUMN TOTAL		57,221,637			

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: 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 <C>
					(A) SOLE	(C) OTH		
MUNIYIELD PA INSD FD	COM	62630V109	279,744 383,873 33,062	18,048 24,766 2,133	X X X	X X X	28-5284 28-4580 28-4580	18048 24766 2133
MUNIYIELD QUALITY FD INC	COM	626302103	73,000 31,624	5,000 2,166	X X	X X	28-5284 28-5284	5000 2166
MURPHY OIL CORP	COM	626717102	72,347 21,596	1,340 400	X X	X X	28-5284 28-5284	1340 400
MYERS INDS INC	COM	628464109	224,590	15,404	X		28-5284	15404
MYLAN LABS INC 1350	COM	628530107	307,025 502,992	15,382 25,200	X X		28-5284 28-5284	14032 17675
7525			41,776 29,062	2,093 1,456	X X	X X	28-1500 28-4580	2093 1456
MYRIAD GENETICS INC	COM	62855J104	10,400	500	X		28-5284	500
MYOGEN INC	COM	62856E104	61,585	2,046	X		28-5284	2046
NBC CAP CORP 1400	COM	628729105	33,306 190,320	1,400 8,000	X X		28-5284 28-5284	8000
NBT BANCORP INC	COM	628778102	371,175 231,769	17,192 10,735	X X	X X	28-5284 28-5284	17192 10735
NCI BUILDING SYS INC 6200	COM	628852105	263,376	6,200	X		28-5284	
NCR CORP NEW 7484	COM	62886E108	286,589 155,309	8,444 4,576	X X		28-5284 28-5284	960 4416
160								
NS GROUP INC	COM	628916108	2,969	71	X		28-5284	71
NGAS RESOURCES INC 20500	COM	62912T103	215,045 2,623	20,500 250	X X		28-5284 28-1500	250
NII HLDGS INC	CL B NEW	62913F201	17,472	400	X	X	28-5284	400
NL INDS INC 880	COM NEW	629156407	7,045 12,399	500 880	X X		28-5284 28-5284	500
NRG ENERGY INC 2500	COM NEW	629377508	117,800	2,500	X		28-5284	
COLUMN TOTAL			3,979,873					

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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 INSTR V	ITEM VOTING (A) SOLE <C>
					(A) SOLE	(C) OTH		

NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	<C>
NTT DOCOMO INC	SPONS ADR	62942M201	965	63	X		28-5284	63	
NUCO2 INC	COM	629428103	9,758	350	X		28-5284	350	
NVR INC	COM	62944T105	2,106	3	X	X	28-5284	3	
NABI BIOPHARMACEUTICALS	COM	629519109	372	110	X		28-5284	110	
NACCO INDS INC	CL A	629579103	1,930,046	16,475	X	X	28-5284	16475	
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	22,500	1,000	X	X	28-5284	1000	
NANOGEN INC	COM	630075109	1,958	750	X		28-5284	750	
NANOPHASE TCHNOLOGIES CORP	COM	630079101	113	20	X		28-5284	20	
NAPSTER INC	COM	630797108	36,260	10,301	X		28-1500	10301	
NASDAQ 100 TR 630	UNIT SER 1	631100104	17,873,339	442,278	X		28-5284	441648	
780			1,426,463	35,298	X	X	28-5284	34518	
			20,206	500	X	X	28-1500	500	
			146,170	3,617	X	X	28-4580	3617	
NASDAQ STOCK MARKET INC	COM	631103108	10,554	300	X	X	28-5284	300	
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	63,040	1,600	X		28-5284	1600	
			78,800	2,000	X	X	28-5284	2000	
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	18,050	152	X		28-5284	152	
NATIONAL BANKSHARES INC VA	COM	634865109	6,119,400	130,200	X		28-1500	130200	
NATIONAL CITY CORP 193031	COM	635405103	60,675,224	1,807,424	X		28-5284	1614393	
20124 27256			17,567,450	523,308	X	X	28-5284	475928	
4862			11,796,062	351,387	X		28-1500	346525	
			989,106	29,464	X		28-4580	29464	
			129,782	3,866	X	X	28-4580	3866	
NATIONAL HEALTH REALTY INC	COM	635905102	9,285	500	X	X	28-5284	500	
NATIONAL FUEL GAS CO N J	COM	636180101	232,303	7,448	X		28-5284	7448	
1382			329,585	10,567	X	X	28-5284	9185	
			31,190	1,000	X	X	28-4580	1000	
	COLUMN TOTAL		119,520,087						

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

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:		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>							
NATIONAL GRID PLC	SPON ADR NEW	636274300	7,596	156	X	28-5284	156
			779	16	X	X 28-5284	16
NATIONAL HEALTH INVS INC	COM	63633D104	44,132	1,700	X	X 28-1500	1700
NATIONAL INSTRS CORP 8200	COM	636518102	262,810	8,200	X	28-5284	
20900			669,845	20,900	X	X 28-5284	

NATIONAL MED HEALTH CARD SYS	COM NEW	636918302	408,000	15,000	X X	28-5284	15000
NATIONAL OILWELL VARCO INC 1191	COM	637071101	149,602	2,386	X	28-5284	1195
			14,421	230	X X	28-5284	230
NATIONAL PENN BANCSHARES INC	COM	637138108	50,883	2,671	X	28-5284	2671
			29,756	1,562	X X	28-5284	1562
NATIONAL SEMICONDUCTOR CORP 7700	COM	637640103	71,549	2,754	X	28-5284	2754
			215,634	8,300	X X	28-5284	600
NATIONAL WESTMINSTER BK PLC	ADR REP PREF B	638539700	30,552	1,200	X	28-5284	1200
NATIONWIDE FINL SVCS INC 643	CL A	638612101	112,508	2,557	X	28-5284	1914
463			287,408	6,532	X X	28-5284	6069
			21,340	485	X X	28-1500	485
NATIONWIDE HEALTH PPTYS INC	COM	638620104	463,096	21,640	X	28-5284	21640
			100,580	4,700	X X	28-5284	4700
NATURAL RESOURCE PARTNERS L 950	COM UNIT L P	63900P103	62,813	1,250	X	28-5284	1250
			72,863	1,450	X X	28-5284	500
NATUS MEDICAL INC DEL	COM	639050103	8,070	500	X X	28-5284	500
NAUTILUS INC	COM	63910B102	14,088	755	X	28-5284	755
NAVISTAR INTL CORP NEW	COM	63934E108	938,736	32,800	X	28-11439	32800
NAVTEQ CORP	COM	63936L100	196,976	4,490	X	28-5284	4490
NEENAH PAPER INC 207	COM	640079109	21,868	781	X	28-5284	781
33			72,520	2,590	X X	28-5284	2383
			924	33	X	28-1500	
			2,660	95	X X	28-4580	95
	COLUMN TOTAL		4,332,009				

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FORM 13F

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NEOGEN CORP		COM	640491106	13,125	625	X X	28-5284	625
770				16,632	792	X	28-1500	22
NEOSE TECHNOLOGIES INC		COM	640522108	9,700	5,000	X X	28-5284	5000
NEOWARE SYS INC		COM	64065P102	16,310	700	X	28-5284	700
NETBANK INC		COM	640933107	253	35	X	28-1500	35
NETFLIX COM INC		COM	64110L106	7,414	274	X	28-5284	274
				27,060	1,000	X X	28-5284	1000
NETWORK APPLIANCE INC		COM	64120L104	82,080	3,040	X	28-5284	3040
				188,298	6,974	X X	28-5284	6974
				297	11	X	28-1500	11
NEUBERGER BERMAN RLTY INC FD		COM	64126G109	9,694	535	X	28-5284	535
NEUSTAR INC 13500		CL A	64126X201	411,615	13,500	X	28-5284	

4775			145,590	4,775	X	X	28-5284	
NEW AMER HIGH INCOME FD INC	COM	641876107	4,121	2,030	X		28-5284	2030
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	10,821	300	X	X	28-5284	300
NEW JERSEY RES	COM	646025106	95,928	2,290	X		28-5284	2290
2000	1859		340,733	8,134	X	X	28-5284	4275
NEW PLAN EXCEL RLTY TR INC	COM	648053106	179,877	7,760	X		28-5284	7760
200			586,454	25,300	X	X	28-5284	25100
NEW YORK CMNTY BANCORP INC	COM	649445103	4,638,932	280,807	X		28-5284	276736
4071			3,338,791	202,106	X	X	28-5284	190956
6000	5150		9,912	600	X	X	28-1500	600
			3,304	200	X	X	28-4580	200
NEW YORK MTG TR INC	COM	649604105	6,620	1,000	X		28-5284	1000
			6,620	1,000	X	X	28-5284	1000
NEW YORK TIMES CO	CL A	650111107	259,765	9,821	X		28-5284	9821
896	6500		316,633	11,971	X	X	28-5284	4575
		COLUMN TOTAL	10,726,579					

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FORM 13F

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
NAME OF ISSUER				AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
NEWELL RUBBERMAID INC	COM	651229106	6,649,982	279,646	X	28-5284	276746
2900			8,325,497	350,105	X	X 28-5284	163067
187038			342,432	14,400	X	28-1500	
14400			9,512	400	X	28-4580	400
NEWFIELD EXPL CO	COM	651290108	50,070	1,000	X	28-5284	1000
6000	3536		542,759	10,840	X	X 28-5284	1304
NEWMONT MINING CORP	COM	651639106	1,819,018	34,064	X	28-5284	34064
2965			4,088,464	76,563	X	X 28-5284	73598
			209,435	3,922	X	X 28-4580	3922
NEWPORT CORP	COM	651824104	14,027	1,036	X	28-5284	1036
NEWS CORP	CL A	65248E104	52,683	3,388	X	28-5284	3332
56			506,914	32,599	X	X 28-5284	23743
200	8656		3,888	250	X	X 28-1500	250
			31	2	X	28-4580	2
			746	48	X	X 28-4580	48
NEWS CORP	CL B	65248E203	57,969	3,490	X	28-5284	3090
400			254,133	15,300	X	X 28-5284	15300
NEXMED INC	COM	652903105	539	700	X	X 28-5284	700
NEXEN INC	COM	65334H102	95	2	X	28-5284	2
			231,006	4,850	X	X 28-1500	4850

NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	13,052	626	X	28-5284	626
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	28,522	1,967	X	28-5284	1967
			1,450	100	X	X 28-5284	100
NICHOLAS APPLEGATE CV&INC FD	COM	65370G109	4,680	335	X	28-5284	335
NICOR INC	COM	654086107	86,482	2,200	X	28-5284	2200
			82,551	2,100	X	X 28-5284	2100
NIDEC CORP	SPONSORED ADR	654090109	21,637	1,000	X	X 28-5284	1000
	COLUMN TOTAL		23,397,574				

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FORM 13F

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	CUSIP	SHARES OR	INVESTMENT	MANAGERS	VOTING
(SHARES)	TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER		FAIR MARKET	AMOUNT	(A) SOLE (C) OTH		
(B) SHARED (C) NONE		VALUE				
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
NIKE INC 27485	CL B	654106103	10,701,120	123,299	X	28-5284 95814
			405,743	4,675	X	X 28-5284 4675
			218,537	2,518	X	28-1500 2518
			216,020	2,489	X	X 28-1500 2489
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	11,998	526	X	28-5284 526
NISOURCE INC	COM	65473P105	179,792	8,619	X	28-5284 8619
			374,249	17,941	X	X 28-5284 17941
			3,671	176	X	X 28-4580 176
NISSAN MOTORS	SPONSORED ADR	654744408	9,198	450	X	28-5284 450
NOKIA CORP 30610	SPONSORED ADR	654902204	32,100,286	1,754,114	X	28-5284 1723504
			13,643,620	745,553	X	X 28-5284 674430
			53,253	2,910	X	28-1500 2910
			268,937	14,696	X	X 28-1500 14696
			604,998	33,060	X	28-11439 33060
			230,543	12,598	X	28-4580 12598
			272,249	14,877	X	X 28-4580 14877
NOBLE ENERGY INC 39000	COM	655044105	1,746,038	43,326	X	28-5284 4326
			58,032	1,440	X	X 28-5284 1440
NOMURA HLDGS INC	SPONSORED ADR	65535H208	8,169	425	X	28-5284 425
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	2,064,625	20,750	X	X 28-5284 20750
NORDSTROM INC 14860	COM	655664100	26,618,029	711,712	X	28-5284 696852
			15,045,309	402,281	X	X 28-5284 386661
			799,462	21,376	X	28-4580 20862
			167,739	4,485	X	X 28-4580 4485
NORFOLK SOUTHERN CORP 2958	COM	655844108	19,066,558	425,308	X	28-5284 422350
			25,765,280	574,733	X	X 28-5284 330104
			28,019	625	X	X 28-1500 625
			48,416	1,080	X	28-4580 1080
			40,347	900	X	X 28-4580 900
NORSK HYDRO A S 200	SPONSORED ADR	656531605	61,908	600	X	X 28-5284 400
	COLUMN TOTAL		150,812,145			

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FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: 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 <C>
					(B) SHARED (A) SOLE <C>	(C) OTH <C>		
NORTEL NETWORKS CORP NEW 1000	COM	656568102	80,163 187,281	26,197 61,203	X X	28-5284 28-5284	26197 60203	
			6,120 1,530	2,000 500	X X	28-4580 28-4580	2000 500	
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	1,635,422	790,059	X	28-5284	790059	
NORTH AMERN PALLADIUM LTD	COM	656912102	22,832	2,702	X	28-5284	2702	
NORTH EUROPEAN OIL RTY TR 5200	SH BEN INT	659310106	1,764,360 383,670	67,600 14,700	X X	28-5284 28-5284	67600 9500	
NORTH FORK BANCORPORATION NY 8050 7282 12000	COM	659424105	7,879,078 923,592 2,114,928	287,978 33,757 77,300	X X X	28-5284 28-5284 28-1500	279928 14475 77300	
NORTH PITTSBURGH SYS INC	COM	661562108	91,331	4,840	X	28-5284	4840	
NORTHEAST UTILS 11800	COM	664397106	236,280 4,923	12,000 250	X X	28-5284 28-5284	200 250	
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	21,000 89,250	500 2,125	X X	28-5284 28-5284	500 2125	
NORTHERN TR CORP	COM	665859104	1,138,071 1,835,361 3,420	21,962 35,418 66	X X X	28-5284 28-5284 28-1500	21962 35418 66	
NORTHRIM BANCORP INC	COM	666762109	7,082,322	302,018	X	28-1500	302018	
NORTHROP GRUMMAN CORP	COM	666807102	2,694,852 4,593,606 379,775 18,033 90,045	44,832 76,420 6,318 300 1,498	X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	44832 76420 6318 300 1498	
NORTHWEST BANCORP INC PA	COM	667328108	73,517 4,422	3,458 208	X X	28-5284 28-5284	3458 208	
NORTHWEST NAT GAS CO	COM	667655104	66,104 177,736 100,934	1,934 5,200 2,953	X X X	28-5284 28-5284 28-1500	1934 5200 2953	
	COLUMN TOTAL		33,699,958					

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

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

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	<C>
NORTHWESTERN CORP	COM NEW	668074305	2,952 9,321	95 300	X X	28-5284 X 28-5284	95 300	
NORWOOD FINANCIAL CORP	COM	669549107	146,415 8,063	4,540 250	X X	28-5284 X 28-5284	4540 250	
NOVA CHEMICALS CORP	COM	66977W109	6,680 16,700	200 500	X X	28-5284 X 28-5284	200 500	
NOVARTIS A G 1000 3725	SPONSORED ADR	66987V109	307,270 873,792 22,881	5,855 16,650 436	X X X	28-5284 X 28-5284 X 28-1500	4855 12925 436	
NOVASTAR FINL INC	COM	669947400	5,622	200	X	X 28-1500	200	
NOVELIS INC	COM	67000X106	30,875 2,089	1,478 100	X X	28-5284 X 28-5284	1478 100	
NOVAVAX INC	COM	670002104	3,850	1,000	X	X 28-5284	1000	
NOVELL INC	COM	670006105	41,227	4,669	X	28-5284	4669	
NOVELLUS SYS INC	COM	670008101	4,028	167	X	28-5284	167	
NOVO-NORDISK A S	ADR	670100205	348,936 520,871	6,200 9,255	X X	28-5284 X 28-5284	6200 9255	
NSTAR 1200	COM	67019E107	26,978 61,533	940 2,144	X X	28-5284 X 28-5284	940 944	
NUCOR CORP 660 140	COM	670346105	1,463,370 911,262	21,933 13,658	X X	28-5284 X 28-5284	21933 12858	
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	19,868 9,196	1,614 747	X X	28-5284 X 28-5284	1614 747	
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	14,900	1,000	X	28-5284	1000	
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	172,498 229,353 826,069	12,309 16,366 58,946	X X X	28-5284 X 28-5284 28-4580	12309 16366 58946	
NUVEEN SELECT MAT MUN FD COLUMN TOTAL	SH BEN INT	67061T101	22,080 6,108,679	2,300	X	X 28-5284	2300	

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(B) SHARED		
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	<C>	<C>	<C>	<C>	<C>	<C>
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	212,372	14,697	X X 28-5284	14697
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	113,544	7,777	X X 28-5284	7777
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	1,419	100	X 28-5284	100
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	41,018 127,654	2,667 8,300	X X 28-5284	2667 8300
NUVEEN MUN INCOME FD INC	COM	67062J102	82,160 128,067	8,000 12,470	X X 28-5284	8000 12470

NUVEEN INSD QUALITY MUN FD I	COM	67062N103	2,958 11,832	200 800	X X	X 28-5284 28-4580	200 800
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	137,915	9,382	X	28-5284	9382
NUVEEN PREM INCOME MUN FD	COM	67062T100	50,364	3,600	X	28-5284	3600
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	184,652	12,761	X	28-5284	12761
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	109,306	8,200	X X	28-5284	8200
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	45,848	3,332	X X	28-5284	3332
NVIDIA CORP	COM	67066G104	65,406 1,100,456 31,039	1,789 30,100 849	X X X	28-5284 28-5284 28-1500	1789 30100 849
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	29,200	2,000	X X	28-5284	2000
NUVEEN SR INCOME FD	COM	67067Y104	28,638	3,700	X	28-5284	3700
NUVEEN MUN HIGH INC OPP FD	COM	670682103	17,710 106,260	1,100 6,600	X X	28-5284 28-5284	1100 6600
NUVEEN MASS DIVID ADVANTAG M	COM SH BEN INT	67069P101	35,096	2,140	X X	28-5284	2140
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	20,724	1,310	X	28-5284	1310
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	18,809	1,142	X X	28-5284	1142
NUVEEN VA DIV ADV MUNI FD 2	COM	67071C106	49,920 2,752,367	3,000	X	28-5284	3000
COLUMN TOTAL							

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS
NAME OF ISSUER				AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	49,561	3,510	X	28-5284 3510
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	203,100 49,724	16,379 4,010	X X	28-5284 28-5284 16379 4010
NUVEEN NEW JERSEY DIVID	COM	67071T109	54,450	3,300	X X	28-5284 3300
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	138,035	9,500	X X	28-5284 9500
NUVEEN MD DIV ADV MUN FD 3	COM	67072A109	14,350	1,000	X X	28-5284 1000
NUVEEN GA DIV ADV MUN FD 2	COM	67072B107	325,757	23,988	X X	28-5284 23988
NUVEEN QUALITY PFD INCOME FD 300	COM	67072C105	216,499 51,251	16,914 4,004	X X	28-5284 28-5284 16614 4004
NUVEEN PFD & CONV INC FD	COM	67073B106	12,928 35,910	1,080 3,000	X X	28-5284 28-5284 1080 3000
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	22,900	1,891	X X	28-5284 1891
OGE ENERGY CORP	COM	670837103	88,327 127,922	3,297 4,775	X X	28-5284 28-5284 3297 4375
400						
OM GROUP INC	COM	670872100	12,757	680	X	28-5284 680
NUVEEN INVTS INC 2700	CL A	67090F106	132,122 125,729	3,100 2,950	X X	28-5284 28-5284 400 2950

NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	8,548	400	X	X 28-5284	400
NUVEEN MUN VALUE FD INC	COM	670928100	2,950,817	303,270	X	28-5284	303270
			338,750	34,815	X	X 28-5284	34815
			6,325	650	X	28-4580	650
NUVEEN FLA INVT QUALITY MUN	COM	670970102	49,140	3,500	X	28-5284	3500
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	64,666	4,583	X	28-5284	4583
			128,062	9,076	X	X 28-5284	9076
NUVEEN PA INVT QUALITY MUN F	COM	670972108	219,978	16,092	X	28-5284	16092
			722,883	52,881	X	X 28-5284	52881
		COLUMN TOTAL	6,150,491				

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

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>							
NUVEEN SELECT QUALITY MUN FD	COM	670973106	154,631	10,100	X	28-5284	10100
NUVEEN CA SELECT QUALITY MUN 6000	COM	670975101	90,300	6,000	X	X 28-5284	
NUVEEN NY SELECT QUALITY MUN	COM	670976109	57,785	4,078	X	X 28-5284	4078
NUVEEN QUALITY INCOME MUN FD	COM	670977107	281,165	19,166	X	28-5284	19166
			108,147	7,372	X	X 28-5284	7372
NUVEEN FLA QUALITY INCOME MU	COM	670978105	88,832	6,400	X	28-5284	6400
			14,630	1,054	X	X 28-5284	1054
NUVEEN OHIO QUALITY INCOME M	COM	670980101	47,938	2,950	X	28-5284	2950
			17,696	1,089	X	X 28-5284	1089
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	34,656	2,400	X	28-5284	2400
NUVEEN CALIF QUALITY INCM MU 6000	COM	670985100	88,860	6,000	X	X 28-5284	
NUVEEN PREMIER MUN INCOME FD	COM	670988104	70,994	5,302	X	28-5284	5302
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	254,496	17,600	X	28-5284	17600
			71,505	4,945	X	X 28-5284	4945
NUVEEN INSD FLA PREM INCOME	COM	67101V108	65,741	4,374	X	28-5284	4374
OSI PHARMACEUTICALS INC	COM	671040103	1,738	62	X	28-5284	62
OYO GEOSPACE CORP	COM	671074102	71,150	2,500	X	X 28-5284	2500
OAK HILL FINL INC	COM	671337103	53,152	1,600	X	28-5284	1600
OCCIDENTAL PETE CORP DEL 10500	COM	674599105	767,487	9,608	X	28-5284	9608
			1,276,562	15,981	X	X 28-5284	5481
			83,634	1,047	X	X 28-1500	1047
OCEANEERING INTL INC	COM	675232102	2,240	45	X	28-5284	45
			19,912	400	X	X 28-5284	400
OCEANFIRST FINL CORP 3000	COM	675234108	9,104	400	X	28-5284	400
			68,280	3,000	X	X 28-5284	
		COLUMN TOTAL	3,800,635				

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> OFFICEMAX INC DEL 265	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE <C>
				SHARES OR PRINCIPAL <C>	DISCRETION (B) SHARED <C>	(A) SOLE (C) OTH <C>		
	COM	67622P101	8,952 6,720	353 265	X X	28-5284 28-5284		353
OFFICE DEPOT INC	COM	676220106	22,922 9,043	730 288	X X	28-5284 28-1500		730 288
OFFSHORE LOGISTICS INC	COM	676255102	5,840	200	X	28-5284		200
OHIO CAS CORP 500	COM	677240103	121,776 30,302 672,600	4,300 1,070 23,750	X X X	28-5284 28-5284 28-1500		4300 570 23750
OHIO VY BANC CORP	COM	677719106	411,013	16,375	X	28-1500		16375
OIL SVC HOLDRS TR 109	DEPOSTRY RCPT	678002106	128,800 17,903	1,000 139	X X	28-5284 28-4580		1000 30
OIL STS INTL INC	COM	678026105	44,700 696,960	1,411 22,000	X X	28-5284 28-5284		1411 22000
OLD DOMINION FGHT LINES INC	COM	679580100	15,152	562	X	28-1500		562
OLD LINE BANCSHARES INC	COM	67984M100	311,100	30,000	X	28-5284		30000
OLD NATL BANCORP IND	COM	680033107	273,703	12,648	X	28-5284		12648
OLD POINT FINL CORP	COM	680194107	690,094	23,393	X	28-1500		23393
OLD REP INTL CORP 255	COM	680223104	4,956,391 4,601,382 6,565 15,756	188,743 175,224 250 600	X X X X	28-5284 28-5284 28-4580 28-4580		188488 173324 250 600
OLIN CORP	COM PAR \$1	680665205	56,009 242,103 19,680	2,846 12,302 1,000	X X X	28-5284 28-5284 28-1500		2846 12302 1000
OMNICARE INC 400	COM	681904108	2,078,803 240,324 28,610 28,610	36,330 4,200 500 500	X X X X	28-5284 28-5284 28-1500 28-4580		35930 2200 500 500
	COLUMN TOTAL		15,741,813					

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

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

(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
OMNICOM GROUP INC 56425	COM	681919106	50,335,837	591,282	X	28-5284		534857	
1730 2440			20,464,230	240,388	X	X 28-5284		236218	
3791			747,016	8,775	X	28-1500		4984	
			25,539	300	X	28-4580		300	
			89,727	1,054	X	X 28-4580		1054	
OMEGA FINL CORP 1413	COM	682092101	39,380	1,413	X	X 28-5284			
OMEGA FLEX INC	COM	682095104	130,355	7,496	X	28-5284		7496	
OMNIVISION TECHNOLOGIES INC	COM	682128103	9,980	500	X	28-5284		500	
			15,968	800	X	X 28-5284		800	
OMNICELL INC	COM	68213N109	23,900	2,000	X	X 28-5284		2000	
ONEOK INC NEW	COM	682680103	1,598	60	X	28-5284		60	
			31,956	1,200	X	X 28-5284		1200	
ONSTREAM MEDIA CORP	COM	682875109	15,389	15,389	X	28-5284		15389	
ON2 TECHNOLOGIES INC	COM	68338A107	1,060	1,000	X	X 28-5284		1000	
ONVIA INC	COM NEW	68338T403	70,348	17,456	X	28-1500		17456	
ONYX PHARMACEUTICALS INC	COM	683399109	23,040	800	X	28-5284		800	
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	79,614	1,800	X	X 28-5284		1800	
			4,423	100	X	X 28-4580		100	
OPENWAVE SYS INC	COM NEW	683718308	104,820	6,000	X	28-5284		6000	
OPPENHEIMER HLDGS INC	CL A NON VGT	683797104	17,991	900	X	28-5284		900	
OPSWARE INC	COM	68383A101	65,136	9,593	X	28-1500		9593	
ORACLE CORP 54224	COM	68389X105	32,422,666	2,655,419	X	28-5284		2601195	
24780 34489			14,309,436	1,171,944	X	X 28-5284		1112675	
12392			151,306	12,392	X	28-1500			
			512,820	42,000	X	28-11439		42000	
			630,793	51,662	X	28-4580		50401	
1261			383,394	31,400	X	X 28-4580		31400	
OPTION CARE INC	COM	683948103	3,086	231	X	28-5284		231	
COLUMN TOTAL			120,710,808						

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

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			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
ORASURE TECHNOLOGIES INC	COM	68554V108	8,820	1,000	X	28-5284	1000
			8,820	1,000	X	X 28-5284	1000
			3,193	362	X	28-1500	362
ORBITAL SCIENCES CORP	COM	685564106	3,852	300	X	28-5284	300
OREGON STL MLS INC	COM	686079104	23,536	800	X	28-5284	800
			5,884	200	X	X 28-5284	200

O REILLY AUTOMOTIVE INC	COM	686091109	3,201 6,402	100 200	X X	X 28-5284 X 28-1500	100 200
ORIENTAL FINL GROUP INC	COM	68618W100	433 4,148,016	35 335,600	X X	28-5284 28-1500	35 335600
ORTHOLOGIC CORP	COM	68750J107	980	200	X	28-1500	200
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	2,315	1,020	X	28-5284	1020
OSHKOSH TRUCK CORP 500	COM	688239201	210,465 537,310	4,720 12,050	X X	28-5284 X 28-5284	4720 11550
OTELCO INC	UNIT 99/99/999	688823202	21,395	1,355	X	X 28-5284	1355
OUTBACK STEAKHOUSE INC	COM	689899102	2,996	72	X	X 28-1500	72
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	27,866 11,086	553 220	X X	28-5284 X 28-5284	553 220
OVERSTOCK COM INC DEL	COM	690370101	6,052 2,815	215 100	X X	28-5284 X 28-5284	215 100
OWENS & MINOR INC NEW 1000	COM	690732102	27,530	1,000	X	X 28-5284	
OWENS ILL INC	COM NEW	690768403	31,560 21,040	1,500 1,000	X X	28-5284 X 28-5284	1500 1000
OXFORD INDS INC	COM	691497309	51,965 1,017,420	950 18,600	X X	28-5284 X 28-5284	950 18600
PAB BANKSHARES INC COLUMN TOTAL	COM	69313P101	8,070,150 14,255,102	442,200	X	28-1500	442200

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FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: 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 <C>
					(A) SOLE	(B) SHARED		
PG&E CORP	COM	69331C108	64,069 100,595	1,726 2,710	X X	28-5284 X 28-5284	1726 2710	
PHH CORP 35	COM NEW	693320202	9,107 61,280 701	325 2,187 25	X X X	28-5284 X 28-5284 28-4580	325 2152 25	
P F CHANGS CHINA BISTRO INC	COM	69333Y108	29,778 24,815	600 500	X X	28-5284 X 28-5284	600 500	
PICO HLDGS INC	COM NEW	693366205	32	1	X	28-5284	1	
PMA CAP CORP 43000	CL A	693419202	392,590	43,000	X	28-5284		
PMC COML TR	SH BEN INT	693434102	12,310	1,000	X	X 28-5284	1000	
PMC-SIERRA INC	COM	69344F106	1,812 655	235 85	X X	28-5284 X 28-1500	235 85	
PMI GROUP INC	COM	69344M101	2,998 4,107 4,764	73 100 116	X X X	28-5284 X 28-5284 X 28-1500	73 100 116	
PNC FINL SVCS GROUP INC 21821	COM	693475105	108,868,038 137,421,627	1,760,764 2,222,572	X X	28-5284 X 28-5284	1738943 1384647	
41100 796825								

15312			946,741	15,312	X	28-1500	
900			2,920,355	47,232	X	28-4580	46332
1700			2,728,249	44,125	X X	28-4580	42425
PNC FINL SVCS GROUP INC	PFD A CV \$1.80	693475204	0	27	X X	28-5284	27
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	62,400	624	X	28-5284	624
			2,500	25	X X	28-5284	25
POSCO	SPONSORED ADR	693483109	2,525	51	X	28-5284	51
			49,510	1,000	X X	28-5284	1000
PNM RES INC	COM	69349H107	1,959	80	X	28-5284	80
PPG INDS INC	COM	693506107	60,997,592	1,053,499	X	28-5284	1031308
22191			39,945,036	689,897	X X	28-5284	654685
5820	29392		980,189	16,929	X	28-4580	16829
100			1,145,725	19,788	X X	28-4580	19622
166							
	COLUMN TOTAL		356,782,059				

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FORM 13F

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

AS OF 12/31/05

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
PPL CORP	COM	69351T106	13,693,579	465,768	X	28-5284	460430
5338			17,745,664	603,594	X X	28-5284	588242
15352			80,380	2,734	X	28-4580	2734
			29,400	1,000	X X	28-4580	1000
PACCAR INC	COM	693718108	89,999	1,300	X X	28-5284	1300
			13,846	200	X X	28-1500	200
PACIFIC CAP BANCORP NEW	COM	69404P101	53,415	1,500	X X	28-5284	
1500							
PACIFIC ENERGY PARTNERS L P	COM UNIT	69422R105	58,740	2,000	X X	28-5284	
2000							
PACIFIC MERCANTILE BANCORP	COM	694552100	708,696	40,800	X	28-1500	40800
PACIFIC PREMIER BANCORP	COM	69478X105	1,115,100	94,500	X	28-1500	94500
PACIFIC SUNWEAR CALIF INC	COM	694873100	10,541	423	X	28-5284	423
PACKAGING CORP AMER	COM	695156109	3,488	152	X	28-5284	152
PACTIV CORP	COM	695257105	59,356	2,698	X	28-5284	2698
			23,232	1,056	X X	28-5284	1056
PALATIN TECHNOLOGIES INC	COM NEW	696077304	3,260	1,000	X X	28-5284	1000
PALL CORP	COM	696429307	166,639	6,204	X	28-5284	6204
			5,372	200	X X	28-5284	200
PALM INC NEW	COM	696643105	477	15	X	28-5284	15
			1,208	38	X X	28-5284	38
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	42,749	1,220	X	28-5284	1220
			876,000	25,000	X X	28-5284	25000

PAN AMERICAN SILVER CORP	COM	697900108	9,415 18,830	500 1,000	X X	28-5284 28-5284	500 1000
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	24,682 19,666	369 294	X X	28-5284 28-5284	369 294
PANERA BREAD CO 100	CL A	69840W108	19,704	300	X	28-5284	200
			20,361	310	X	28-5284	310
		COLUMN TOTAL	34,893,799				

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FORM 13F

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

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	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
PANTRY INC		COM	698657103	39,002 723,646	830 15,400	X X	28-5284 28-5284	830 15400
PAPA JOHNS INTL INC		COM	698813102	88,965 38,255 8,244	1,500 645 139	X X X	28-5284 28-5284 28-1500	1500 645 139
PARAMETRIC TECHNOLOGY CORP 20400		COM	699173100	129,375 14,640	21,209 2,400	X X	28-5284 28-5284	809 1200
PARK NATL CORP		COM	700658107	574,784	5,600	X	28-5284	5600
PARKE BANCORP INC		COM	700885106	282,067	14,160	X	28-5284	14160
PARKER DRILLING CO		COM	701081101	32,490 21,660	3,000 2,000	X X	28-5284 28-5284	3000 2000
PARKER HANNIFIN CORP 899		COM	701094104	148,410 290,158 19,788	2,250 4,399 300	X X X	28-5284 28-5284 28-1500	2250 3500 300
PARKVALE FINL CORP		COM	701492100	28,200	1,000	X	28-5284	1000
PARKWAY PPTYS INC 5000		COM	70159Q104	208,728 20,070	5,200 500	X X	28-5284 28-5284	200
PARTNERS TR FINL GROUP INC N		COM	70213F102	24,100	2,000	X	28-5284	2000
PATHMARK STORES INC NEW		COM	70322A101	999	100	X	28-5284	100
PATTERSON COMPANIES INC		COM	703395103	1,236 19,873 88,844	37 595 2,660	X X X	28-5284 28-5284 28-1500	37 595 2660
PATTERSON UTI ENERGY INC 2500		COM	703481101	12,192 95,555 26,360	370 2,900 800	X X X	28-5284 28-5284 28-1500	370 400 800
PAYCHEX INC 4207		COM	704326107	7,997,843 3,833,995 27,446	209,807 100,577 720	X X X	28-5284 28-5284 28-4580	205600 96827 720
		COLUMN TOTAL		14,796,925				

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(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PENTAIR INC	COM	709631105	234,356	6,789	X	28-5284	6789		
800			683,496	19,800	X	X 28-5284	19000		
			34,520	1,000	X	X 28-1500	1000		
PEOPLES BANCORP INC	COM	709789101	48,102	1,686	X	28-5284	1686		
PEOPLES BK BRIDGEPORT CONN	COM	710198102	380,858	12,262	X	28-5284	12262		
PEOPLES FINL CORP MISS	COM	71103B102	454,950	27,000	X	28-1500	27000		
PEOPLES ENERGY CORP	COM	711030106	105,140	2,998	X	28-5284	2998		
200			83,291	2,375	X	X 28-5284	2175		
PEP BOYS MANNY MOE & JACK	COM	713278109	2,978	200	X	28-5284	200		
PEPCO HOLDINGS INC	COM	713291102	417,178	18,649	X	28-5284	18129		
520			1,262,719	56,447	X	X 28-5284	42545		
4124	9778		74,447	3,328	X	28-4580	3328		
			4,474	200	X	X 28-4580	200		
PEPSI BOTTLING GROUP INC	COM	713409100	14,734	515	X	28-5284	515		
5200			207,566	7,255	X	X 28-5284	2055		
PEPSIAMERICAS INC	COM	71343P200	54,591	2,347	X	28-5284	2347		
			31,308	1,346	X	X 28-5284	1346		
PEPSICO INC	COM	713448108	173,118,343	2,930,236	X	28-5284	2790035		
140201			94,435,363	1,598,432	X	X 28-5284	1524063		
20412	53957		1,234,772	20,900	X	28-1500	6039		
14861			1,854,758	31,394	X	28-4580	31245		
149			1,407,581	23,825	X	X 28-4580	22555		
1270									
PERFICIENT INC	COM	71375U101	44,612	5,007	X	28-1500	5007		
PERFORMANCE FOOD GROUP CO	COM	713755106	36,597	1,290	X	28-5284	90		
1200									
PERINI CORP	COM	713839108	4,709	195	X	28-5284	195		
PERKINELMER INC	COM	714046109	281,165	11,934	X	28-5284	734		
11200			733,305	31,125	X	X 28-5284	29200		
1925			2,356	100	X	X 28-1500	100		
			277,248,269						
COLUMN TOTAL									

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

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	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	TITLE OF CLASS	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	68,640	4,417	X	28-5284
			37,669	2,424	X	X 28-5284
PERRIGO CO	COM	714290103	33,876	2,272	X	28-1500
PETMED EXPRESS INC	COM	716382106	51,437	3,630	X	28-5284

			740,383	52,250	X X	28-5284	52250
PETRO-CDA 186	COM	71644E102	9,301	232	X X	28-4580	46
PETROCHINA CO LTD	SPONSORED ADR	71646E100	122,940	1,500	X	28-5284	1500
			102,450	1,250	X X	28-5284	1250
89			33,686	411	X X	28-4580	322
PETROFUND ENERGY TRUST	TR UNIT	71648W108	27,254	1,545	X	28-5284	1545
			110,426	6,260	X X	28-5284	6260
PETROHAWK ENERGY CORP	COM	716495106	4,825	365	X X	28-5284	365
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	35,635	500	X	28-5284	500
PETROLEUM & RES CORP	COM	716549100	151,998	4,700	X	28-5284	4700
PETROLEUM DEV CORP	COM	716578109	60,679	1,820	X X	28-5284	1820
PETSMART INC 250	COM	716768106	2,565,487	99,980	X	28-5284	99730
125			427,239	16,650	X X	28-5284	16525
PFIZER INC 293345	COM	717081103	163,743,595	7,021,595	X	28-5284	6728250
48681 180794			123,479,633	5,295,010	X X	28-5284	5065535
107649			2,802,271	120,166	X	28-1500	12517
			4,231,764	181,465	X	28-11439	181465
150			1,532,684	65,724	X	28-4580	65574
			3,507,888	150,424	X X	28-4580	150424
PFSWEB INC	COM	717098107	615	500	X	28-5284	500
PHARMACEUTICAL HLDRS TR 400	DEPOSITRY RCPT	71712A206	289,048	4,150	X	28-5284	3750
			222,880	3,200	X X	28-5284	3200
PHARMACEUTICAL PROD DEV INC	COM	717124101	4,646	75	X	28-5284	75
			18,585	300	X X	28-5284	300
			62,384	1,007	X X	28-1500	1007
	COLUMN TOTAL		304,479,918				

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FORM 13F

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

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM			
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING			
ITEM 1:	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE			
(SHARES)	AMOUNT	(A) SOLE (C) OTH					
NAME OF ISSUER	FAIR MARKET	VALUE					
(B) SHARED (C) NONE	NUMBER						
<S>	<C>	<C>	<C>	<C>			
<C>	<C>	<C>	<C>	<C>			
PHARMION CORP	COM	71715B409	12,741	717	X	28-5284	717
PHELPS DODGE CORP	COM	717265102	1,401,438	9,741	X	28-5284	9741
150			1,057,732	7,352	X X	28-5284	7202
PHILADELPHIA CONS HLDG CORP	COM	717528103	11,893	123	X	28-5284	123
PHILLIPS VAN HEUSEN CORP	COM	718592108	2,592	80	X	28-5284	80
PHOENIX COS INC NEW 1685	COM	71902E109	135,854	9,960	X	28-5284	8275
659			46,471	3,407	X X	28-5284	2748
PIEDMONT NAT GAS INC 860	COM	720186105	429,082	17,760	X	28-5284	16900

2100				147,376	6,100	X	X	28-5284	4000
				430,700	17,827	X	X	28-1500	17827
PIER 1 IMPORTS INC	COM	720279108		8,730	1,000	X		28-5284	1000
				2,619	300	X	X	28-5284	300
PIKE ELEC CORP	COM	721283109		8,110	500	X		28-5284	500
				16,220	1,000	X	X	28-5284	1000
PIMCO MUNICIPAL INCOME FD	COM	72200R107		27,472	1,666	X		28-5284	1666
PIMCO CORPORATE INCOME FD	COM	72200U100		167,127	11,300	X		28-5284	11300
				29,580	2,000	X	X	28-5284	2000
PIMCO MUN INCOME FD II	COM	72200W106		76,031	4,803	X		28-5284	4803
				21,101	1,333	X	X	28-5284	1333
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104		23,085	2,184	X		28-5284	2184
PIMCO MUN INCOME FD III	COM	72201A103		26,373	1,666	X		28-5284	1666
PIMCO CORPORATE OPP FD	COM	72201B101		236,460	14,000	X		28-5284	14000
				168,900	10,000	X	X	28-5284	10000
PIMCO HIGH INCOME FD	COM SHS	722014107		66,182	4,533	X		28-5284	4533
				43,800	3,000	X	X	28-5284	3000
PINNACLE WEST CAP CORP	COM	723484101		70,295	1,700	X		28-5284	1700
				337,830	8,170	X	X	28-5284	8170
				107,510	2,600	X	X	28-4580	2600
				5,113,304					
				COLUMN TOTAL					

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FORM 13F

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
					SHARES OR	INVESTMENT		VOTING	
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	DISCRETION	MANAGERS		
(B) SHARED (C) NONE	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
	PIONEER DRILLING CO	COM	723655106	1,793	100	X	X	28-4580	100
	PIONEER HIGH INCOME TR	COM	72369H106	83,855	5,000	X		28-5284	5000
	PIONEER INTREST SHS	COM	723703104	119	11	X	X	28-5284	11
	PIONEER MUN HIGH INC ADV TR	COM	723762100	57,680	4,000	X		28-5284	4000
	PIONEER MUN HIGH INCOME TR	COM SHS	723763108	13,270	1,000	X	X	28-5284	1000
	PIONEER NAT RES CO	COM	723787107	604,986	11,800	X		28-5284	11800
				184,572	3,600	X	X	28-5284	1300
2300									
	PIONEER TAX ADVNTAGE BALANC	COM	72388R101	17,922	1,450	X	X	28-1500	1450
	PIPER JAFFRAY COS	COM	724078100	138,936	3,439	X		28-5284	3434
5				49,288	1,220	X	X	28-5284	1206
14				40	1	X		28-4580	1
	PITNEY BOWES INC	COM	724479100	22,544,051	533,587	X		28-5284	527687
5900				33,362,797	789,652	X	X	28-5284	774316
5578	9758			53,658	1,270	X	X	28-1500	1270
				623,230	14,751	X		28-4580	14751
				862,787	20,421	X	X	28-4580	17821
2600									
	PIXELWORKS INC	COM	72581M107	10,668	2,100	X	X	28-5284	2100

			65,446	12,883	X	28-1500	12883
PIXAR	COM	725811103	44,812	850	X	28-5284	850
			205,608	3,900	X	X 28-5284	3900
PLACER DOME INC	COM	725906101	119,236	5,200	X	28-5284	5200
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	7,914	200	X	28-5284	200
			328,431	8,300	X	X 28-5284	8300
PLAINS EXPL& PRODTN CO	COM	726505100	8,343	210	X	28-5284	210
			7,946	200	X	X 28-5284	200
PLAYBOY ENTERPRISES INC	CL B	728117300	41,670	3,000	X	X 28-5284	3000
PLAYTEX PRODS INC	COM	72813P100	328	24	X	28-5284	24
	COLUMN TOTAL		59,439,386				

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

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6:	ITEM 7: MANAGERS	ITEM
					SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH		INSTR V
	PLEXUS CORP	COM	729132100	159,180	7,000	X	28-5284	7000
	PLUG POWER INC	COM	72919P103	3,540	690	X	28-5284	690
	PLUM CREEK TIMBER CO INC	COM	729251108	599,331	16,625	X	28-5284	16625
				2,742,251	76,068	X	X 28-5284	76068
				127,978	3,550	X	X 28-1500	3550
				72,100	2,000	X	X 28-4580	2000
	POGO PRODUCING CO	COM	730448107	74,715	1,500	X	28-5284	1500
				7,472	150	X	X 28-5284	150
	POLO RALPH LAUREN CORP	CL A	731572103	27,228	485	X	28-5284	485
	POLYMEDICA CORP	COM	731738100	3,514	105	X	X 28-5284	105
	POMEROY IT SOLUTIONS INC	COM	731822102	1,278	153	X	28-1500	153
	POPULAR INC	COM	733174106	464,666	21,970	X	28-5284	21970
				57,105	2,700	X	X 28-5284	2700
	PORTEC RAIL PRODS INC 1600	COM	736212101	20,976	1,600	X	X 28-5284	
	PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3,344	72	X	28-5284	72
	POST PPTYS INC	COM	737464107	59,006	1,477	X	28-5284	1477
				79,900	2,000	X	X 28-5284	2000
	POTASH CORP SASK INC	COM	73755L107	43,158	538	X	28-5284	538
				16,044	200	X	X 28-1500	200
	POTLATCH CORP	COM	737628107	30,588	600	X	28-5284	600
	POWER-ONE INC	COM	739308104	6,020	1,000	X	28-5284	1000
	POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	10,451	700	X	28-5284	700
				51,703	3,463	X	X 28-5284	3463
	POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	32,380	2,000	X	28-5284	2000
	POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	21,532	1,400	X	28-5284	1400
				10,766	700	X	X 28-5284	700
	COLUMN TOTAL			4,726,226				

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

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>						
POWERWAVE TECHNOLOGIES INC	COM	739363109	62,850	5,000	X	28-5284 5000
PRAECIS PHARMACEUTICALS INC	COM NEW	739421402	640	160	X	28-5284 160
PRAXAIR INC 40700	COM	74005P104	12,179,794	229,981	X	28-5284 189281
29000			2,202,024	41,579	X X	28-5284 12579
			80,711	1,524	X X	28-1500 1524
PRE PAID LEGAL SVCS INC 400	COM	740065107	112,720	2,950	X	28-5284 2550
1278			48,832	1,278	X	28-1500
PRECISION CASTPARTS CORP 2000	COM	740189105	223,819	4,320	X	28-5284 2320
			191,075	3,688	X X	28-5284 3688
PRECISION DRILLING TR	TR UNIT	740215108	6,600	200	X X	28-5284 200
PREFERRED INCOME STRATEGIES	COM	74038E100	1,880	100	X	28-5284 100
			37,600	2,000	X X	28-5284 2000
PREFERRED & CORP INC STRATEG	COM	74039B105	9,660	500	X	28-5284 500
PRENTISS PPTYS TR	SH BEN INT	740706106	9,885	243	X	28-5284 243
PRESIDENTIAL LIFE CORP 1500	COM	740884101	28,560	1,500	X	28-5284
PRICE T ROWE GROUP INC 4800	COM	74144T108	1,450,252	20,134	X	28-5284 15334
2550			319,453	4,435	X X	28-5284 1885
			7,203	100	X X	28-1500 100
			113,879	1,581	X X	28-4580 1581
PRIDE INTL INC DEL 6200	COM	74153Q102	190,650	6,200	X	28-5284
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	6,184	200	X	28-5284 200
			388,201	12,555	X X	28-5284 12555
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	311,378	6,565	X	28-5284 6565
			590,124	12,442	X X	28-5284 12442
PROCTER & GAMBLE CO 272501	COM	742718109	667,485,415	11,532,229	X	28-5284 11259728
37938 182083			265,107,880	4,580,302	X X	28-5284 4360281
286167			16,887,879	291,774	X	28-1500 5607
436			6,279,864	108,498	X	28-4580 108062
70			6,232,981	107,688	X X	28-4580 107618
	COLUMN TOTAL		980,567,993			

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

<C>								
PUBLIC SVC ENTERPRISE GROUP 850	COM	744573106	9,481,267	145,933	X	28-5284	145083	
			12,662,458	194,897	X	X 28-5284	185560	
9337			57,498	885	X	28-4580	885	
			680,496	10,474	X	X 28-4580	10474	
PUBLIC STORAGE INC	COM	74460D109	241,557	3,567	X	28-5284	3567	
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	41,505	1,500	X	28-5284	1500	
			470	17	X	X 28-5284	17	
PUGET ENERGY INC NEW 1200	COM	745310102	102,223	5,006	X	28-5284	3806	
			61,260	3,000	X	X 28-5284	3000	
PULTE HOMES INC	COM	745867101	113,750	2,890	X	28-5284	2890	
PURECYCLE CORP	COM NEW	746228303	151	20	X	X 28-1500	20	
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	37,850	5,000	X	X 28-5284	5000	
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	13,540	2,000	X	X 28-5284	2000	
PUTNAM INVT GRADE MUN TR 1250	COM	746805100	12,717	1,350	X	X 28-5284	100	
PUTNAM MANAGED MUN INCOM TR 1000	COM	746823103	14,296	2,005	X	28-5284	2005	
			7,130	1,000	X	X 28-5284		
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	61,367	4,969	X	28-5284	4969	
			3,705	300	X	X 28-5284	300	
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	98,261	16,188	X	28-5284	16188	
			37,373	6,157	X	X 28-5284	6157	
			9,591	1,580	X	X 28-1500	1580	
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	57,400	5,000	X	28-5284	5000	
			8,610	750	X	X 28-5284	750	
QLT INC	COM	746927102	2,544	400	X	28-5284	400	
QLOGIC CORP	COM	747277101	704,134	21,659	X	28-5284	21659	
			15,930	490	X	X 28-5284	490	
			16,255	500	X	X 28-4580	500	
	COLUMN TOTAL		24,543,338					

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

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	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
QUAKER CHEM CORP	COM	747316107	80,766	4,200	X	28-5284	4200	
			28,845	1,500	X	X 28-5284	1500	
QUALCOMM INC 7625	COM	747525103	18,031,953	418,569	X	28-5284	410944	
9680 6120			13,013,434	302,076	X	X 28-5284	286276	
3768			162,325	3,768	X	28-1500		
206			436,659	10,136	X	28-4580	9930	
			269,035	6,245	X	X 28-4580	6245	
QUALITY SYS INC	COM	747582104	78,449	1,022	X	28-5284	1022	
			1,304,920	17,000	X	X 28-5284	17000	

QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	2,680	1,000	X	X	28-1500	1000
QUANTUM CORP 14300	COM DSSG	747906204	43,615	14,300	X	X	28-5284	
QUEST DIAGNOSTICS INC 2000	COM	74834L100	994,594 486,486	19,320 9,450	X		28-5284	19320
					X	X	28-5284	7450
			185,482	3,603	X	X	28-1500	3603
			20,592	400	X	X	28-4580	400
QUESTAR CORP 4700	COM	748356102	401,210	5,300	X		28-5284	600
			2,903,095	38,350	X	X	28-5284	38350
			15,140	200	X	X	28-1500	200
QUIKSILVER INC	COM	74838C106	34,600	2,500	X		28-5284	2500
QWEST COMMUNICATIONS INTL IN 8105 987	COM	749121109	28,499 155,629	5,044 27,545	X		28-5284	5044
					X	X	28-5284	18453
			1,949	345	X		28-4580	345
QUOVADX INC	COM	74913K106	875	363	X	X	28-5284	363
RAIT INVT TR	COM	749227104	10,368	400	X	X	28-5284	400
RCN CORP	COM NEW	749361200	6,871	293	X		28-5284	293
RGC RES INC 850	COM	74955L103	21,471	850	X	X	28-5284	
			39,128	1,549	X		28-1500	1549
	COLUMN TOTAL		38,758,670					

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FORM 13F

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	NUMBER <C>	VALUE <C>	PRINCIPAL <C>	(B) SHARED (A) SOLE (C) OTH <C>	INST R V (A) SOLE <C>	
R H DONNELLEY CORP	COM NEW	74955W307	78,196 36,541 9,859 4,930	1,269 593 160 80	X X X X	28-5284 28-5284 28-4580 28-4580	1269 593 160 80
RMK ADVANTAGE INCOME FD INC	COM	74963L103	13,877	841	X	28-5284	841
RPM INTL INC	COM	749685103	5,211 251,865 24,318	300 14,500 1,400	X X X	28-5284 28-5284 28-4580	300 14500 1400
RSA SEC INC	COM	749719100	44,760 19,023 38,594	4,000 1,700 3,449	X X X	28-5284 28-5284 28-1500	4000 1700 3449
RTI INTL METALS INC	COM	74973W107	75,900	2,000	X	X 28-5284	2000
RF MICRODEVICES INC	COM	749941100	2,705 433 69,502 3,679	500 80 12,847 680	X X X X	28-5284 28-5284 28-1500 28-4580	500 80 12847 680
RACKABLE SYS INC	COM	750077109	2,848	100	X	X 28-5284	100
RADIAN GROUP INC	COM	750236101	4,980	85	X	28-5284	85
RADIANT SYSTEMS INC	COM	75025N102	12,160	1,000	X	28-5284	1000
RADIO ONE INC	CL A	75040P108	47,242	4,600	X	28-5284	4600
RADIOSHACK CORP	COM	750438103	37,854	1,800	X	28-5284	1500

300			115,665	5,500	X	X	28-5284	5500
RAILAMERICA INC	COM	750753105	5,495	500	X		28-5284	500
RAMBUS INC DEL	COM	750917106	4,857	300	X		28-5284	300
RALCORP HLDGS INC NEW 4000	COM	751028101	159,640	4,000	X		28-5284	
			58,787	1,473	X	X	28-5284	1473
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	53,300	2,000	X		28-4580	2000
RANDGOLD RES LTD	ADR	752344309	16,130	1,000	X		28-5284	1000
	COLUMN TOTAL		1,198,351					

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

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	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
RANGE RES CORP		COM	75281A109	23,495	892	X	28-5284	892
				500,460	19,000	X	X 28-5284	19000
RAYMOND JAMES FINANCIAL INC		COM	754730109	109,620	2,910	X	28-5284	2910
RAYONIER INC		COM	754907103	108,233	2,716	X	28-5284	2716
				133,298	3,345	X	X 28-5284	2761
584								
RAYTHEON CO		COM NEW	755111507	8,048,268	200,455	X	28-5284	178964
34 21457								
				17,418,877	433,845	X	X 28-5284	422110
802 10933								
				108,405	2,700	X	28-1500	
2700								
				5,541	138	X	28-4580	138
				172,806	4,304	X	X 28-4580	4304
REALNETWORKS INC		COM	75605L104	26,772	3,450	X	28-5284	3450
				310	40	X	X 28-5284	40
REALTY INCOME CORP		COM	756109104	9,729	450	X	X 28-5284	450
RECKSON ASSOCS RLTY CORP		COM	75621K106	6,476	180	X	28-5284	180
				8,563	238	X	X 28-5284	238
RED HAT INC		COM	756577102	22,490	825	X	28-5284	325
500								
				54,247	1,990	X	X 28-5284	1990
				499,676	18,330	X	28-11439	18330
REDBACK NETWORKS INC		COM NEW	757209507	197	14	X	28-5284	14
REDWOOD TR INC		COM	758075402	12,378	300	X	28-5284	300
REEBOK INTL LTD		COM	758110100	3,785	65	X	28-5284	65
REED ELSEVIER N V		SPONSORED ADR	758204101	9,555	342	X	28-5284	342
REGAL ENTMT GROUP		CL A	758766109	154,062	8,100	X	28-5284	500
7600								
				114,120	6,000	X	X 28-5284	6000
				95,100	5,000	X	X 28-1500	5000
REGENCY CTRS CORP		COM	758849103	19,925	338	X	28-5284	338
REGENT COMMUNICATIONS INC DE		COM	758865109	2,127,496	458,512	X	28-5284	458512
	COLUMN TOTAL			29,793,884				

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: 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 <C>
					(B) SHARED (A) SOLE	(C) OTH (C)		
REGIONS FINANCIAL CORP NEW 15750	COM	7591EP100	2,992,279	87,596	X		28-5284	71846
			630,969	18,471	X	X	28-5284	18271
200			7,576,688	221,800	X		28-1500	221800
			6,388	187	X	X	28-1500	187
RELIANT ENERGY INC	COM	75952B105	16,306	1,580	X		28-5284	1580
			43,251	4,191	X	X	28-5284	4191
REMINGTON OIL & GAS CORP	COM	759594302	10,950	300	X	X	28-5284	300
RENASANT CORP	COM	75970E107	147,870	4,675	X	X	28-1500	4675
RENAL CARE GROUP INC	COM	759930100	14,666	310	X		28-5284	310
			37,611	795	X	X	28-5284	795
RENT WAY INC	COM	76009U104	204	32	X		28-5284	32
			639	100	X	X	28-5284	100
REPUBLIC BANCORP KY 4410	CL A	760281204	1,060,252	49,429	X		28-5284	49429
			106,542	4,967	X		28-1500	557
REPUBLIC BANCORP INC	COM	760282103	5,557	467	X		28-5284	467
			3,558	299	X		28-1500	299
REPUBLIC FIRST BANCORP INC 9720	COM	760416107	40,502	3,080	X		28-5284	3080
			127,818	9,720	X	X	28-5284	
			29,456	2,240	X	X	28-4580	2240
REPUBLIC SVCS INC	COM	760759100	8,637	230	X		28-5284	230
			7,510	200	X	X	28-5284	200
RES-CARE INC	COM	760943100	963,167	55,450	X		28-5284	55450
			27,392	1,577	X		28-1500	1577
RESMED INC	COM	761152107	15,324	400	X		28-5284	400
RESOURCE AMERICA INC	CL A	761195205	50,843	2,982	X	X	28-5284	2982
RESPIRONICS INC 800	COM	761230101	795,893	21,470	X		28-5284	21470
			181,643	4,900	X	X	28-5284	4100
REUNION INDS INC	COM	761312107	1,530	4,500	X		28-5284	4500
	COLUMN TOTAL		14,903,445					

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

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 INSTR V	ITEM VOTING (A) SOLE <C>
					(B) SHARED (A) SOLE	(C) OTH (C)		

NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	<C>
REUTERS GROUP PLC	SPONSORED ADR	76132M102	107,061 52,333	2,414 1,180	X	X	28-5284	2414 1180	
REYNOLDS & REYNOLDS CO 900	CL A	761695105	1,047,011 25,263	37,300 900	X	X	28-5284	37300	
REYNOLDS AMERICAN INC 929	COM	761713106	203,625 318,021	2,136 3,336	X	X	28-5284	2136 2407	
RINKER GROUP LTD	SPONSORED ADR	76687M101	19,516	325	X		28-5284	325	
RIO NARCEA GOLD MINES INC	COM	766909105	7,735	5,529	X		28-5284	5529	
RIO TINTO PLC 2735	SPONSORED ADR	767204100	46,429 664,442	254 3,635	X	X	28-5284	254 900	
RITE AID CORP	COM	767754104	80,040 23,664	23,000 6,800	X	X	28-5284	23000 6800	
RIVER CITY BK	COM	768037103	53,000	5,000	X	X	28-5284	5000	
RIVIERA HLDGS CORP 112	COM	769627100	2,278	139	X	X	28-4580	27	
ROANOKE ELEC STL CORP	COM	769841107	2,360 149,860	100 6,350	X	X	28-5284	100 6350	
ROBERT HALF INTL INC 1080 1200	COM	770323103	2,008,549 231,508 3,410	53,010 6,110 90	X	X	28-5284	53010 3830 90	
ROCKWELL AUTOMATION INC 5975	COM	773903109	1,241,591 1,714,871 8,637	20,987 28,987 146	X	X	28-5284	20987 23012 146	
ROCKWELL COLLINS INC 5975	COM	774341101	901,704 1,356,552 6,506	19,404 29,192 140	X	X	28-5284	19404 23217 140	
ROCKWOOD HLDGS INC 9400	COM	774415103	185,462	9,400	X		28-5284		
ROCKY SHOES & BOOTS INC COLUMN TOTAL	COM	774830103	116,928 10,578,356	4,800	X	X	28-1500	4800	

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

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:		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>	
ROHM & HAAS CO 1500	COM	775371107	1,164,065 4,534,920 155,138	24,041 93,658 3,204	X X X	28-5284 28-5284 28-4580	24041 92158 3204
ROLLINS INC	COM	775711104	99,220 48,782	5,034 2,475	X X	28-5284	5034 2475
ROPER INDS INC NEW	COM	776696106	3,879,882 31,608	98,200 800	X X	28-5284	98200

ROSS STORES INC	COM	778296103	55,604 111,988	1,924 3,875	X X	28-5284 X 28-5284	1924 3875
ROWAN COS INC	COM	779382100	66,932 7,128	1,878 200	X X	28-5284 X 28-5284	1878 200
ROYAL BANCSHARES PA INC	CL A	780081105	13,433 826,812	580 35,700	X X	X 28-5284 28-1500	580 35700
ROYAL BK CDA MONTREAL QUE 1200	COM	780087102	93,576 132,566	1,200 1,700	X X	28-5284 X 28-5284	1600
100							
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF E	780097705	24,532	945	X	28-5284	945
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SER N	780097770	47,747	1,900	X	X 28-5284	1900
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	25,420	1,000	X	28-5284	1000
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	32,280 26,900	1,200 1,000	X X	28-5284 X 28-5284	1200 1000
ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD K	780097820	29,210 88,900	1,150 3,500	X X	28-5284 X 28-5284	1150 3500
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	780097861	8,925 187,425 8,925	350 7,350 350	X X X	28-5284 X 28-5284 28-4580	350 7350 350
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	17,787 237,584	700 9,350	X X	28-5284 X 28-5284	700 9350
ROYAL BK SCOTLAND GROUP PLC COLUMN TOTAL	SPON ADR PRF G	780097887	5,088 11,962,377	200	X	X 28-5284	200

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 2:	CUSIP	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1:	TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
(SHARES)			AMOUNT	(A) SOLE (C) OTH			
NAME OF ISSUER		FAIR MARKET					
(B) SHARED (C) NONE		VALUE					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
ROYAL DUTCH SHELL PLC 1489	SPON ADR B	780259107	604,065 2,410,970	9,361 37,362	X X	28-5284 X 28-5284	7872 36932
258 172			8,324 208,561	129 3,232	X X	X 28-1500 28-4580	129 3232
ROYAL DUTCH SHELL PLC 13930	SPONS ADR A	780259206	35,362,899 61,332,955	575,100 997,446	X X	28-5284 X 28-5284	561170 963781
11021 22644			95,310 459,453 599,773	1,550 7,472 9,754	X X X	X 28-1500 28-4580 X 28-4580	1550 7472 9686
68							
ROYAL GOLD INC	COM	780287108	21,567	621	X	X 28-5284	621
ROYCE FOCUS TR 3000	COM	78080N108	28,590 25,741 383,258	3,000 2,701 40,216	X X X	28-5284 X 28-5284 X 28-1500	2701 40216
ROYCE VALUE TR INC	COM	780910105	152,889 3,333	7,614 166	X X	28-5284 X 28-5284	7614 166
ROYCE MICRO-CAP TR INC	COM	780915104	29,120	2,000	X	X 28-5284	2000

RUBIOS RESTAURANTS INC	COM	78116B102	2,805	300	X	28-5284	300
RUBY TUESDAY INC 9400	COM	781182100	243,366	9,400	X	28-5284	
			176,984	6,836	X	X 28-5284	6836
RUTHS CHRIS STEAK HSE INC	COM	783332109	18,090	1,000	X	28-5284	1000
			72,360	4,000	X	X 28-1500	4000
RYDER SYS INC	COM	783549108	98,284	2,396	X	28-5284	2396
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	43,308	261	X	28-5284	261
			115,985	699	X	X 28-5284	699
RYLAND GROUP INC	COM	783764103	13,705	190	X	28-5284	190
			21,639	300	X	X 28-5284	300
			980,968	13,600	X	28-11439	13600
S & T BANCORP INC 1135	COM	783859101	609,776	16,561	X	28-5284	15426
			1,266,608	34,400	X	X 28-5284	34000
400							
	COLUMN TOTAL		105,390,686				

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FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> SCP POOL CORP	ITEM 2: 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 <C>
					(B) SHARED (A) SOLE <C>	(C) OTH <C>		
	COM	784028102	50,954	1,369	X	28-5284	1369	
			546,390	14,680	X	X 28-5284	14680	
SEI INVESTMENTS CO 7000	COM	784117103	2,743,439	74,147	X	28-5284	67147	
			3,478,000	94,000	X	X 28-5284	94000	
SEMCO ENERGY INC	COM	78412D109	1,124	200	X	X 28-5284	200	
SK TELECOM LTD	SPONSORED ADR	78440P108	1,522	75	X	28-5284	75	
SL GREEN RLTY CORP	COM	78440X101	16,042	210	X	28-5284	210	
			45,834	600	X	X 28-5284	600	
SLM CORP 12200	COM	78442P106	438,131	7,953	X	28-5284	7953	
			1,094,914	19,875	X	X 28-5284	7675	
SPDR TR 2315 33888	UNIT SER 1	78462F103	309,180,244	2,483,176	X	28-5284	2446973	
			133,088,988	1,068,902	X	X 28-5284	1040523	
			5,303,254	42,593	X	28-4580	42593	
			2,299,949	18,472	X	X 28-4580	17472	
1000								
S1 CORPORATION	COM	78463B101	126,150	29,000	X	28-1500	29000	
SPX CORP 1400	COM	784635104	142,940	3,123	X	28-5284	1723	
			187,932	4,106	X	X 28-5284	4106	
			9,703	212	X	X 28-4580	212	
S Y BANCORP INC 1000	COM	785060104	221,077	8,836	X	28-5284	7836	
			169,936	6,792	X	X 28-5284	6792	
			24,294	971	X	28-1500	971	
SABRE HLDGS CORP	CL A	785905100	2,604	108	X	X 28-5284	108	
			3,617	150	X	X 28-1500	150	

SAFECO CORP 8130	COM	786429100	26,547,090	469,860	X	28-5284	461730
			11,325,934	200,459	X	X 28-5284	186849
6305 7305			1,134,520	20,080	X	28-4580	19508
572			409,004	7,239	X	X 28-4580	7239
SAFEGUARD SCIENTIFICS INC 200	COM	786449108	22,871	11,850	X	28-5284	11650
			386	200	X	X 28-5284	200
			38,600	20,000	X	X 28-1500	20000
	COLUMN TOTAL		498,655,443				

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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 <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: INSTR V	ITEM VOTING (A) SOLE <C>
					DISCRETION (A) SOLE	(B) SHARED (C) OTH		
SAFENET INC	COM	78645R107	10,826	336	X	X 28-5284	336	
SAFEWAY INC 1400	COM NEW	786514208	165,951	7,014	X	28-5284	5614	
			197,679	8,355	X	X 28-5284	8355	
			58,535	2,474	X	X 28-1500	2474	
			3,076	130	X	28-4580	130	
			2,366	100	X	X 28-4580	100	
ST JOE CO 2600	COM	790148100	244,345	3,635	X	28-5284	1035	
			6,722	100	X	X 28-5284	100	
			2,756	41	X	X 28-4580	8	
33								
ST JUDE MED INC 180	COM	790849103	237,446	4,730	X	28-5284	4550	
			492,211	9,805	X	X 28-5284	9605	
200			5,020	100	X	28-11439	100	
ST MARY LD & EXPL CO	COM	792228108	29,448	800	X	X 28-5284	800	
ST PAUL TRAVELERS INC 1034	COM	792860108	8,137,713	182,174	X	28-5284	181140	
			10,227,867	228,965	X	X 28-5284	212355	
16610			350,660	7,850	X	X 28-1500	7850	
			897,420	20,090	X	28-11439	20090	
			223,931	5,013	X	28-4580	5013	
			93,762	2,099	X	X 28-4580	2099	
SAKS INC	COM	79377W108	3,372	200	X	28-5284	200	
SALOMON BR GLBL PRTRNS INC F	COM	794914101	3,420	300	X	X 28-5284	300	
SALISBURY BANCORP INC	COM	795226109	7,600	200	X	28-5284	200	
SALIX PHARMACEUTICALS INC 521	COM	795435106	9,757	555	X	X 28-5284	34	
SALOMON BROTHERS FD INC 3000	COM	795477108	257,461	17,073	X	28-5284	17073	
			45,240	3,000	X	X 28-5284		
SALTON INC	COM	795757103	206	100	X	28-5284	100	
SAMARITAN PHARMACEUTICALS	COM	79586Q108	27,000	67,500	X	28-5284	67500	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	146,690	3,366	X	28-5284	3366	

5000		367,772	8,439	X	X	28-5284	3439
400		17,432	400	X		28-1500	
	COLUMN TOTAL	22,273,684					

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

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
(B) SHARED (C) NONE	(A) SOLE (C) OTH	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	8,594	275	X	28-5284	275	
SANDERSON FARMS INC	COM	800013104	7,633	250	X	X 28-5284	250	
SANDISK CORP	COM	80004C101	27,641 116,845	440 1,860	X X	28-5284 28-5284	440 1860	
SANMINA SCI CORP	COM	800907107	1,811 42,600 3,476	425 10,000 816	X X X	28-5284 28-5284 28-1500	425 10000 816	
SANOFI AVENTIS 36400	SPONSORED ADR	80105N105	1,785,369	40,669	X	28-5284	4269	
30820			1,768,775	40,291	X	X 28-5284	9471	
			6,146	140	X	28-4580	140	
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	13,250	500	X	28-5284	500	
SANTARUS INC	COM	802817304	62,058	11,709	X	28-1500	11709	
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	469,584 101,993 3,606	10,419 2,263 80	X X X	28-5284 28-5284 28-4580	10419 2263 80	
SAPIENT CORP	COM	803062108	7,397	1,300	X	28-5284	1300	
SARA LEE CORP 15988	COM	803111103	19,749,744	1,044,960	X	28-5284	1028972	
8500 34380			13,652,245	722,341	X	X 28-5284	679461	
			78,813 143,942 316,575	4,170 7,616 16,750	X X X	28-1500 28-4580 28-4580	4170 7616 16750	
SASOL LTD	SPONSORED ADR	803866300	8,518 5,168 3,813	239 145 107	X X X	28-5284 28-4580 28-4580	239 145 21	
86								
SAUL CTRS INC	COM	804395101	375,440	10,400	X	X 28-5284	10400	
SCANA CORP NEW	COM	80589M102	237,855 236,477	6,040 6,005	X X	28-5284 28-5284	6040 6005	
SCHEIN HENRY INC	COM	806407102	174,560	4,000	X	X 28-1500	4000	
SCHERING A G 575	SPONSORED ADR	806585204	38,473	575	X	X 28-5284		
	COLUMN TOTAL		39,448,401					

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

8:			ITEM 5:	ITEM 6: INVESTMENT		ITEM	
	AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>							
SCHERING PLOUGH CORP 63275	COM	806605101	17,253,980	827,529	X	28-5284	764254
780 36600			12,951,916	621,195	X X	28-5284	583815
			1,776,420	85,200	X X	28-1500	85200
			283,560	13,600	X	28-4580	13600
			1,271,162	60,967	X X	28-4580	60967
SCHLUMBERGER LTD 11315	COM	806857108	52,700,863	542,469	X	28-5284	531154
9160 12675			39,603,683	407,655	X X	28-5284	385820
1100			106,865	1,100	X	28-1500	
390			1,295,884	13,339	X	28-4580	12949
58			334,876	3,447	X X	28-4580	3389
SCHNITZER STL INDS	CL A	806882106	6,118	200	X	28-5284	200
SCHOLASTIC CORP	COM	807066105	30,221	1,060	X	28-5284	1060
SCHOOL SPECIALTY INC	COM	807863105	1,640	45	X	28-5284	45
SCHWAB CHARLES CORP NEW	COM	808513105	817,163	55,703	X	28-5284	55703
			168,030	11,454	X X	28-5284	11454
			88,020	6,000	X X	28-1500	6000
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	65,345	2,637	X X	28-5284	2637
SCICLONE PHARMACEUTICALS INC	COM	80862K104	464	200	X X	28-5284	200
SCIENTIFIC ATLANTA INC	COM	808655104	249,806	5,800	X	28-5284	5800
6900			314,411	7,300	X X	28-5284	400
SCIENTIFIC GAMES CORP	CL A	80874P109	29,190	1,070	X	28-5284	1070
SCIENTIFIC LEARNING CORP	COM	808760102	39,550	7,000	X	28-5284	7000
SCOTTISH PWR PLC 2113	SPON ADR FINAL	81013T705	214,524	5,739	X X	28-5284	3626
74			3,439	92	X X	28-4580	18
SCOTTS MIRACLE GRO CO	CL A	810186106	1,810	40	X	28-5284	40
			126,672	2,800	X X	28-5284	2800
			74,013	1,636	X X	28-1500	1636
SCRIPPS E W CO OHIO 200	CL A	811054204	60,025	1,250	X	28-5284	1050
690			261,709	5,450	X X	28-5284	4760
	COLUMN TOTAL		130,131,359				

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

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

(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SCS TRANSN INC	COM	81111T102	1,594	75	X	X	28-5284	75	
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	46,658	6,246	X		28-5284	6246	
			3,735	500	X	X	28-5284	500	
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q101	11,811	1,150	X	X	28-5284	1150	
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	10,759	834	X		28-5284	834	
			25,865	2,005	X	X	28-5284	2005	
SCUDDER NEW ASIA FD INC	COM	811183102	9,890	500	X		28-5284	500	
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	811234103	7,000	500	X		28-5284	500	
SEA CONTAINERS LTD	CL A	811371707	2,433	194	X	X	28-4580	194	
SEACHANGE INTL INC	COM	811699107	58,910	7,457	X		28-1500	7457	
SEACOAST BKG CORP FLA	COM	811707306	67,886	2,958	X		28-5284	2958	
			196,911	8,580	X	X	28-5284	8580	
			37,868	1,650	X	X	28-1500	1650	
SEALED AIR CORP NEW	COM	81211K100	57,293	1,020	X		28-5284	1020	
715			621,240	11,060	X	X	28-5284	10345	
SEARS HLDGS CORP	COM	812350106	695,491	6,020	X		28-5284	5762	
258			842,445	7,292	X	X	28-5284	7253	
39			19,871	172	X		28-1500	172	
			37,432	324	X	X	28-4580	324	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	62,135	2,052	X		28-5284	2052	
			30,341	1,002	X	X	28-5284	1002	
			27,918	922	X	X	28-1500	922	
			2,332	77	X		28-4580	77	
			26,556	877	X	X	28-4580	877	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	139,949	4,412	X		28-5284	4412	
			294,520	9,285	X	X	28-5284	9285	
			32,386	1,021	X	X	28-1500	1021	
			3,371,229						

COLUMN TOTAL

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FORM 13F

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM		
AUTHORITY	ITEM 2:	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING		
(SHARES)	CUSIP	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE		
NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>		
<C>								
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	51,471	2,210	X	28-5284	2210	
			109,742	4,712	X	X	28-5284	4712
			40,152	1,724	X	X	28-1500	1724
			165,452	7,104	X	X	28-4580	7104
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	350,498	10,735	X	28-5284	10735	
			586,753	17,971	X	X	28-5284	17971
			22,953	703	X	X	28-1500	703
			167,919	5,143	X	X	28-4580	5143
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	4,453,894	88,529	X	28-5284	88354	
175			2,162,475	42,983	X	X	28-5284	42983
			45,279	900	X	28-1500		
900			2,314,260	46,000	X	28-11439	46000	
			185,191	3,681	X	28-4580	3681	
			40,248	800	X	X	28-4580	800

SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	107,393	3,391	X	28-5284	3391
			329,906	10,417	X	X 28-5284	10417
			49,912	1,576	X	X 28-1500	1576
			358,979	11,335	X	X 28-4580	11335
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	10,086	321	X	28-5284	321
			548,656	17,462	X	X 28-5284	17462
			32,771	1,043	X	X 28-1500	1043
			157,100	5,000	X	28-4580	5000
			311,058	9,900	X	X 28-4580	8900
1000							
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	6,562,893	314,014	X	28-5284	313171
843			5,172,269	247,477	X	X 28-5284	247477
			28,466	1,362	X	X 28-1500	1362
			60,506	2,895	X	28-4580	2895
			312,309	14,943	X	X 28-4580	14943
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,245,492	39,678	X	28-5284	39678
			1,755,831	55,936	X	X 28-5284	55936
			23,323	743	X	X 28-1500	743
			47,085	1,500	X	X 28-4580	1500
SECURE COMPUTING CORP	COM	813705100	110,340	9,000	X	28-5284	9000
SELECT COMFORT CORP	COM	81616X103	41,025	1,500	X	28-5284	1500
			1,078,958	39,450	X	X 28-5284	39450
	COLUMN TOTAL		29,040,645				

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FORM 13F

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

8:	AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: 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		
	SELECTIVE INS GROUP INC	COM	816300107	257,801	4,855	X	28-5284		4855	
				23,895	450	X	X 28-5284		450	
				2,012,490	37,900	X	X 28-4580		37900	
	SELIGMAN QUALITY MUN FD INC	COM	816343107	29,909	2,333	X	X 28-5284		2333	
	SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	476	13	X	28-11439		13	
	SEMPRA ENERGY	COM	816851109	112,997	2,520	X	28-5284		2520	
155	1002			413,784	9,228	X	X 28-5284		8071	
				26,904	600	X	X 28-1500		600	
				15,111	337	X	X 28-4580		268	
69										
	SEMITOOL INC	COM	816909105	3,264	300	X	X 28-5284		300	
	SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	14,989	2,667	X	28-5284		2667	
	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	19,277	1,140	X	28-5284		1140	
150				2,537	150	X	X 28-5284			
	SEPRACOR INC	COM	817315104	33,540	650	X	28-5284		200	
450										
	SERONO S A	SPONSORED ADR	81752M101	2,123,729	106,935	X	28-5284		106935	
2260	3000			259,769	13,080	X	X 28-5284		7820	
	SEROLOGICALS CORP	COM	817523103	1,382	70	X	28-5284		70	
	SERVICE CORP INTL	COM	817565104	30,266	3,700	X	28-5284		3700	
				8,900	1,088	X	X 28-5284		888	

SERVICEMASTER CO	COM	81760N109	388,064	32,474	X	28-5284	32474
			45,410	3,800	X	X 28-5284	3800
			6,907	578	X	28-4580	578
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	33,528	2,200	X	X 28-1500	2200
SHAW GROUP INC	COM	820280105	192,896	6,631	X	28-5284	6631
SHERWIN WILLIAMS CO 51400	COM	824348106	10,729,340	236,225	X	28-5284	184825
1400			1,095,758	24,125	X	X 28-5284	22725
			42,150	928	X	X 28-1500	928
			236,184	5,200	X	X 28-4580	5200
	COLUMN TOTAL		18,161,257				

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

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>							
SHIRE PLC 1220	SPONSORED ADR	82481R106	637,785	16,442	X	28-5284	15222
690 2048			366,488	9,448	X	X 28-5284	6710
			5,043	130	X	28-4580	130
SHORE BANCSHARES INC	COM	825107105	2,802,399	88,348	X	X 28-5284	88348
SHORE FINL CORP	COM	82511E109	30,600	1,800	X	28-5284	1800
SHUFFLE MASTER INC 315	COM	825549108	12,947	515	X	28-5284	200
SHURGARD STORAGE CTRS INC	COM	82567D104	74,914	1,321	X	28-5284	1321
SIEBEL SYS INC	COM	826170102	11,627	1,100	X	28-5284	1100
			32,661	3,090	X	X 28-5284	3090
			62,490	5,912	X	X 28-1500	5912
SIEMENS A G	SPONSORED ADR	826197501	29,957	350	X	28-5284	350
400			34,236	400	X	X 28-5284	
			3,424	40	X	28-4580	40
SIERRA HEALTH SVCS INC	COM	826322109	3,998	50	X	28-5284	50
			59,970	750	X	X 28-5284	750
SIERRA PAC RES NEW	COM	826428104	37,660	2,888	X	X 28-5284	2888
SIGMA ALDRICH CORP	COM	826552101	416,448	6,580	X	28-5284	6580
900			1,249,978	19,750	X	X 28-5284	18850
SILICON IMAGE INC	COM	82705T102	13,605	1,500	X	X 28-5284	1500
SIMON PPTY GROUP INC NEW	COM	828806109	220,235	2,874	X	28-5284	2874
			996,190	13,000	X	X 28-5284	13000
			22,989	300	X	28-4580	300
			42,989	561	X	X 28-4580	509
52							
SIMPSON MANUFACTURING CO INC	COM	829073105	7,088	195	X	28-5284	195
SINCLAIR BROADCAST GROUP INC	CL A	829226109	598	65	X	28-5284	65
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	11,400	300	X	28-5284	300
COLUMN TOTAL			7,187,719				

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> SIRIUS SATELLITE RADIO INC	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V <C>	ITEM VOTING (A) SOLE <C>
					(B) SHARED (A) SOLE <C>	(C) OTH (C) OTH <C>		
	COM	82966U103	520,550	77,694	X	28-5284	77694	
			181,336	27,065	X	X 28-5284	27065	
			125,793	18,775	X	X 28-1500	18775	
			623,100	93,000	X	28-11439	93000	
			121	18	X	X 28-4580	18	
SIRVA INC	COM	82967Y104	480,000	60,000	X	X 28-5284	60000	
SIZELER PPTY INVS INC 500	COM	830137105	6,425	500	X	X 28-5284		
SKY FINL GROUP INC 240	COM	83080P103	319,040	11,468	X	28-5284	11228	
			2,014,029	72,395	X	X 28-5284	72395	
SKYWORKS SOLUTIONS INC 140	COM	83088M102	4,153	816	X	28-5284	816	
			5,141	1,010	X	X 28-5284	870	
			76,034	14,938	X	28-1500	14938	
SLADES FERRY BANCORP	COM	830896106	13,790	700	X	28-5284	700	
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	23,175	500	X	28-5284	500	
			115,875	2,500	X	X 28-5284	2500	
			4,079	88	X	28-4580	88	
SMITH & WESSON HLDG CORP	COM	831756101	7,074	1,800	X	X 28-1500	1800	
SMITH A O 600	COM	831865209	123,201	3,510	X	28-5284	3510	
			21,060	600	X	X 28-5284		
SMITH INTL INC 1078	COM	832110100	5,559,635	149,815	X	28-5284	148737	
			1,733,519	46,713	X	X 28-5284	44213	
2500			10,317	278	X	X 28-4580	278	
SMITHFIELD FOODS INC	COM	832248108	26,285	859	X	28-5284	859	
SMUCKER J M CO 1900	COM NEW	832696405	4,023,140	91,435	X	28-5284	89535	
			1,489,884	33,861	X	X 28-5284	31989	
297			17,028	387	X	X 28-1500	387	
1575			94,688	2,152	X	X 28-4580	2152	
SMURFIT-STONE CONTAINER CORP	COM	832727101	116,477	8,220	X	28-5284	8220	
			5,611	396	X	X 28-5284	396	
	COLUMN TOTAL		17,740,560					

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

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

AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)									
NAME OF ISSUER		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
SNAP ON INC		COM	833034101	27,982	745	X	28-5284	745	
				16,902	450	X	X 28-5284	450	
SOLECTRON CORP 600		COM	834182107	31,904	8,717	X	28-5284	8117	
				4,904	1,340	X	X 28-5284	1340	
SOLEXA INC 2		COM	83420X105	20	2	X	28-5284		
				20	2	X	X 28-4580	2	
SONIC CORP		COM	835451105	1,328	45	X	28-5284	45	
				27,612	936	X	X 28-5284	936	
SONICWALL INC		COM	835470105	39,600	5,000	X	28-5284	5000	
SONOCO PRODS CO		COM	835495102	503,828	17,137	X	28-5284	17137	
				641,390	21,816	X	X 28-5284	21816	
				61,123	2,079	X	X 28-1500	2079	
SONOSITE INC		COM	83568G104	1,155	33	X	X 28-5284	33	
SONY CORP 3500		ADR NEW	835699307	88,128	2,160	X	28-5284	2160	
				406,368	9,960	X	X 28-5284	6460	
				4,692	115	X	28-4580	115	
SONUS NETWORKS INC		COM	835916107	3,720	1,000	X	X 28-5284	1000	
SOURCE CAP INC		COM	836144105	563,303	7,638	X	28-5284	7638	
				23,600	320	X	X 28-5284	320	
SOUTH FINL GROUP INC		COM	837841105	2,066	75	X	28-5284	75	
				11,511,720	418,000	X	28-1500	418000	
SOUTH JERSEY INDS INC 1600		COM	838518108	478,246	16,412	X	28-5284	16412	
				1,450,006	49,760	X	X 28-5284	48160	
				107,818	3,700	X	X 28-1500	3700	
SOUTHERN CO 3325		COM	842587107	8,416,757	243,752	X	28-5284	240427	
				11,670,311	337,976	X	X 28-5284	329219	
600 8157				385,079	11,152	X	28-1500		
11152				76,864	2,226	X	28-4580	426	
1800				349,098	10,110	X	X 28-4580	6522	
3588									
	COLUMN TOTAL			36,895,544					

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY			SHARES OR	INVESTMENT		VOTING	
(SHARES)							
NAME OF ISSUER	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(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>							
SOUTHERN COPPER CORP	COM	84265V105	33,490	500	X	28-5284	500
			13,396	200	X	X 28-5284	200
SOUTHERN UN CO NEW 11235	COM	844030106	1,058,978	44,815	X	28-5284	33580
			151,870	6,427	X	X 28-5284	2040

SOUTHSIDE BANCSHARES INC	COM	84470P109	128,916	6,382	X X 28-5284	6382
SOUTHWEST AIRLS CO	COM	844741108	193,414	11,772	X 28-5284	11772
2882			476,306	28,990	X X 28-5284	26108
			6,161	375	X X 28-1500	375
			97,183	5,915	X X 28-4580	5915
SOUTHWEST WTR CO	COM	845331107	94,074	6,574	X 28-5284	6574
200			4,994	349	X X 28-5284	149
			7,513	525	X X 28-1500	525
SOUTHWESTERN ENERGY CO	COM	845467109	35,940	1,000	X 28-5284	1000
10000			580,790	16,160	X X 28-5284	6160
			431,280	12,000	X X 28-4580	12000
SOVEREIGN BANCORP INC	COM	845905108	689,051	31,871	X 28-5284	31871
6000			296,713	13,724	X X 28-5284	7724
			1,800,946	83,300	X 28-11439	83300
			10,810	500	X X 28-4580	500
SOVRAN SELF STORAGE INC	COM	84610H108	32,879	700	X 28-5284	700
SPECTRUM CTL INC	COM	847615101	6,210	1,000	X 28-5284	1000
SPECTRUM BRANDS INC	COM	84762L105	5,078	250	X X 28-5284	250
SPHERIX INC	COM	84842R106	494,247	143,260	X 28-5284	143260
SPRINT NEXTEL CORP	COM FON	852061100	5,545,290	237,384	X 28-5284	235120
2264			8,592,205	367,817	X X 28-5284	355772
2724	9321		16,025	686	X 28-4580	686
			57,092	2,444	X X 28-4580	2444
STAMPS COM INC	COM NEW	852857200	3,788	165	X 28-5284	165
STANCORP FINL GROUP INC	COM	852891100	5,195	104	X 28-5284	104
COLUMN TOTAL			20,869,834			

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FORM 13F

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
STANDARD PAC CORP NEW	COM	85375C101	86,406	2,348	X 28-5284	2348
STANLEY FURNITURE INC	COM NEW	854305208	2,735	118	X 28-5284	118
STANLEY WKS	COM	854616109	164,105	3,416	X 28-5284	3416
300			69,658	1,450	X X 28-5284	1150
STAPLES INC	COM	855030102	9,870,788	434,645	X 28-5284	345496
89149			2,448,615	107,821	X X 28-5284	106021
450	1350		138,508	6,099	X X 28-1500	6099
STARBUCKS CORP	COM	855244109	397,633	13,250	X 28-5284	13250
			254,485	8,480	X X 28-5284	8480
			127,723	4,256	X X 28-1500	4256
			25,569	852	X X 28-4580	

STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	1,605,951	25,148	X	28-5284	25148
550	800		1,061,800	16,627	X	X 28-5284	15277
STATE STR CORP	COM	857477103	2,527,011	45,581	X	28-5284	45581
2000			2,045,902	36,903	X	X 28-5284	34903
			33,264	600	X	28-4580	600
			332,640	6,000	X	X 28-4580	6000
STATION CASINOS INC	COM	857689103	1,056,663	15,585	X	28-5284	15585
500			69,156	1,020	X	X 28-5284	520
32			2,644	39	X	X 28-4580	7
STATOIL ASA	SPONSORED ADR	85771P102	79,212	3,450	X	X 28-5284	3450
STEEL DYNAMICS INC	COM	858119100	21,128	595	X	28-5284	595
STEEL TECHNOLOGIES INC	COM	858147101	60,039	2,145	X	28-1500	2145
STEELCLOUD INC	COM	85815M107	404	200	X	X 28-1500	200
STEIN MART INC	COM	858375108	1,906	105	X	28-5284	105
STERICYCLE INC	COM	858912108	58,880	1,000	X	28-5284	1000
			17,664	300	X	X 28-5284	300
	COLUMN TOTAL		22,560,489				

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FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: 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 <C>
					(A) SOLE	(C) OTH		
STERIS CORP	COM	859152100	55,044	2,200	X	28-5284	2200	
			22,518	900	X	X 28-5284	900	
			75,936	3,035	X	X 28-1500	3035	
STERLING FINL CORP	COM	859317109	49,500	2,500	X	28-5284	2500	
			44,847	2,265	X	X 28-5284	2265	
STEWART ENTERPRISES INC	CL A	860370105	6,492	1,200	X	X 28-5284	1200	
STEWART INFORMATION SVCS COR	COM	860372101	7,106	146	X	28-5284	146	
STILLWATER MNG CO	COM	86074Q102	18,512	1,600	X	28-5284	1600	
STORA ENSO CORP	SPON ADR REP R	86210M106	212,237	15,698	X	28-5284	15698	
STRATASYS INC	COM	862685104	25,010	1,000	X	28-5284	1000	
			75,030	3,000	X	X 28-5284	3000	
STRATEGIC DIAGNOSTICS INC	COM	862700101	14,560	4,000	X	28-5284	4000	
			1,238	340	X	X 28-5284	340	
STRATTEC SEC CORP	COM	863111100	155,213	3,840	X	28-5284	3840	
			16,168	400	X	X 28-5284	400	
STRATUS PPTYS INC	COM NEW	863167201	6,999	300	X	28-5284	300	
STRAYER ED INC	COM	863236105	469	5	X	28-5284	5	
STREETTRACKS SER TR	DJ WL LG CP GR	86330E109	22,239	450	X	28-5284	450	
STREETTRACKS SER TR	DJ WL LG CP VL	86330E208	16,831	240	X	28-5284	240	
STREETTRACKS SER TR	DJ WL SM CP VL	86330E406	69,515	1,149	X	X 28-5284	1149	

STREETTRACKS SER TR 2055	DJ WLSH REIT	86330E604	514,215	7,618	X	28-5284	5563
975			922,388	13,665	X	X 28-5284	12690
STREETTRACKS SER TR	MRGN STNLY TCH	86330E703	46,710	900	X	28-5284	900
			24,289	468	X	X 28-4580	468
STREETTRACKS GOLD TR	GOLD SHS	863307104	67,054	1,300	X	28-5284	1300
600			874,281	16,950	X	X 28-5284	16350
211			34,301	665	X	X 28-4580	454
	COLUMN TOTAL		3,378,702				

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FORM 13F

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE <C>
STRIDE RITE CORP	COM	863314100	515	38	X	28-5284 38
STRYKER CORP 2915	COM	863667101	36,518,217	821,927	X	28-5284 819012
3750 4800			22,403,561	504,244	X	X 28-5284 495694
300			392,450	8,833	X	28-4580 8533
324			188,872	4,251	X	X 28-4580 3927
STUDENT LN CORP	COM	863902102	2,092	10	X	28-5284 10
STURM RUGER & CO INC	COM	864159108	2,804	400	X	28-5284 400
			13,319	1,900	X	X 28-1500 1900
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	10,484	400	X	28-5284 400
			64,215	2,450	X	X 28-5284 2450
SUN BANCORP INC 1323	COM	86663B102	26,129	1,323	X	X 28-5284
			10,431,812	528,193	X	28-1500 528193
SUN INC	SDCV 6.750% 6	866762AG2	3,100,000	10,000	X	X 28-5284 10000
SUN LIFE FINL INC 8991	COM	866796105	1,757,253	43,789	X	28-5284 34798
			132,590	3,304	X	X 28-5284 3304
SUN MICROSYSTEMS INC 110540	COM	866810104	1,008,525	240,698	X	28-5284 130158
14400 59800			701,678	167,465	X	X 28-5284 93265
1245			5,217	1,245	X	28-1500
SUNCOM WIRELESS HLDGS INC	CL A	86722Q108	13,850	5,000	X	28-5284 5000
SUNCOR ENERGY INC 1000	COM	867229106	787,673	12,477	X	28-5284 11477
5000			347,215	5,500	X	X 28-5284 500
			18,939	300	X	X 28-1500 300
56			4,419	70	X	X 28-4580 14
SUNOCO LOGISTICS PRTNRS L P 150	COM UNITS	86764L108	161,990	4,175	X	28-5284 4025
3500			442,320	11,400	X	X 28-5284 7900

SUNOCO INC	COM	86764P109	755,113	9,634	X	28-5284	9634
			4,102,409	52,340	X	X 28-5284	52340
			3,841	49	X	X 28-4580	8
41							
SUNRISE SENIOR LIVING INC	COM	86768K106	1,348	40	X	28-5284	40
COLUMN TOTAL			83,398,850				

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ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: INSTR V (A) SOLE	VOTING <C>
					(A) SOLE	(C) OTH		
SUNSET FINANCIAL RESOURCES I	COM	867708109	16,960	2,000	X	28-4580	2000	
SUNSTONE HOTEL INVS INC NEW	COM	867892101	197,282	7,425	X	X 28-5284	7425	
SUNTRUST BKS INC 1500	COM	867914103	3,230,908	44,405	X	28-5284	42905	
1390 675			2,760,514	37,940	X	X 28-5284	35875	
SUPERCONDUCTOR TECHNOLOGIES INC	COM	867931107	30,664	71,312	X		71312	
SUPERIOR ENERGY SVCS INC	COM	868157108	21,050	1,000	X	X 28-1500	1000	
SUPERIOR INDS INTL INC	COM	868168105	26,712	1,200	X	X 28-5284	1200	
			22,260	1,000	X	28-4580	1000	
SUPERVALU INC 2980	COM	868536103	155,254	4,780	X	28-5284	1800	
			292,320	9,000	X	X 28-5284	9000	
SURMODICS INC	COM	868873100	29,592	800	X	28-5284	800	
			184,950	5,000	X	X 28-5284	5000	
SUSQUEHANNA BANCSHARES INC P 500	COM	869099101	11,840	500	X	28-5284		
1505			402,371	16,992	X	X 28-5284	15487	
SWIFT ENERGY CO 400	COM	870738101	5,679	126	X	28-5284	126	
			18,028	400	X	X 28-5284		
SWIFT TRANSN CO	COM	870756103	1,624	80	X	28-5284	80	
SWISS HELVETIA FD INC	COM	870875101	2,082	136	X	28-5284	136	
			167,262	10,925	X	X 28-5284	10925	
SYBASE INC 6200	COM	871130100	15,302	700	X	28-5284	700	
			185,810	8,500	X	X 28-5284	2300	
SYBRON DENTAL SPECIALTIES IN 666	COM	871142105	26,513	666	X	X 28-5284		
SYCAMORE NETWORKS INC	COM	871206108	130	30	X	28-5284	30	
SYMANTEC CORP 42583	COM	871503108	2,679,040	153,088	X	28-5284	110505	
44691			1,454,950	83,140	X	X 28-5284	38449	
61			1,068	61	X	28-1500		
			51,188	2,925	X	X 28-4580	2925	
COLUMN TOTAL			11,991,353					

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> SYMBOL TECHNOLOGIES INC	ITEM 2: TITLE OF CLASS COM	ITEM 3: CUSIP NUMBER 871508107	ITEM 4: FAIR MARKET VALUE 1,923 26,473 21,653	ITEM 5: SHARES OR PRINCIPAL AMOUNT 150 2,065 1,689	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE <C>
					(B) SHARED (A) SOLE <C>	(C) OTH (C) OTH <C>		
					X	28-5284		150
					X	X 28-5284		2065
					X	X 28-1500		1689
SYNGENTA AG	SPONSORED ADR	87160A100	9,889 16,490	397 662	X	28-5284		397
657					X	X 28-5284		5
SYNOVUS FINL CORP 191711	COM	87161C105	42,973,018 5,626,048	1,591,004 208,295	X	28-5284		1399293
6100			801,522	29,675	X	28-1500		15148
14527					X	28-5284		500
SYNERGY FINANCIAL GROUP INC	COM	87162V102	6,265	500	X	28-5284		61
SYNTAX BRILLIAN CORP	COM	87163L103	299	61	X	28-5284		1000
SYNTROLEUM CORP	COM	871630109	9,030	1,000	X	28-5284		2595
SYPRIS SOLUTIONS INC 6241	COM	871655106	88,183	8,836	X	28-1500		1127542
SYSCO CORP 1259	COM	871829107	35,049,271 8,646,245	1,128,801 278,462	X	28-5284		270862
2100 5500			34,310	1,105	X	X 28-1500		1105
			117,742	3,792	X	28-4580		3792
			338,818	10,912	X	X 28-4580		10912
TCF FINL CORP	COM	872275102	936,330 632,362	34,500 23,300	X	28-5284		34500
					X	X 28-5284		23300
TC PIPELINES LP	UT COM LTD PRT	87233Q108	129,560	4,000	X	X 28-5284		4000
TCW CONV SECS FD INC	COM	872340104	6,430	1,371	X	X 28-5284		1371
TD BANKNORTH INC	COM	87235A101	76,111 440,195	2,620 15,153	X	28-5284		2620
4694					X	X 28-5284		10459
TDK CORP 300	AMERN DEP SH	872351408	20,766	300	X	X 28-5284		
TECO ENERGY INC	COM	872375100	374,009 1,064,456	21,770 61,959	X	28-5284		21770
200					X	X 28-5284		61759
500			8,590	500	X	28-1500		
TEL OFFSHORE TR 100	UNIT BEN INT	872382106	1,166	101	X	X 28-5284		1
	COLUMN TOTAL		97,457,154					

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

ITEM 6:

8:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	518,071	14,870	X	28-5284	14870
100			250,848	7,200	X	X 28-5284	7100
			10,452	300	X	X 28-1500	300
			4,390	126	X	X 28-4580	27
99							
TF FINL CORP	COM	872391107	28,450	1,000	X	X 28-5284	
1000							
TGC INDS INC	COM NEW	872417308	408,000	60,000	X	28-5284	60000
THQ INC	COM NEW	872443403	47,700	2,000	X	X 28-5284	2000
			6,106	256	X	28-1500	256
TJX COS INC NEW	COM	872540109	38,749,034	1,668,060	X	28-5284	1552285
115775							
300	5670		9,598,218	413,182	X	X 28-5284	407212
			310,515	13,367	X	28-1500	13367
			85,370	3,675	X	28-4580	3675
			91,805	3,952	X	X 28-4580	3952
TNT N V	SPONSORED ADR	87260W101	1,908	61	X	28-5284	61
TRC COS INC	COM	872625108	10,950	1,000	X	28-4580	1000
TVI CORP NEW	COM	872916101	10,000	2,500	X	28-5284	2500
TXU CORP	COM	873168108	861,863	17,172	X	28-5284	17172
500	300		1,403,714	27,968	X	X 28-5284	27168
			111,522	2,222	X	X 28-1500	2222
			6,625	132	X	X 28-4580	132
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	37,717	3,806	X	28-5284	3806
			14,865	1,500	X	X 28-5284	1500
			4,836	488	X	28-4580	488
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,213	125	X	28-5284	125
TALBOTS INC	COM	874161102	723	26	X	28-5284	26
			8,346	300	X	X 28-5284	300
TALISMAN ENERGY INC	COM	87425E103	10,576	200	X	X 28-5284	200
TALK AMERICA HLDGS INC	COM NEW	87426R202	1,726	200	X	28-5284	200
			2,005,880	232,431	X		232431
	COLUMN TOTAL		54,602,423				

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
TANGER FACTORY OUTLET CTRS I	COM	875465106	68,976	2,400	X	28-5284	2400
			86,220	3,000	X	X 28-5284	3000
TARGET CORP	COM	87612E106	186,901,243	3,400,059	X	28-5284	2815776
584283							

1050	7558			13,331,929	242,531	X	X	28-5284	233923
				317,892	5,783	X		28-1500	
5783				244,232	4,443	X		28-4580	4443
				1,451,208	26,400	X	X	28-4580	26400
TASER INTL INC		COM	87651B104	2,436	350	X		28-5284	350
				696	100	X	X	28-5284	100
TASTY BAKING CO		COM	876553306	3,750	500	X		28-5284	500
				5,625	750	X	X	28-5284	750
TATA MTRS LTD		SPONSORED ADR	876568502	21,555	1,500	X		28-5284	1500
				46,386	3,228	X	X	28-4580	3228
TAUBMAN CTRS INC		COM	876664103	4,170	120	X		28-5284	120
TECH DATA CORP		COM	878237106	19,647	496	X		28-5284	496
TECHNE CORP		COM	878377100	224,320	4,000	X	X	28-5284	4000
TECHNIP NEW		SPONSORED ADR	878546209	4,680	77	X		28-4580	77
TECHNITROL INC 2000		COM	878555101	34,200	2,000	X	X	28-5284	
TECHNOLOGY RESH CORP		COM NEW	878727304	2,125	500	X		28-5284	500
TECUMSEH PRODS CO		CL B	878895101	36,908	1,850	X		28-5284	1850
TECUMSEH PRODS CO		CL A	878895200	91,840	4,000	X		28-5284	4000
TEGAL CORP		COM	879008100	855	1,500	X		28-5284	1500
TEKELEC		COM	879101103	1,807	130	X		28-5284	130
TEKTRONIX INC		COM	879131100	5,416	192	X		28-5284	192
		COLUMN TOTAL		202,908,116					

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

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	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TELECOM CORP NEW ZEALAND LTD		SPONSORED ADR	879278208	24,151	739	X	28-5284	739
				341,996	10,465	X	X	28-5284
				130,720	4,000	X	X	28-1500
				65,360	2,000	X	X	28-4580
TELECOMUNICACOES DE SAO PAUL		SPON ADR PFD	87929A102	10,220	500	X		28-5284
TELEDYNE TECHNOLOGIES INC		COM	879360105	815	28	X	X	28-5284
TELEFLEX INC 5600		COM	879369106	2,566,190	39,492	X		28-5284
				674,492	10,380	X	X	28-5284
				259,920	4,000	X	X	28-1500
				38,988	600	X	X	28-4580
TELEFONICA S A		SPONSORED ADR	879382208	319,462	7,096	X		28-5284
				114,711	2,548	X	X	28-5284
TELEFONOS DE MEXICO S A		SPON ADR A SHS	879403707	85,713	3,536	X		28-5284
TELEFONOS DE MEXICO S A		SPON ADR ORD L	879403780	232,486	9,420	X		28-5284
				69,104	2,800	X	X	28-5284
				24,680	1,000	X	X	28-1500
				19,744	800	X	X	28-4580

TELEPHONE & DATA SYS INC	COM	879433100	18,015 3,603	500 100	X X	28-5284 28-5284	500 100
TELEPHONE & DATA SYS INC	SPL COM	879433860	17,305 3,461	500 100	X X	28-5284 28-5284	500 100
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	3,941	100	X	28-5284	100
TELKONET INC	COM	879604106	41,500 62,250	10,000 15,000	X X	28-5284 28-5284	10000
15000							
TELLABS INC	COM	879664100	10,900 6,540 3,270	1,000 600 300	X X X	28-5284 28-5284 28-1500	400 600 300
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	10,232	714	X	28-5284	714
TELULAR CORP	COM NEW	87970T208	333	100	X	28-5284	100
COLUMN TOTAL			5,160,102				

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
TEMPLE INLAND INC	COM	879868107	52,923 139,932	1,180 3,120	X X X	28-5284 28-5284	1180 3120
TEMPLETON DRAGON FD INC	COM	88018T101	15,344 140,014 101,654	800 7,300 5,300	X X X X	28-5284 28-5284 28-1500	800 7300
5300							
TEMPLETON EMERGING MKTS FD I	COM	880191101	103,085	5,300	X X	28-5284	5300
TEMPLETON EMERG MKTS INCOME	COM	880192109	69,030 98,876	5,558 7,961	X X X	28-5284 28-5284	5558 4500
3461							
TEMPLETON GLOBAL INCOME FD	COM	880198106	149,394 55,860	18,721 7,000	X X X	28-5284 28-5284	18721 7000
TENNANT CO	COM	880345103	20,800	400	X X	28-1500	400
TENNECO INC	COM	880349105	118	6	X X	28-5284	6
TERADYNE INC	COM	880770102	197,030 46,099	13,523 3,164	X X X	28-5284 28-5284	13523 2742
422			93,248	6,400	X X	28-4580	6400
TEREX CORP NEW	COM	880779103	98,010 29,700	1,650 500	X X X	28-5284 28-5284	1650 500
TESORO CORP	COM	881609101	3,078 4,185	50 68	X X X	28-5284 28-4580	50 14
54							
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4,181	137	X X	28-4580	27
110							
TETRA TECH INC NEW	COM	88162G103	10,468	668	X	28-5284	668
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	26,914,497	625,773	X	28-5284	612522
13251			13,414,604	311,895	X X	28-5284	298355
6070	7470		42,408	986	X	28-1500	986

			85,891	1,997	X	X	28-1500	1997
			431,390	10,030	X		28-11439	10030
			273,329	6,355	X		28-4580	6355
			128,815	2,995	X	X	28-4580	2995
TESSERA TECHNOLOGIES INC	COM	88164L100	26,445	1,023	X		28-5284	1023
		COLUMN TOTAL	42,750,408					

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

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>						
TEXAS INDS INC 2100	COM	882491103	453,544	9,100	X X 28-5284	7000
TEXAS INSTRS INC 39750	COM	882508104	43,875,673	1,368,122	X	28-5284 1328372
11075 30620			32,614,484	1,016,978	X X 28-5284	975283
7700			293,344	9,147	X	28-1500 1447
700			522,805	16,302	X	28-4580 15602
			140,274	4,374	X X 28-4580	4374
TEXAS PAC LD TR	SUB CTF PROP I	882610108	245,850	1,650	X	28-5284 1650
			14,900	100	X X 28-5284	100
TEXAS ROADHOUSE INC	CL A	882681109	1,826,285	117,446	X	28-5284 117446
			27,912	1,795	X	28-1500 1795
TEXTRON INC	COM	883203101	633,314	8,227	X	28-5284 8227
			1,300,577	16,895	X X 28-5284	16895
THERMO ELECTRON CORP 1400	COM	883556102	56,343	1,870	X	28-5284 470
			103,949	3,450	X X 28-5284	3450
THOMAS & BETTS CORP 1600	COM	884315102	468,274	11,160	X	28-5284 9560
			160,245	3,819	X X 28-5284	3819
THOMSON CORP	COM	884903105	13,840	400	X X 28-5284	400
THOR INDS INC	COM	885160101	4,007	100	X	28-5284 100
			75,131	1,875	X X 28-5284	1875
THORATEC CORP	COM NEW	885175307	6,207	300	X	28-5284 300
THORNBURG MTG INC 1700	COM	885218107	282,960	10,800	X	28-5284 10800
			623,560	23,800	X X 28-5284	22100
			29,475	1,125	X X 28-1500	1125
			26,200	1,000	X	28-4580 1000
			9,537	364	X X 28-4580	364
3COM CORP 600	COM	885535104	5,040	1,400	X	28-5284 1400
			2,160	600	X X 28-5284	
			99,022	27,506	X	28-1500 27506
		COLUMN TOTAL	83,914,912			

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FILE NO. 28-1235

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> 3M CO 59896	ITEM 2: 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 <C>
						(A) SOLE	(C) OTH		
12491	38533	COM	88579Y101	125,673,225	1,621,590	X	28-5284	1561694	
16560				95,633,140	1,233,976	X	X 28-5284	1182952	
3132				1,283,400	16,560	X	28-1500		
				3,851,750	49,700	X	28-4580	49700	
				6,133,505	79,142	X	X 28-4580	76010	
TIBCO SOFTWARE INC		COM	88632Q103	7,470	1,000	X	X 28-5284	1000	
				60,731	8,130	X	28-1500	8130	
TIDEWATER INC		COM	886423102	198,069	4,455	X	28-5284	4455	
TIFFANY & CO NEW 50		COM	886547108	164,264	4,290	X	28-5284	4240	
1900				289,817	7,569	X	X 28-5284	5669	
				5,667	148	X	X 28-1500	148	
TIMBERLAND CO		CL A	887100105	6,510	200	X	28-5284	200	
TIME WARNER INC 69789		COM	887317105	6,651,633	381,401	X	28-5284	311612	
30141	60915			5,072,424	290,850	X	X 28-5284	199794	
6408				111,756	6,408	X	28-1500		
				166,552	9,550	X	28-4580	9550	
				8,720	500	X	X 28-4580	500	
TIMKEN CO		COM	887389104	5,700	178	X	X 28-5284	178	
TITANIUM METALS CORP		COM NEW	888339207	221,410	3,500	X	28-5284	3500	
				25,304	400	X	X 28-5284	400	
TODCO		CL A	88889T107	418,660	11,000	X	28-5284	11000	
TOLL BROTHERS INC		COM	889478103	41,914	1,210	X	28-5284	1210	
980				121,240	3,500	X	X 28-5284	2520	
TOLLGRADE COMMUNICATIONS INC		COM	889542106	85,254	7,800	X	28-5284	7800	
TOM ONLINE INC		ADR REG S	889728200	43,604	2,200	X	28-5284	2200	
				757,124	38,200	X	X 28-5284	38200	
TOMPKINSTRUSTCO INC 242		COM	890110109	10,842	242	X	28-5284		
TOO INC		COM	890333107	1,185	42	X	X 28-5284	42	
	COLUMN TOTAL			247,050,870					

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TOOTSIE ROLL INDS INC 8410	COM	890516107	1,816,659	62,795	X	28-5284	54385		
			81,235	2,808	X	X 28-5284	2808		
TOPPS INC	COM	890786106	24,519	3,300	X	28-5284	3300		
			20,061	2,700	X	X 28-5284	2700		
TORCHMARK CORP	COM	891027104	368,183	6,622	X	28-5284	6622		
			222,400	4,000	X	X 28-5284	4000		
TORO CO	COM	891092108	70,032	1,600	X	28-5284	1600		
			481,470	11,000	X	X 28-5284	11000		
TORONTO DOMINION BK ONT	COM NEW	891160509	21,080	400	X	28-5284	400		
			240,681	4,567	X	X 28-5284	4567		
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	27,030	1,000	X	X 28-5284	1000		
TOTAL S A	SPONSORED ADR	89151E109	619,613	4,902	X	28-5284	4902		
266 1155			1,046,845	8,282	X	X 28-5284	6861		
36			6,320	50	X	X 28-4580	14		
TOWN & CTRY TR	SH BEN INT	892081100	101,430	3,000	X	28-5284	3000		
TOYOTA MOTOR CORP 200	SP ADR REP2COM	892331307	414,923	3,966	X	28-5284	3766		
			226,398	2,164	X	X 28-5284	2164		
TRACTOR SUPPLY CO 100	COM	892356106	5,294	100	X	28-5284			
			2,647	50	X	X 28-5284	50		
			85,392	1,613	X	X 28-1500	1613		
TRANSACTION SYS ARCHITECTS	COM	893416107	45,488	1,580	X	28-5284	1580		
			950,070	33,000	X	X 28-5284	33000		
TRANSALTA CORP 3100	COM	89346D107	67,673	3,100	X	28-5284			
TRANSAMERICA INCOME SHS INC	COM	893506105	8,204	400	X	X 28-5284	400		
TRANSATLANTIC HLDGS INC	COM	893521104	159,600	2,375	X	28-5284	2375		
TRANSCANADA CORP 4000	COM	89353D107	88,144	2,800	X	28-5284	2800		
			316,374	10,050	X	X 28-5284	6050		
TRANSMERIDIAN EXPL INC COLUMN TOTAL	COM	89376N108	152,500	25,000	X	X 28-1500	25000		
			7,670,265						

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AS OF 12/31/05

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
TRANSMETA CORP DEL	COM	89376R109	1,130	1,000	X	28-5284 1000
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G307	52,817	2,122	X	28-5284 2122
			10,105	406	X	X 28-5284 406
TREDEGAR CORP	COM	894650100	7,734	600	X	X 28-4580 600
TREEHOUSE FOODS INC	COM	89469A104	27,144	1,450	X	28-5284 1450
			3,744	200	X	X 28-5284 200
			9,360	500	X	X 28-1500 500

TRI CONTL CORP	COM	895436103	272,197	14,650	X	28-5284	14650
2034			203,228	10,938	X	X 28-5284	8904
TRIAD HOSPITALS INC	COM	89579K109	58,374	1,488	X	28-5284	1457
31			510	13	X	X 28-5284	13
TRIAD GTY INC	COM	895925105	11,393	259	X	X 28-5284	259
TRIARC COS INC	CL A	895927101	2,930	175	X	28-5284	175
TRIBUNE CO NEW	COM	896047107	814,448	26,915	X	28-5284	26915
720 1075			439,194	14,514	X	X 28-5284	12719
TRINITY BIOTECH PLC	SPON ADR NEW	896438306	6,120	750	X	X 28-5284	750
TRINITY INDS INC	COM	896522109	14,763	335	X	28-5284	335
			220,350	5,000	X	X 28-5284	5000
TRIUMPH GROUP INC NEW	COM	896818101	36,610	1,000	X	28-5284	1000
TRIZEC PROPERTIES INC	COM	89687P107	19,207	838	X	28-5284	838
TRIPATH IMAGING INC	COM	896942109	6,040	1,000	X	28-5284	1000
TRUSTCO BK CORP N Y	COM	898349105	42,787	3,445	X	X 28-5284	3445
TRUSTMARK CORP	COM	898402102	27,470	1,000	X	28-5284	1000
			84,635	3,081	X	X 28-1500	3081
TRUSTREET PPTYS INC	COM	898404108	16,155	1,105	X	28-5284	1105
			10,673	730	X	X 28-5284	730
COLUMN TOTAL			2,399,118				

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AS OF 12/31/05

FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> TUESDAY MORNING CORP 3500	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7: MANAGERS INSTR V	ITEM
				SHARES OR PRINCIPAL AMOUNT <C>	(B) SHARED (A) SOLE (C) OTH <C>		VOTING (A) SOLE <C>
TUPPERWARE BRANDS CORP 300	COM	899896104	51,744 95,827	2,310 4,278	X X	28-5284 28-5284	2310 3978
TURBOCHEF TECHNOLOGIES INC	COM NEW	900006206	43,080	3,000	X	X 28-5284	3000
TURKISH INVT FD INC	COM	900145103	126,200	5,000	X	28-5284	5000
II VI INC	COM	902104108	57,184 717,230	3,200 40,136	X X	28-5284 28-5284	3200 40136
TYCO INTL LTD NEW 146350 1449 96632	COM	902124106	31,137,112 11,893,956 344,935 566,580 1,464,991 24,704 173,737	1,078,902 412,126 11,952 19,632 50,762 856 6,020	X X X X X X X	28-5284 28-5284 28-1500 28-1500 28-11439 28-4580 28-4580	932552 314045 11952 19632 50762 856 6020
TYLER TECHNOLOGIES INC	COM	902252105	1,194	136	X	X 28-5284	136
TYSON FOODS INC	CL A	902494103	65,425 2,839	3,826 166	X X	28-5284 28-5284	3826 166

UCBH HOLDINGS INC	COM	90262T308	7,152	400	X X 28-5284	400
UGI CORP NEW	COM	902681105	323,255 352,178	15,692 17,096	X 28-5284 X X 28-5284	15692 17096
UIL HLDG CORP	COM	902748102	9,198 48,290	200 1,050	X 28-5284 X X 28-5284	200 1050
UST INC	COM	902911106	396,051 3,558,498	9,700 87,154	X 28-5284 X X 28-5284	9700 86954
200			53,079	1,300	X 28-4580	1300
USA TRUCK INC	COM	902925106	84,186	2,890	X X 28-1500	2890
US BANCORP DEL 165563	COM NEW	902973304	100,229,958	3,353,294	X 28-5284	3187731
7751 87962			16,247,786	543,586	X X 28-5284	447873
77563			12,520,084	418,872	X 28-1500	341309
			54,370	1,819	X 28-4580	1819
	COLUMN TOTAL		180,730,319			

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> URS CORP NEW 4000	ITEM 2: 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 <C>
					(A) SOLE	(C) OTH		
	COM	903236107	150,440	4,000	X		28-5284	
U S G CORP	COM NEW	903293405	45,955 185,250	707 2,850	X X		28-5284 28-5284	707 2850
USEC INC	COM	90333E108	47,800 11,950	4,000 1,000	X X		28-5284 28-5284	4000 1000
U S PHYSICAL THERAPY INC 200	COM	90337L108	45,972	2,489	X		28-1500	2289
U S AIRWAYS GROUP INC	COM	90341W108	742,800	20,000	X X		28-5284	20000
ULTRA PETROLEUM CORP 79	COM	903914109	100,998 27,900 5,022	1,810 500 90	X X X		28-5284 28-11439 28-4580	1810 500 11
UNIFIRST CORP MASS	COM	904708104	155,500	5,000	X		28-5284	5000
UNILEVER PLC 200	SPON ADR NEW	904767704	16,489 101,945	411 2,541	X X		28-5284 28-5284	411 2341
UNILEVER N V 4105 4500 100	N Y SHS NEW	904784709	12,304,414 10,649,057 143,890 60,000	179,234 155,121 2,096 874	X X X X		28-5284 28-5284 28-4580 28-4580	175129 150621 1996 874
UNION BANKSHARES INC	COM	905400107	91,200	4,000	X X		28-5284	4000
UNION PAC CORP 10407 1604 9920	COM	907818108	21,976,090 13,818,173	272,961 171,633	X X		28-5284 28-5284	262554 160109

77			6,199	77	X	28-1500	
			276,552	3,435	X	28-4580	3435
			293,056	3,640	X	X 28-4580	3640
UNIONBANCAL CORP	COM	908906100	7,071,288	102,900	X	28-1500	102900
UNISYS CORP	COM	909214108	13,322	2,285	X	28-5284	2285
			5,760	988	X	X 28-5284	988
UNIT CORP	COM	909218109	45,565	828	X	28-5284	828
			1,265,690	23,000	X	X 28-5284	23000
	COLUMN TOTAL		69,690,012				

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FORM 13F

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
UNITED AMER INDEMNITY LTD 2487569	CL A	90933T109	45,671,767	2,487,569	X X 28-5284		
UNITED AUTO GROUP INC 3400	COM	909440109	129,880	3,400	X	28-5284	
UNITED BANKSHARES INC WEST V	COM	909907107	993,521 109,949	28,193 3,120	X X	28-5284 28-5284	28193 3120
UNITED BANCORP INC OHIO	COM	909911109	49,912	4,108	X	28-5284	4108
UNITED DOMINION REALTY TR IN	COM	910197102	132,811 324,175	5,666 13,830	X X	28-5284 28-5284	5666 13830
UNITED FIRE & CAS CO	COM	910331107	2,426 12,129	60 300	X X	28-5284 28-5284	60 300
UNITED NAT FOODS INC	COM	911163103	1,980 162,360 26,400	75 6,150 1,000	X X X	28-5284 28-5284 28-1500	75 6150 1000
UNITED ONLINE INC	COM	911268100	6,797	478	X	28-1500	478
UNITED PARCEL SERVICE INC 116775	CL B	911312106	98,448,003	1,310,020	X	28-5284	1193245
4000 1100			24,953,107	332,044	X	X 28-5284	326944
1740			130,761	1,740	X	28-1500	
			52,605 36,072	700 480	X X	28-4580 28-4580	700 480
UNITED SEC BANCSHARES INC	SHS	911459105	3,254,600	121,395	X	28-1500	121395
U STORE IT TR	COM	91274F104	2,105	100	X	28-5284	100
UNITED STATES STL CORP NEW	COM	912909108	3,667,933 54,800	76,304 1,140	X X	28-5284 28-5284	76304 1140
UNITED TECHNOLOGIES CORP 29965	COM	913017109	109,093,717	1,951,238	X	28-5284	1921273
17638 19489			74,098,529	1,325,318	X	X 28-5284	1288191
1916			107,124	1,916	X	28-1500	
594			2,317,414	41,449	X	28-4580	40855
142			1,845,254	33,004	X	X 28-4580	32862
UNITED THERAPEUTICS CORP DEL	COM	91307C102	78,451	1,135	X	28-5284	1135

UNITED UTILS PLC	SPONSORED ADR	91311Q105	14,004	600	X	28-5284	600
COLUMN TOTAL			365,778,586				

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FILE NO. 28-1235
PAGE 179 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/05

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
(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UNITHHEALTH GROUP INC 37592		COM	91324P102	26,850,383	432,095	X	28-5284	394503
1460 27400				8,276,737	133,195	X X	28-5284	104335
39820				2,474,415	39,820	X	28-1500	
				1,718,792	27,660	X	28-4580	27660
				6,214	100	X X	28-4580	100
UNITIL CORP		COM	913259107	25,160	1,000	X	28-5284	1000
UNITRIN INC		COM	913275103	257,145	5,708	X	28-5284	5708
UNIVERSAL AMERN FINL CORP		COM	913377107	4,524	300	X	28-5284	300
UNIVERSAL CORP VA		COM	913456109	43,360	1,000	X X	28-5284	1000
UNIVERSAL DISPLAY CORP 2000		COM	91347P105	22,071	2,100	X	28-5284	100
				841	80	X	28-1500	80
UNIVERSAL FST PRODS INC		COM	913543104	11,879	215	X X	28-5284	215
UNIVERSAL HEALTH RLTY INCM T 1350		SH BEN INT	91359E105	142,597	4,550	X X	28-5284	3200
UNIVERSAL HLTH SVCS INC 1200		CL B	913903100	60,762	1,300	X	28-5284	1300
				169,433	3,625	X X	28-5284	2425
UNIVISION COMMUNICATIONS INC		CL A	914906102	29,390	1,000	X X	28-5284	1000
UNIVEST CORP PA		COM	915271100	136,519	5,625	X X	28-5284	5625
UNIZAN FINANCIAL CORP 3300		COM	91528W101	15,936	600	X	28-5284	600
				87,648	3,300	X X	28-5284	
UNUMPROVIDENT CORP 2800		COM	91529Y106	377,650	16,600	X	28-5284	13800
				225,976	9,933	X X	28-5284	9933
UPM KYMMENE CORP		SPONSORED ADR	915436109	10,780	550	X	28-5284	550
URBAN OUTFITTERS INC		COM	917047102	37,965	1,500	X	28-5284	1500
				987,090	39,000	X X	28-5284	39000
URSTADT BIDDLE PPTYS INS		COM	917286106	1,571	100	X	28-5284	100
URSTADT BIDDLE PPTYS INS COLUMN TOTAL		CL A	917286205	9,726	600	X	28-5284	600
				41,984,564				

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FILE NO. 28-1235
PAGE 180 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/05

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
UTSTARCOM INC	COM	918076100	4,836 310,713	600 38,550	X X	28-5284 28-11439	600 38550
VA SOFTWARE CORP	COM	91819B105	534	300	X	X 28-1500	300
VCA ANTECH INC	COM	918194101	2,820	100	X	X 28-5284	100
V F CORP	COM	918204108	833,310 1184,588,560 26,878,915	15,058 21,405,648 485,705	X X X	28-5284 X 28-5284 X 28-4580	15058 21405648 485705
VAIL BANKS INC	COM	918779109	1,044,000	69,600	X	28-1500	69600
VAIL RESORTS INC	COM	91879Q109	3,567	108	X	28-5284	108
VALHI INC NEW	COM	918905100	6,827 111	369 6	X X	28-5284 X 28-5284	369 6
VALERO L P	COM UT LTD PRT	91913W104	161,543 185,042	3,121 3,575	X X	28-5284 X 28-5284	3121 2575
1000			3,364	65	X	X 28-4580	13
52							
VALERO ENERGY CORP NEW	COM	91913Y100	568,013 1,062,960	11,008 20,600	X X	28-5284 X 28-5284	11008 10600
10000			2,355,643 20,640 3,612	45,652 400 70	X X X	X 28-1500 28-4580 X 28-4580	45652 400 12
58							
VALLEY NATL BANCORP	COM	919794107	102,208 326,820	4,241 13,561	X X	28-5284 X 28-5284	4241 12420
1141							
VALSPAR CORP	COM	920355104	114,469 493,400	4,640 20,000	X X	28-5284 X 28-5284	4640 20000
VALUECLICK INC	COM	92046N102	25,408	1,403	X	X 28-5284	1403
VAN KAMPEN MUN TR	SH BEN INT	920919107	93,310	6,646	X	28-5284	6646
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	39,050	2,500	X	28-5284	2500
VAN KAMPEN TR INSD MUNS	COM	920928108	50,231	3,565	X	28-5284	3565
COLUMN TOTAL			1,219,279,906				

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FILE NO. 28-1235
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AS OF 12/31/05

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	120,434 19,289	8,323 1,333	X X	28-5284 X 28-5284	8323 1333
VAN KAMPEN TR INVT GRADE N J	COM	920933108	5,501	328	X	X 28-5284	328
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	5,816	400	X	X 28-5284	400

VAN KAMPEN MUN OPPORTUNITY I	COM	920944105	67,100	5,000	X	28-5284	5000
VAN KAMPEN BD FD	COM	920955101	3,402	200	X X	28-5284	200
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	108,946	8,843	X	28-5284	8843
VAN KAMPEN MASS VALUE MUN IN	COM SH BEN INT	92112R102	23,940	1,500	X X	28-5284	1500
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	477,501 640,870	35,188 47,227	X X X	28-5284 28-5284	35188 47227
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	921124103	88,536	5,946	X	28-5284	5946
VAN KAMPEN VALUE MUN INCOME	COM	921132106	82,671	6,142	X	28-5284	6142
VANGUARD SECTOR INDEX FDS	INF TECH VIPER	92204A702	20,126 87,229	416 1,803	X X X	28-5284 28-5284	416 1803
VANGUARD SECTOR INDEX FDS	MATLS VIPERS	92204A801	53,946	900	X	28-5284	900
VANGUARD SECTOR INDEX FDS	UTILS VIPERS	92204A876	32,570	500	X X	28-4580	500
VANGUARD SECTOR INDEX FDS	TELCOMM VIPERS	92204A884	12,254	225	X	28-5284	225
VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	922042858	66,968 242,729	1,100 3,987	X X X	28-5284 28-5284	1100 3987
VANGUARD INTL EQUITY INDEX F	PACIFIC VIPERS	922042866	12,178	200	X X	28-5284	200
VARIAN MED SYS INC 5250	COM	92220P105	19,448,909	386,351	X	28-5284	381101
4000 1700			4,994,936	99,224	X X	28-5284	93524
			43,141	857	X	28-1500	857
			79,185	1,573	X X	28-1500	1573
			40,272	800	X	28-4580	800
			85,578	1,700	X X	28-4580	1700
	COLUMN TOTAL		26,864,027				

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FILE NO. 28-1235

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AS OF 12/31/05

FORM 13F

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
VARIAN INC	COM	922206107	7,958	200	X X 28-5284	200
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	8,786	200	X X 28-5284	200
VASCO DATA SEC INTL INC	COM	92230Y104	2,371,330	240,500	X 28-5284	240500
VASCULAR SOLUTIONS INC 1500	COM	92231M109	11,340	1,500	X X 28-5284	
VASOGEN INC	COM	92232F103	28,700	14,000	X 28-5284	14000
VASOMEDICAL INC	COM	922321104	260	1,000	X 28-5284	1000
VECTREN CORP	COM	92240G101	290,992 350,174	10,714 12,893	X X X 28-5284	10714 12893
VECTOR GROUP LTD	COM	92240M108	12,628 443,184	695 24,391	X X X 28-5284	695 24391
VEECO INSTRS INC DEL	COM	922417100	28,352	1,636	X 28-1500	1636
VENTAS INC 4351	COM	92276F100	428,556	13,384	X 28-5284	9033
			217,384	6,789	X X 28-5284	6789

VENTIV HEALTH INC	COM	922793104	31,887 708,600	1,350 30,000	X X	28-5284 28-5284	1350 30000
VANGUARD INDEX TR	MID CAP VIPERS	922908629	77,532	1,200	X	28-5284	1200
VANGUARD INDEX TR	LRG CAP VIPERS	922908637	72,137 24,527	1,300 442	X X	28-5284 28-5284	1300 442
VANGUARD INDEX TR	EXT MKT VIPERS	922908652	59,710	660	X	28-5284	660
VANGUARD INDEX TR 830	GROWTH VIPERS	922908736	372,360	6,960	X	28-5284	6130
VANGUARD INDEX TR	VALUE VIPERS	922908744	148,642	2,600	X	28-5284	2600
VANGUARD INDEX TR	STK MRK VIPERS	922908769	11,300,975 1,608,963	91,632 13,046	X X	28-5284 28-5284	91632 12824
222							
VERISIGN INC	COM	92343E102	19,710 236,520	900 10,800	X X	28-5284 28-5284	900 5800
5000							
	COLUMN TOTAL		18,861,207				

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FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7: MANAGERS	ITEM
				SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH INSTR V		VOTING (A) SOLE <C>
VERITAS DGC INC	COM	92343P107	7,985	225	X X 28-5284		225
VERIZON COMMUNICATIONS 800 19292	COM	92343V104	64,433,849	2,139,238	X	28-5284	2119146
26891 379190			84,089,046	2,791,801	X X	28-5284	2385720
7574			228,129	7,574	X	28-1500	
			1,492,446	49,550	X	28-11439	49550
			1,227,872	40,766	X	28-4580	40666
100			1,334,828	44,317	X X	28-4580	43358
959							
VERTEX PHARMACEUTICALS INC	COM	92532F100	8,301	300	X	28-5284	300
VIAD CORP	COM NEW	92552R406	23,083 10,266	787 350	X X	28-5284 28-5284	787 350
VIASAT INC	COM	92552V100	85,483	3,198	X	28-1500	3198
VIACOM INC 1351	CL A	925524100	249,336	7,611	X	28-5284	6260
150			107,617	3,285	X X	28-5284	3135
VIACOM INC 29970	CL B	925524308	12,062,163	370,005	X	28-5284	340035
1235 13380			6,629,047	203,345	X X	28-5284	188730
			91,606	2,810	X	28-4580	2810
			253,106	7,764	X X	28-4580	7764
VIACOM INC NEW	CL B	92553P201	23,003 37,076	559 901	X X	28-1500 28-1500	559 901
VIASYS HEALTHCARE INC	COM NEW	92553Q209	745	29	X X	28-5284	29
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	400,000	32,000	X X	28-5284	32000
VILLAGE BK & TR FINANCIAL CO	*W EXP 09/27/2	92705T119	33,120	12,000	X X	28-5284	12000

VINTAGE PETE INC	COM	927460105	186,655	3,500	X	X	28-5284	3500
VIRAGEN INC	COM NEW	927638403	68	150	X		28-5284	150
VIROPHARMA INC	COM	928241108	4,163	225	X		28-5284	225
			500,703	27,065	X	X	28-5284	27065
VISHAY INTERTECHNOLOGY INC	COM	928298108	166,083	12,070	X		28-5284	12070
			112,736	8,193	X	X	28-5284	8193
	COLUMN TOTAL		173,798,515					

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FILE NO. 28-1235
PAGE 184 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/05

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>								
VISTEON CORP	COM	92839U107	7,143	1,141	X		28-5284	1141
			4,927	787	X	X	28-5284	787
			169,646	27,100	X		28-11439	27100
			1,252	200	X		28-4580	200
VITESSE SEMICONDUCTOR CORP	COM	928497106	29,453	15,340	X		28-5284	15340
42800			88,320	46,000	X	X	28-5284	3200
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	31,902	1,016	X		28-5284	1016
			50,240	1,600	X	X	28-5284	1600
			942	30	X	X	28-1500	30
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	3,846,136	179,140	X		28-5284	114690
64450			4,315,642	201,008	X	X	28-5284	147195
800 53013			85,021	3,960	X		28-1500	
3960			35,640	1,660	X		28-4580	1660
			24,154	1,125	X	X	28-4580	1125
VOLVO AKTIEBOLAGET	ADR B	928856400	5,886	125	X		28-5284	125
VORNADO RLTY TR	SH BEN INT	929042109	312,512	3,744	X		28-5284	3744
			286,135	3,428	X	X	28-5284	3428
			33,388	400	X	X	28-1500	400
VULCAN MATLS CO	COM	929160109	3,443,597	50,828	X		28-5284	18575
32253			285,905	4,220	X	X	28-5284	3570
650								
WCI CMNTYS INC	COM	92923C104	13,425	500	X		28-5284	500
			26,850	1,000	X	X	28-5284	1000
WGL HLDGS INC	COM	92924F106	40,821	1,358	X		28-5284	1358
15224			617,673	20,548	X	X	28-5284	5324
W-H ENERGY SVCS INC	COM	92925E108	16,540	500	X	X	28-1500	500
W P CAREY & CO LLC	COM	92930Y107	948,895	37,417	X		28-5284	37417
			757,300	29,862	X	X	28-5284	29862
WPP GROUP PLC	SPON ADR 0905	929309409	5,346	99	X		28-4580	99
WPS RESOURCES CORP	COM	92931B106	183,187	3,312	X		28-5284	3312
			703,820	12,725	X	X	28-5284	12725
			276,550	5,000	X	X	28-4580	5000
	COLUMN TOTAL		16,648,248					

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FILE NO. 28-1235
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AS OF 12/31/05

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: 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 <C>
					(B) SHARED (A) SOLE	(C) OTH (C) OTH		
WSFS FINL CORP	COM	929328102	18,375	300	X		28-5284	300
1700			104,125	1,700	X	X	28-5284	
			15,864	259	X		28-4580	259
WVS FINL CORP	COM	929358109	32,420	2,000	X		28-5284	2000
WABTEC CORP 78650	COM	929740108	2,519,185	93,650	X		28-5284	15000
170145			4,595,731	170,845	X	X	28-5284	700
			9,936,914	369,402	X	X	28-4580	369402
WACHOVIA CORP 2ND NEW 51845	COM	929903102	52,396,629	991,234	X		28-5284	939389
12073 41022			54,543,221	1,031,843	X	X	28-5284	978748
2300			12,752,052	241,242	X		28-1500	238942
			1,602,345	30,313	X		28-4580	30313
			1,447,307	27,380	X	X	28-4580	27380
WADDELL & REED FINL INC	CL A	930059100	25,164	1,200	X		28-5284	1200
WAL MART STORES INC 94613	COM	931142103	106,264,922	2,270,618	X		28-5284	2176005
25970 46813			70,911,734	1,515,208	X	X	28-5284	1442425
10055			470,574	10,055	X		28-1500	
			1,537,380	32,850	X		28-11439	32850
370			1,560,031	33,334	X		28-4580	32964
1200			863,320	18,447	X	X	28-4580	17247
WALGREEN CO 245508	COM	931422109	68,542,010	1,548,622	X		28-5284	1303114
1600 12625			37,865,758	855,530	X	X	28-5284	841305
23355			1,091,540	24,662	X		28-1500	1307
			35,408	800	X		28-4580	800
			663,900	15,000	X	X	28-4580	15000
WALTER INDS INC	COM	93317Q105	24,860	500	X		28-5284	500
WARNACO GROUP INC	COM NEW	934390402	26,212	981	X		28-5284	981
WASHINGTON MUT INC 111623	COM	939322103	66,776,024	1,535,081	X		28-5284	1423458
5229 34175			16,530,348	380,008	X	X	28-5284	340604
			394,110	9,060	X		28-1500	9060
			579,203	13,315	X	X	28-1500	13315
			10,649,496	244,816	X		28-11439	244816
			46,763	1,075	X		28-4580	1075
			295,800	6,800	X	X	28-4580	6800
	COLUMN TOTAL		525,118,725					

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8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: 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 <C>
						(B) SHARED (A) SOLE	(C) OTH (A) SOLE		
WASHINGTON POST CO	CL B	939640108	247,860	324	X		28-5284	324	
160			619,650	810	X	X	28-5284	650	
3			2,295	3	X	X	28-4580		
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	66,770	2,200	X		28-5284	2200	
2000 5062			265,927	8,762	X	X	28-5284	1700	
			75,875	2,500	X	X	28-4580	2500	
WASHINGTON SVGBK FSB WALDRF	COM	939696100	21,750	2,500	X	X	28-5284	2500	
WASHINGTON TR BANCORP	COM	940610108	107,207	4,095	X	X	28-5284	4095	
WASTE CONNECTIONS INC	COM	941053100	1,792	52	X		28-5284	52	
500			17,230	500	X	X	28-5284		
WASTE MGMT INC DEL	COM	94106L109	2,633,652	86,776	X		28-5284	33476	
53300			1,803,367	59,419	X	X	28-5284	17119	
42300			22,702	748	X	X	28-1500	748	
			2,185	72	X		28-4580	72	
WATERS CORP	COM	941848103	32,619,094	862,939	X		28-5284	766559	
96380			5,522,164	146,089	X	X	28-5284	143832	
2257			944,962	24,999	X		28-1500	11019	
13980									
WATSCO INC	COM	942622200	3,290	55	X		28-5284	55	
WATSON PHARMACEUTICALS INC	COM	942683103	755,825	23,249	X		28-5284	23249	
650			21,132	650	X	X	28-5284		
			5,559	171	X	X	28-1500	171	
WATTS WATER TECHNOLOGIES INC	CL A	942749102	30,290	1,000	X	X	28-5284	1000	
WAUSAU PAPER CORP	COM	943315101	35,550	3,000	X	X	28-5284	3000	
WAVE SYSTEMS CORP	CL A	943526103	4,760	7,000	X		28-5284	7000	
WEBEX COMMUNICATIONS INC	COM	94767L109	1,622	75	X		28-5284	75	
			2,163	100	X	X	28-5284	100	
WEBSense INC	COM	947684106	4,726	72	X		28-5284	72	
WEBSTER FINL CORP CONN	COM	947890109	276,710	5,900	X		28-5284	1400	
4500			413,658	8,820	X	X	28-5284	4820	
2000 2000									
		COLUMN TOTAL	46,529,767						

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8: AUTHORITY	ITEM 3: ITEM 4: SHARES OR	ITEM 5: DISCRETION	ITEM 6: INVESTMENT	ITEM 7: MANAGERS	ITEM VOTING
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ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE <A> SOLE	<C>
WEINGARTEN RLTY INVS 1500	SH BEN INT	948741103	56,715 428,198	1,500 11,325	X X	28-5284 28-5284	1500 9825	
WEIS MKTS INC	COM	948849104	10,760	250	X	28-5284	250	
WELLCARE HEALTH PLANS INC 400	COM	94946T106	16,340	400	X	X 28-5284		
WELLPOINT INC 7868	COM	94973V107	31,244,408 10,047,077	391,583 125,919	X X	28-5284 28-5284	383715 109199	
4770 11950			99,019	1,241	X	28-1500		
1241			789,841	9,899	X	28-4580	9689	
210			100,695	1,262	X	X 28-4580	1262	
WELLS FARGO & CO NEW 7612	COM	949746101	92,937,131 167,079,798	1,479,184 2,659,236	X X	28-5284 28-5284	1471572 2600736	
26100 32400			302,526	4,815	X	28-1500		
4815			1,047,565 860,394	16,673 13,694	X X	28-4580 28-4580	16673 13694	
WENDYS INTL INC 140	COM	950590109	246,018 22,104	4,452 400	X X	28-5284 28-5284	4312 400	
WERNER ENTERPRISES INC	COM	950755108	49,250	2,500	X	28-5284	2500	
WESBANCO INC	COM	950810101	2,346,557 574,293	77,164 18,885	X X	28-5284 28-5284	77164 18885	
WESCO INTL INC	COM	95082P105	37,175 811,870	870 19,000	X X	28-5284 28-5284	870 19000	
WEST PHARMACEUTICAL SVSC INC 670	COM	955306105	65,078 16,770	2,600 670	X X	28-5284 28-5284	2600	
WESTAIM CORP	COM	956909105	1,850	500	X	28-5284	500	
WESTAR ENERGY INC	COM	95709T100	45,903 26,875	2,135 1,250	X X	28-5284 28-5284	2135 1250	
WESTAMERICA BANCORPORATION	COM	957090103	116,754	2,200	X	X 28-5284	2200	
WESTERN ASSET PREMIER BD FD COLUMN TOTAL	SHS BEN INT	957664105	17,534 309,398,498	1,278	X	28-5284	1278	

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR (B) SHARED	ITEM 6: INVESTMENT (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM (A) SOLE <A> SOLE	<C>
WESTERN GAS RES INC	COM	958259103	18,601 264,081	395 5,608	X X	28-5284 28-5284	395 5608		
WESTMORELAND COAL CO	COM	960878106	11,450	500	X	X 28-5284	500		

WEYERHAEUSER CO	COM	962166104	703,867	10,610	X	28-5284	10610
1100			1,453,509	21,910	X	X 28-5284	20810
66			4,378	66	X	28-1500	
WHIRLPOOL CORP	COM	963320106	139,293	1,663	X	28-5284	1663
400			125,640	1,500	X	X 28-5284	1100
WHITING PETE CORP NEW	COM	966387102	72,000	1,800	X	X 28-5284	1800
WHITNEY HLDG CORP	COM	966612103	37,206	1,350	X	28-5284	1350
4200			354,036	12,846	X	X 28-5284	8646
WHOLE FOODS MKT INC	COM	966837106	318,537	4,116	X	28-5284	4116
750			383,081	4,950	X	X 28-5284	4200
WILD OATS MARKETS INC	COM	96808B107	56,776	4,700	X	28-5284	4700
WILEY JOHN & SONS INC	CL A	968223206	54,656	1,400	X	28-5284	1400
5100			284,992	7,300	X	X 28-5284	2200
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	4,174	240	X	X 28-5284	
240							
WILLIAMS COS INC DEL	COM	969457100	477,928	20,627	X	28-5284	20627
1000			93,839	4,050	X	X 28-5284	3050
WILLIAMS SONOMA INC	COM	969904101	43,150	1,000	X	28-5284	1000
			17,260	400	X	X 28-5284	400
WILLOW GROVE BANCORP INC NEW	COM	97111W101	38,973	2,581	X	28-5284	2581
WILMINGTON TRUST CORP	COM	971807102	2,918,367	75,003	X	28-5284	74803
200			1,178,000	30,275	X	X 28-5284	28625
1650			1,359,204	34,932	X	28-4580	34932
2229			4,166,249	107,074	X	X 28-4580	104845
WIND RIVER SYSTEMS INC	COM	973149107	2,954	200	X	28-5284	200
WINDROSE MED PPTYS TR	COM	973491103	29,601	1,992	X	X 28-1500	1992
COLUMN TOTAL			14,611,802				

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FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: 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 <C>
					(B) SHARED (A) SOLE <C>	(C) OTH <C>		
WINNEBAGO INDS INC	COM	974637100	1,664	50	X	28-5284	50	
WIPRO LTD	SPON ADR 1 SH	97651M109	5,975	500	X	X 28-5284	500	
WIRELESS FACILITIES INC	COM	97653A103	53,861	10,561	X	28-1500	10561	
WISCONSIN ENERGY CORP	COM	976657106	231,157	5,918	X	28-5284	5918	
			194,324	4,975	X	X 28-5284	4975	
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,174	80	X	X 28-5284	80	
WORTHINGTON INDS INC	COM	981811102	303,518	15,800	X	28-5284	15800	
			90,287	4,700	X	X 28-5284	4700	

WRIGLEY WM JR CO 5870	COM	982526105	23,893,647	359,357	X	28-5284	353487
			9,339,651	140,467	X	X 28-5284	135077
4110 1280			63,564	956	X	X 28-1500	956
			672,746	10,118	X	28-4580	9827
291			597,479	8,986	X	X 28-4580	8889
97							
WYETH 145502	COM	983024100	143,134,330	3,106,888	X	28-5284	2961386
			120,864,000	2,623,486	X	X 28-5284	2350494
41640 231352			568,642	12,343	X	28-1500	6121
6222			3,585,858	77,835	X	28-4580	77292
543			4,690,663	101,816	X	X 28-4580	98756
3060							
WYNN RESORTS LTD	COM	983134107	4,223	77	X	X 28-5284	77
			1,700	31	X	X 28-4580	6
25							
XM SATELLITE RADIO HLDGS INC 240	CL A	983759101	119,486	4,380	X	28-5284	4140
			78,812	2,889	X	X 28-5284	2889
			125,488	4,600	X	X 28-1500	4600
XTO ENERGY INC	COM	98385X106	191,491	4,358	X	28-5284	4358
			754,845	17,179	X	X 28-5284	17179
			92,274	2,100	X	X 28-1500	2100
			4,394	100	X	X 28-4580	100
XCEL ENERGY INC	COM	98389B100	415,221	22,493	X	28-5284	22493
			898,873	48,693	X	X 28-5284	42493
6000 200			12,922	700	X	28-1500	
700			96,066	5,204	X	X 28-4580	5204
			311,088,335				
	COLUMN TOTAL						

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: 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 <C>
					(B) SHARED (A) SOLE <C>	(C) OTH (A) SOLE <C>		
XILINX INC	COM	983919101	985,711	39,100	X	28-5284	39100	
			35,546	1,410	X	X 28-5284	1410	
			5,042	200	X	X 28-1500	200	
XENOPORT INC	COM	98411C100	17,950	1,000	X	28-5284	1000	
XEROX CORP 28700	COM	984121103	593,017	40,479	X	28-5284	11779	
			496,782	33,910	X	X 28-5284	15510	
			6,080	415	X	28-4580	415	
			58,629	4,002	X	X 28-4580	4002	
YAK COMMUNICATIONS INC	COM	984208207	628	200	X	X 28-5284	200	
YADKIN VY BK&TR CO ELKIN N C	COM	984308106	228,435	15,700	X	28-5284	15700	
YAHOO INC 250	COM	984332106	426,944	10,897	X	28-5284	10647	
			595,654	15,203	X	X 28-5284	15203	
			3,918	100	X	28-1500		

100

			3,134	80	X	X	28-4580	80
YARDVILLE NATL BANCORP 2200	COM	985021104	76,230	2,200	X	X	28-5284	
YELLOW ROADWAY CORP	COM	985577105	114,112	2,558	X		28-5284	2558
YORK WTR CO	COM	987184108	13,701	530	X		28-5284	530
YUM BRANDS INC 3110	COM	988498101	7,041,704	150,207	X		28-5284	147097
2820			3,144,570	67,077	X	X	28-5284	56187
			27,190	580	X		28-4580	580
			14,252	304	X	X	28-4580	304
ZALE CORP NEW	COM	988858106	104,373	4,150	X	X	28-5284	4150
ZEBRA TECHNOLOGIES CORP	CL A	989207105	11,398	266	X		28-5284	266
			26,010	607	X	X	28-1500	607
ZENITH NATL INS CORP	COM	989390109	345,900	7,500	X	X	28-5284	7500
ZIMMER HLDGS INC 19321	COM	98956P102	40,215,821	596,320	X		28-5284	576999
5582			15,786,355	234,080	X	X	28-5284	220262
			35,069	520	X		28-1500	
520			256,407	3,802	X		28-4580	3802
			1,217,022	18,046	X	X	28-4580	17726
320								
	COLUMN TOTAL		71,887,584					

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
ZIONS BANCORPORATION	COM	989701107	75,031	993	X	993
1590			141,448	1,872	X X	282
ZIX CORP	COM	98974P100	955	500	X	500
ZORAN CORP	COM	98975F101	64,256	3,964	X	3964
ZWEIG FD	COM	989834106	3,224	614	X	614
			4,258	811	X X	811
ZWEIG TOTAL RETURN FD INC	COM	989837109	12,991	2,764	X X	2764
ZOLL MED CORP	COM	989922109	42,823	1,700	X	1700
	COLUMN TOTAL		344,986			
	GRAND TOTAL		23,373,017,800			

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

AS

ENTITY TOTALS
UNITS

FAIR MARKET

ENTITY

494,246,432

22,370,570,813

28-5284

11,000,527

331,482,383

28-1500

3,607,997

117,732,538

28-11439

12,073,221

549,915,523

28-4580

3,316,543

637,076
GRAND TOTALS
521,565,253
NUMBER OF ISSUES
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2,720