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No. Form 13F File Number	Name	
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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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PAGE 1 OF 189 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.			FILE NO. 28-1235
			AS OF 03/31/06

<TABLE> <CAPTION>										
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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DAIMLERCHRYSLER AG	ORD	D1668R123	342,910	5,973		X	28-5284	5331		642
			374,830	6,529		X X	28-5284	5909		620
			88,986	1,550		X X	28-4580	1550		
DEUTSCHE BANK AG NAMEN	ORD	D18190898	125,778	1,101		X	28-5284	101		1000
ACE LTD	ORD	G0070K103	459,196	8,829		X	28-5284	8829		
			455,088	8,750		X X	28-5284	8600		150
			182,035	3,500		X X	28-1500	3500		
AMDOCS LTD ASSURED	ORD	G02602103	6,130	170		X	28-5284	170		
GUARANTY LTD	COM	G0585R106	337,500	13,500		X	28-5284	13500		
AXIS CAPITAL HOLDINGS	SHS	G0692U109	50,830	1,700		X X	28-5284	1700		
ACCENTURE LTD BERMUDA	CL A	G1150G111	6,014	200		X	28-5284	200		
			1,102,066	36,650		X X	28-5284	36650		
BUNGE LIMITED	COM	G16962105	83,565	1,500		X	28-5284	1500		
			16,713	300		X X	28-5284	300		
COOPER INDS LTD	CL A	G24182100	165,892	1,909		X	28-5284	1909		
			536,868	6,178		X X	28-5284	6169		9
			86,900	1,000		X X	28-4580	1000		
ASA BERMUDA LIMITED	COM	G3156P103	3,258,060	50,124		X X	28-5284	50124		
EVEREST RE GROUP LTD	COM	G3223R108	108,029	1,157		X X	28-5284	1150		7
FOSTER WHEELER LTD	SHS NEW	G36535139	127,737	2,700		X X	28-5284	2700		
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	740	35		X	28-5284	35		
FRONTLINE LTD	SHS	G3682E127	66,980	2,000		X	28-5284	2000		
			8,473	253		X X	28-5284	253		
GARMIN LTD	ORD	G37260109	1,612,111	20,296		X	28-5284	20296		
			1,364,607	17,180		X X	28-5284	17180		
GLOBALSANTAFE CORP	SHS	G3930E101	3,706,418	61,011		X	28-5284	59746		1265
			1,724,085	28,380		X X	28-5284	26365	900	1115
			13,973	230		X	28-4580	230		
COLUMN TOTAL			16,412,514							

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			AS OF 03/31/06

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ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION	ITEM 8:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED		ITEM 7: MANAGERS INSTR V	VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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GLOBAL SOURCES LTD	ORD	G39300101	142,857	12,870		X	28-5284	12870		
HELEN OF TROY CORP LTD	COM	G4388N106	4,240	200		X	28-5284			200
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	65,225,957	1,560,803		X	28-5284	1533008		
			24,239,245	580,025		X X	28-5284	551007	6390	27795
			50,148	1,200		X X	28-1500	1200		22628
			909,518	21,764		X	28-4580	21578		186
			640,808	15,334		X X	28-4580	14062		1272
IPC HLDGS LTD	ORD	G4933P101	56,100	2,000		X	28-5284	2000		
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	10,024	400		X X	28-5284	400		
LAZARD LTD	SHS A	G54050102	1,385,025	31,300		X X	28-5284	31300		
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	14,174	262		X	28-5284	262		
			18,286	338		X X	28-5284	338		
			27,050	500		X X	28-1500	500		
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	78,240	4,800		X X	28-5284	4800		
NABORS INDUSTRIES LTD	SHS	G6359F103	232,062	3,242		X	28-5284	3242		
			1,352,862	18,900		X X	28-5284	17900		1000
			6,872	96		X X	28-4580	23		73
NOBLE CORPORATION	SHS	G65422100	150,197	1,852		X	28-5284	1852		
			8,110	100		X X	28-5284	100		
			14,193	175		X X	28-1500	175		
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	20,202	700		X	28-5284	700		
			2,886	100		X X	28-5284	100		
PARTNERRE LTD	COM	G6852T105	2,980	48		X X	28-5284	40		8
PEAK INTL LTD	ORD	G69586108	3,588	1,300		X	28-5284	1300		
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,183	75		X	28-5284	75		
PXRE GROUP LTD	COM	G73018106	9,810	3,000		X	28-5284	3000		
			40,178	12,287		X X	28-5284	12287		
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	436	10		X X	28-5284			
										10
TOTAL			94,648,231							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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SCOTTISH RE GROUP LTD	ORD	G7885T104	99,240	4,000		X	28-5284	2000		2000
			148,860	6,000		X	28-11439	6000		
SEAGATE TECHNOLOGY	SHS	G7945J104	14,639	556		X	28-5284	556		
			5,266	200		X X	28-5284	200		
SHIP FINANCE INTERNATIONAL	SHS	G81075106	1,716	100		X	28-5284	100		
			635	37		X X	28-5284	37		

STEWART W P & CO LTD	COM	G84922106	210,758	9,998	X		28-5284	9998		
UTI WORLDWIDE INC	ORD	G87210103	9,480	300	X	X	28-5284	300		
			47,400	1,500	X	X	28-1500	1500		
TRANSOCEAN INC	ORD	G90078109	12,809,617	159,522	X		28-5284	158250		1272
			5,050,709	62,898	X	X	28-5284	56483	1090	5325
			610,119	7,598	X		28-4580	7319		279
			131,050	1,632	X	X	28-4580	1481		151
WEATHERFORD INTERNATIONAL LT	COM	G95089101	66,932	1,463	X		28-5284	1463		
			58,743	1,284	X	X	28-5284	1284		
WHITE MTNS INS GROUP LTD	COM	G9618E107	23,780	40	X		28-5284	40		
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	2,409,335	70,325	X		28-5284	8600		61725
			445,723	13,010	X	X	28-5284			13010
XOMA LTD	ORD	G9825R107	19,465	8,500	X		28-5284	8500		
			229	100	X	X	28-1500	100		
XL CAP LTD	CL A	G98255105	44,877	700	X		28-5284	300		400
			545,961	8,516	X	X	28-5284	2216		6300
XYRATEX LTD	COM	G98268108	1,480,500	47,000	X	X	28-5284	47000		
ALCON INC	COM									
	SHS	H01301102	15,192,559	145,718	X		28-5284	142487		3231
			3,461,641	33,202	X	X	28-5284	30046	1120	2036
			365,431	3,505	X		28-4580	3445		60
			43,789	420	X	X	28-4580	420		
UBS AG	NAMEN									
	AKT	H8920M855	1,051,423	9,561	X		28-5284	9561		
			181,451	1,650	X	X	28-5284	1050		600
COLUMN TOTAL			44,531,328							

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ALVARION LTD	SHS	M0861T100	18,000	2,000	X	X	28-5284	2000		
			27,711	3,079	X		28-1500	3079		
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	428,528	21,405	X		28-5284	21405		
			356,416	17,803	X	X	28-5284	17523		280
			5,005	250	X		28-4580	250		
			61,782	3,086	X	X	28-4580	3086		
WILLI G FOOD INTL LTD	ORD	M52523103	54,000	10,000	X		28-11439	10000		
POINTER TELOCATION LTD	SHS	M7946T104	21	3	X	X	28-5284	3		
RADVISION LTD	ORD	M81869105	2,678	150	X	X	28-5284	150		
CNH GLOBAL N V	SHS NEW	N20935206	2,578	100	X		28-5284	100		
CORE LABORATORIES N V	COM	N22717107	1,322,366	27,810	X	X	28-5284	27810		
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	46,692	600	X		28-5284	600		
SINOVAC BIOTECH LTD	SHS	P8696W104	6,675	1,500	X		28-5284	1500		
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	16,808	400	X		28-5284	400		
DRYSHIPS INC	SHS	Y2109Q101	12,696	1,200	X	X	28-5284	1200		

DOUBLE HULL TANKERS INC	COM	Y21110104	198,750	15,000	X	X	28-5284	15000	
EAGLE BULK SHIPPING INC	COM	Y2187A101	34,875	2,500	X		28-5284	2500	
			153,450	11,000	X	X	28-5284	11000	
FLEXTRONICS INTL LTD	ORD	Y2573F102	4,201,551	405,947	X		28-5284	405947	
			1,129,682	109,148	X	X	28-5284	107948	1200
			251,960	24,344	X	X	28-1500	24344	
			19,199	1,855	X		28-4580	1855	
			4,658	450	X	X	28-4580	450	
GENERAL MARITIME CORP	SHS	Y2692M103	3,334	100	X		28-5284	100	
			12,669	380	X	X	28-5284	380	
			3,334	100	X	X	28-4580	100	
OMI CORP NEW	COM	Y6476W104	5,406	300	X		28-5284	300	
			9,010	500	X	X	28-1500	500	
COLUMN TOTAL				8,389,834					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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SEASPAN CORP	SHS	Y75638109	63,510	3,000	X	X	28-5284	3000		
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	3,707	100	X		28-5284	100		
ABB LTD	SPONSORED ADR	375204	20,080	1,600	X		28-5284	1600		
			37,650	3,000	X	X	28-5284	3000		
ACCO BRANDS CORP	COM	00081T108	492,884	22,202	X		28-5284	22007		195
			625,840	28,191	X	X	28-5284	27769		422
			1,598	72	X		28-4580	72		
			3,730	168	X	X	28-4580	168		
A C MOORE ARTS & CRAFTS INC	COM	00086T103	11,040	600	X	X	28-5284	600		
A D C TELECOMMUNICATIONS	COM NEW	886309	2,150	84	X		28-5284			84
			13,486	527	X	X	28-5284			527
ACM INCOME FUND INC	COM	912105	350,502	43,379	X		28-5284	43379		
			61,012	7,551	X	X	28-5284	7551		
ACM MANAGED INCOME FD INC	COM	919100	1,771	509	X	X	28-5284	509		
ABN AMRO HLDG NV	SPONSORED ADR	937102	11,952	400	X	X	28-5284	400		
ACM MUN SECS INCOME FD INC	COM	942102	28,369	2,707	X	X	28-5284	2707		
ABM INDS INC	COM	957100	15,719	820	X		28-5284	820		
AEW REAL ESTATE INCOME FD	COM	00104H107	17,468	884	X		28-5284	884		
AFLAC INC	COM	1055102	1,689,757	37,442	X		28-5284	30842		6600
			1,715,030	38,002	X	X	28-5284	38002		
			40,617	900	X		28-1500		900	
AGCO CORP	COM	1084102	1,991	96	X	X	28-5284	96		
AGL RES INC	COM	1204106	30,823	855	X	X	28-5284	75		780
			43,260	1,200	X	X	28-4580	1200		
AES CORP	COM	00130H105	318,630	18,677	X		28-5284	17829		848
			61,962	3,632	X	X	28-5284	3632		
			42,872	2,513	X	X	28-1500	2513		
COLUMN TOTAL			5,707,744							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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AK STL HLDG CORP	COM	001547108	45,000 1,005 3,735	3,000 67 249	X X X	X X	28-5284 28-5284 28-1500	3000 67 249		
AMB PROPERTY CORP	COM	00163T109	5,590	103	X	X	28-4580	21		82
AMR CORP	COM	001765106	57,725 2,705	2,134 100	X X	X	28-5284 28-5284	2134 100		
ATI TECHNOLOGIES INC	COM	001941103	8,590	500	X		28-5284	500		
A S V INC	COM	001963107	109,548	3,400	X		28-5284	3400		
AT&T INC	COM	00206R102	46,991,816 33,016,164 551,643 1,033,496 1,640,192	1,737,863 1,221,012 20,401 38,221 60,658	X X X X X	X	28-5284 28-5284 28-1500 28-4580 28-4580	1697198 1157212 20401 38221 59958	16530 20401	40665 47270 700
AVI BIOPHARMA INC	COM	002346104	759	100	X	X	28-5284	100		
AVX CORP NEW AARON RENTS INC	COM	002444107	27,435	1,550	X	X	28-5284			1550
ABAXIS INC	COM	002535201	6,793	250	X	X	28-5284	250		
ABBOTT LABS	COM	002567105	91,854	4,050	X	X	28-5284	4050		
	COM	002824100	81,217,377 88,479,322 530,790 1,168,010 2,336,699	1,912,347 2,083,337 12,498 27,502 55,020	X X X X X	X	28-5284 28-5284 28-1500 28-4580 28-4580	1832774 2061305 175 27502 55020		79573 12060
ABER DIAMOND CORP	COM	002893105	20,235	500	X		28-5284	500		
ABERCROMBIE & FITCH CO	CL A	002896207	10,319 70,543	177 1,210	X X	X	28-5284 28-5284	177 1210		
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	24,948 7,722	4,200 1,300	X X	X	28-5284 28-5284	4200 1300		
ABERDEEN GLOBAL INCOME FD IN COLUMN TOTAL	COM	003013109	12,490	1,000	X		28-5284	1000		
			257,472,505							

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ABIOMED INC	COM	003654100	230,910	17,900		X	28-5284	17900		
ABITIBI- CONSOLIDATED INC	COM	003924107	5,681	1,369	X	X	28-5284	1369		
ACADIA PHARMACEUTICALS INC	COM	004225108	67,116	4,200	X	X	28-1500	4200		
ACCREDITED HOME LENDRS HLDG	COM	00437P107	768	15	X	X	28-5284			15
ACETO CORP	COM	004446100	1,850	251	X		28-1500	251		
ACME UTD CORP	COM	004816104	595,425	42,500	X	X	28-5284	42500		

ACTIVISION INC NEW	COM NEW	004930202	690	50	X	X	28-5284		50
			1,379	100	X		28-1500	100	
ACTIVE POWER INC	COM	00504W100	25,389	5,088	X		28-5284	5088	
ADAMS EXPRESS CO	COM	006212104	55,235	4,153	X		28-5284	4153	
			56,073	4,216	X	X	28-5284	4216	
ADESA INC	COM	00686U104	20,857	780	X		28-5284	780	
			69,524	2,600	X	X	28-5284	2600	
			8,824	330	X		28-4580	330	
ADMINISTAFF INC	COM	007094105	5,436	100	X		28-5284	100	
			18,211	335	X	X	28-5284	325	10
ADOBE SYS INC	COM	00724F101	3,096,675	88,603	X		28-5284	84453	4150
			813,356	23,272	X	X	28-5284	21872	1400
ADVANCE AUTO PARTS INC	COM	00751Y106	9,369	225	X		28-5284		225
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	155,520	8,100	X		28-5284	8100	
			85,555	4,456	X	X	28-5284	4456	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	209,087	4,483	X		28-5284	4483	
			277,228	5,944	X	X	28-5284	5944	
			5,177	111	X	X	28-1500	111	
			15,671	336	X	X	28-4580	336	
ADVENT CLAYMORE CV SECS & IN COLUMN TOTAL	COM	00764C109	8,353	332	X		28-5284	332	
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		ITEM 6: INVESTMENT									
		ITEM 4: FAIR MARKET VALUE		ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 7: DISCRETION (B) SHARED MANAGERS		ITEM 8: VOTING AUTHORITY (SHARES)			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED MANAGERS		ITEM 7: INSTR V	VOTING AUTHORITY (SHARES)			
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE	
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ADVANCED MICRO DEVICES INC	COM	007903107	213,086	6,426	X		28-5284	6426			
			127,434	3,843	X	X	28-5284	3643		200	
			3,033,643	91,485	X		28-11439	91485			
AEGON N V	ORD AMER REG	007924103	3,797,907	206,072	X		28-5284	196823		9249	
			3,687,143	200,062	X	X	28-5284	192024	1001	7037	
			16,624	902	X		28-1500		902		
ADVANTA CORP	CL B	007942204	5,535,514	150,136	X		28-5284	150136			
AES TR III	PFD CV 6.75%	00808N202	69,990	1,500	X		28-5284	1500			
			37,328	800	X	X	28-5284			800	
AETNA INC NEW	COM	00817Y108	520,884	10,600	X		28-5284	10300		300	
			3,150,660	64,116	X	X	28-5284	64116			
			165,160	3,361	X	X	28-1500	3361			
AFFILIATED COMPUTER SERVICES	CL A	008190100	29,830	500	X		28-5284	400		100	
			125,286	2,100	X	X	28-5284	2100			
AFFYMETRIX INC	COM	00826T108	6,586	200	X		28-5284	200			
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	42,000	4,000	X		28-4580	4000			
AGERE SYS INC	COM	00845V308	5,986	398	X		28-5284	398			
			18,935	1,259	X	X	28-5284	1259			
			120	8	X		28-4580	8			
			120	8	X	X	28-4580	8			
AGILENT TECHNOLOGIES INC	COM	00846U101	2,252,512	59,987	X		28-5284	59239		748	
			3,602,697	95,944	X	X	28-5284	91873	762	3309	
			24,070	641	X		28-4580	641			
			65,750	1,751	X	X	28-4580	1751			

AGNICO EAGLE MINES LTD	COM	008474108	15,225	500	X		28-5284	500	
			30,450	1,000	X	X	28-5284	1000	
AGRIUM INC	COM	008916108	2,526	100	X		28-5284	100	
			328	13	X	X	28-5284		13
COLUMN TOTAL			26,577,794						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: VOTING MANAGERS	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
AIR PRODS & CHEMS INC	COM	009158106	20,899,853	311,056	X		28-5284	309801		1255
			15,127,022	225,138	X	X	28-5284	218388	2850	3900
			10,280	153	X	X	28-1500	153		
			174,694	2,600	X		28-4580	2600		
			93,999	1,399	X	X	28-4580	1353		46
AIRGAS INC	COM	009363102	49,566	1,268	X		28-5284	1268		
			146,939	3,759	X	X	28-5284	3759		
AIRTRAN HLDGS INC	COM	00949P108	10,685	590	X	X	28-4580			590
AIRSPAN NETWORKS INC	COM	00950H102	166,131	24,612	X	X	28-5284			24612
AKAMAI TECHNOLOGIES INC	COM	00971T101	36,837	1,120	X		28-5284	1120		
			1,351,286	41,085	X	X	28-5284	41085		
AKZO NOBEL NV	SPONSORED ADR	010199305	84,400	1,600	X	X	28-5284			1600
ALABAMA NATL BANCORP DELA	COM	010317105	282,697	4,133	X		28-5284	3633		500
ALASKA AIR GROUP INC	COM	011659109	3,545	100	X		28-5284	100		
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	6,065	500	X	X	28-5284	500		
ALBEMARLE CORP	COM	012653101	110,427	2,435	X		28-5284	2435		
ALBERTO CULVER CO	COM	013068101	35,384	800	X		28-5284	700		100
			147,551	3,336	X	X	28-5284	3336		
ALBERTSONS INC	COM	013104104	100,472	3,914	X		28-5284	3914		
			908,923	35,408	X	X	28-5284	33008		2400
ALCAN INC	COM	013716105	22,865	500	X		28-5284	500		
			54,922	1,201	X	X	28-5284	1201		
			82,314	1,800	X	X	28-1500	1800		
ALCOA INC	COM	013817101	13,933,832	455,950	X		28-5284	454250		1700
			12,646,339	413,820	X	X	28-5284	378685	5831	29304
			3,056	100	X		28-1500		100	
			393,613	12,880	X		28-11439	12880		
			102,162	3,343	X		28-4580	3343		
			160,715	5,259	X	X	28-4580	5259		
COLUMN TOTAL			67,146,574							

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION		ITEM 7: VOTING MANAGERS	ITEM 8: VOTING AUTHORITY (SHARES)		
					(B) SHARED	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE



NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE
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ALCATEL	SPONSORED ADR	013904305	4,081	265	X	X	28-5284	265		
			5,020	326	X	X	28-4580	326		
ALEXANDER & BALDWIN INC	COM	014482103	14,304	300	X		28-5284	300		
			631,760	13,250	X	X	28-5284	12500		750
ALEXION PHARMACEUTICALS INC	COM	015351109	7,084	200	X	X	28-5284	200		
ALIGN TECHNOLOGY INC	COM	016255101	72,929	7,953	X		28-5284	7953		
ALKERMES INC	COM	01642T108	11,025	500	X		28-5284	500		
ALLEGHANY CORP DEL	COM	017175100	43,310,937	149,606	X	X	28-5284	74998		74608
ALLEGHENY ENERGY INC	COM	017361106	161,634	4,775	X		28-5284	4650		125
			197,075	5,822	X	X	28-5284	5322		500
			3,385	100	X	X	28-4580	100		
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	720,333	11,774	X		28-5284	11774		
			215,843	3,528	X	X	28-5284	3519		9
			390,818	6,388	X	X	28-1500	6388		
ALLERGAN INC	COM	018490102	50,074,269	461,514	X		28-5284	441720		19794
			26,862,647	247,582	X	X	28-5284	241173	2580	3829
			61,303	565	X		28-1500	365	200	
			831,653	7,665	X		28-4580	7465		200
			729,337	6,722	X	X	28-4580	6722		
ALLETE INC	COM NEW	018522300	9,786	210	X		28-5284	210		
			44,456	954	X	X	28-5284	954		
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	108,300	3,000	X		28-5284	3000		
			14,440	400	X	X	28-5284	400		
ALLIANCE WORLD DLR GV FD II	COM	01879R106	91,340	7,255	X		28-5284	7255		
ALLIANCE WORLD DLR GV FD INC	COM	018796102	51,260	4,078	X	X	28-5284	4078		
ALLIANT ENERGY CORP	COM	018802108	15,735	500	X		28-5284	500		
			25,868	822	X	X	28-5284	822		
ALLIANT TECHSYSTEMS INC	COM	018804104	31,100	403	X		28-5284	403		
			55,948	725	X	X	28-5284	717		8
COLUMN TOTAL			124,753,670							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: VOTING AUTHORITY (SHARES)	ITEM 8: VOTING AUTHORITY (SHARES)		
					(B) SHARED	(A) SOLE (C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	018805101	30,042	1,800	X		28-5284	1800		
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	280,039	4,227	X		28-5284	4227		
			1,209,063	18,250	X	X	28-5284	17750		500
			53,000	800	X	X	28-1500	800		
ALLIED CAP CORP NEW	COM	01903Q108	162,180	5,300	X		28-5284	5000		300
			941,348	30,763	X	X	28-5284	30763		
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	1,997,626	42,073	X		28-5284	42073		
			633,573	13,344	X	X	28-5284	8300		5044
			125,727	2,648	X		28-4580	2648		
ALLIED WASTE INDS INC	COM PAR \$.01NEW	019589308	55,619	4,544	X		28-5284	4544		
			551	45	X	X	28-5284			45

ALLIS CHALMERS ENERGY INC	COM PAR	019645506	71,339	5,234	X	X	28-5284		5234
ALLSTATE CORP	COM	020002101	20,942,488	401,890	X		28-5284	388309	13581
			29,334,595	562,936	X	X	28-5284	544207	18729
			10,318	198	X	X	28-1500	198	
			358,152	6,873	X		28-4580	6873	
			254,453	4,883	X	X	28-4580	4883	
ALLTEL CORP	COM	020039103	49,577,456	765,675	X		28-5284	751320	14355
			28,263,699	436,505	X	X	28-5284	397172	3390 35943
			6,281	97	X	X	28-1500	97	
			688,681	10,636	X		28-4580	10325	311
			253,820	3,920	X	X	28-4580	3920	
ALLTEL CORP	PFD C CV								
	\$2.06	020039509	12,500	50	X	X	28-5284	50	
ALMADEN MINERALS LTD	COM	020283107	4,200	1,500	X		28-5284	1500	
ALMOST FAMILY INC	COM	020409108	36,108	2,006	X		28-1500	2006	
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	3,560	1,000	X		28-5284	1000	
			3,642	1,023	X		28-1500	1023	
			5,340	1,500	X	X	28-4580	1500	
ALTERA CORP	COM	021441100	1,806,000	87,500	X		28-5284	9500	78000
			475,752	23,050	X	X	28-5284	1550	21500
COLUMN TOTAL			137,597,152						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: VOTING MANAGERS	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
ALTRIA GROUP INC	COM	02209S103	74,667,875	1,053,738	X		28-5284	1036562		17176
			281,210,107	3,968,531	X	X	28-5284	3949854	1790	16887
			480,856	6,786	X		28-1500		6786	
			4,210,714	59,423	X		28-4580	59423		
			2,149,892	30,340	X	X	28-4580	28240		2100
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	7,854	75	X	X	28-5284	75		
AMAZON COM INC	COM	023135106	11,872	325	X		28-5284	325		
			38,064	1,042	X	X	28-5284	1042		
			1,423,757	38,975	X		28-11439	38975		
			10,959	300	X	X	28-4580	300		
AMBAC FINL GROUP INC	COM	023139108	204,572	2,570	X		28-5284	2570		
			18,388	231	X	X	28-5284	215		16
AMEDISYS INC	COM	023436108	3,475	100	X		28-5284	100		
AMERADA HESS CORP	COM	023551104	508,938	3,574	X		28-5284	3574		
			648,490	4,554	X	X	28-5284	4554		
AMEREN CORP	COM	023608102	329,011	6,604	X		28-5284	5104		1500
			387,600	7,780	X	X	28-5284	7780		
			29,394	590	X	X	28-1500	590		
			30,639	615	X	X	28-4580	615		
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	3,795	500	X		28-5284	500		
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	439,385	12,825	X		28-5284	12825		
			424,824	12,400	X	X	28-5284	12400		





INC	COM	03074A102	22,955	4,591	X		28-5284	4591		
AMERIPRISE FINL										
INC	COM	03076C106	2,357,494	52,319	X		28-5284	50583		1736
			1,679,431	37,271	X	X	28-5284	36262	74	935
			1,240,952	27,540	X		28-11439	27540		
			901	20	X		28-4580	20		
			6,759	150	X	X	28-4580	150		
AMERIGAS										
PARTNERS L P	UNIT L P INT	030975106	86,170	2,880	X		28-5284	2880		
			104,720	3,500	X	X	28-5284	3500		
			8,976	300	X	X	28-1500	300		
AMETEK INC NEW	COM	031100100	123,190	2,740	X		28-5284	2740		
			186,584	4,150	X	X	28-5284	4150		
			44,960	1,000	X	X	28-4580	1000		
AMGEN INC	COM	031162100	40,263,269	553,447	X		28-5284	545127		8320
			32,675,663	449,150	X	X	28-5284	431247	717	17186
			466,546	6,413	X		28-1500	773	5640	
			457,598	6,290	X		28-4580	6290		
			1,150,032	15,808	X	X	28-4580	15808		
AMKOR										
TECHNOLOGY										
INC	COM	031652100	17,280	2,000	X		28-5284	2000		
AMPAL AMERN										
ISRAEL CORP	CL A	032015109	2,867	630	X		28-5284	630		
AMPAL AMERN										
ISRAEL CORP	PFD CV 6.50%	032015307	46,536	3,566	X		28-5284	3566		
AMPHENOL CORP										
NEW	CL A	032095101	522	10	X	X	28-5284			10
AMREIT	CL A	032158107	118,955	15,652	X	X	28-1500	15652		
AMSOUTH										
BANCORPORATION	COM	032165102	178,043	6,582	X		28-5284	6582		
			387,464	14,324	X	X	28-5284	10324	4000	
AMSURG CORP	COM	03232P405	22,123	975	X		28-5284	975		
			3,971	175	X		28-1500	175		
AMYLIN										
PHARMACEUTICALS										
INC	COM	032346108	14,685	300	X		28-5284	300		
			3,822,995	78,100	X	X	28-5284	78100		
			9,790	200	X	X	28-1500	200		
COLUMN										
TOTAL			85,501,431							

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		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 8:		
		ITEM 3:	FAIR	SHARES OR	INVESTMENT		VOTING AUTHORITY (SHARES)			
ITEM 1:	ITEM 2:	CUSIP	MARKET	PRINCIPAL	DISCRETION		ITEM 7:	(A) SOLE	(B) SHARED	(C) NONE
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	MANAGERS	(A) SOLE	(B) SHARED	(C) NONE
							INSTR V			
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ANADARKO PETE	COM	032511107	8,931,102	88,418	X		28-5284	84481		3937
CORP			7,116,761	70,456	X	X	28-5284	68624		1832
			10,101	100	X	X	28-1500	100		
			3,030	30	X	X	28-4580	30		
ANADYS										
PHARMACEUTICALS										
INC	COM	03252Q408	1,611	100	X	X	28-5284	100		
ANALOG DEVICES										
INC	COM	032654105	1,908,106	49,833	X		28-5284	49583		250
			1,188,254	31,033	X	X	28-5284	31033		
			18,954	495	X		28-4580	495		
ANDERSONS INC	COM	034164103	1,016,990	13,000	X	X	28-1500	13000		
ANDREW CORP	COM	034425108	6,533	532	X		28-5284	532		
			4,912	400	X	X	28-5284	400		
			12,280	1,000	X		28-4580	1000		
ANGLO AMERN PLC	ADR	03485P102	57,066	2,916	X		28-5284	2916		
			1,142,105	58,360	X	X	28-5284	58360		
ANGLOGOLD										
ASHANTI LTD	SPONSORED ADR	035128206	16,236	300	X		28-5284	300		
			37,884	700	X	X	28-5284	700		
ANHEUSER BUSCH										
COS INC	COM	035229103	21,596,198	504,938	X		28-5284	487859		17079
			18,653,537	436,136	X	X	28-5284	425774	1350	9012

			426,631	9,975	X		28-1500		9975
			188,017	4,396	X		28-4580	4396	
			743,214	17,377	X	X	28-4580	17377	
ANIXTER INTL INC	COM	035290105	12,232	256	X		28-5284	256	
ANNALY MTG									
MGMT INC	COM	035710409	29,136	2,400	X		28-5284	2400	
			6,070	500	X	X	28-5284	500	
ANSYS INC	COM	03662Q105	32,490	600	X		28-5284	600	
			64,980	1,200	X	X	28-5284	1200	
ANTEON INTL CORP	COM	03674E108	190,960	3,500	X	X	28-5284	3500	
ANTHRACITE CAP									
INC	COM	037023108	43,920	4,000	X		28-5284	4000	
ANWORTH									
MORTGAGE									
ASSET CP	COM	037347101	7,860	1,000	X		28-5284	1000	
			117,900	15,000	X		28-4580	15000	
COLUMN									
TOTAL			63,585,070						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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AON CORP	COM	037389103	661,752	15,942		X	28-5284	15942		
			1,762,307	42,455	X	X	28-5284	39035	1220	2200
			1,901,158	45,800	X		28-11439	45800		
APACHE CORP	COM	037411105	2,274,376	34,718	X		28-5284	12650		22068
			5,144,893	78,536	X	X	28-5284	70436		8100
			93,090	1,421	X	X	28-1500	1421		
APARTMENT										
INVT &										
MGMT CO	CL A	03748R101	16,415	350	X		28-5284	350		
			938	20	X	X	28-5284			20
APOLLO GROUP										
INC	CL A	037604105	21,004	400	X		28-5284	400		
			66,058	1,258	X	X	28-5284	1258		
APOLLO INVT										
CORP	COM	03761U106	1,959	110	X		28-5284	110		
			17,810	1,000	X	X	28-5284	1000		
APPLE										
COMPUTER										
INC	COM	037833100	4,094,801	65,287	X		28-5284	63787		1500
			2,986,977	47,624	X	X	28-5284	45924		1700
			190,167	3,032	X		28-1500		3032	
			37,632	600	X		28-4580	600		
			62,971	1,004	X	X	28-4580	1004		
APPLEBEES										
INTL INC	COM	037899101	31,301	1,275	X	X	28-5284			1275
			4,910	200	X	X	28-1500	200		
APRIA										
HEALTHCARE										
GROUP INC	COM	037933108	6,894	300	X		28-5284	300		
			5,975	260	X	X	28-5284	245		15
APPLERA CORP	COM AP BIO GRP	038020103	482,006	17,760	X		28-5284	17760		
			328,557	12,106	X	X	28-5284	12106		
			36,802	1,356	X	X	28-4580	1356		
APPLERA CORP	COM CE GEN GRP	038020202	29,225	2,500	X		28-5284	2500		
			12,765	1,092	X	X	28-5284	1092		
			3,951	338	X	X	28-4580	338		
APPLIED										
DIGITAL										
SOLUTIONS	COM NEW	038188306	8,120	2,800	X		28-5284	2800		
APPLIED INDL										
TECHNOLOGIES										
IN	COM	03820C105	66,900	1,500	X		28-5284	1500		
APPLIED										
MICRO										
CIRCUITS										
CORP	COM	03822W109	9,088	2,233	X		28-5284	2233		
			2,849	700	X	X	28-5284	700		

COLUMN  
TOTAL 20,363,651  
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APPLIED MATLS INC	COM	038222105	16,534,868	944,310	X		28-5284	847230		97080
			5,802,726	331,395	X	X	28-5284	314458	5900	11037
			387,811	22,148	X		28-1500	2698	19450	
			8,230	470	X		28-4580	470		
AQUA AMERICA INC	COM	03836W103	2,281,741	82,018	X		28-5284	79676		2342
			3,633,542	130,609	X	X	28-5284	129143		1466
			779,322	28,013	X	X	28-1500	28013		
			9,264	333	X		28-4580	333		
AQUILA INC ARACRUZ	COM	03840P102	11,970	3,000	X	X	28-5284	3000		
CELULOSE S A	SPON ADR PFD B	038496204	35,205	665	X	X	28-5284	665		
ARAMARK CORP	CL B	038521100	9,010,350	305,022	X		28-5284	305022		
			2,570	87	X	X	28-5284	87		
ARCH CHEMICALS INC	COM	03937R102	237,454	7,811	X	X	28-5284	7811		
ARCH COAL INC	COM	039380100	41,843	551	X		28-5284	551		
			68,346	900	X	X	28-5284	550		350
ARCHER DANIELS MIDLAND CO	COM	039483102	15,969,381	474,573	X		28-5284	458453		16120
			3,981,535	118,322	X	X	28-5284	109781	2400	6141
			16,825	500	X	X	28-1500	500		
			438,695	13,037	X		28-4580	12439		598
			70,665	2,100	X	X	28-4580	1900		200
ARCHSTONE SMITH TR	COM	039583109	404,791	8,300	X		28-5284	8300		
			5,519,106	113,166	X	X	28-5284	13166		100000
ARDEN RLTY INC	COM	039793104	90,260	2,000	X	X	28-5284	2000		
ARGONAUT GROUP INC	COM	040157109	4,799	135	X		28-5284	135		
			17,775	500	X	X	28-5284	500		
ARIBA INC ARKANSAS BEST CORP DEL	COM NEW	04033V203	1,623	166	X		28-5284	166		
ARMOR HOLDINGS INC	COM	040790107	3,912	100	X	X	28-5284	100		
			29,145	500	X		28-5284	500		
			14,573	250	X	X	28-5284	250		
COLUMN TOTAL			65,408,327							

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AROTECH CORP ARROW	COM	042682104	902	1,840		X	28-5284	1840		
ELECTRS INC	COM	042735100	7,616 58,086	236 1,800		X X	28-5284 28-5284	236		1800
ARROWHEAD RESH CORP	COM	042797100	5,120	1,000		X	28-5284	1000		
ARTESIAN RESOURCES CORP	CL A	043113208	60,120 18,370 66,800	1,800 550 2,000		X X X	28-5284 28-5284 28-1500	1800 550 2000		
ARTESYN TECHNOLOGIES INC	COM	043127109	1,073,220	98,011		X	28-5284	98011		
ARVINMERITOR INC	COM	043353101	51,961 90,161	3,485 6,047		X X	28-5284 28-5284	3485 6047		
ASHLAND INC NEW	COM	044209104	807,469 182,533 201,227	11,360 2,568 2,831		X X X	28-5284 28-5284 28-1500	7860 2568 2831		3500
ASIA TIGERS FD INC	COM	04516T105	4,950 8,250	300 500		X X	28-5284 28-1500	300 500		
ASSOCIATED BANC CORP	COM	045487105	15,178,866 4,903,348 352,780 26,572	446,700 144,301 10,382 782		X X X X	28-5284 28-5284 28-4580 28-4580	433765 135076 10226 782	5240	12935 3985 156
ASSURANT INC	COM	04621x108	15,071	306		X	28-5284	300		6
ASTORIA FINL CORP	COM	046265104	143,500	4,635		X	28-5284		4600	35
ASTRAZENECA PLC	SPONSORED ADR	046353108	77,354 37,421	1,540 745		X X	28-5284 28-5284	670 745		870
ATHEROGENICS INC	COM	047439104	397,049	24,329		X	28-5284	24329		
ATLANTIC TELE NETWORK INC	COM NEW	049079205	14,250	250		X	28-5284	250		
ATLANTIS PLASTICS INC	COM	049156102	25,933	2,750		X	28-5284	2750		
ATLAS AMER INC	COM	049167109	126,888	2,654		X	28-5284	2654		
COLUMN TOTAL			23,935,817							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	8,460 4,230	200 100		X X	28-5284 28-5284	200		100
ATMEL CORP	COM	049513104	448,400	95,000		X	28-5284	95000		
ATMOS ENERGY CORP	COM	049560105	805,698 42,786 106,847	30,600 1,625 4,058		X X X	28-5284 28-5284 28-1500	25600 1625 4058		5000
ATRION CORP	COM	049904105	17,378	220		X	28-1500	220		



AUBURN NATL										
BANCORP	COM	050473107	462,501	20,100	X		28-1500	20100		
AUDIBLE INC	COM NEW	05069A302	2,638	251	X		28-5284	251		
AUSTRALIA&NEW										
ZEALAND BKG	SPONSORED									
GR	ADR	052528304	18,984	200	X	X	28-5284	200		
AUTODESK INC	COM	052769106	30,585	794	X		28-5284	794		
			88,095	2,287	X	X	28-5284	1027	1260	
			43,913	1,140	X	X	28-1500	1140		
AUTOLIV INC	COM	052800109	289,690	5,120	X		28-5284	5120		
			209,968	3,711	X	X	28-5284	3702		9
AUTOMATIC										
DATA										
PROCESSING IN COM		053015103	89,227,384	1,953,314	X		28-5284	1802679		150635
			41,971,378	918,813	X	X	28-5284	890487	4405	23921
			908,986	19,899	X		28-1500	8391	11508	
			233,653	5,115	X		28-4580	5115		
			865,362	18,944	X	X	28-4580	18944		
AUTONATION INC	COM	05329w102	2,155	100	X		28-5284	100		
AUTOZONE INC	COM	053332102	44,861	450	X		28-5284	450		
			114,644	1,150	X	X	28-5284	1150		
AVANEX CORP	COM	05348w109	3,250	1,000	X	X	28-5284	1000		
AVALONBAY										
CMNTYS INC	COM	053484101	316,390	2,900	X	X	28-5284	2900		
AVATAR HLDGS										
INC	COM	053494100	134,200	2,200	X		28-5284	1300		900
			42,700	700	X	X	28-5284			700
COLUMN										
TOTAL			136,445,136							

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AVAYA INC	COM	053499109	39,742	3,517		X	28-5284	3287		230
			75,574	6,688		X	X	28-5284	3237	3451
			1,492	132		X	X	28-4580	132	
AVERY										
DENNISON										
CORP	COM	053611109	1,358,256	23,226		X		28-5284	23226	
			2,599,144	44,445		X	X	28-5284	44445	
AVIALL INC										
NEW	COM	05366B102	7,235	190		X		28-5284	190	
			41,888	1,100		X	X	28-5284	1100	
AVID										
TECHNOLOGY										
INC	COM	05367P100	25,641	590		X		28-5284	590	
			68,667	1,580		X	X	28-5284	1580	
			17,384	400		X		28-4580	400	
			21,730	500		X	X	28-4580	500	
AVISTA CORP	COM	05379B107	8,260	400		X	X	28-5284	400	
AVNET INC	COM	053807103	50,760	2,000		X	X	28-5284	2000	
AVIZA										
TECHNOLOGY										
INC	COM	05381A105	1,235	290		X		28-5284	290	
AVOCENT										
CORP	COM	053893103	1,904	60		X		28-5284	60	
			413	13		X	X	28-5284		13
AVON PRODS										
INC	COM	054303102	4,010,332	128,660		X		28-5284	111604	17056
			257,495	8,261		X	X	28-5284	7461	800
AXA										
	SPONSORED									
	ADR	054536107	18,389	526		X		28-5284	526	
			8,251	236		X	X	28-5284	236	
AXCELIS										
TECHNOLOGIES										
INC	COM	054540109	10,003	1,707		X		28-5284	1707	
			51,322	8,758		X	X	28-5284	8758	
AZTAR CORP	COM	054802103	29,393	700		X	X	28-5284	700	
			2,897	69		X	X	28-4580	10	59

BB&T CORP	COM	054937107	10,627,434	271,108	X		28-5284	267436		3672
			561,226	14,317	X	X	28-5284	4248	9187	882
			1,353,341	34,524	X		28-1500	33000	1524	
			112,269	2,864	X		28-4580	2864		
BASFAG	SPONSORED									
	ADR	055262505	7,840	100	X		28-5284	100		
COLUMN	TOTAL		21,369,517							

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BCE INC	COM	05534B109	18,406	765	X		28-5284	765		
			121,022	5,030	X	X	28-5284	830		4200
BG PLC	ADR FIN INST N	055434203	18,813	300	X		28-5284	300		
			18,813	300	X	X	28-5284	300		
			51,297	818	X	X	28-1500	818		
			29,474	470	X	X	28-4580	470		
BJ										
WHOLESALE										
CLUB INC	COM	05548J106	99,257	3,150	X		28-5284	3150		
BJ SVCS CO	COM	055482103	26,088	754	X		28-5284	754		
			515,159	14,889	X	X	28-5284	14870		19
			4,567	132	X		28-1500		132	
BP PLC	SPONSORED									
	ADR	055622104	131,613,423	1,909,101	X		28-5284	1892914		16187
			203,220,229	2,947,784	X	X	28-5284	1644140	8145	1295499
			808,046	11,721	X		28-1500		11721	
			2,678,112	38,847	X		28-4580	38847		
			9,916,812	143,847	X	X	28-4580	95331		48516
BP										
PRUDHOE										
BAY RTY										
TR	UNIT BEN INT	055630107	169,656	2,400	X		28-5284	2400		
			125,404	1,774	X	X	28-5284	1774		
			14,138	200	X	X	28-1500	200		
BRE										
PROPERTIES										
INC	CL A	05564E106	140,000	2,500	X		28-5284	2500		
			269,416	4,811	X	X	28-5284	4811		
BT GROUP										
PLC	ADR	05577E101	22,943	591	X		28-5284	591		
			3,882	100	X	X	28-5284	100		
BMC										
SOFTWARE										
INC	COM	055921100	2,166	100	X		28-5284	100		
			104,791	4,838	X	X	28-5284	2038		2800
BNCCORP										
INC	COM	055936108	1,508,550	113,000	X		28-1500	113000		
BAKER										
HUGHES										
INC	COM	057224107	12,854,617	187,933	X		28-5284	148033		39900
			4,366,998	63,845	X	X	28-5284	53175		10670
			274,284	4,010	X	X	28-1500	4010		
			58,140	850	X		28-4580	850		
			117,511	1,718	X	X	28-4580	1718		
COLUMN	TOTAL		369,172,014							

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					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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BALL CORP	COM	058498106	4,175,290	95,261		X	28-5284	91727		3534
			2,899,574	66,155	X	X	28-5284	64400	180	1575
			19,724	450	X		28-4580	450		
			110,452	2,520	X	X	28-4580	2520		
BALLARD PWR SYS INC	COM	05858H104	1,016	150	X		28-5284	150		
			37,404	5,525	X	X	28-5284	5525		
BALLY TECHNOLOGIES INC	COM	05874B107	25,485	1,500	X	X	28-5284	1500		
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,835	88	X		28-5284	88		
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	67,331	1,875	X	X	28-5284	1875		
BANCO SANTANDER CENT HISPANO	ADR	05964H105	207,725	14,218	X		28-5284	14218		
BANCORP INC DEL	COM	05969A105	162,030	6,600	X	X	28-5284		6600	
BANCORPSOUTH INC	COM	059692103	132,055	5,500	X		28-5284	5500		
			109,005	4,540	X	X	28-5284	4540		
BANCROFT CONV FD INC	COM	059695106	53,645	2,855	X		28-5284	2855		
BANK OF AMERICA CORPORATION	COM	060505104	305,613,521	6,710,881	X		28-5284	6655034		55847
			190,997,083	4,194,051	X	X	28-5284	4092147	24091	77813
			8,657,245	190,102	X		28-1500	176400	13702	
			6,220,309	136,590	X		28-4580	136010		580
			2,206,550	48,453	X	X	28-4580	47711		742
BANK HAWAII CORP	COM	062540109	37,530	704	X		28-5284	704		
			159,930	3,000	X	X	28-5284	3000		
BANK MONTREAL QUE	COM	063671101	2,841,000	50,000	X		28-5284	50000		
BANK NEW YORK INC	COM	064057102	2,228,065	61,822	X		28-5284	37151		24671
			1,185,896	32,905	X	X	28-5284	26855	5000	1050
			169,388	4,700	X		28-4580	4700		
			57,664	1,600	X	X	28-4580			1600
BANK NOVA SCOTIA HALIFAX	COM	064149107	4,660,254	116,100	X		28-5284	116100		
BANK VA CHESTERFIELD COLUMN	COM	06544P104	163,000	20,000	X	X	28-5284	20000		
TOTAL			533,200,006							

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BANK WILMINGTON CORP	COM	065820102	225,000	18,750	X	X	28-5284	18750		
BANKATLANTIC BANCORP	CL A	065908501	14,390	1,000	X		28-5284	1000		



CO	COM	075887109	1,080,421	17,545	X		28-5284	15145		2400
			3,965,198	64,391	X	X	28-5284	57191		7200
BED BATH & BEYOND INC	COM	075896100	13,199,693	343,742	X		28-5284	338822		4920
			6,716,467	174,908	X	X	28-5284	168583	3780	2545
			48,691	1,268	X	X	28-1500	1268		
			276,288	7,195	X		28-4580	7195		
			409,651	10,668	X	X	28-4580	10408		260
BELLSOUTH CORP	COM	079860102	38,244,037	1,103,724	X		28-5284	1067296		36428
			24,148,001	696,912	X	X	28-5284	645431	3068	48413
			335,966	9,696	X		28-1500		9696	
			2,206,685	63,685	X		28-4580	63685		
			1,154,503	33,319	X	X	28-4580	32943		376
BELO CORP	COM SER A	080555105	150,929	7,592	X		28-5284	4892		2700
			101,308	5,096	X	X	28-5284	1900		3196
COLUMN TOTAL			95,547,405							

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PAGE 26 OF 189 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/06  
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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BEMIS INC	COM	081437105	1,044,509	33,075		X	28-5284	33075		
			361,749	11,455		X	28-5284	11455		
BENCHMARK ELECTRS INC	COM	08160H101	20,134	525		X	28-5284	525		
BENTLEY PHARMACEUTICALS INC	COM	082657107	6,575	500		X	28-5284	500		
BERKLEY W R CORP	COM	084423102	8,267,570	142,397		X	28-5284	142397		
			1,557,692	26,829		X	28-5284	26829		
BERKSHIRE HATHAWAY INC	CL A	084670108	0	267		X	28-5284	248		19
			0	923		X	28-5284	881		42
			0	5		X	28-1500	5		
			0	11		X	28-4580	10		1
BERKSHIRE HATHAWAY INC	CL B	084670207	49,827,516	16,543		X	28-5284	15718		825
			18,005,736	5,978		X	28-5284	5766	90	122
			978,900	325		X	28-1500	227	98	
			307,224	102		X	28-4580	102		
			503,004	167		X	28-4580	124		43
BERKSHIRE HILLS BANCORP INC	COM	084680107	13,976	400		X	28-5284	400		
BERRY PETE CO	CL A	085789105	764,587	11,170		X	28-5284	10670		500
BEST BUY INC	COM	086516101	17,711,689	316,676		X	28-5284	309426		7250
			7,988,594	142,832		X	28-5284	136327	3280	3225
			156,268	2,794		X	28-1500	2794		
			246,707	4,411		X	28-4580	4411		
			244,806	4,377		X	28-4580	4377		
BHP BILLITON LTD	SPONSORED ADR	088606108	260,260	6,531		X	28-5284	1434		5097
			474,135	11,898		X	28-5284	8648	50	3200
			3,985	100		X	28-1500	100		
			4,224	106		X	28-4580	24		82
BIO IMAGING TECHNOLOGIES INC	COM	09056N103	110,003	25,883		X	28-5284			25883
BIO RAD LABS INC	CL A	090572207	93,525	1,500		X	28-5284	700		800
			56,115	900		X	28-5284			900
BIOCRYST PHARMACEUTICALS	COM	09058V103	5,870	325		X	28-5284	325		
COLUMN TOTAL			109,015,353							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
BIOMET INC	COM	090613100	468,473	13,189	X		28-5284	10874		2315
			282,562	7,955	X	X	28-5284	2855		5100
			71,928	2,025	X		28-1500		2025	
BIOGEN IDEC INC	COM	09062X103	53,553	1,137	X		28-5284	1137		
			178,226	3,784	X	X	28-5284	2289		1495
			6,359	135	X	X	28-1500	135		
BIOMED REALTY TRUST INC	COM	09063H107	5,928	200	X		28-5284	200		
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	309,840	1,600	X		28-5284	1600		
			387,300	2,000	X	X	28-5284	1000		1000
BIOSCRIP INC	COM	09069N108	72,100	10,000	X	X	28-1500	10000		
BIOSITE INC BLACK & DECKER CORP	COM	090945106	3,895	75	X	X	28-5284	75		
		091797100	25,218,780	290,238	X		28-5284	281108		9130
			6,791,757	78,165	X	X	28-5284	75262	1300	1603
			8,689	100	X	X	28-1500	100		
			752,294	8,658	X		28-4580	8387		271
			146,670	1,688	X	X	28-4580	1562		126
BLACK BOX CORP DEL	COM	091826107	9,610	200	X	X	28-5284		200	
BLACKROCK GLOBAL FLG INC TR	COM	091941104	51,268	2,800	X	X	28-5284	2800		
BLACK HILLS CORP	COM	092113109	61,200	1,800	X	X	28-5284	1800		
BLACKROCK FLA INVT QUALITY M	COM	09247B109	54,036	3,455	X		28-5284	3455		
BLACKROCK INVT QUALITY MUN T	COM	09247D105	477,035	26,650	X		28-5284	26650		
			17,005	950	X	X	28-5284	950		
BLACKROCK NY INVT QUALITY MU	COM	09247E103	246,607	15,798	X		28-5284	15798		
			179,702	11,512	X	X	28-5284	11512		
BLACKROCK INCOME TR INC	COM	09247F100	96,812	15,640	X	X	28-5284	15640		
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	85,871	6,043	X		28-5284	6043		
			42,630	3,000	X	X	28-5284	1000		2000
COLUMN TOTAL			36,080,130							

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(SHARES)	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:	
			FAIR	SHARES OR	INVESTMENT DISCRETION			VOTING AUTHORITY	
ITEM 1:	TITLE OF	CUSIP	MARKET	PRINCIPAL	-----		MANAGERS	-----	
NAME OF ISSUER	CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
(C) NONE									
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BLACKROCK INSD MUN 2008 TRM	COM	09247K109	97,578	6,255	X		28-5284	6255	
			194,282	12,454	X	X	28-5284	454	
12000			1,763	113	X	X	28-4580	113	
BLACKROCK NY INSD MUN 2008 T	COM	09247L107	19,799	1,300	X		28-5284	1300	
BLACKROCK MUN TARGET TERM TR	COM	09247M105	161,480	16,148	X		28-5284	16148	
			422,370	42,237	X	X	28-5284	32237	
10000									
BLACKROCK INC	CL A	09247X101	61,642,000	440,300	X		28-5284	440300	
			205,800	1,470	X	X	28-5284	1170	
300			910,000	6,500	X	X	28-1500	6500	
			614,320,000	4,388,000	X			4388000	
BLACKROCK INSD MUN TERM TR I	COM	092474105	17,104	1,600	X		28-5284	1600	
			329,134	30,789	X	X	28-5284	12789	
18000									
BLACKROCK INCOME OPP TRUST I	COM	092475102	60,420	5,700	X		28-5284	5700	
			58,300	5,500	X	X	28-5284	4500	
1000									
BLACKROCK INSD MUN INCOME TR	COM	092479104	103,982	7,333	X		28-5284	7333	
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	87,594	5,516	X		28-5284	5516	
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	273,736	16,510	X		28-5284	16510	
			107,869	6,506	X	X	28-5284	6506	
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	28,781	1,700	X		28-5284	1700	
			161,682	9,550	X	X	28-5284	9550	
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	51,207	3,159	X	X	28-5284	3159	
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	28,274	3,448	X		28-5284	3448	
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	273,229	16,866	X		28-5284	16866	
			418,365	25,825	X	X	28-5284	25825	
BLACKROCK STRATEGIC MUN TR	COM	09248T109	171,405	9,750	X	X	28-5284	9750	
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	51,072	3,022	X	X	28-5284	3022	
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	80,968	6,262	X		28-5284	6262	
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	27,987	1,658	X		28-5284	1658	
COLUMN TOTAL			680,306,181						

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(SHARES)	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:	
			FAIR	SHARES OR	INVESTMENT DISCRETION			VOTING AUTHORITY	
ITEM 1:	TITLE OF	CUSIP	MARKET	PRINCIPAL	-----		MANAGERS	-----	
NAME OF ISSUER	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>
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	22,474	1,333	X		28-5284	1333	

BLACKROCK MUNI INCOME TR II	COM	09249N101	36,740	2,200	X	X	28-5284	2200	
			30,979	1,855	X	X	28-1500	1855	
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	250,400	10,000	X		28-5284	10000	
			88,642	3,540	X	X	28-5284	3540	
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	69,768	3,800	X		28-5284	3800	
			18,360	1,000	X	X	28-5284	1000	
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	32,736	2,400	X		28-5284	2400	
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	183,400	14,000	X		28-5284	14000	
			44,213	3,375	X	X	28-5284	3375	
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	10,440	400	X		28-5284	400	
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	52,425	3,750	X		28-5284	3750	
			54,620	3,907	X	X	28-5284	3907	
BLAIR CORP	COM	092828102	9,923,824	239,648	X		28-5284	239648	
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R102	63,042	700	X		28-5284	700	
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	96,960	750	X		28-5284	750	
BLOCK H & R INC	COM	093671105	970,266	44,816	X		28-5284	44216	600
			412,476	19,052	X	X	28-5284	19052	
			187,099	8,642	X		28-1500		8642
			108,250	5,000	X	X	28-4580	5000	
BLOCKBUSTER INC	CL A	093679108	3,970	1,000	X	X	28-5284	1000	
BLUE DOLPHIN ENERGY CO	COM NEW	095395208	1,889	569	X		28-1500	569	
BLUE NILE INC	COM	09578R103	9,677	275	X	X	28-5284	275	
BOB EVANS FARMS INC	COM	096761101	2,971	100	X		28-5284	100	
COLUMN TOTAL			12,675,621						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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BOEING CO	COM	097023105	18,487,334	237,230	X		28-5284	175117		62113
			20,653,632	265,028	X	X	28-5284	255472		9556
			214,230	2,749	X		28-1500		2749	
			23,379	300	X		28-11439	300		
			140,274	1,800	X		28-4580	1800		
			342,892	4,400	X	X	28-4580	4400		
BON-TON STORES INC	COM	09776J101	3,235	100	X		28-5284	100		
BORDERS GROUP INC	COM	099709107	15,144	600	X		28-5284	600		
BORG WARNER INC	COM	099724106	19,693	328	X	X	28-5284	328		
BOSTON PROPERTIES INC	COM	101121101	14,181,553	152,081	X		28-5284	151981		100
			9,211,049	98,778	X	X	28-5284	69978		28800
			55,950	600	X		28-4580	600		
BOSTON SCIENTIFIC CORP	COM	101137107	73,898	3,206	X		28-5284	3206		
			659,968	28,632	X	X	28-5284	28632		
BOWATER INC	COM	102183100	2,248	76	X	X	28-5284	76		
			5,916	200	X	X	28-4580	200		
BOWL AMER INC	CL A	102565108	672	46	X	X	28-5284		46	
BOYD GAMING CORP	COM	103304101	194,766	3,900	X		28-5284	2500		1400
			134,838	2,700	X	X	28-5284	700		2000
			1,898	38	X	X	28-4580	10		28
BRADY CORP	CL A	104674106	104,888	2,800	X	X	28-5284			2800



RLTY TR	SH BEN INT NEW	105368203	31,760	1,000	X		28-5284	1000	
			54,119	1,704	X	X	28-5284	1700	4
BRAZIL FD INC	COM	105759104	30,325	500	X		28-5284	500	
BRIGGS & STRATTON CORP	COM	109043109	2,188,519	61,875	X		28-5284	45675	16200
			297,108	8,400	X	X	28-5284	8400	
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	7,746	200	X		28-5284	200	
BRILLIANCE CHINA AUTO HLDG L COLUMN TOTAL	SPONSORED ADR	10949Q105	7,555	500	X	X	28-5284	500	
			67,144,589						

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PAGE 31 OF 189 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/06  
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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BRINKER INTL INC	COM	109641100	108,794	2,575		X	28-5284	2575		
			275,343	6,517		X	X	28-5284	6500	17
			94,471	2,236		X	X	28-1500	2236	
BRISTOL MYERS SQUIBB CO	COM	110122108	83,087,839	3,376,182		X		28-5284	3266396	109786
			68,083,516	2,766,498		X	X	28-5284	2680823	12809
			537,679	21,848		X		28-1500	185	21663
			1,851,435	75,231		X		28-4580	75231	
			3,035,225	123,333		X	X	28-4580	120133	3200
BRISTOW GROUP INC	COM	110394103	6,180	200		X	X	28-5284	200	
BRITESMILE INC	COM NEW	110415205	6	5		X		28-5284	5	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	24,300	500		X		28-5284	500	
BROADBAND HOLDERS TR	DEPOSITRY RCPT	11130P104	113,960	5,500		X		28-5284	5500	
BROADCOM CORP	CL A	111320107	190,897	4,423		X		28-5284	4423	
			81,357	1,885		X	X	28-5284	1885	
			1,107,054	25,650		X	X	28-1500	25650	
BROADWING CORP	COM	11161E101	1,179	80		X		28-5284	80	
			36,850	2,500		X	X	28-5284	2500	
BROCADE COMMUNICATIONS SYS I	COM	111621108	6,680	1,000		X		28-5284	1000	
			381	57		X	X	28-5284	57	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	38,542	700		X		28-5284	700	
			154,168	2,800		X	X	28-5284	400	2400
BROOKFIELD PPTY CORP	COM	112900105	7,513	220		X		28-5284	220	
BROOKLINE BANCORP INC DEL	COM	11373M107	85,195	5,500		X		28-5284	3800	1700
			26,333	1,700		X	X	28-5284		1700
BROWN & BROWN INC	COM	115236101	39,840	1,200		X		28-5284	1200	
			894,740	26,950		X	X	28-5284	26950	
BROWN FORMAN CORP	CL A	115637100	13,808,308	176,464		X		28-5284	150312	26152
			6,823,557	87,202		X	X	28-5284	87202	
			15,650	200		X		28-1500		200
COLUMN TOTAL			180,536,992							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
BROWN FORMAN CORP	CL B	115637209	13,527,708 18,477,495 30,788	175,753 240,061 400	X	X	28-5284 28-5284 28-1500	163164 240061		12589
BRUNSWICK CORP	COM	117043109	118,523	3,050	X		28-5284	3050		
BRYN MAWR BK CORP	COM	117665109	475,347 456,702	21,441 20,600	X	X	28-5284 28-5284	21441 15600		5000
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	459,773 461,268	10,765 10,800	X	X	28-5284 28-5284	8240 10800		2525
BUCYRUS INTL INC NEW	CL A	118759109	1,060	22	X	X	28-5284			22
BUFFALO WILD WINGS INC	COM	119848109	62,370	1,500	X		28-1500	1500		
BUILD A BEAR WORKSHOP	COM	120076104	1,686	55	X		28-5284	55		
BUILDING MATLS HLDG CORP	COM	120113105	21,414	600	X	X	28-5284	600		
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4,332,827 12,607,246 124,995 52,081 566,644	51,996 151,293 1,500 625 6,800	X	X	28-5284 28-5284 28-1500 28-4580 28-4580	51796 144528 1500 625 6800		200 6765
BURLINGTON RES INC	COM	122014103	13,835,580 16,297,573 782,338	150,534 177,321 8,512	X	X	28-5284 28-5284 28-4580	147951 167744 8512		2583 9577
C & F FINL CORP	COM	12466Q104	5,965,260	147,000	X		28-1500	147000		
CBL & ASSOC PPTY INC	COM	124830100	67,920 269,558	1,600 6,350	X		28-5284 28-1500	1600		6350
CBS CORP NEW	CL A	124857103	57,479 36,560	2,385 1,517	X	X	28-5284 28-5284	1710 1442		675 75
CBS CORP NEW	CL B	124857202	2,961,770 1,783,369 8,393 87,071	123,510 74,369 350 3,631	X	X	28-5284 28-5284 28-4580 28-4580	102610 73839 350 3631		20900 530
COLUMN TOTAL			93,930,798							

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ITEM 6:  
 INVESTMENT

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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CBRL GROUP INC	COM	12489V106	39,519 21,955	900 500	X X		28-5284 28-5284	900 500		
CB RICHARD ELLIS GROUP INC	CL A	12497T101	24,210 44,385	300 550	X X	X	28-5284 28-5284	300 550		
C COR INC C D W CORP	COM	125010108 12512N105	13,110 20,820,542 4,543,220 291,131	1,500 353,790 77,200 4,947	X X X	X X	28-5284 28-5284 28-5284 28-1500	1500 329705 72800 4947	1900	24085 2500
CEC ENTMT INC	COM	125137109	403	12	X	X	28-5284			12
CH ENERGY GROUP INC	COM	12541M102	43,200 54,000 24,000	900 1,125 500	X X X	X X	28-5284 28-5284 28-4580	900 1125 500		
CIGNA CORP	COM	125509109	9,463,027 16,078,538 45,064 310,745	72,447 123,094 345 2,379	X X X X	X X	28-5284 28-5284 28-1500 28-4580	71568 122194 345 2379		879 900
CIT GROUP INC	COM	125581108	42,709 25,154	798 470	X X		28-5284 28-5284	798 460		10
CLECO CORP NEW	COM	12561W105	25,791 77,217	1,155 3,458	X X	X	28-5284 28-5284	1155 2082		1376
CMGI INC CMS ENERGY CORP	COM	125750109 125896100	222 2,720 91	150 210 7	X X X		28-5284 28-5284 28-5284			150 210 7
CSK AUTO CORP	COM	125965103	144,248	10,400	X		28-5284	10400		
CNF INC	COM	12612W104	182,681 34,958	3,658 700	X X	X	28-5284 28-5284	3658 700		
CNB FINL CORP PA CNET NETWORKS INC	COM	126128107 12613R104	51,750 44,051	3,750 3,100	X X	X	28-5284 28-5284	3750 3100		
COLUMN TOTAL			52,448,641							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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CNOOC LTD	SPONSORED ADR	126132109	8,209	105	X	X	28-4580	24		81
CNS INC	COM	126136100	109,272	5,073	X	X	28-1500	5073		
CP HOLDRS	DEP RCPTS CP	12616K106	298,000	2,500	X	X	28-5284	2500		
CSX CORP	COM	126408103	2,672,522 1,554,262	44,691 25,991	X X	X	28-5284 28-5284	43889 23091		802 2900



CORP	COM	133034108	38,400	1,000	X	X	28-5284	1000	
			1,543,680	40,200	X		28-1500	40200	
CAMDEN									
PPTY TR	SH BEN INT	133131102	2,770,539	38,453	X		28-5284	38453	
			1,615,721	22,425	X	X	28-5284	22425	
CAMECO									
CORP	COM	13321L108	392,400	10,900	X	X	28-5284	10500	400
			43,200	1,200	X	X	28-1500	1200	
			4,464	124	X	X	28-4580	28	96
CAMPBELL									
SOUP CO	COM	134429109	3,469,716	107,090	X		28-5284	106340	750
			45,706,324	1,410,689	X	X	28-5284	83268	1249530 77891
			45,360	1,400	X	X	28-4580	1400	
CANADIAN									
NATL RY									
CO	COM	136375102	106,317	2,348	X		28-5284	2348	
			169,800	3,750	X	X	28-5284		3750
CANADIAN									
NAT RES									
LTD	COM	136385101	66,468	1,200	X		28-5284	1200	
			11,078	200	X	X	28-5284	200	
			83,085	1,500	X	X	28-4580	1500	
CANADIAN									
PAC RY									
LTD	COM	13645T100	137,418	2,750	X	X	28-5284		2750
COLUMN									
TOTAL			58,236,569						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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CANETIC RES										
TR	COM	137513107	17,410	833	X		28-5284	833		
			6,625	317	X	X	28-5284	317		
CANO PETE										
INC	COM	137801106	1,600	200	X		28-5284	200		
CANON INC	ADR	138006309	82,563	1,250	X		28-5284	1250		
			130,449	1,975	X	X	28-5284			1975
CAPITAL BK										
CORP	COM	139793103	8,125	500	X		28-5284	500		
			3,287,375	202,300	X		28-1500	202300		
CAPITAL										
CROSSING										
BK	COM	140071101	8,312,306	260,901	X		28-1500	260901		
CAPITAL										
ONE FINL										
CORP	COM	14040H105	1,741,326	21,626	X		28-5284	19272		2354
			1,826,999	22,690	X	X	28-5284	14105	260	8325
			53,143	660	X		28-1500	660		
CAPSTONE										
TURBINE										
CORP	COM	14067D102	6,042	1,660	X		28-5284	1660		
CARDICA										
INC	COM	14141R101	23,610	3,000	X		28-5284	3000		
CARDINAL										
FINL CORP	COM	14149F109	33,825	2,500	X	X	28-1500	2500		
CARDINAL										
HEALTH										
INC	COM	14149Y108	23,291,599	312,555	X		28-5284	304745		7810
			8,000,467	107,360	X	X	28-5284	96752	500	10108
			57,082	766	X		28-1500	766		
			401,663	5,390	X	X	28-1500	5390		
			40,837	548	X		28-4580	548		
			155,523	2,087	X	X	28-4580	1687		400
CARDIOTECH										
INTL INC	COM	14160C100	7,462	2,684	X	X	28-5284	2684		
CAREMARK										
RX INC	COM	141705103	60,491	1,230	X		28-5284	1230		
			104,065	2,116	X	X	28-5284	2116		

			24,295	494	X	X	28-1500	494		
CARLISLE COS INC	COM	142339100	834,360	10,200	X		28-5284	7200		3000
			180,369	2,205	X	X	28-5284	1000		1205
CARMAX INC COLUMN TOTAL	COM	143130102	13,072	400	X		28-5284	400		
			48,702,683							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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CARNIVAL CORP	PAIRED CTF	143658300	11,623,698	245,381			28-5284	221481		23900
			2,768,113	58,436	X	X	28-5284	49971	580	7885
			9,474	200	X	X	28-1500	200		
			37,896	800	X		28-4580	800		
			114,778	2,423	X	X	28-4580	2423		
CARPENTER TECHNOLOGY CORP	COM	144285103	29,369,916	310,727	X		28-5284	310727		
			2,178,402	23,047	X	X	28-5284	23044		3
CARTER INC CASCADE CORP	COM	146229109	611,459	9,060	X	X	28-5284	9060		
CASH SYSTEMS INC	COM	147195101	5,285	100	X	X	28-5284	100		
CASTLE ENERGY CORP	COM PAR\$0.50N	148449309	1,370,811	56,505	X		28-5284	56505		
CATALYTICA ENERGY SYS INC	COM	148884109	1,132	745	X		28-5284	745		
CATERPILLAR INC DEL	COM	149123101	27,410,380	381,707	X		28-5284	365434		16273
			16,777,042	233,631	X	X	28-5284	223560	2000	8071
			72,384	1,008	X		28-1500		1008	
			769,444	10,715	X		28-4580	10643		72
			429,783	5,985	X	X	28-4580	5855		130
CAVCO INDS INC DEL	COM	149568107	29,154	600	X	X	28-5284	600		
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	3,198,575	109,353	X		28-5284	109353		
			462,150	15,800	X	X	28-5284	15800		
CEDAR SHOPPING CTRS INC	COM NEW	150602209	19,008	1,200	X	X	28-5284			1200
CELADON GROUP INC	COM	150838100	477,202	21,800	X	X	28-5284	21800		
CELL GENESYS INC	COM	150921104	15,960	2,000	X	X	28-5284			2000
CELGENE CORP	COM	151020104	141,504	3,200	X		28-5284	3200		
			209,603	4,740	X	X	28-5284	4740		
CEMEX S A	SPON ADR 5 ORD	151290889	51,245	785	X		28-5284	785		
			127,753	1,957	X	X	28-5284			1957
			32,640	500	X	X	28-1500	500		
COLUMN TOTAL			98,498,236							

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CORP COM 172922106 169,860 7,019 X 28-5284 7019  
 902,321 37,286 X X 28-5284 37286  
 COLUMN  
 TOTAL 310,988,072  
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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CITIGROUP INC	COM	172967101	154,262,154	3,266,190	X		28-5284	3120160		146030
			111,053,410	2,351,332	X	X	28-5284	2229999	15242	106091
			1,484,581	31,433	X		28-1500	22700	8733	
			2,322,205	49,168	X		28-11439	49168		
			3,294,009	69,744	X		28-4580	69204		540
			1,978,984	41,901	X	X	28-4580	40272		1629
CITI TRENDS INC	COM	17306X102	3,976	100	X	X	28-5284	100		
CITIZENS COMMUNICATIONS CO	COM	17453B101	147,788	11,137	X		28-5284	11137		
			464,039	34,969	X	X	28-5284	32969		2000
			75,971	5,725	X	X	28-1500	5725		
			47,095	3,549	X	X	28-4580	3549		
CITIZENS HLDG CO MISS	COM	174715102	650,942	27,100	X		28-1500	27100		
CITRIX SYS INC	COM	177376100	161,151	4,252	X		28-5284	4252		
			1,523,580	40,200	X	X	28-5284	40200		
			71,366	1,883	X		28-1500	1783	100	
CITY HLDG CO	COM	177835105	242,483	6,591	X		28-5284	6591		
			1,055,873	28,700	X		28-1500	28700		
CITY NATL CORP	COM	178566105	11,410,917	148,599	X		28-5284	144094		4505
			2,145,743	27,943	X	X	28-5284	25411	1320	1212
			302,783	3,943	X		28-4580	3883		60
			30,102	392	X	X	28-4580	392		
CLAIRES STORES INC	COM	179584107	12,890	355	X		28-5284	355		
			36,310	1,000	X	X	28-5284	1000		
CLARCOR INC	COM	179895107	240,300	6,750	X	X	28-5284	6750		
CLARIENT INC	COM	180489106	63,506	56,200	X		28-5284	56200		
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	642,717	22,155	X		28-5284	21855		300
			557,862	19,230	X	X	28-5284	19030		200
			5,802	200	X	X	28-1500	200		
			6,150	212	X		28-4580	212		
CLEAR CHANNEL OUTDOOR HLDGS COLUMN TOTAL	CL A	18451C109	23,450	1,000	X		28-5284	1000		
			294,318,139							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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CLEVELAND CLIFFS INC	COM	185896107	2,614	30	X		28-5284		30	

			104,544	1,200	X	X	28-5284	1200		
			68,563	787	X	X	28-1500	787		
CLINICAL DATA										
INC NEW	COM	18725U109	61,560	3,000	X	X	28-5284	3000		
CLOROX CO DEL	COM	189054109	10,334,479	172,673	X		28-5284	171473	1200	
			3,579,509	59,808	X	X	28-5284	53098		6710
			45,486	760	X		28-1500		760	
			17,955	300	X		28-4580	300		
			377,055	6,300	X	X	28-4580	6300		
COACH INC	COM	189754104	23,366,778	675,731	X		28-5284	662916		12815
			9,275,117	268,222	X	X	28-5284	257675	5940	4607
			48,689	1,408	X	X	28-1500	1408		
			507,704	14,682	X		28-4580	14142		540
			64,457	1,864	X	X	28-4580	1864		
COASTAL FINL										
CORP DEL	COM	19046E105	44,307	3,220	X		28-5284	3220		
			28,800	2,093	X	X	28-5284			2093
COCA COLA CO	COM	191216100	75,934,553	1,813,579	X		28-5284	1709900		103679
			60,952,671	1,455,760	X	X	28-5284	1432143	7100	16517
			328,386	7,843	X		28-1500		7843	
			1,952,817	46,640	X		28-4580	46640		
			2,573,833	61,472	X	X	28-4580	61472		
COCA COLA										
ENTERPRISES										
INC	COM	191219104	37,222	1,830	X		28-5284	1830		
			50,545	2,485	X	X	28-1500	2485		
COCA-COLA										
FEMSA S A DE C										
V	SPON ADR REP L	191241108	13,280	400	X		28-5284	400		
COEUR D ALENE										
MINES CORP IDA	COM	192108108	13,120	2,000	X		28-5284	2000		
			14,760	2,250	X	X	28-5284	2250		
COGENT										
COMMUNICATIONS										
GROUP INC	COM	19239V302	10,238	1,050	X			1050		
COGNOS INC	COM	19244C109	85,580	2,200	X	X	28-5284	2200		
COGNIZANT										
TECHNOLOGY										
SOLUTION	CL A	192446102	415,121	6,978	X		28-5284	6978		
			1,361,786	22,891	X	X	28-5284	22691		200
			93,161	1,566	X	X	28-4580	1566		
COHEN & STEERS										
QUALITY RLTY	COM	19247L106	28,215	1,286	X	X	28-1500	1286		
			3,796	173	X	X	28-4580			173
COLUMN										
TOTAL			191,796,701							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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COHEN & STEERS										
REIT & PFD IN	COM	19247X100	27,750	1,000	X		28-5284	1000		
			213,675	7,700	X	X	28-5284	7700		
COHERENT INC	COM	192479103	35,110	1,000	X		28-5284	1000		
COHEN & STEERS										
SELECT UTIL F	COM	19248A109	26,769	1,309	X	X	28-5284	1309		
COHU INC	COM	192576106	13,263	625	X		28-5284	625		
COINSTAR INC	COM	19259P300	15,857	612	X		28-1500	612		
COLDWATER										
CREEK INC	COM	193068103	37,530	1,350	X	X	28-5284	1350		
COLEY										
PHARMACEUTICAL										
GROUP I	COM	19388P106	1,515	100	X	X	28-5284	100		
COLGATE										
PALMOLIVE CO	COM	194162103	40,146,211	703,086	X		28-5284	635595		67491
			28,383,268	497,080	X	X	28-5284	477322	5000	14758
			101,809	1,783	X	X	28-1500	1783		
			195,282	3,420	X		28-4580	3420		
			629,470	11,024	X	X	28-4580	11024		



INC MILLERSBUR	COM	203628102	88,226	3,100	X	28-5284	3000		100
			182,258	6,404	X X	28-5284	1984	4000	420
COMMUNITY CAP CORP S C	COM	20363C102	31,739	1,323	X	28-5284			1323
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,519	125	X	28-5284	125		
COMMUNITY SHORES BANK CORP	COM	204046106	14,197	1,190	X	28-1500	1190		
COLUMN TOTAL			21,090,246						

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(SHARES)	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY		
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
<S>	COMMUNITY TR BANCORP INC	COM	204149108	1,763,783 2,000	52,029 59	X		28-5284 28-1500	37643 59		14386
	COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	34,562	1,100	X	X	28-5284	1100		
	COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	29,118 48,530	600 1,000	X	X	28-5284 28-5284	600 1000		
	COMPASS BANCSHARES INC	COM	20449H109	556,710 612,229	11,000 12,097	X	X	28-5284 28-5284	11000 9097		3000
	COMPASS MINERALS INTL INC	COM	20451N101	205,793	8,235	X		28-5284	2100		6135
	COMPUDYNE CORP	NOTE 6.250% 1	204795AA6	796,250	10,000	X		28-5284	10000		
	COMPUDYNE CORP	COM PAR \$0.75	204795306	23,749	3,383	X		28-1500	3383		
	COMPUTER PROGRAMS & SYS INC	COM	205306103	1,636,000	32,720	X	X	28-5284	32720		
	COMPUTER SCIENCES CORP	COM	205363104	44,440 343,521	800 6,184	X	X	28-5284 28-5284	600 4784		200
1400				7,833	141	X	X	28-1500	141		
	COMPX INTERNATIONAL INC	CL A	20563P101	808	50	X		28-5284	50		
	COMPUWARE CORP	COM	205638109	6,264	800	X		28-5284	800		
	COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	32,962	1,130	X		28-5284	1130		
	COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	163,957 11,436	6,968 486	X	X	28-5284 28-1500	6968 486		
	CONAGRA FOODS INC	COM	205887102	138,739 2,920,127	6,465 136,073	X	X	28-5284 28-5284	6465 113673		500
				21,460 67,513	1,000 3,146	X	X	28-1500 28-4580	1000 3146		21900
	CONCURRENT COMPUTER CORP NEW	COM	206710204	2,261 71,154	700 22,029	X		28-5284 28-1500	700 22029		
	CONEXANT SYSTEMS INC	COM	207142100	118,680 4,830	34,400 1,400	X	X	28-5284 28-5284	34400 1000		
400	COLUMN TOTAL			9,664,709							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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CONMED CORP CONNECTICUT WTR SVC INC	COM	207410101	19,150	1,000	X	X	28-5284	1000		
	COM	207797101	996	38	X		28-5284	38		
			10,488	400	X	X	28-5284	400		
CONOCOPHILLIPS	COM	20825C104	17,019,746	269,513	X		28-5284	263563		5950
			18,202,735	288,246	X	X	28-5284	260417		26854
			583,569	9,241	X		28-1500		9241	
			5,658,114	89,598	X		28-4580	89598		
			12,556,746	198,840	X	X	28-4580	195080		3760
CONSOL ENERGY INC	COM	20854P109	242,874	3,275	X		28-5284	3275		
			326,304	4,400	X	X	28-5284	4400		
CONSOLIDATED EDISON INC	COM	209115104	12,321,027	283,242	X		28-5284	282342		900
			9,826,781	225,903	X	X	28-5284	220793	500	4610
			291,102	6,692	X		28-4580	6592		100
			315,506	7,253	X	X	28-4580	7253		
CONSOLIDATED GRAPHICS INC	COM	209341106	177,208	3,400	X	X	28-5284			3400
CONSOLIDATED TOMOKA LD CO	COM	210226106	20,192	325	X		28-5284	325		
			37,278	600	X	X	28-5284	600		
CONSTELLATION BRANDS INC	CL A	21036P108	854,456	34,110	X		28-5284	33160		950
			349,297	13,944	X	X	28-5284	13944		
			71,793	2,866	X	X	28-1500	2866		
CONSTELLATION BRANDS INC	CL B	21036P207	22,104	896	X	X	28-5284	896		
CONSTELLATION ENERGY GROUP I	COM	210371100	722,063	13,198	X		28-5284	13048		150
			1,252,640	22,896	X	X	28-5284	21256	210	1430
			21,884	400	X		28-4580	400		
CONSUMER PORTFOLIO SVCS INC	COM	210502100	36,810	4,500	X		28-5284	4500		
CONTINENTAL AIRLS INC	CL B	210795308	13,450	500	X	X	28-5284	500		
CONVERGYS CORP	COM	212485106	1,931,844	106,087	X		28-5284	106087		
			154,439	8,481	X	X	28-5284	8481		
			10,926	600	X	X	28-4580	600		
COLUMN TOTAL			83,051,522							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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COOPER CAMERON CORP	COM	216640102	2,645	60	X		28-5284	60		
			8,816	200	X	X	28-5284	200		

COOPER COS INC	COM NEW	216648402	179,650 1,351	3,325 25	X X X	28-5284 28-5284	1080		2245 25
COOPER TIRE & RUBR CO	COM	216831107	14,770 382,448	1,030 26,670	X X X	28-5284 28-5284	1030 26670		
COPART INC CORILLIAN CORP	COM	217204106	32,940	1,200	X	28-5284	1200		
CORN PRODS INTL INC	COM	218725109	66,418	17,074	X	28-1500	17074		
			234,904 984,770	7,944 33,303	X X X	28-5284 28-5284	5424 31303		2520 2000
CORNING INC	COM	219350105	22,601,009 8,090,833 12,249	839,562 300,551 455	X X X X	28-5284 28-5284 28-1500	820067 280689	3200 455	19495 16662
			127,601 347,968	4,740 12,926	X X X	28-4580 28-4580	4740 12926		
CORPORATE EXECUTIVE BRD CO	COM	21988R102	822,335	8,150	X X	28-5284	8150		
CORPORATE HIGH YIELD FD V IN CORPORATE OFFICE PPTYS TR	COM SH BEN INT	219931102 22002T108	106,513 45,740 750,136 34,305 57,175	8,440 1,000 16,400 750 1,250	X X X X X X X	28-5284 28-5284 28-5284 28-4580 28-4580	8440 1000 16400 750 1250		
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1,401	31	X	28-5284	31		
CORUS BANKSHARES INC	COM	220873103	624,120	10,500	X	28-1500	10500		
COSTCO WHSL CORP NEW	COM	22160K105	14,319,958 3,920,859 509,429 1,625 10,832	264,401 72,394 9,406 30 200	X X X X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	210491 63324 9406 30 200		53910 9070
COLUMN TOTAL			54,292,800						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3,505,327 1,638,068 11,010 127,129	95,513 44,634 300 3,464	X X X X X X	28-5284 28-5284 28-1500 28-4580	93005 41918		2508 2716 300	
COVANCE INC	COM	222816100	3,137,720 1,610,749 11,750	53,408 27,417 200	X X X X X	28-5284 28-5284 28-4580	51008 27392 200		2400 25	
COVENTRY HEALTH CARE INC	COM	222862104	151,792 545,144 16,194	2,812 10,099 300	X X X X X	28-5284 28-5284 28-1500	2812 10092 300		7	
CRANE CO	COM	224399105	177,327 114,828	4,324 2,800	X X X	28-5284 28-5284	4324 2800			
CREDIT SUISSE ASSET MGMT INC	COM	224916106	79,200	20,000	X X	28-5284	20000			
CRAY INC	COM	225223106	7,240	4,000	X	28-5284	4000			





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47,557,293

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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DST SYS INC DEL	COM	233326107	17,092 11,588	295 200	X		28-5284	295		
DTE ENERGY CO	COM	233331107	108,163 67,231 19,043	2,698 1,677 475	X	X	28-5284 28-5284 28-4580	2007 1677 475		691
DTF TAX-FREE INCOME INC	COM	23334J107	50,734 13,212	3,456 900	X	X	28-5284 28-5284	2756 900		700
DWS HIGH INCOME TR	SHS	23337C109	3,690	500	X	X	28-5284	500		
DWS MULTI MKT INCOME TR	SHS	23338L108	11,914	1,150	X	X	28-5284	1150		
DWS MUN INCOME TR	COM	23338M106	9,558 22,920	834 2,000	X	X	28-5284 28-5284	834 2000		
DWS STRATEGIC MUN INCOME TR	COM	23338T101	6,290	500	X		28-5284	500		
DAKTRONICS INC	COM	234264109	97,711	2,677	X	X	28-1500	2677		
DANAHER CORP DEL	COM	235851102	4,145,367 5,770,658 57,195 19,065 12,710	65,230 90,805 900 300 200	X	X	28-5284 28-5284 28-1500 28-4580 28-4580	64570 88117 900 300 200		660 2688
DARDEN RESTAURANTS INC	COM	237194105	1,109,862 2,320,944 49,236	27,050 56,567 1,200	X	X	28-5284 28-5284 28-1500	27050 55310		1257
DATATRAK INTL INC	COM	238134100	2,936	400	X	X	28-5284	400		
DAVITA INC	COM	23918K108	9,032	150	X	X	28-5284	150		
DAWSON GEOPHYSICAL CO	COM	239359102	5,520	200	X		28-5284	200		
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	13,150	1,000	X	X	28-5284	1000		
DB COMMODITY INDEX TRACKING	UNIT BEN INT	240225102	59,850	2,500	X		28-5284	2500	1200	
DEAN FOODS CO NEW	COM	242370104	773,028 335,647	19,908 8,644	X	X	28-5284 28-5284	19908 8544		100
COLUMN TOTAL			15,123,346							

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AG	SPONSORED ADR	251566105	2,590	154	X	X	28-5284	154		
			111,853	6,650	X		28-11439	6650		
DEVELOPERS										
DIVERSIFIED										
RLTY	COM	251591103	1,648,085	30,102	X		28-5284	27592		2510
			414,458	7,570	X	X	28-5284	6066	490	1014
DEVON										
ENERGY										
CORP NEW	COM	25179M103	560,317	9,160	X		28-5284	8126		1034
			275,693	4,507	X	X	28-5284	4507		
			97,016	1,586	X		28-1500		1586	
DEXCOM INC	COM	252131107	12,162	600	X		28-5284	600		
DIAGEO P L										
C	SPON ADR NEW	25243Q205	485,874	7,660	X		28-5284	1260		6400
			615,905	9,710	X	X	28-5284	6510		3200
			451,622	7,120	X	X	28-1500	7120		
			19,029	300	X		28-4580	300		
DIAMOND										
OFFSHORE										
DRILLING										
IN	COM	25271C102	9,657,140	107,901	X		28-5284	105061		2840
			1,712,672	19,136	X	X	28-5284	18321	800	15
			46,540	520	X		28-4580	520		
DIAMONDS										
TR	UNIT SER 1	252787106	4,727,558	42,472	X		28-5284	42472		
			6,376,393	57,285	X	X	28-5284	57266		19
DICKS										
SPORTING										
GOODS										
INC	COM	253393102	91,241	2,300	X		28-5284	2000		300
			35,703	900	X	X	28-5284	400		500
DIEBOLD INC	COM	253651103	34,647	843	X		28-5284	843		
			104,805	2,550	X	X	28-5284	2550		
			173,442	4,220	X	X	28-1500	4220		
			6,165	150	X	X	28-4580	150		
DIGENE										
CORP	COM	253752109	15,014	384	X	X	28-5284	384		
DIGI INTL										
INC	COM	253798102	151,360	12,970	X	X	28-5284			12970
DIGITAL										
INSIGHT										
CORP	COM	25385P106	6,370	175	X		28-5284	175		
DIGITAL RIV										
INC	COM	25388B104	21,805	500	X		28-5284	500		
			1,747,017	40,060	X	X	28-5284	40060		
			38,900	892	X		28-1500	892		
COLUMN										
TOTAL										
			30,104,250							

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 FILE NO. 28-1235  
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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DIGITAS INC	COM	25388K104	4,608	320	X		28-5284	320		
DIME CMNTY										
BANCSHARES	COM	253922108	122,145	8,500	X	X	28-5284		8500	
DILLARDS INC	CL A	254067101	13,020	500	X	X	28-5284	500		
DIME BANCORP										
INC NEW	EXP 99/99/9	25429Q110	357	2,100	X		28-5284	2000		100
			340	2,000	X	X	28-5284		2000	
DIODES INC	COM	254543101	1,691,540	40,760	X	X	28-5284	40760		
DIONEX CORP	COM	254546104	53,119	864	X	X	28-5284	864		
DIRECT GEN CORP	COM	25456W204	17,010	1,000	X		28-5284	1000		
DIRECTV GROUP										
INC	COM	25459L106	553,516	33,751	X		28-5284	13830		19921
			173,463	10,577	X	X	28-5284	9922	493	162
			4,920	300	X	X	28-1500	300		
			148	9	X		28-4580	9		
			2,509	153	X	X	28-4580	153		
DISCOVERY										

LABORATORIES INC N	COM	254668106	7,330	1,000	X		28-5284	1000	
DISCOVERY HOLDING CO	CL A COM	25468Y107	467,385	31,159	X		28-5284	7399	23760
			267,300	17,820	X	X	28-5284	3210	14610
			44,085	2,939	X	X	28-1500	2939	
DISNEY WALT CO	COM DISNEY	254687106	81,327,324	2,916,003	X		28-5284	2762646	153357
			39,724,229	1,424,318	X	X	28-5284	1373787	16925
			871,423	31,245	X		28-1500	11695	19550
			568,900	20,398	X		28-4580	20178	220
			686,094	24,600	X	X	28-4580	22900	1700
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	6,390	900	X		28-5284	900	
			22,543	3,175	X		28-1500	3175	
DITECH COMMUNICATIONS CORP	COM	25500M103	10,450	1,000	X		28-5284	1000	
DIVERSIFIED INCOME STRAT PTF	COM	255251100	35,880	2,000	X		28-4580	2000	
DOCUCORP INTL INC	COM	255911109	1,107	134	X	X	28-5284	134	
DOBSON COMMUNICATIONS CORP	CL A	256069105	190,876	23,800	X	X	28-5284	23800	
COLUMN TOTAL			126,868,011						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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DOLLAR GEN CORP	COM	256669102	507,111	28,699	X		28-5284	28699		
			164,331	9,300	X	X	28-5284	9300		
			452,635	25,616	X		28-1500		25616	
DOLLAR TREE STORES INC	COM	256747106	8,965	324	X		28-5284	200		124
			13,835	500	X	X	28-5284	500		
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	75,335	1,900	X		28-5284	1900		
DOMINION RES INC VA NEW	COM	25746U109	18,228,062	264,060	X		28-5284	261597		2463
			24,405,902	353,555	X	X	28-5284	337584	1347	14624
			82,353	1,193	X	X	28-1500	1193		
			351,777	5,096	X		28-4580	5096		
			821,388	11,899	X	X	28-4580	10089		1810
DOMTAR INC DONALDSON INC	COM	257561100	2,909	408	X	X	28-5284	408		
	COM	257651109	1,709,706	50,598	X		28-5284	40700		9898
			422,375	12,500	X	X	28-5284	12500		
			231,799	6,860	X	X	28-1500	6860		
DONEGAL GROUP INC	CL A	257701201	85,862	3,291	X		28-5284	3291		
DONEGAL GROUP INC	CL B	257701300	10,862	462	X		28-5284	462		
DONNELLEY R R & SONS CO	COM	257867101	598,482	18,291	X		28-5284	18291		
			931,473	28,468	X	X	28-5284	28268		200
			81,800	2,500	X	X	28-1500	2500		
DORAL FINL CORP	COM	25811P100	1,733	150	X	X	28-5284	150		
			51,975	4,500	X	X	28-4580	4500		
DORCHESTER MINERALS LP	COM UNIT	25820R105	27,250	1,000	X	X	28-5284	1000		
			27,250	1,000	X		28-4580	1000		
DOVER CORP	COM	260003108	13,360,556	275,135	X		28-5284	247910		27225

4,925,101	101,423	X	X	28-5284	97425	3998
49,483	1,019	X		28-1500	1019	
384,012	7,908	X	X	28-1500	7908	
155,392	3,200	X		28-4580	3200	

DOVER  
MOTORSPORTS  
INC COM 260174107 1,098 200 X X 28-5284 200  
COLUMN  
TOTAL 68,170,812  
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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DOW CHEM CO	COM	260543103	33,178,807	817,212		X	28-5284	800480		16732
			25,332,857	623,962	X	X	28-5284	572035	4140	47787
			251,720	6,200	X		28-1500		6200	
			159,314	3,924	X		28-4580	3924		
			737,824	18,173	X	X	28-4580	18173		
DOW JONES & CO INC	COM	260561105	190,684	4,852	X		28-5284	1952		2900
			521,197	13,262	X	X	28-5284	12550		712
			32,423	825	X	X	28-4580	825		
DOW 30 COVERED CALL FD INC	COM	260582101	24,163	1,250	X		28-5284	1250		
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	2,645	100	X		28-5284	100		
DREMAN/ CLAYMORE DIVID & INC	COM	26153R100	10,066	536	X	X	28-5284	536		
DRESS BARN INC	COM	261570105	684,247	14,270	X	X	28-5284	14270		
DREW INDS INC	COM NEW	26168L205	7,110	200	X	X	28-5284	200		
DREYFUS STRATEGIC MUNS INC	COM	261932107	26,640	3,000	X		28-5284	3000		
			44,400	5,000	X	X	28-5284	5000		
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	61,740	7,000	X		28-5284	7000		
			117,227	13,291	X	X	28-5284	13291		
DU PONT E I DE NEMOURS & CO	COM	263534109	55,147,660	1,306,507	X		28-5284	1286111		20396
			81,708,261	1,935,756	X	X	28-5284	1760893	3150	171713
			198,387	4,700	X	X	28-1500	4700		
			9,682,467	229,388	X		28-4580	229388		
			32,277,649	764,692	X	X	28-4580	759238		5454
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	24,300	2,000	X	X	28-5284	2000		
DUKE ENERGY CORP	COM	264399106	7,842,370	269,035	X		28-5284	266135		2900
			7,309,625	250,759	X	X	28-5284	220959		29800
			63,984	2,195	X		28-4580	2195		
			58,300	2,000	X	X	28-4580	2000		
COLUMN TOTAL			255,696,067							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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DUKE REALTY CORP	COM NEW	264411505	5,701,418 9,575,089 37,950 98,670 117,645	150,235 252,308 1,000 2,600 3,100	X X X X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	148285 206633 1000 2600 3100	500	1950 45175
DUN & BRADSTREET CORP DEL NE	COM	26483E100	960,417 336,549 2,448,622	12,525 4,389 31,933	X X X X X		28-5284 28-5284 28-4580	10255 4239 31933		2270 150
DUQUESNE LT HLDGS INC	COM	266233105	80,669 283,833 49,500	4,889 17,202 3,000	X X X X		28-5284 28-5284 28-4580	4289 15902 3000		600 1300
DYCOM INDS INC	COM	267475101	21,250	1,000	X		28-5284	1000		
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1,206	200	X X		28-5284	200		
DYNEGY INC NEW	CL A	26816Q101	36,480 2,880	7,600 600	X X X		28-5284 28-5284	7600 600		
EFJ INC E M C CORP MASS	COM	26843B101	84,356	7,818	X X		28-5284			7818
	COM	268648102	35,898,994 9,296,478 373,503 68,150 715,084 356,302	2,633,822 682,060 27,403 5,000 52,464 26,141	X X X X X X X X		28-5284 28-5284 28-1500 28-11439 28-4580 28-4580	2576547 640534 2663 5000 51712 26141	15410 24740	57275 26116 752
EMS TECHNOLOGIES INC	COM	26873N108	36,060	2,000	X		28-5284	2000		
ENSCO INTL INC	COM	26874Q100	2,422,472 1,300,759 1,235	47,084 25,282 24	X X X X X		28-5284 28-5284 28-1500	44309 24082 24		2775 1200
ENI S P A	SPONSORED ADR	26874R108	98,291 56,980	1,725 1,000	X X X		28-5284 28-5284	1725		1000
EOG RES INC	COM	26875P101	42,757,632 17,396,640 872,856 236,880	593,856 241,620 12,123 3,290	X X X X X X		28-5284 28-5284 28-4580 28-4580	587374 231246 12123 3290	2800	6482 7574
COLUMN TOTAL			131,724,850							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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E ON AG	SPONSORED ADR	268780103	2,745	75	X		28-5284	75		
EPIQ SYS INC	COM	26882D109	19,000	1,000	X X		28-5284	1000		
ESB FINL CORP	COM	26884F102	57,816	4,818	X X		28-5284			4818
E TRADE FINANCIAL CORP	COM	269246104	45,866	1,700	X		28-5284	1700		

			53,960	2,000	X	X	28-5284	2000		
			269,800	10,000	X	X	28-1500	10000		
EAGLE										
HOSPITALITY										
PPTY TR IN	COM	26959T102	6,048	600	X		28-5284	600		
EAGLE										
MATERIALS										
INC	COM	26969P108	38,256	600	X		28-5284	600		
			43,803	687	X	X	28-5284	675		12
EAGLE										
MATERIALS										
INC	CL B	26969P207	58,176	912	X	X	28-5284			912
EASTERN										
AMERN										
NAT GAS										
TR	SPERS RCT UNIT	276217106	82,170	3,000	X	X	28-5284	3000		
EASTGROUP										
PPTY INC	COM	277276101	65,230	1,375	X		28-5284	1375		
EASTMAN										
CHEM CO	COM	277432100	141,717	2,769	X		28-5284	2160		609
			294,592	5,756	X	X	28-5284	5756		
			58,243	1,138	X	X	28-1500	1138		
			15,354	300	X		28-4580	300		
EASTMAN										
KODAK CO	COM	277461109	418,324	14,709	X		28-5284	12159		2550
			753,603	26,498	X	X	28-5284	22398	100	4000
			33,417	1,175	X	X	28-1500	1175		
								9		
			622,836	21,900	X		28-1143	21900		
			103,237	3,630	X	X	28-4580	3630		
EATON CORP	COM	278058102	1,043,471	14,300	X		28-5284	14300		
			2,344,526	32,130	X	X	28-5284	32130		
			1,090,318	14,942	X	X	28-1500	14942		
EATON										
VANCE OH										
MUNI										
INCOME T	SH BEN INT	27826G109	40,493	2,783	X		28-5284	2783		
EATON										
VANCE PA										
MUNI										
INCOME T	SH BEN INT	27826T101	23,552	1,600	X		28-5284	1600		
EATON										
VANCE NJ										
MUNI										
INCOME T	SH BEN INT	27826V106	26,635	1,750	X		28-5284	1750		
EATON										
VANCE										
CORP	COM NON VTG	278265103	861,211	31,454	X	X	28-5284	31410		44
COLUMN										
TOTAL			8,614,399							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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EATON VANCE INS										
MUN BD FD	COM	27827X101	78,725	5,316	X		28-5284	5316		
			173,206	11,696	X	X	28-5284	4666		7030
EATON VANCE										
ENHANCED EQ										
INC	COM	278274105	20,190	1,028	X		28-5284	1028		
			49,355	2,513	X	X	28-5284	2513		
EATON VANCE										
ENH EQTY INC										
FD	COM	278277108	660	35	X	X	28-1500	35		
EATON VANCE										
FLTING RATE										
INC	COM	278279104	46,104	2,550	X		28-5284	2550		
			62,051	3,432	X	X	28-5284	3432		
			9,040	500	X	X	28-1500	500		

EATON VANCE TAX ADVT DIV INC	COM	27828G107	119,550	5,000	X		28-5284	5000	
EATON VANCE LTD DUR INCOME F	COM	27828H105	108,000	6,250	X		28-5284	6250	
			17,280	1,000	X	X	28-5284	1000	
EATON VANCE INS NJ MUN BD FD	COM	27828R103	80,070	5,100	X		28-5284	5100	
			163,123	10,390	X	X	28-5284	10390	
EATON VANCE TX ADV GLBL DIV	COM	27828S101	43,300	2,000	X		28-5284	2000	
			238,150	11,000	X	X	28-5284	11000	
EATON VANCE INS PA MUN BD FD	COM	27828W102	14,810	1,000	X		28-5284	1000	
			92,370	6,237	X	X	28-5284	6237	
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	18,700	1,000	X	X	28-5284	1000	
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	52,574	2,900	X		28-5284	2900	
			906,450	50,000	X	X	28-5284	50000	
			60,370	3,330	X	X	28-1500	3330	
EBAY INC	COM	278642103	844,623	21,657	X		28-5284	21657	
			672,945	17,255	X	X	28-5284	17255	
			3,595,800	92,200	X		28-11439	92200	
			3,705	95	X	X	28-4580	21	74
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	20,909	700	X		28-5284	700	
			2,091	70	X	X	28-5284	70	
ECLIPSYS CORP COLUMN	COM	278856109	234,778	9,944	X		28-5284	9944	
TOTAL			7,728,929						

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					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ECOLAB INC	COM	278865100	5,747,037	150,446		X	28-5284	117096		33350
			2,216,899	58,034	X	X	28-5284	56734		1300
			11,727	307	X	X	28-1500	307		
			52,487	1,374	X	X	28-4580	1374		
ECOLLEGE COM	COM	27887E100	804,468	42,700	X	X	28-5284	42700		
EDISON INTL	COM	281020107	1,461,066	35,480	X		28-5284	31815		3665
			283,236	6,878	X	X	28-5284	4760		2118
EDUCATION MGMT CORP	COM	28139T101	1,347,882	32,401	X		28-5284	32401		
EDWARDS LIFESCIENCES CORP	COM	28176E108	80,040	1,840	X		28-5284	1483		357
			16,574	381	X	X	28-5284	381		
			4,350	100	X	X	28-1500	100		
EDWARDS AG INC	COM	281760108	49,860	1,000	X	X	28-5284	1000		
EL PASO CORP	COM	28336L109	176,629	14,658	X		28-5284	14658		
			170,688	14,165	X	X	28-5284	14165		
			12,050	1,000	X	X	28-1500	1000		
ELAN PLC	ADR	284131208	46,713	3,235	X		28-5284	3235		
			380,263	26,334	X	X	28-5284	26334		
ELDORADO GOLD CORP NEW	COM	284902103	21,510	4,500	X		28-5284	4500		
ELECTRONIC ARTS INC	COM	285512109	5,799,171	105,979	X		28-5284	105279		700
			3,228,042	58,992	X	X	28-5284	55682	850	2460
			13,352	244	X		28-1500	244		
			98,496	1,800	X		28-4580	1800		





LTD COM 29270U105 3,537 150 X 28-5284 150  
 COLUMN  
 TOTAL 118,323,540  
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ENERGY										
TRANSFER										
PRTNRS L P	UNIT LTD PARTN	29273R109	58,185	1,500	X		28-5284	1500		
			62,064	1,600	X	X	28-5284	1600		
ENERPLUS RES FD	UNIT TR G NEW	29274D604	156,364	3,100	X		28-5284	3100		
			1,377,012	27,300	X	X	28-5284	27300		
			10,492	208	X	X	28-4580	42		166
ENGELHARD CORP	COM	292845104	138,635	3,500	X		28-5284	1000		2500
			89,123	2,250	X	X	28-5284	950		1300
			146,557	3,700	X	X	28-1500	3700		
ENERGYSOUTH INC	COM	292970100	26,243	825	X	X	28-5284			825
ENHANCED										
EQUITY YLD FD										
INC	COM	29332H100	24,336	1,319	X	X	28-1500	1319		
ENHANCED GOVT										
FD INC	COM	29332K103	10,830	603	X	X	28-1500	603		
ENNIS INC	COM	293389102	23,400	1,200	X		28-5284	1200		
ENSTAR GROUP										
INC GA	COM	29358R107	134,610	1,500	X		28-5284	1500		
ENTEGRIS INC	COM	29362U104	6,001	564	X		28-5284	564		
			23,323	2,192	X	X	28-5284	2192		
ENTERCOM										
COMMUNICATIONS										
CORP	CL A	293639100	8,376	300	X	X	28-5284	300		
			103,639	3,712	X	X	28-1500	3712		
ENERGY CORP NEW	COM	29364G103	6,439,203	93,403	X		28-5284	93103		300
			4,985,603	72,318	X	X	28-5284	63548	150	8620
			148,221	2,150	X		28-4580	2150		
			89,208	1,294	X	X	28-4580	710		584
ENTERPRISE										
PRODS										
PARTNERS L	COM	293792107	206,186	8,351	X		28-5284	3551		4800
			292,354	11,841	X	X	28-5284	11841		
			8,938	362	X	X	28-4580	362		
ENTERTAINMENT										
PPTYS TR	COM SH BEN INT	29380T105	504	12	X	X	28-5284			12
ENTERRA ENERGY										
TR	TR UNIT	29381P102	8,938	650	X		28-5284	650		
			4,813	350	X	X	28-5284	350		
COLUMN TOTAL			14,583,158							

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EQUIFAX INC	COM	294429105	1,642,656	44,110	X		28-5284	44110		
			333,745	8,962	X	X	28-5284	7462		1500
			51,950	1,395	X		28-1500	1395		
EQUINIX INC	COM NEW	29444U502	186,238	2,900	X		28-5284	2900		
EQUITABLE RES INC	COM	294549100	2,391,259	65,496	X		28-5284	64180		1316
			2,268,074	62,122	X	X	28-5284	62122		
			103,542	2,836	X	X	28-4580	2836		
EQUITY INCOME FD	UT 1 EX SR- ATT	294700703	266,592	3,092	X		28-5284	3092		
			25,866	300	X	X	28-5284	100	200	
EQUITY INNS INC	COM	294703103	16,200	1,000	X		28-5284	1000		
EQUITY OFFICE PROPERTIES TRU	COM	294741103	53,929	1,606	X		28-5284	1606		
			1,918,929	57,145	X	X	28-5284	54845		2300
EQUITY ONE	COM	294752100	237,397	9,666	X	X	28-5284	9666		
EQUITY RESIDENTIAL	SH BEN INT	29476L107	11,651	249	X		28-5284	249		
			319,810	6,835	X	X	28-5284	4525		2310
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	15,300	300	X	X	28-5284	300		
ERESEARCHTECHNOLOGY INC	COM	29481V108	3,598	250	X		28-1500	250		
ERICSSON L M TEL CO	ADR B SEK 10	294821608	313,604	8,314	X		28-5284	8314		
			3,772	100	X	X	28-5284	100		
ERIE INDY CO	CL A	29530P102	9,821,413	186,577	X		28-5284	186577		
			25,748,277	489,139	X	X	28-5284	489139		
ESCALADE INC	COM	296056104	398,497	35,933	X		28-1500	35933		
ESCO TECHNOLOGIES INC	COM	296315104	20,260	400	X	X	28-5284	400		
ESSEX CORP	COM	296744105	48,444	2,200	X	X	28-1500	2200		
ESSEX PPTY TR INC	COM	297178105	5,437	50	X	X	28-5284	50		
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	23,881	334	X		28-5284	334		
COLUMN TOTAL			46,230,321							

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					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
ETHAN ALLEN INTERIORS INC	COM	297602104	186,611	4,441	X		28-5284	4441		
			8,404	200	X	X	28-5284	200		
			50,424	1,200	X	X	28-4580	1200		
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	49,105	3,500	X		28-5284	3500		
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	64,880	4,000	X	X	28-5284	4000		
EVERGREEN SOLAR INC	COM	30033R108	14,984	973	X		28-5284	973		
			15,400	1,000	X	X	28-5284	1000		
EVERGREEN UTLS & HIGH INCM F	COM	30034Q109	16,912	797	X		28-5284	797		
EXACT SCIENCES CORP	COM	30063P105	1,535	500	X		28-5284	500		
EXELON CORP	COM	30161N101	54,391,886	1,028,202	X		28-5284	1009443		18759
			29,852,845	564,326	X	X	28-5284	516548	6440	41338
			275,080	5,200	X		28-1500		5200	
			1,566,157	29,606	X		28-4580	29061		545
			1,016,421	19,214	X	X	28-4580	19104		110

EXPEDIA INC DEL	COM	30212P105	10,135 3,041 81,080	500 150 4,000	X X X	X X X	28-5284 28-5284 28-1500	500 150 4000		
EXPEDIA INC DEL	*W EXP 02/04/2	30212P121	475	50	X	X	28-5284	50		
EXPEDITORS INTL WASH INC	COM	302130109	8,639 69,112	100 800	X X		28-5284 28-5284	100 800		
EXPRESS SCRIPTS INC	COM	302182100	1,961,752 343,601	22,318 3,909	X X		28-5284 28-5284	21318 2409	1000 1500	
EZCORP INC	CL A NON VTG	302301106	169,032	5,726	X		28-5284	5726		
EXXON MOBIL CORP	COM	30231G102	649,585,376 1,029,557,970 2,426,975 15,782,580 55,499,695	10,673,437 16,916,825 39,878 259,326 911,924	X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	10328709 9106673 145 258516 904741	344728 7761738	810 7183
FBL FINL GROUP INC	CL A	30239F106	37,895	1,100	X		28-5284			1100
COLUMN TOTAL			1,843,048,002							

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					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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FEI CO	COM	30241L109	9,925 11,870	500 598	X X		28-5284 28-1500	500 598		
FLIR SYS INC	COM	302445101	27,274 9,745	960 343	X X	X	28-5284 28-5284	960 298		45
FMC TECHNOLOGIES INC	COM	30249U101	35,905 21,205	701 414	X X		28-5284 28-5284	701 414		
F M C CORP	COM NEW	302491303	27,643 7,748 107,473	446 125 1,734	X X X	X	28-5284 28-5284 28-1500	446 125 1734		
FMS FINL CORP	COM	302509104	760,000	40,000	X	X	28-5284	40000		
FNB CORP PA	COM	302520101	435,554 261,904	25,471 15,316	X X	X	28-5284 28-5284	24969 5420	5000	502 4896
FNB FINANCIAL SERVICES CORP	COM	302526108	3,213,708	200,231	X		28-1500	200231		
FPL GROUP INC	COM	302571104	34,911,564 35,442,697 95,694 499,422 1,263,206	869,745 882,977 2,384 12,442 31,470	X X X X X	X	28-5284 28-5284 28-1500 28-4580 28-4580	864191 805729 12442 29616	3740 2384	5554 73508 1854
F N B CORP VA	COM	302930102	1,277,648	37,600	X		28-1500	37600		
FACTSET RESH SYS INC	COM	303075105	64,308 26,610	1,450 600	X X	X	28-5284 28-5284	1450 600		
FAIR ISAAC CORP	COM	303250104	7,924 12,877	200 325	X X	X	28-5284 28-5284	200 325		
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	36,233 22,884	1,900 1,200	X X	X	28-5284 28-5284	1900 1200		
FAIRMONT HOTELS RESORTS INC	COM	305204109	14,751 44,700	330 1,000	X X	X	28-5284 28-5284	330		1000
FALCONBRIDGE LTD NEW 2005	COM	306104100	42,726	1,219	X		28-5284	1219		

105,150 3,000 X X 28-5284 3000

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TOTAL  
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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FAMILY DLR STORES INC	COM	307000109	111,294 215,460 7,980	4,184 8,100 300	X X X		28-5284 28-5284 28-1500	3134 8100 300		1050
FAMOUS DAVES AMER INC	COM	307068106	7,183	550	X		28-1500	550		
FARGO ELECTRONICS INC	COM	30744P102	158,227	9,357	X	X	28-5284			9357
FARMERS CAP BK CORP	COM	309562106	120,156 44,268	3,800 1,400	X X		28-5284 28-1500	3800 1400		
FASTENAL CO FEDERAL HOME LN MTG CORP	COM	311900104	156,222	3,300	X		28-5284	3300		
		313400301	39,866,062 10,314,185 861,625 170,190 103,700	653,542 169,085 14,125 2,790 1,700	X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	589522 163685 5240 2790 1700		64020 3130
FEDERAL NATL MTG ASSN	COM	313586109	25,959,878 18,758,224 39,527 182,470 149,060	505,056 364,946 769 3,550 2,900	X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	501587 347546 769 3550 2900		3469 16190
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	815,920 2,317,814	10,850 30,822	X X		28-5284 28-5284	10850 30822		
FEDERATED DEPT STORES INC DE	COM	31410H101	17,219,313 5,211,397 492,896 79,278	235,881 71,389 6,752 1,086	X X X X		28-5284 28-5284 28-4580 28-4580	230161 66145 6487 1086		5720 4044 265
FEDERATED INVS INC PA	CL B	314211103	39,050	1,000	X	X	28-1500	1000		
FEDERATED PREM MUN INC FD	COM	31423P108	277,376	18,566	X		28-5284	18566		
FEDEX CORP	COM	31428X106	22,993,568 5,226,750 28,235 864,556 97,580	203,591 46,279 250 7,655 864	X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	198651 43531 250 7443 849		4940 1748 212 15
COLUMN TOTAL			152,889,444							

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					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	39,124 25,488 84,960	1,842 1,200 4,000	X X X		28-5284 28-5284 28-4580	1842 1200 4000		
FIDELITY NATL INFORMATION SV	COM	31620M106	700,582 60,825	17,277 1,500	X X		28-5284 28-5284	17277 1500		
FIDELITY NATL TITLE GROUP IN	CL A	31620R105	1,708 628,907	75 27,620	X X		28-5284 28-5284	75 26971		649
FIDELITY NATL FINL INC	COM	316326107	211,759 6,197,214	5,960 174,422	X X		28-5284 28-5284	5960 170710		3712
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	130,200	7,000	X		28-5284	7000		
FIELDSTONE INVT CORP	COM	31659U300	11,800	1,000	X	X	28-5284	1000		
FIFTH THIRD BANCORP	COM	316773100	32,082,454 3,493,318 789,129 11,808	815,103 88,753 20,049 300	X X X X		28-5284 28-5284 28-1500 28-4580	793360 70169 4592 300		21743 15620
FINISH LINE INC	CL A	317923100	8,225 208,175	500 12,655	X X		28-5284 28-1500	500 1050		11605
FIRST AMERN CORP CALIF	COM	318522307	184,052	4,700	X		28-5284	1200		3500
FIRST BANCORP N C	COM	318910106	20,903	934	X		28-5284	934		
FIRST COMWLTH FINL CORP PA	COM	319829107	260,215 517,425	17,750 35,295	X X		28-5284 28-5284	17750 30745		4550
FIRST CONSULTING GROUP INC	COM	31986R103	29,560	4,000	X		28-5284	4000		
FIRST DATA CORP	COM	319963104	57,714,031 16,072,697 787,747 28,092 81,092	1,232,679 343,287 16,825 600 1,732	X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	1158059 335622 7475 600 1732		74620 5223
FIRST FINL BANCORP OH	COM	320209109	232,960	14,000	X	X	28-5284	14000		
FIRST FINL CORP IND COLUMN TOTAL	COM	320218100	2,682 120,617,132	90	X		28-1500	90		

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

NAME OF ISSUER	CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE
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FIRST FINL SVC CORP	COM	32022D108	505,481	16,855	X		28-5284	16855		
			2,369	79	X		28-1500	79		
FIRST FINL HLDGS INC	COM	320239106	57,060	1,800	X		28-5284	900		900
			41,210	1,300	X	X	28-5284			1300
FIRST FRANKLIN CORP	COM	320272107	545,398	32,600	X		28-5284	32600		
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	12,605	500	X		28-5284	500		
FIRST HORIZON NATL CORP	COM	320517105	1,224,510	29,400	X		28-5284	29400		
			195,755	4,700	X	X	28-5284	2700	2000	
			74,595	1,791	X	X	28-1500	1791		
1ST INDEPENDENCE FINL GRP IN	COM	32053S107	26,341	1,484	X		28-5284	1484		
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	66,170	1,550	X		28-5284	1550		
			59,766	1,400	X	X	28-5284	1400		
FIRST ISRAEL FD INC	COM	32063L100	8,050	500	X		28-5284	500		
FIRST MARBLEHEAD CORP	COM	320771108	1,301,825	30,100	X	X	28-5284	30100		
FIRST NIAGARA FINL GP INC	COM	33582V108	98,222	6,700	X		28-5284	3900		2800
			57,174	3,900	X	X	28-5284			3900
FIRST POTOMAC RLTY TR	COM	33610F109	21,188	750	X		28-5284	750		
			12,797	453	X	X	28-1500	453		
FIRST PL FINL CORP	COM	33610T109	11,160	450	X	X	28-5284			450
FIRST REP BK SAN FRANCISCO	COM	336158100	153,171	4,050	X		28-5284	4050		
FIRST ST FINL CORP FLA	COM	33708M206	14,746	928	X		28-1500	928		
FIRST TR VALUE LINE DIV FD	COM SHS	33735A100	105,574	7,246	X		28-5284	7246		
FIRST W VA BANCORP INC	COM	337493100	19,342	1,018	X		28-5284	1018		
FISERV INC	COM	337738108	3,936,386	92,512	X		28-5284	88512		4000
			395,375	9,292	X	X	28-5284	5992		3300
COLUMN TOTAL			8,946,270							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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FIRSTFED FINL CORP	COM	337907109	83,734	1,400	X		28-5284	400		1000
			23,924	400	X	X	28-5284	400		
FIRSTMERIT CORP	COM	337915102	444	18	X	X	28-5284			18
FLAGSTAR BANCORP INC	COM	337930101	90,600	6,000	X		28-5284	6000		
FIRSTENERGY CORP	COM	337932107	466,653	9,543	X		28-5284	8943		600
			757,510	15,491	X	X	28-5284	13460		2031
			20,783	425	X	X	28-1500	425		
			14,670	300	X		28-4580	300		
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	140,183	2,060	X		28-5284	160		1900
			285,538	4,196	X	X	28-5284	2876		1320





INC	COM	349631101	47,018,336	583,137	X		28-5284	567053		16084
			51,403,721	637,526	X	X	28-5284	534001	2510	101015
			282,528	3,504	X		28-1500		3504	
			568,280	7,048	X		28-4580	7048		
			496,681	6,160	X	X	28-4580	6160		
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	53,000	100	X		28-5284	100		
FOSSIL INC FOUNDATION	COM	349882100	22,296	1,200	X		28-1500	1200		
COAL HLDGS INC	COM	35039W100	20,570	500	X		28-5284	500		
			32,912	800	X	X	28-5284	800		
FOUNDRY NETWORKS INC	COM	35063R100	16,344	900	X		28-5284	900		
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	12,675	250	X	X	28-5284	250		
FRANKLIN CR MGMT CORP	COM NEW	353487200	2,490	300	X		28-5284	300		
COLUMN TOTAL			102,943,781							

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					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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FRANKLIN RES INC	COM	354613101	24,149,754	256,258	X		28-5284	247753		8505
			7,546,551	80,078	X	X	28-5284	75537	1660	2881
			47,120	500	X	X	28-1500	500		
			447,734	4,751	X		28-4580	4671		80
			49,005	520	X	X	28-4580	520		
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	255,696	4,278	X		28-5284	4278		
			242,547	4,058	X	X	28-5284	3192		866
			4,961	83	X	X	28-1500	83		
			373,622	6,251	X	X	28-4580	6251		
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	139	5	X	X	28-5284			5
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	288,864	10,402	X		28-5284	10402		
			877,254	31,590	X	X	28-5284	31590		
			916	33	X	X	28-1500	33		
			361	13	X		28-4580	13		
			1,194	43	X	X	28-4580	43		
FREMONT GEN CORP	COM	357288109	10,780	500	X		28-5284	500		
			21,560	1,000	X	X	28-5284	1000		
			11,083,996	514,100	X		28-1500	514100		
FRESENIUS MED CARE AG	SPONSORED ADR	358029106	22,475	564	X	X	28-5284	564		
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	27,202	2,900	X		28-5284	2900		
			178,220	19,000	X	X	28-5284	3000		16000
FRONTIER OIL CORP	COM	35914P105	1,365,644	23,010	X	X	28-5284	23010		
FUELCELL ENERGY INC	COM	35952H106	6,159	537	X		28-5284	537		
			29,822	2,600	X	X	28-5284	2600		
FUEL-TECH N V	COM	359523107	1,599	100	X		28-5284	100		
FULTON FINL CORP PA	COM	360271100	249,444	14,511	X		28-5284	13564		947
			2,975,125	173,073	X	X	28-5284	167177		5896

G & K SVCS INC CL A	361268105	47,376	2,756	X	28-4580	2756
		42,540	1,000	X	28-5284	1000
		127,620	3,000	X X	28-5284	3000

COLUMN  
TOTAL 50,475,280  
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GATX CORP	COM	361448103	10,323	250	X		28-5284	250		
			19,159	464	X X		28-5284	464		
GEO GROUP INC	COM	36159R103	43,342	1,300	X		28-5284	1300		
GFI GROUP INC	COM	361652209	5,191	100	X X		28-5284	100		
GMH CMNTYS TR	COM	36188G102	46,560	4,000	X		28-5284	4000		
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	11,812	1,138	X		28-5284	1138		
GABELLI EQUITY TR INC	COM	362397101	221,232	26,058	X		28-5284	26058		
			19,892	2,343	X X		28-5284	2343		
GABELLI UTIL TR	COM	36240A101	11,159	1,229	X		28-5284	1229		
GABELLI DIVD & INCOME TR	COM	36242H104	11,040	600	X X		28-1500	600		
			36,800	2,000	X		28-4580	2000		
GALLAGHER ARTHUR J & CO	COM	363576109	119,583	4,300	X		28-5284			4300
			16,686	600	X X		28-5284	600		
GALLAHER GROUP PLC	SPONSORED ADR	363595109	2,337,397	40,196	X		28-5284	35480		4716
			10,697,856	183,970	X X		28-5284	183250		720
			66,989	1,152	X		28-4580	1152		
GAMESTOP CORP NEW	CL A	36467W109	23,570	500	X		28-5284	500		
GAMESTOP CORP NEW	CL B	36467W208	5,502	127	X		28-5284			127
			223,748	5,165	X X		28-5284	5165		
GANNETT INC	COM	364730101	28,275,589	471,889	X		28-5284	456574		15315
			12,223,860	204,003	X X		28-5284	195793	900	7310
			151,538	2,529	X		28-1500	2529		
			307,509	5,132	X X		28-1500	5132		
			152,796	2,550	X		28-4580	2550		
			623,887	10,412	X X		28-4580	10412		
GAP INC DEL	COM	364760108	38,014	2,035	X		28-5284	2035		
			125,100	6,697	X X		28-5284	3797		2900
GARDNER DENVER INC	COM	365558105	8,802	135	X		28-5284	135		
			17,604	270	X X		28-5284	270		
COLUMN TOTAL			55,852,540							

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BIOTECHNOLOGY										
CP DEL	COM	371485103	15,350	5,000	X		28-5284	5000		
GENESCO INC	COM	371532102	867,247	22,300	X	X	28-5284	22300		
GENESEE & WYO INC	CL A	371559105	614	20	X		28-5284	20		
			804,491	26,222	X	X	28-5284	18722		7500
GENESIS										
HEALTHCARE										
CORP	COM	37184D101	8,788	200	X	X	28-5284	200		
GENTEX CORP	COM	371901109	22,698	1,300	X	X	28-5284	1300		
			158,013	9,050	X		28-1500	9050		
GENESIS ENERGY										
L P	UNIT LTD PARTN	371927104	6,240	500	X		28-5284	500		
GENLYTE GROUP										
INC	COM	372302109	5,111	75	X	X	28-5284	75		
GENOMIC										
HEALTH INC	COM	37244C101	51,850	5,000	X		28-5284	5000		
GENTA INC	COM NEW	37245M207	4,320	2,000	X	X	28-5284	2000		
GENTEK INC	COM NEW	37245X203	62	3	X		28-5284	3		
GENUINE PARTS										
CO	COM	372460105	995,248	22,707	X		28-5284	22707		
			2,834,223	64,664	X	X	28-5284	62639		2025
			166,554	3,800	X	X	28-1500	3800		
			289,278	6,600	X	X	28-4580	6600		
GENWORTH FINL										
INC	COM CL A	37247D106	35,937	1,075	X	X	28-5284	1075		
GENZYME CORP	COM	372917104	30,989,496	461,016	X		28-5284	451171		9845
			8,378,973	124,650	X	X	28-5284	113416	4110	7124
			16,133	240	X	X	28-1500	240		
			778,542	11,582	X		28-4580	11252		330
			110,577	1,645	X	X	28-4580	1645		
GEORGIA GULF										
CORP	COM PAR \$0.01	373200203	20,792	800	X		28-5284	600		200
COLUMN TOTAL			50,003,554							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GERDAU AMERISTEEL CORP	COM	37373P105	19,530	2,100	X		28-5284	2100		
			9,300	1,000	X	X	28-5284	1000		
GERMAN AMERN BANCORP	COM	373865104	41,489	3,087	X		28-5284	3087		
			361,939	26,930	X		28-1500	26930		
GETTY IMAGES INC	COM	374276103	78,624	1,050	X		28-5284	1050		
			14,976	200	X	X	28-5284	200		
GETTY RLTY CORP NEW	COM	374297109	5,820	200	X		28-5284	200		
			29,100	1,000	X	X	28-5284	1000		
GILEAD SCIENCES INC	COM	375558103	5,116,848	82,238	X		28-5284	80123		2115
			7,642,545	122,831	X	X	28-5284	120931		1900
			37,332	600	X		28-1500		600	
GILDAN ACTIVEWEAR INC	COM	375916103	7,128	150	X		28-5284			150
			1,219,838	25,670	X	X	28-5284	25670		
GLADSTONE COML CORP	COM	376536108	14,783	730	X	X	28-1500	730		
GLADSTONE INVT CORP	COM	376546107	89,407	5,921	X	X	28-1500	5921		
GLATFELTER CORP	COM	377316104	8,379,285	457,135	X		28-5284	456935		200
			39,127,860	2,134,635	X	X	28-5284	2133435		1200
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	18,725,934	357,980	X		28-5284	355250		2730
			32,958,229	630,056	X	X	28-5284	620729	682	8645
			7,010	134	X		28-1500		134	
			117,593	2,248	X		28-4580	2248		

GLENAYRE TECHNOLOGIES INC		COM	377899109	7,875	1,500	X	X	28-4580	17218	
GLIMCHER RLTY TR SH BEN INT			379302102	118,343	4,167	X	X	28-5284	4167	
GLOBAL HIGH INCOME DLR FD IN		COM	37933G108	16,611	1,050	X		28-5284	1050	
GLOBAL PMTS INC		COM	37940X102	1,325	25	X	X	28-5284		25
GLOBAL POWER EQUIPMENT INC		COM	37941P108	770	200	X	X	28-5284	200	
TOTAL				115,199,423						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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GLOBECOMM SYSTEMS INC	COM	37956X103	55,500	7,500	X	X	28-5284	7500		
GMX RES INC	COM	38011M108	3,745	100	X	X	28-5284	100		
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	34,706	1,579	X		28-5284	1579		
GOLDCORP INC NEW	COM	380956409	88,043	3,010	X		28-5284	3010		
			81,900	2,800	X	X	28-5284	2800		
GOLDEN WEST FINL CORP DEL	COM	381317106	1,797,856	26,478	X		28-5284	24978		1500
			348,734	5,136	X	X	28-5284	2146	990	2000
GOLDMAN SACHS GROUP INC	COM	38141G104	73,553,653	468,614	X		28-5284	457508		11106
			24,386,090	155,365	X	X	28-5284	148812	4090	2463
			58,703	374	X		28-1500		374	
			1,634,738	10,415	X		28-4580	10198		217
			831,260	5,296	X	X	28-4580	5237		59
GOODRICH CORP	COM	382388106	115,174	2,641	X		28-5284	2641		
			31,312	718	X	X	28-5284	718		
GOODYEAR TIRE & RUBR CO	COM	382550101	3,417	236	X		28-5284	236		
			172,312	11,900	X	X	28-5284	10946		954
			37,648	2,600	X		28-11439	2600		
GOOGLE INC	CL A	38259P508	353,340	906	X		28-5284	906		
			497,640	1,276	X	X	28-5284	1246		30
			27,300	70	X	X	28-1500	70		
			39,000	100	X		28-4580	100		
			3,120	8	X	X	28-4580	2		6
GORMAN RUPP CO	COM	383082104	45,750	1,875	X		28-5284	1875		
GRACE W R & CO DEL NEW	COM	38388F108	15,069	1,133	X	X	28-5284	220		913
GRACO INC	COM	384109104	477,015	10,500	X		28-5284	10500		
			472,472	10,400	X	X	28-5284	10400		
GRAINGER W W INC	COM	384802104	2,162,997	28,706	X		28-5284	23112		5594
			1,007,430	13,370	X	X	28-5284	13370		
			331,540	4,400	X	X	28-4580	4400		
GRANITE CONSTR INC	COM	387328107	554,952	11,400	X	X	28-5284	11400		
TOTAL			109,222,416							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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GRANT PRIDECO INC	COM	38821G101	658,151 4,284	15,363 100	X	X	28-5284 28-4580	15352 100		11
GREAT ATLANTIC & PAC TEA INC	COM	390064103	8,383	240	X	X	28-5284	240		
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	12,911 47,569	95 350	X		28-5284 28-5284	95 350		
GREAT PLAINS ENERGY INC	COM	391164100	522,323 140,750	18,555 5,000	X	X	28-5284 28-5284	15755 5000		2800
GREATER BAY BANCORP	COM	391648102	9,498,176	342,400	X		28-1500	342400		
GREATER CHINA FD INC	COM	39167B102	4,138 26,415	235 1,500	X	X	28-5284 28-5284	235 1500		
GREEN MTN COFFEE ROASTERS IN	COM	393122106	15,888	400	X		28-5284	400		
GREENHILL & CO INC	COM	395259104	1,059,743	16,030	X	X	28-5284	16030		
GREY WOLF INC	COM	397888108	3,906	525	X	X	28-5284	525		
GROUP 1 AUTOMOTIVE INC	COM	398905109	128,738	2,708	X	X	28-1500	2708		
GROUPE DANONE	SPONSORED ADR	399449107	61,512 23,067	2,400 900	X	X	28-5284 28-5284			2400
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	15,920	800	X		28-5284	800		
GTECH HLDGS CORP	COM	400518106	6,810 2,349	200 69	X	X	28-5284 28-4580	200 18		51
GUIDANT CORP	COM	401698105	2,709,619 1,582,510 202,956 4,800,690 16,471	34,712 20,273 2,600 61,500 211	X	X	28-5284 28-5284 28-1500 28-11439 28-4580	33712 18469 2600 61500 211		1000 1484
GUITAR CTR MGMT INC	COM	402040109	9,540	200	X	X	28-5284	200		
GYMBOREE CORP	COM	403777105	5,911	227	X		28-1500	227		
COLUMN TOTAL			21,568,730							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	100,384	5,867			X	28-5284	5867	
			7,990	467			X X	28-5284	467	
HCA INC	COM	404119109	1,849,367	40,388			X	28-5284	37885	2503
			616,974	13,474			X X	28-5284	11324	2150
			82,422	1,800			X	28-1500		1800
HNI CORP	COM	404251100	277,300	4,700			X	28-5284	4700	
			283,200	4,800			X X	28-5284	4800	
HRPT PPTYS TR	COM SH BEN INT	40426W101	115,052	9,800			X	28-5284	9800	
			17,610	1,500			X X	28-5284		1500
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,947,716	35,184			X	28-5284	31248	3936
			783,343	9,350			X X	28-5284	8944	406
			167,560	2,000			X X	28-4580	2000	
HAEMONETICS CORP	COM	405024100	10,154	200			X X	28-5284	200	
HAIN CELESTIAL GROUP INC	COM	405217100	13,095	500			X	28-5284	500	
HALLIBURTON CO	COM	406216101	6,174,206	84,555			X	28-5284	83962	593
			6,913,461	94,679			X X	28-5284	89395	3900
			67,178	920			X X	28-1500	920	
			858,715	11,760			X	28-11439	11760	
			25,557	350			X	28-4580	350	
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT	409735107	37,017	3,860			X	28-5284	3860	
HANCOCK FABRICS INC	COM	409900107	15	4			X X	28-1500	4	
HANCOCK JOHN INCOME SECS TR	COM	410123103	12,330	900			X X	28-5284	900	
HANCOCK JOHN PATRIOT PFD DIV	COM	41013J107	95,475	7,500			X X	28-5284	7500	
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	41,700	5,000			X	28-5284	5000	
			11,859	1,422			X X	28-5284	1422	
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	5,635	500			X X	28-5284	500	
			11,270	1,000			X	28-4580	1000	
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	5,590	325			X	28-5284	325	
			25,800	1,500			X X	28-5284	1500	
COLUMN TOTAL			21,557,975							

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ITEM 4: ITEM 5: ITEM 6: INVESTMENT DISCRETION ITEM 8:





INC	COM	416515104	982,146	12,193	X		28-5284	12193	
			1,165,156	14,465	X	X	28-5284	13965	500
			12,163	151	X		28-4580	151	
HARVEST									
ENERGY TR	TRUST UNIT	41752X101	116,520	4,000	X		28-5284	4000	
HASBRO INC	COM	418056107	3,671	174	X		28-5284	174	
			74,905	3,550	X	X	28-5284	3550	
HAWAIIAN									
ELEC									
INDUSTRIES	COM	419870100	48,834	1,800	X		28-5284	1800	
			99,025	3,650	X	X	28-5284	3650	
HEALTHCARE									
SVCS GRP INC	COM	421906108	3,204	150	X		28-5284	150	
HEALTH CARE									
PPTY INVS									
INC	COM	421915109	664,560	23,400	X		28-5284	23400	
			1,160,538	40,864	X	X	28-5284	40664	200
			170,400	6,000	X	X	28-1500	6000	
HEALTH MGMT									
ASSOC INC									
NEW	CL A	421933102	138,048	6,400	X		28-5284	3700	2700
			118,635	5,500	X	X	28-5284	1900	3600
HEALTHCARE									
RLTY TR	COM	421946104	269,248	7,203	X		28-5284	7203	
			95,020	2,542	X	X	28-5284	2535	7
			77,937	2,085	X	X	28-1500	2085	
HEADWATERS									
INC	COM	42210P102	54,512	1,370	X		28-5284	1370	
			44,804	1,126	X	X	28-5284	1106	20
HEALTH CARE									
REIT INC	COM	42217K106	312,420	8,200	X		28-5284	8200	
			45,720	1,200	X	X	28-5284	1200	
			9,525	250	X	X	28-1500	250	
HEALTHAXIS									
INC	COM NEW	42219D308	1,650	1,000	X		28-5284	1000	
HEALTHEXTRAS									
INC	COM	422211102	111,725	3,165	X	X	28-5284		3165
COLUMN									
TOTAL			9,384,743						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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HEALTH NET INC	COM	42222G108	508	10	X	X	28-5284			10
HEALTHTRONICS										
INC	COM	42222L107	101,225	12,240	X		28-1500	12240		
HEALTHWAYS										
INC	COM	422245100	1,121	22	X	X	28-5284			22
HEARST-ARGYLE										
TELEVISION										
INC	COM	422317107	21,024	900	X	X	28-5284	900		
HEARTLAND										
EXPRESS INC	COM	422347104	9,195	422	X		28-4580	422		
HEINZ H J CO	COM	423074103	24,708,369	651,592	X		28-5284	643292		8300
			25,149,606	663,228	X	X	28-5284	635182	1400	26646
			172,915	4,560	X	X	28-1500	4560		
			432,288	11,400	X		28-11439	11400		
			2,636,123	69,518	X		28-4580	69518		
			1,990,724	52,498	X	X	28-4580	52498		
HELIX ENERGY										
SOLUTIONS										
GRP I	COM	42330P107	3,790	100	X		28-5284	100		
			974,788	25,720	X	X	28-5284	25720		
HELMERICH &										
PAYNE INC	COM	423452101	97,748	1,400	X		28-5284	1400		
			6,982	100	X	X	28-5284	100		
HENRY JACK &										
ASSOC INC	COM	426281101	388,790	17,000	X		28-5284	17000		
			13,722	600	X	X	28-5284			600

HERCULES INC	COM	427056106	15,180	1,100	X		28-5284	1100		
			30,415	2,204	X		28-4580	2204		
			113,767	8,244	X	X	28-4580	8244		
HERITAGE PPTY INVT TR INC	COM	42725M107	19,795	500	X		28-5284	500		
HERSHEY CO	COM	427866108	37,724,841	722,283	X		28-5284	701407		20876
			19,322,280	369,946	X	X	28-5284	363472	2420	4054
			9,610	184	X	X	28-1500	184		
			319,543	6,118	X		28-4580	5754		364
			120,808	2,313	X	X	28-4580	2313		
HEWLETT PACKARD CO	COM	428236103	60,806,800	1,848,231	X		28-5284	1766782		81449
			46,781,168	1,421,920	X	X	28-5284	1339852	15256	66812
			66,491	2,021	X		28-1500		2021	
			1,631,182	49,580	X		28-4580	48832		748
			1,641,249	49,886	X	X	28-4580	49886		
COLUMN TOTAL			225,312,047							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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HEXCEL CORP NEW	COM	428291108	81,838 4,394	3,725 200	X	X	28-5284 28-1500	3725 200		
HI-TECH PHARMACAL INC	COM	42840B101	16,920	600	X	X	28-5284	600		
HIGHWOODS PPTY INC	COM	431284108	101,190 157,688	3,000 4,675	X	X	28-5284 28-5284	3000 4675		
HILB ROGAL & HOBBS CO	COM	431294107	1,851,809	44,925	X	X	28-5284	35205		9720
HILLENBRAND INDS INC	COM	431573104	9,525,313 153,972	173,219 2,800	X	X	28-5284 28-5284	29339 1000		143880 1800
HILTON HOTELS CORP	COM	432848109	149,348 348,089	5,866 13,672	X	X	28-5284 28-5284	5866 12600		1072
HINES HORTICULTURE INC	COM	433245107	69,600	20,000	X	X	28-5284			20000
HITACHI LIMITED	ADR 10 COM	433578507	8,851 69,040	125 975	X	X	28-5284 28-5284	125 175		800
HOLLY CORP	COM PAR \$0.01	435758305	1,022,115	13,790	X	X	28-5284	13790		
HOLOGIC INC	COM	436440101	22,140	400	X	X	28-5284	400		
HOME DEPOT INC	COM	437076102	112,649,891 46,833,841 1,351,527 821,085 409,845	2,663,118 1,107,183 31,951 19,411 9,689	X	X	28-5284 28-5284 28-1500 28-4580 28-4580	2484347 1066325 13648 19411 9689		178771 34188
HOME PROPERTIES INC	COM	437306103	58,765	1,150	X		28-5284	1150		
HONDA MOTOR LTD	AMERN SHS	438128308	9,381 123,840	303 4,000	X	X	28-5284 28-5284	303 1800		2200
HONEYWELL INTL INC	COM	438516106	8,983,325 3,700,204 181,986 470,641	210,038 86,514 4,255 11,004	X	X	28-5284 28-5284 28-1500 28-4580	150332 81554 155 11004		59706 4960
HOPFED BANCORP INC	COM	439734104	56,218	3,518	X		28-1500	3518		4100

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HORMEL FOODS CORP	COM	440452100	399,347 50,700	11,815 1,500	X X	X	28-5284 28-4580	8215 1500		3600
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	118,520 132,538	2,714 3,035	X X	X	28-5284 28-5284	2714 3035		
HOSPIRA INC	COM	441060100	2,901,809 5,929,615 126,272 237,076 33,541	73,538 150,269 3,200 6,008 850	X X X X X	X X	28-5284 28-5284 28-1500 28-4580 28-4580	63860 146224 5632 850	347 3200	9678 3698 376
HOST MARRIOTT CORP NEW	COM	44107P104	82,240 302,104	3,843 14,117	X X	X	28-5284 28-5284	3843 14117		
HOT TOPIC INC	COM	441339108	537	37	X		28-1500	37		
HOUSTON EXPL CO	COM	442120101	48,326	917	X	X	28-5284	900		17
HOVNANIAN ENTERPRISES INC	CL A	442487203	72,485	1,650	X	X	28-5284	1620		30
HUANENG PWR INTL INC	SPON ADR N	443304100	22,232	800	X	X	28-5284	800		
HUBBELL INC	CL A	443510102	173,148 164,500	3,684 3,500	X X	X	28-5284 28-5284	3684 1000		2500
HUBBELL INC	CL B	443510201	811,343 248,765 138,402	15,828 4,853 2,700	X X X	X X	28-5284 28-5284 28-1500	5828 3999 2700		10000 854
HUDSON CITY BANCORP	COM	443683107	144,861 42,608	10,900 3,206	X X	X	28-5284 28-5284	1000 3206		9900
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	31,130 15,565	1,000 500	X X	X	28-5284 28-5284	1000 500		
HUMANA INC	COM	444859102	924,955 184,275 46,753	17,568 3,500 888	X X X	X	28-5284 28-5284 28-1500	17293 3500		275
HUMAN GENOME SCIENCES INC	COM	444903108	34,784	3,200	X		28-5284	3200		
HUNT J B TRANS SVCS INC	COM	445658107	75,390	3,500	X	X	28-5284	3500	888	
COLUMN TOTAL			13,493,821							

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INC COLUMN TOTAL 457652105 67,970 7,000 X 28-5284 7000  
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(SHARES)	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: VOTING AUTHORITY MANAGERS	ITEM 8: VOTING AUTHORITY (SHARES)		
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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	INSMED INC	COM NEW	457669208	6,548	3,358	X	X	28-5284	3358		
	INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	5,334,108	410,316	X	X	28-5284	410316		
	INSPIRE PHARMACEUTICALS INC	COM	457733103	85,040	16,260	X	X	28-5284	16260		
	INSTEEL INDUSTRIES INC	COM	45774W108	11,356	200	X		28-5284	200		
				126,222	2,223	X		28-1500	2223		
	INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	475,368	11,600	X		28-5284	11600		
				12,294	300	X	X	28-5284	300		
	INSURED MUN INCOME FD	COM	45809F104	19,530	1,500	X	X	28-5284		1500	
	INTEGRAL SYS INC MD	COM	45810H107	53,980	2,000	X	X	28-5284	2000		
	INTEGRA BK CORP	COM	45814P105	12,710	556	X		28-1500	556		
	INTEL CORP	COM	458140100	101,000,124	5,190,140	X		28-5284	5064307		125833
				102,659,985	5,275,436	X	X	28-5284	5064831	26534	184071
				427,128	21,949	X		28-1500		21949	
				1,932,826	99,323	X		28-4580	98317		
1006				2,130,520	109,482	X	X	28-4580	107882		
1600											
	INTERCONTINENTALEXCHANGE INC	COM	45865V100	27,620	400	X	X	28-5284	400		
	INTERDIGITAL COMMUNICATIONS	COM	45866A105	4,904	200	X		28-5284			200
				155,285	6,333	X	X	28-5284	6333		
				6,718	274	X	X	28-1500	274		
	INTERLEUKIN GENETICS INC	COM	458738101	7,150	1,000	X		28-5284	1000		
				107,250	15,000	X	X	28-1500	15000		
	INTERMAGNETICS GEN CORP	COM	458771102	7,515	300	X		28-5284	300		
				15,932	636	X	X	28-5284	636		
	INTERMEC INC	COM	458786100	15,255	500	X		28-5284	500		
				24,408	800	X	X	28-5284	800		
	INTERMUNE INC	COM	45884X103	18,540	1,000	X		28-4580	1000		
	COLUMN TOTAL			214,678,316							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: VOTING AUTHORITY MANAGERS	ITEM 8: VOTING AUTHORITY (SHARES)			
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE	
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	INTERNATIONAL BUSINESS MACHS	COM	459200101	119,901,978	1,453,886	X		28-5284	1411527		42359
				162,894,744	1,975,200	X	X	28-5284	1265905	9381	699914
				419,525	5,087	X		28-1500	1	5086	



CORP	COM	461915100	121,862	2,600	X	X	28-5284	2600
IOWA TELECOMM SERVICES INC								
IPSCO INC	COM	462594201	66,780	3,500	X	X	28-5284	3500
IRON MTN INC	COM	462846106	308,606	7,575	X		28-5284	7575
			84,943	2,085	X	X	28-5284	2085
IRWIN FINL CORP	COM	464119106	139,176	7,200	X		28-5284	7200
ISHARES COMEX GOLD TR	ISHARES	464285105	29,115	500	X		28-5284	500
			285,327	4,900	X	X	28-5284	4900
ISHARES INC	MSCI AUSTRALIA	464286103	23,463	1,172	X		28-5284	1172
			292,492	14,610	X	X	28-5284	14610
ISHARES INC	MSCI AUSTRIA	464286202	124,036	3,987	X		28-5284	3987
ISHARES INC	MSCI BRAZIL	464286400	19,975	500	X	X	28-5284	500
			64,959	1,626	X	X	28-1500	1626
			6,472	162	X	X	28-4580	37
ISHARES INC	MSCI CDA INDEX	464286509	120,513	5,100	X		28-5284	5100
			450,152	19,050	X	X	28-5284	19050
COLUMN TOTAL			13,789,344					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES INC	MSCI EMU INDEX	464286608	5,937,530	68,130	X		28-5284	68130		
			95,865	1,100	X	X	28-5284	700	400	
			917,777	10,531	X		28-4580	10531		
			1,823,004	20,918	X	X	28-4580	20218		700
ISHARES INC	MSCI PAC J IDX	464286665	35,070,617	334,165	X		28-5284	329124		5041
			3,770,749	35,929	X	X	28-5284	34929		1000
			1,267,586	12,078	X		28-4580	12078		
			4,107,218	39,135	X	X	28-4580	37435		1700
ISHARES INC	MSCI SINGAPORE	464286673	35,120	4,000	X		28-5284	4000		
			46,912	5,343	X	X	28-5284	5343		
			60,301	6,868	X	X	28-4580	6868		
ISHARES INC	MSCI FRANCE	464286707	13,145	450	X		28-5284	450		
ISHARES INC	MSCI TAIWAN	464286731	12,730	1,000	X		28-5284	1000		
			39,781	3,125	X	X	28-5284	3125		
ISHARES INC	MSCI SWITZERLD	464286749	20,930	1,000	X		28-5284	1000		
			308,194	14,725	X	X	28-5284	14725		
ISHARES INC	MSCI SWEDEN	464286756	3,091	120	X		28-5284	120		
ISHARES INC	MSCI S KOREA	464286772	46,650	1,000	X	X	28-5284	1000		
			54,114	1,160	X	X	28-1500	1160		
			6,718	144	X	X	28-4580	33		111
ISHARES INC	MSCI STH AFRCA	464286780	46,924	408	X	X	28-1500	408		
ISHARES INC	MSCI MEXICO	464286822	7,668	200	X	X	28-5284	200		
			46,775	1,220	X	X	28-1500	1220		
ISHARES INC	MSCI MALAYSIA	464286830	30,254	4,050	X	X	28-5284	4050		
			18,675	2,500	X	X	28-1500	2500		
ISHARES INC	MSCI JAPAN	464286848	25,751,866	1,788,324	X		28-5284	1786113		2211
			6,397,502	444,271	X	X	28-5284	440971		3300
			1,236,384	85,860	X		28-4580	85860		
			5,152,896	357,840	X	X	28-4580	344702		13138
COLUMN TOTAL			92,326,976							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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ISHARES INC	MSCI HONG KONG	464286871	15,176	1,125	X		28-5284	1125		
			20,235	1,500	X	X	28-5284	1500		
			2,469	183	X	X	28-4580			183
ISHARES TR	S&P 100 IDX FD	464287101	1,554,964	26,333	X		28-5284	24505		1828
			1,471,703	24,923	X	X	28-5284	24923		
			103,397	1,751	X		28-4580	1751		
			43,343	734	X	X	28-4580	734		
ISHARES TR	DJ SEL DIV INX	464287168	23,704,049	378,055	X		28-5284	373910		4145
			13,901,405	221,713	X	X	28-5284	217286		4427
			1,534,520	24,474	X		28-4580	24074		400
			2,888,840	46,074	X	X	28-4580	43673		2401
ISHARES TR	US TIPS BD FD	464287176	4,873,674	48,422	X		28-5284	48422		
			1,288,320	12,800	X	X	28-5284	12800		
			10,065	100	X		28-4580	100		
			251,625	2,500	X	X	28-4580	2000		500
ISHARES TR	FTSE XNHUA IDX	464287184	1,400,549	18,855	X		28-5284	18855		
			341,688	4,600	X	X	28-5284	4600		
			5,571	75	X	X	28-4580	31		44
ISHARES TR	TRANSP AVE IDX	464287192	24,663	300	X		28-5284	300		
ISHARES TR	S&P 500 INDEX	464287200	192,812,713	1,484,088	X		28-5284	1457775	3274	23039
			51,523,024	396,575	X	X	28-5284	350523	41444	4608
			4,373,757	33,665	X	X	28-1500	33665		
			2,720,525	20,940	X		28-4580	20940		
			1,596,327	12,287	X	X	28-4580	12287		
ISHARES TR	LEHMAN AGG BND	464287226	35,610,541	359,412	X		28-5284	359285		127
			5,477,341	55,282	X	X	28-5284	55282		
			12,880	130	X	X	28-1500	130		
			29,724	300	X		28-4580	300		
			66,384	670	X	X	28-4580	224		446
ISHARES TR	MSCI EMERG MKT	464287234	39,992,337	403,963	X		28-5284	395067		8896
			19,984,833	201,867	X	X	28-5284	195278	300	6289
			19,800	200	X	X	28-1500	200		
			433,521	4,379	X		28-4580	4379		
			273,636	2,764	X	X	28-4580	2390		374
COLUMN TOTAL			408,363,599							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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ISHARES TR	GS CORP BD FD	464287242	7,884,232	74,874	X		28-5284	73224		1650
			1,897,611	18,021	X	X	28-5284	17420		601
ISHARES TR	S&P GBL INF	464287291	5,644	100	X		28-5284	100		
			71,114	1,260	X	X	28-5284	1260		
ISHARES TR	S&P500 GRW	464287309	9,857,396	161,862	X		28-5284	161862		
			5,095,564	83,671	X	X	28-5284	81556		2115
			216,621	3,557	X		28-4580	3557		
ISHARES TR	S&P GBL HLTHCR	464287325	10,802	200	X		28-5284	200		
			891,165	16,500	X	X	28-4580	16500		
ISHARES TR	S&P GBL ENER	464287341	54,940	540	X		28-5284	540		
			146,200	1,437	X	X	28-5284	1437		
ISHARES TR	GS NAT RES IDX	464287374	13,535,993	141,044	X		28-5284	141044		
			413,439	4,308	X	X	28-5284	4308		
			1,470,260	15,320	X		28-4580	15320		
			8,198,429	85,427	X	X	28-4580	82427		3000
ISHARES TR	S&P LTN AM 40	464287390	164,759	1,175	X		28-5284	1175		
			344,941	2,460	X	X	28-5284	2460		
			45,431	324	X	X	28-1500	324		

ISHARES TR	S&P 500 VALUE	464287408	48,376	345	X	X	28-4580	310		35
			20,535,518	298,655	X		28-5284	298655		
			3,796,652	55,216	X	X	28-5284	54566	650	
			214,737	3,123	X		28-4580	3123		
			316,296	4,600	X	X	28-4580	2000		2600
ISHARES TR	20+ YR TRS BD	464287432	992,924	11,430	X		28-5284	11430		
			570,388	6,566	X	X	28-5284	6566		
ISHARES TR	7-10 YR TRS BD	464287440	4,928,085	60,408	X		28-5284	60408		
			1,184,460	14,519	X	X	28-5284	14519		
ISHARES TR	1-3 YR TRS BD	464287457	9,676,950	120,977	X		28-5284	120977		
			1,247,604	15,597	X	X	28-5284	14888		709
			91,989	1,150	X	X	28-1500	1150		
			79,910	999	X		28-4580	999		
			21,917	274	X	X	28-4580	274		
COLUMN TOTAL			94,010,347							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
ISHARES TR	MSCI EAFE IDX	464287465	242,381,741	3,733,545	X		28-5284	3671440	5283	56822
			111,617,865	1,719,314	X	X	28-5284	1664442	30393	24479
			611,027	9,412	X	X	28-1500	9412		
			1,991,356	30,674	X		28-4580	30674		
			2,577,259	39,699	X	X	28-4580	39240		459
ISHARES TR	RUSSELL MCP VL	464287473	14,911,319	111,779	X		28-5284	108636		3143
			3,845,922	28,830	X	X	28-5284	27897	23	910
			471,569	3,535	X		28-4580	3535		
			414,741	3,109	X	X	28-4580	3109		
ISHARES TR	RUSSELL MCP GR	464287481	12,620,203	124,521	X		28-5284	119756		4765
			2,831,212	27,935	X	X	28-5284	26655		1280
			311,347	3,072	X		28-4580	3072		
			3,041	30	X	X	28-4580	30		
ISHARES TR	RUSSELL MIDCAP	464287499	21,183,738	223,764	X		28-5284	217949		5815
			6,048,088	63,886	X	X	28-5284	53792	10094	
			38,341	405	X		28-4580	405		
			135,851	1,435	X	X	28-4580	1435		
ISHARES TR	S&P MIDCAP 400	464287507	15,056,065	189,910	X		28-5284	184357		5553
			6,973,231	87,957	X	X	28-5284	79204	6840	1913
			564,156	7,116	X	X	28-1500	7116		
			459,824	5,800	X		28-11439	5800		
			30,206	381	X		28-4580	381		
			6,342	80	X	X	28-4580	80		
ISHARES TR	GLMN SCHS SOFT	464287515	31,140	750	X	X	28-5284	750		
ISHARES TR	GLDM SCHS SEMI	464287523	715,525	10,976	X		28-5284	10976		
			60,953	935	X	X	28-5284	935		
			17,601	270	X		28-4580	270		
ISHARES TR	GLDM SACHS TEC	464287549	17,014	344	X		28-5284	344		
			281,922	5,700	X	X	28-5284	5700		
ISHARES TR	NASDAQ BIO INDX	464287556	5,458,334	66,258	X		28-5284	64258		2000
			1,198,299	14,546	X	X	28-5284	13601	845	100
			16,476	200	X	X	28-1500	200		
			154,874	1,880	X		28-4580	1880		
			65,080	790	X	X	28-4580	790		
COLUMN TOTAL			453,101,662							

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ITEM 6:  
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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ISHARES TR	COHEN&ST RLTY	464287564	30,409,030	354,005		X	28-5284	353241	314	450
			12,473,883	145,214		X X	28-5284	138718	4860	1636
			208,995	2,433		X	28-4580	2433		
			47,073	548		X X	28-4580	548		
ISHARES TR	S&P GLB100INDX	464287572	34,115	518		X	28-5284	518		
			33,391	507		X X	28-5284	507		
ISHARES TR	CONS SRVC IDX	464287580	9,958	161		X	28-5284	161		
			17,380	281		X X	28-5284	281		
ISHARES TR	RUSSELL1000VAL	464287598	35,015,303	478,940		X	28-5284	463685		15255
			8,179,254	111,876		X X	28-5284	111876		
			82,687	1,131		X	28-4580	1131		
			47,083	644		X X	28-4580	644		
ISHARES TR	S&P MC 400 GRW	464287606	9,202,680	114,319		X	28-5284	113951		368
			4,456,319	55,358		X X	28-5284	51352	424	3582
			147,154	1,828		X	28-4580	1828		
			213,084	2,647		X X	28-4580	2647		
ISHARES TR	RUSSELL1000GRW	464287614	57,042,424	1,081,578		X	28-5284	1056518		25060
			10,061,421	190,774		X X	28-5284	187742		3032
			164,707	3,123		X	28-4580	3123		
			51,843	983		X X	28-4580	983		
ISHARES TR	RUSSELL 1000	464287622	14,452,712	204,452		X	28-5284	203352		1100
			7,794,421	110,262		X X	28-5284	30152	80110	
			409,366	5,791		X X	28-4580	5791		
ISHARES TR	RUSL 2000 VALU	464287630	16,546,539	221,388		X	28-5284	220761		627
			5,151,679	68,928		X X	28-5284	65607	900	2421
			453,522	6,068		X	28-1500		6068	
			258,451	3,458		X	28-4580	3458		
			61,511	823		X X	28-4580	823		
ISHARES TR	RUSL 2000 GROW	464287648	15,253,703	191,389		X	28-5284	185689		5700
			2,613,921	32,797		X X	28-5284	28116	2190	2491
			455,087	5,710		X X	28-1500	5710		
			51,167	642		X	28-4580	642		
			39,850	500		X X	28-4580			500
COLUMN TOTAL			231,439,713							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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ISHARES TR	RUSSELL 2000	464287655	46,851,990	616,717		X	28-5284	604248	1175	11294
			29,955,655	394,309		X X	28-5284	388519	3596	2194
			177,390	2,335		X	28-4580	2335		
			996,119	13,112		X X	28-4580	13112		
ISHARES TR	RUSL 3000 VALU	464287663	83,903	877		X	28-5284	877		
			22,578	236		X X	28-5284	236		
ISHARES TR	RUSL 3000 GROW	464287671	50,494	1,171		X	28-5284	1171		
ISHARES TR	RUSSELL 3000	464287689	2,738,010	36,174		X	28-5284	36174		
			1,792,264	23,679		X X	28-5284	23679		
			36,710	485		X	28-4580	485		
ISHARES TR	DJ US UTILS	464287697	447,049	5,911		X	28-5284	5911		
			552,780	7,309		X X	28-5284	7309		
			15,126	200		X	28-4580	200		
ISHARES TR	S&P MIDCP VALU	464287705	10,020,009	130,656		X	28-5284	130117		539
			3,898,690	50,837		X X	28-5284	46364	1202	3271
			180,835	2,358		X	28-4580	2358		
			76,690	1,000		X X	28-4580	1000		
ISHARES TR	DJ US TELECOMM	464287713	1,159,786	44,814		X	28-5284	44651		163
			453,806	17,535		X X	28-5284	17535		
			33,644	1,300		X	28-4580	1300		
			22,386	865		X X	28-4580	865		
ISHARES TR	DJ US TECH SEC	464287721	1,856,955	35,533		X	28-5284	35533		
			2,483,866	47,529		X X	28-5284	47529		



ISHARES TR	KLD SL SOC INX	464288802	2,661,032	48,400	X		28-5284	48400	
			54,980	1,000	X	X	28-5284	1000	
ISHARES TR	MSCI VAL IDX	464288877	101,155	1,640	X		28-5284	1640	
			49,221	798	X	X	28-5284	798	
ISHARES TR	MSCI GRW IDX	464288885	564,777	9,164	X		28-5284	9164	
			358,378	5,815	X	X	28-5284	5653	162
ITERIS INC	COM	46564T107	92,783	35,145	X	X	28-5284		35145
JDS UNIPHASE CORP	COM	46612J101	167,100	40,072	X		28-5284	40072	
			69,059	16,561	X	X	28-5284	16561	
			834	200	X	X	28-1500	200	
JLG INDS INC	COM	466210101	985,280	32,000	X		28-5284	32000	
			147,792	4,800	X	X	28-5284	800	4000
			1,316,457	42,756	X	X	28-1500	42756	
JP MORGAN CHASE & CO	COM	46625H100	122,439,255	2,940,424	X		28-5284	2762402	178022
			68,057,957	1,634,437	X	X	28-5284	1543845	15500 75092
			13,833,932	332,227	X		28-1500	301764	30463
			1,097,339	26,353	X		28-4580	25585	768
			1,293,630	31,067	X	X	28-4580	31067	
JABIL CIRCUIT INC	COM	466313103	25,459	594	X		28-5284	594	
			12,858	300	X	X	28-5284	300	
JACOBS ENGR GROUP INC DEL	COM	469814107	2,958,441	34,107	X		28-5284	32707	1400
			4,840,092	55,800	X	X	28-5284	54300	1500
JACUZZI BRANDS INC	COM	469865109	4,522	460	X		28-5284	460	
			1,101	112	X	X	28-5284		112
JAKKS PAC INC	COM	47012E106	7,835	293	X		28-1500	293	
JANUS CAP GROUP INC	COM	47102X105	111,216	4,800	X		28-5284	4800	
JAPAN EQUITY FD INC	COM	471057109	17,480	1,900	X	X	28-5284	1900	
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	4,965	300	X		28-5284	300	
			4,965	300	X	X	28-5284	300	
COLUMN TOTAL			221,279,895						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: VOTING MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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JEFFERIES GROUP INC NEW	COM	472319102	1,580	27	X	X	28-5284			27
JEFFERSON PILOT CORP	COM	475070108	3,865,006	69,092	X		28-5284	68992		100
			30,711	549	X	X	28-5284	449		100
			11,188	200	X	X	28-1500	200		
JETBLUE AWYS CORP	COM	477143101	19,886	1,855	X		28-5284	1855		
			160,800	15,000	X	X	28-5284	15000		
JOHNSON & JOHNSON	COM	478160104	315,177,131	5,322,140	X		28-5284	5138410		183730
			226,347,368	3,822,144	X	X	28-5284	3732140	19185	70819
			2,183,086	36,864	X		28-1500	5110	31754	
			6,389,956	107,902	X		28-4580	107412		490
			9,151,563	154,535	X	X	28-4580	152835		1700
JOHNSON CTLS INC	COM	478366107	21,398,517	281,819	X		28-5284	279819		2000
			7,438,179	97,961	X	X	28-5284	95496	200	2265
			45,558	600	X	X	28-1500	600		
			55,884	736	X	X	28-4580	736		
JOHNSON OUTDOORS INC	CL A	479167108	5,030	281	X		28-1500	281		
JONES APPAREL GROUP INC	COM	480074103	155,628	4,400	X		28-5284	900		3500
			10,611	300	X	X	28-5284	300		

JONES SODA CO	COM	48023P106	825	100	X	X	28-5284	100		
JOS A BANK										
CLOTHIERS INC	COM	480838101	29,969	625	X		28-5284	625		
JOURNAL REGISTER										
CO	COM	481138105	59,682	4,900	X		28-5284	4900		
			52,374	4,300	X	X	28-5284	1500		2800
JOY GLOBAL INC	COM	481165108	42,018	703	X		28-5284	703		
			1,332,273	22,290	X	X	28-5284	22260		30
JUNIPER NETWORKS										
INC	COM	48203R104	3,136,770	164,057	X		28-5284	164057		
			998,523	52,224	X	X	28-5284	50639	1200	385
			48,947	2,560	X		28-4580	2560		
			15,870	830	X	X	28-4580	830		
JUPITERMEDIA CORP	COM	48207D101	102,486	5,700	X	X	28-5284	5700		
KCS ENERGY INC	COM	482434206	6,500	250	X		28-5284	250		
COLUMN TOTAL			598,273,919							

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KKR FINL CORP	COM	482476306	688,601	30,700	X	X	28-5284	30700		
KLA-TENCOR										
CORP	COM	482480100	109,777	2,270	X		28-5284	2270		
			8,705	180	X	X	28-5284	180		
			15,620	323	X	X	28-1500	323		
K SEA TRANSN										
PARTNERS LP	COM	48268Y101	16,750	500	X		28-5284	500		
K-SWISS INC	CL A	482686102	3,496	116	X		28-5284	116		
			12,056	400	X	X	28-1500	400		
KNBT BANCORP										
INC	COM	482921103	40,957	2,505	X		28-5284	2505		
KANSAS CITY	COM									
SOUTHERN	NEW	485170302	17,290	700	X		28-5284	700		
			271,700	11,000	X	X	28-5284			11000
KAYNE ANDERSON										
ENRGY TTL RT	COM	48660P104	92,000	4,000	X		28-5284	4000		
KAYNE ANDERSON										
MLP INVSMNT C	COM	486606106	25,980	1,000	X	X	28-5284	1000		
KB HOME	COM	48666K109	12,996	200	X	X	28-5284	200		
KEANE INC	COM	486665102	172,604	10,959	X		28-5284	10959		
KELLOGG CO	COM	487836108	3,140,580	71,312	X		28-5284	56716		14596
			808,971	18,369	X	X	28-5284	17119	300	950
			435,996	9,900	X	X	28-1500	9900		
			70,464	1,600	X		28-4580	1600		
			88,080	2,000	X	X	28-4580	800		1200
KELLWOOD CO	COM	488044108	3,139	100	X		28-5284	100		
KELLY SVCS INC	CL A	488152208	461	17	X	X	28-5284			17
KENNAMETAL INC	COM	489170100	80,705	1,320	X		28-5284	1320		
			700,970	11,465	X	X	28-5284	11465		
KERR MCGEE										
CORP	COM	492386107	1,138,408	11,923	X		28-5284	11923		
			3,040,370	31,843	X	X	28-5284	31843		
			5,442	57	X	X	28-1500	57		
KEWAUNEE										
SCIENTIFIC										
CORP	COM	492854104	4,216	484	X		28-1500	484		
COLUMN										
TOTAL			11,006,334							

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KEYCORP NEW	COM	493267108	599,214	16,283		X	28-5284	15273		1010
			1,162,696	31,595		X X	28-5284	31575		20
			13,262,720	360,400		X	28-1500	360400		
KEYNOTE SYS INC	COM	493308100	6,864	600		X X	28-5284	600		
KEYSPAN CORP	COM	49337W100	329,167	8,054		X	28-5284	8054		
			1,038,507	25,410		X X	28-5284	24530		880
			21,579	528		X	28-4580	528		
KIMBALL INTL INC	CL B	494274103	6,918	460		X	28-1500	460		
KIMBERLY CLARK CORP	COM	494368103	44,421,901	768,545		X	28-5284	763551		4994
			30,773,992	532,422		X X	28-5284	516062	400	15960
			659,556	11,411		X	28-1500		11411	
			131,148	2,269		X	28-4580	2269		
			454,886	7,870		X X	28-4580	7870		
KIMCO REALTY CORP	COM	49446R109	1,061,151	26,111		X	28-5284	25451		660
			348,772	8,582		X X	28-5284	7182		1400
KINDER MORGAN INC KANS	COM	49455P101	44,013,995	478,465		X	28-5284	469492		8973
			23,064,469	250,728		X X	28-5284	241818	4395	4515
			821,287	8,928		X	28-4580	8618		310
			419,474	4,560		X X	28-4580	4534		26
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	856,592	17,779		X	28-5284	17779		
			3,888,801	80,714		X X	28-5284	79914		800
			163,812	3,400		X	28-1500		3400	
KINDRED HEALTHCARE INC	COM	494580103	11,318	450		X	28-5284	450		
			89,333	3,552		X X	28-5284	3552		
KING PHARMACEUTICALS INC	COM	495582108	12,075	700		X	28-5284	700		
			4,313	250		X X	28-5284	250		
			8,711	505		X X	28-1500	505		
KINROSS GOLD CORP	COM NO PAR	496902404	21,860	2,000		X	28-5284	2000		
			10,296	942		X X	28-5284	942		
KNAPPE & VOGT MFG CO	COM	498782101	198,493	10,712		X	28-1500	10712		
KNIGHT CAPITAL GROUP INC	CL A	499005106	27,860	2,000		X	28-5284	2000		
COLUMN TOTAL			167,891,760							

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KNIGHT RIDDER INC	COM	499040103	689,305	10,905		X	28-5284	9905		1000
			598,093	9,462		X X	28-5284	7962		1500
KNIGHT TRANSN INC	COM	499064103	3,911	198		X	28-5284	198		
KNOLOGY INC	COM	499183804	4,837,914	708,333		X		708333		
KOHL'S CORP	COM	500255104	8,405,266	158,560		X	28-5284	149660		8900
			1,555,154	29,337		X X	28-5284	29077		260
			15,903	300		X	28-1500		300	
			2,120	40		X	28-4580	40		
KOMAG INC	COM NEW	500453204	866,320	18,200		X X	28-5284	18200		
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	80,996	2,407		X	28-5284	1693		714

KOPIN CORP	COM	500600101	75,309	2,238	X	X	28-5284	2238	
KOREA EQUITY FD INC	COM	50063B104	5,010	1,000	X	X	28-5284	1000	
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	9,990	900	X		28-5284	900	
			19,440	900	X		28-5284	900	
KOREA FD	COM	500634100	129,600	6,000	X	X	28-5284	6000	
KORN FERRY INTL	COM NEW	500643200	233,134	6,119	X		28-5284	200	5919
KOS PHARMACEUTICALS INC	COM	500648100	126,275	6,193	X		28-5284	6193	
KRAFT FOODS INC	CL A	50075N104	40,605	850	X	X	28-5284	200	650
			843,224	27,820	X		28-5284	27420	400
			879,293	29,010	X	X	28-5284	28810	200
			9,093	300	X	X	28-4580	300	
KRISPY KREME DOUGHNUTS INC	COM	501014104	449	50	X		28-5284	50	
			4,131	460	X	X	28-5284	460	
KROGER CO	COM	501044101	1,366,543	67,119	X		28-5284	67119	
			594,492	29,199	X	X	28-5284	29199	
			85,247	4,187	X	X	28-1500	4187	
KRONOS WORLDWIDE INC	COM	50105F105	7,985	263	X		28-5284	263	
KULICKE & SOFFA INDS INC	COM	501242101	4,770	500	X	X	28-5284	500	
COLUMN TOTAL			21,489,572						

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KYOCERA CORP	ADR	501556203	39,659	450	X	X	28-5284			450
LCA-VISION INC	COM PAR \$.001	501803308	42,994	858	X		28-1500	858		
LKQ CORP	COM	501889208	1,436	69	X		28-1500	69		
LL & E RTY TR	UNIT BEN INT	502003106	3,016	1,300	X	X	28-5284	1300		
LSB CORP	COM	50215P100	305,150	17,000	X	X	28-5284	17000		
LSI LOGIC CORP	COM	502161102	72,805	6,298	X		28-5284	5998		300
			27,744	2,400	X	X	28-5284	2400		
LTC PPTYS INC	COM	502175102	605,923	26,050	X		28-5284	26050		
			55,824	2,400	X	X	28-1500	2400		
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5,450,239	63,530	X		28-5284	45580		17950
			1,472,242	17,161	X	X	28-5284	12131	550	4480
			87,506	1,020	X	X	28-1500	1020		
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	82,457	1,410	X		28-5284	1260		150
			76,024	1,300	X	X	28-5284	1300		
LABRANCHE & CO INC	COM	505447102	577,065	36,500	X	X	28-5284	36500		
LACLEDE GROUP INC	COM	505597104	75,724	2,200	X		28-5284	2200		
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	15,898	11,040	X		28-5284	11040		
			8,032	5,578	X	X	28-5284	5578		
LAFARGE COPPEE S A	SPON ADR NEW	505861401	20,626	725	X		28-5284	725		
LAFARGE NORTH AMERICA INC	COM	505862102	8,400	100	X		28-5284	100		
LAKELAND BANCORP INC	COM	511637100	254,422	16,351	X		28-5284	16351		
LAM RESEARCH CORP	COM	512807108	6,211,522	144,454	X		28-5284	143429		1025
			3,283,609	76,363	X	X	28-5284	70768	3160	2435
			196,037	4,559	X		28-4580	4559		
			60,673	1,411	X	X	28-4580	1411		
LAMAR ADVERTISING CO	CL A	512815101	58,502	1,112	X	X	28-5284	1100		12
COLUMN TOTAL			19,093,529							

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CORP	COM	533535100	1,881,450	111,000	X		28-5284	111000	
LINCOLN ELEC HLDGS INC	COM	533900106	5,399	100	X		28-5284	100	
LINCOLN NATL CORP IND	COM	534187109	145,810	2,671	X		28-5284	1871	800
			334,637	6,130	X	X	28-5284	6030	100
			10,918	200	X	X	28-1500	200	
COLUMN TOTAL			56,263,480						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: VOTING AUTHORITY (SHARES) INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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LINEAR TECHNOLOGY CORP	COM	535678106	2,617,038	74,602	X		28-5284	73602		1000
			966,980	27,565	X	X	28-5284	20705	1610	5250
			15,786	450	X		28-4580	450		
			17,540	500	X	X	28-4580	500		
LIONS GATE ENTMNT CORP	COM NEW	535919203	1,015	100	X		28-5284	100		
LIVE NATION INC	COM	538034109	30,018	1,513	X		28-5284	1477		36
			24,483	1,234	X	X	28-5284	1209		25
			496	25	X	X	28-1500	25		
			496	25	X		28-4580	25		
LIZ CLAIBORNE INC	COM	539320101	3,929,039	95,877	X		28-5284	95577		300
			3,357,532	81,931	X	X	28-5284	80861	150	920
			59,421	1,450	X		28-4580	1450		
			94,295	2,301	X	X	28-4580	2301		
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	206,306	5,360	X	X	28-5284	5360		
LOCKHEED MARTIN CORP	COM	539830109	1,941,284	25,839	X		28-5284	25839		
			4,918,385	65,465	X	X	28-5284	63315		2150
			6,611	88	X	X	28-4580	88		
LOEWS CORP	COM	540424108	3,542	35	X		28-5284	35		
			324,346	3,205	X	X	28-5284	2405		800
			40,480	400	X	X	28-4580	400		
LOEWS CORP	CAROLNA GP STK	540424207	3,356	71	X		28-5284	71		
			151,264	3,200	X	X	28-5284	3200		
			23,635	500	X	X	28-1500	500		
LOGITECH INTERNATIONAL S A	SPONSORED ADR	541419107	19,890	500	X	X	28-5284	500		
LONGS DRUG STORES CORP	COM	543162101	18,512	400	X		28-5284	400		
LONGVIEW FIBRE CO	COM	543213102	32,300	1,250	X	X	28-5284			1250
LORAL SPACE & COMMUNICATNS L	COM	543881106	633	22	X		28-5284	22		
LOUDEYE CORP	COM	545754103	567	1,112	X		28-5284	1112		
LOUISIANA PAC CORP	COM	546347105	35,414	1,302	X		28-5284	1302		
			198,886	7,312	X	X	28-5284	7312		
COLUMN TOTAL			19,039,550							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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LOWES COS INC	COM	548661107	63,610,593	987,129	X		28-5284	972802		14327
			27,847,682	432,149	X	X	28-5284	412626	3600	15923
			220,707	3,425	X		28-1500		3425	
			96,660	1,500	X		28-11439	1500		
			1,067,255	16,562	X		28-4580	16247		315
			532,790	8,268	X	X	28-4580	8129		139
LUBRIZOL CORP	COM	549271104	225,177	5,255	X		28-5284	2585		2670
			537,553	12,545	X	X	28-5284	11245		1300
			12,898	301	X	X	28-1500	301		
LUCENT TECHNOLOGIES INC	COM	549463107	272,701	89,410	X		28-5284	86068		3342
			896,032	293,781	X	X	28-5284	288445		5336
			1,110	364	X		28-1500		364	
			75,030	24,600	X		28-11439	24600		
			11,474	3,762	X		28-4580	3762		
			9,967	3,268	X	X	28-4580	3268		
LUFKIN INDS INC	COM	549764108	27,720	500	X	X	28-5284	100		400
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	54,980	2,000	X	X	28-1500	2000		
LYONDELL CHEMICAL CO	COM	552078107	11,940	600	X		28-5284	600		
			506,694	25,462	X	X	28-5284	8061		17401
M & F WORLDWIDE CORP	COM	552541104	200	14	X		28-5284	14		
M & T BK CORP	COM	55261F104	23,484,419	205,751	X		28-5284	201393		4358
			10,760,777	94,277	X	X	28-5284	90977	1600	1700
			556,318	4,874	X		28-4580	4671		203
			201,914	1,769	X	X	28-4580	1729		40
MBIA INC	COM	55262C100	10,319,030	171,612	X		28-5284	168012		3600
			4,191,963	69,715	X	X	28-5284	69235	150	330
			62,475	1,039	X	X	28-1500	1039		
			6,614	110	X	X	28-4580	110		
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	28,911	2,264	X	X	28-5284	2264		
M D C HLDGS INC	COM	552676108	1,029	16	X	X	28-5284	16		
MDU RES GROUP INC	COM	552690109	336,273	10,053	X		28-5284	10053		
			206,286	6,167	X	X	28-5284	6017		150
COLUMN TOTAL			146,175,172							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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MEMC ELECTR MATLS INC	COM	552715104	14,768	400	X	X	28-5284	400		
MFS CHARTER INCOME TR	SH BEN INT	552727109	43,784	5,200	X	X	28-5284	5200		
MFS INTER INCOME TR	SH BEN INT	55273C107	114,453	18,580	X		28-5284	18580		
MFS MUN INCOME TR	SH BEN INT	552738106	4,035	500	X		28-5284			500

MGE ENERGY INC	COM	55277P104	48,420	6,000	X	X	28-5284	6000	
MGIC INVT CORP			23,093	696	X	X	28-5284	696	
WIS	COM	552848103	93,282	1,400	X		28-5284		1400
			439,758	6,600	X	X	28-5284		6600
MFS GOVT MKTS									
INCOME TR	SH BEN INT	552939100	6,380	1,000	X		28-5284	1000	
MGM MIRAGE	COM	552953101	310,248	7,200	X		28-5284	4200	3000
			293,012	6,800	X	X	28-5284	2600	4200
			791,132	18,360	X		28-11439	18360	
			2,542	59	X	X	28-4580	6	53
MPS GROUP INC	COM	553409103	30,600	2,000	X		28-5284	2000	
MSC INDL DIRECT									
INC	CL A	553530106	29,711	550	X		28-5284	550	
			27,010	500	X	X	28-5284	500	
MTS SYS CORP	COM	553777103	167,320	4,000	X		28-5284	4000	
MVC CAPITAL INC	COM	553829102	6,100	500	X		28-5284	500	
MACK CALI RLTY									
CORP	COM	554489104	103,200	2,150	X		28-5284	2150	
			256,320	5,340	X	X	28-5284	4340	1000
MACQUARIE FT									
TR GB INF UT DI	COM	55607W100	26,798	1,199	X		28-5284	1199	
MACQUARIE									
INFRASTRUCTURE									
CO	SH BEN INT	55607X108	56,875	1,750	X		28-5284	1750	
			139,750	4,300	X	X	28-5284	4300	
MADISON									
CLAYMORE									
CVRD CALL F	COM	556582104	29,460	2,000	X	X	28-5284	2000	
			25,041	1,700	X	X	28-1500	1700	
MAGELLAN									
HEALTH SVCS									
INC	COM NEW	559079207	9,106	225	X	X	28-5284	225	
COLUMN									
TOTAL			3,092,198						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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MAGELLAN										
MIDSTREAM	COM UNIT RP									
PRTNRS LP	LP	559080106	52,592	1,600	X		28-5284	1600		
			182,429	5,550	X	X	28-5284	5550		
MAGNA ENTMT CORP	CL A	559211107	5,772	850	X	X	28-5284	850		
MAGNETEK INC	COM	559424106	41,288	10,400	X		28-5284	10400		
MAGUIRE PPTYS INC	COM	559775101	36,500	1,000	X	X	28-5284	1000		
MAINSOURCE										
FINANCIAL GP INC	COM	56062Y102	222,207	11,757	X		28-5284	11757		
			1,173,577	62,094	X		28-1500	62094		
MANAGED MUNS										
PORTFOLIO INC	COM	561662107	14,222	1,300	X		28-5284	1300		
			54,700	5,000	X	X	28-5284	5000		
MANITOWOC INC	COM	563571108	264,335	2,900	X		28-5284	2900		
MANNKIND CORP	COM	56400P201	2,044	100	X		28-1500	100		
MANOR CARE INC										
NEW	COM	564055101	33,263	750	X	X	28-4580	750		
MANPOWER INC	COM	56418H100	11,436	200	X	X	28-5284	200		
MANULIFE FINL CORP	COM	56501R106	4,477,510	71,332	X		28-5284	69970		1362
			1,738,227	27,692	X	X	28-5284	25857		1835
MARATHON OIL CORP	COM	565849106	17,026,966	223,539	X		28-5284	212225		11314
			2,721,859	35,734	X	X	28-5284	33709	1400	625
			21,251	279	X		28-1500		279	
			295,540	3,880	X		28-4580	3747		133
			58,575	769	X	X	28-4580	769		
MARCUS CORP	COM	566330106	11,970	600	X		28-5284	600		
MARINE PRODS CORP	COM	568427108	13,188	1,200	X	X	28-5284	1200		
MARINER ENERGY										
INC	COM	56845T305	4,922	240	X	X	28-1500	240		
MARITRANS INC	COM	570363101	73,290	3,000	X	X	28-5284	3000		

COLUMN TOTAL  
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28,537,663

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
MARSH & MCLENNAN COS INC	COM	571748102	2,600,944 1,325,398 90,664 317,323	88,588 45,143 3,088 10,808	X X X X		28-5284 28-5284 28-4580 28-4580	88588 44543 3088 10808		600
MARSHALL & ILSLEY CORP	COM	571834100	70,730 2,571	1,623 59	X X		28-5284 28-5284	1623 59		
MARRIOTT INTL INC NEW	CL A	571903202	47,335,441 29,794,764 1,677,201 406,592	690,021 434,326 24,449 5,927	X X X X		28-5284 28-5284 28-4580 28-4580	678976 420934 24319 5815	7415	11045 5977 130 112
MARTEK BIOSCIENCES CORP	COM	572901106	7,058	215	X		28-5284	215		
MARTHA STEWART LIVING OMNIME	CL A	573083102	3,370 15,165 8,425	200 900 500	X X X		28-5284 28-5284 28-4580	200 800 500	100	
MARTIN MARIETTA MATLS INC	COM	573284106	79,951 266,077	747 2,486	X X		28-5284 28-5284	747 2486		
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	9,360	300	X		28-5284	300		
MASCO CORP	COM	574599106	4,216,390 1,737,598	129,775 53,481	X X		28-5284 28-5284	117325 51981		12450 1500
MASSEY ENERGY CORP	COM	576206106	36,070 58,938 6,853 8,631,551	1,000 1,634 190 239,300	X X X X		28-5284 28-5284 28-1500 28-11439	1000 1634 190 239300		
MASSMUTUAL CORPORATE INVS IN	COM	576292106	12,960	400	X	X	28-5284	400		
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	72,889	5,115	X		28-5284	5115		
MATRIX INITIATIVES INC	COM	576851105	3,495	150	X		28-5284	150		
MATSUSHITA ELEC INDL	ADR	576879209	76,782 218,079	3,468 9,850	X X		28-5284 28-5284	2418 3850		1050 6000
COLUMN TOTAL			99,082,639							

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					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
MATTEL INC	COM	577081102	13,980,659 626,827 275,902	771,134 34,574 15,218	X X X		28-5284 28-5284 28-1500	715784 16174 15218	5500	55350 12900

MATTHEWS INTL CORP	CL A	577128101	14,160	781	X	X	28-4580	781	
			241,038	6,300	X		28-5284	6300	
			179,822	4,700	X	X	28-5284	4700	
MAXIM INTEGRATED PRODS INC	COM	57772K101	327,663	8,820	X		28-5284	8820	
			31,949	860	X	X	28-5284	860	
			1,560	42	X	X	28-1500	42	
MAYTAG CORP	COM	578592107	69,323	3,250	X		28-5284	3250	
			42,660	2,000	X	X	28-5284	2000	
MBT FINL CORP	COM	578877102	26,208	1,560	X		28-5284	1560	
MCAFFEE INC	COM	579064106	50,290	2,067	X		28-5284	2067	
			7,299	300	X	X	28-5284	300	
MCCLATCHY CO	CL A	579489105	193,690	3,965	X		28-5284	3065	900
			153,878	3,150	X	X	28-5284	1750	1400
MCCORMICK & CO INC	COM NON VTG	579780206	10,533,507	311,090	X		28-5284	307290	3800
			10,603,835	313,167	X	X	28-5284	301867	4800
			32,506	960	X	X	28-1500	960	
			88,205	2,605	X		28-4580	2605	
			115,361	3,407	X	X	28-4580	3407	
MCDATA CORP	CL A	580031201	102	22	X	X	28-5284	22	
MCDERMOTT INTL INC	COM	580037109	70,785	1,300	X	X	28-5284	1300	
MCDONALDS CORP	COM	580135101	44,745,276	1,302,249	X		28-5284	1222449	79800
			25,013,530	727,984	X	X	28-5284	667700	7900
			97,067	2,825	X	X	28-1500	2825	
			492,379	14,330	X		28-4580	14160	170
			101,877	2,965	X	X	28-4580	2965	
COLUMN TOTAL			108,117,358						

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					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
MCGRAW HILL COS INC	COM	580645109	59,657,501	1,035,361	X		28-5284	1025302		10059
			54,202,097	940,682	X	X	28-5284	914515	8090	18077
			345,720	6,000	X	X	28-1500	6000		
			1,132,348	19,652	X		28-4580	19652		
MCKESSON CORP	COM	58155Q103	321,635	5,582	X	X	28-4580	5582		
			1,267,802	24,320	X		28-5284	24320		
			110,776	2,125	X	X	28-5284	2125		
			180,266	3,458	X	X	28-1500	3458		
MCMORAN EXPLORATION CO	COM	582411104	1,320	74	X	X	28-5284	74		
MEADWESTVACO CORP	COM	583334107	382,449	14,004	X		28-5284	14004		
			274,138	10,038	X	X	28-5284	4338		5700
MEASUREMENT SPECIALTIES INC	COM	583421102	11,768	450	X		28-5284	450		
			144,923	5,542	X	X	28-5284			5542
MEDAREX INC	COM	583916101	145,420	11,000	X		28-5284	11000		
			13,220	1,000	X	X	28-5284	1000		
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7,806,067	136,422	X		28-5284	131944		4478
			14,848,647	259,501	X	X	28-5284	254743	170	4588
			53,615	937	X		28-1500		937	
			12,703	222	X		28-4580	222		
			247,705	4,329	X	X	28-4580	4100		229
MEDIA GEN INC	CL A	584404107	267,599	5,740	X		28-5284	5240		500
			158,508	3,400	X	X	28-5284	2500		900
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	333,302	10,224	X		28-5284	10224		
			48,085	1,475	X	X	28-5284	275	1200	
MEDIMMUNE INC	COM	584699102	42,945	1,174	X		28-5284	1174		
			26,703	730	X	X	28-5284	711		19
MEDIS TECHNOLOGIES LTD	COM	58500P107	310,709	13,318	X		28-5284	13318		

MEDTRONIC INC	COM	585055106	71,342,675	1,405,767	X		28-5284	1356010		49757
			47,577,770	937,493	X	X	28-5284	903743	13400	20350
			43,138	850	X		28-1500		850	
			625,443	12,324	X		28-4580	11851		473
			595,907	11,742	X	X	28-4580	11706		36
COLUMN TOTAL			262,532,904							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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MELLON FINL CORP	COM	58551A108	8,017,654	225,215	X		28-5284	225045		170
			3,997,844	112,299	X	X	28-5284	112299		
			42,720	1,200	X	X	28-4580	1200		
MEMORY PHARMACEUTICALS CORP	COM	58606R403	12,456	4,500	X	X	28-5284	4500		
MENS WEARHOUSE INC	COM	587118100	12,112	337	X		28-5284	337		
			114,361	3,182	X	X	28-1500	3182		
MENTOR CORP MINN	COM	587188103	4,531	100	X	X	28-5284			100
MENTOR GRAPHICS CORP	COM	587200106	6,089	551	X		28-5284	551		
MERCANTILE BANK CORP	COM	587376104	35,190	900	X		28-5284	900		
			20,528	525	X		28-4580	525		
MERCANTILE BANKSHARES CORP	COM	587405101	1,095,825	28,500	X		28-5284	27300		1200
			419,105	10,900	X	X	28-5284	6750		4150
			43,256	1,125	X	X	28-1500	1125		
MERCHANTS BANCSHARES	COM	588448100	24,550	1,000	X	X	28-5284	1000		
MERCK & CO INC	COM	589331107	104,174,300	2,956,977	X		28-5284	2914600		42377
			163,048,668	4,628,120	X	X	28-5284	4581109	9375	37636
			208,843	5,928	X		28-1500		5928	
			884,555	25,108	X		28-4580	24801		307
			3,177,993	90,207	X	X	28-4580	87107		3100
MEREDITH CORP MERIDIAN	COM	589433101	11,158	200	X	X	28-5284	200		
BIOSCIENCE INC	COM	589584101	20,235	750	X		28-5284	750		
			1,304,483	48,350	X	X	28-5284	48350		
			20,073	744	X		28-1500	444	300	
MERGE TECHNOLOGIES INC	COM	589981109	70,076	4,388	X	X	28-5284			4388
MERITAGE HOMES CORP	COM	59001A102	660	12	X	X	28-5284			12
MERRILL LYNCH & CO INC	DEBT 10	590188P51	1,150,000	10,000	X		28-5284	10000		
COLUMN TOTAL			287,917,265							

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ITEM 2:	ITEM 3:	ITEM 4: FAIR	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITEM 7:	ITEM 8: VOTING AUTHORITY (SHARES)
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ITEM 1: NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	MARKET VALUE	PRINCIPAL AMOUNT	MANAGERS					
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE
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MERRILL LYNCH & CO INC	COM	590188108	34,367,635 36,199,829 573,688 70,096	436,359 459,622 7,284 890	X X X X		28-5284 28-5284 28-4580 28-4580	426573 446882 7144 890		9786 11240 140
METLIFE INC	COM	59156R108	11,649,866 2,669,927 292,058 56,690	240,849 55,198 6,038 1,172	X X X X	X	28-5284 28-5284 28-4580 28-4580	231044 51647 5679 1172	1200	9805 2351 359
METROLOGIC INSTRS INC	COM	591676101	11,565	500	X		28-5284	500		
MICROS SYS INC	COM	594901100	9,214	200	X		28-5284	200		
MICROSOFT CORP	COM	594918104	178,491,831 97,857,255 1,672,680 2,834,711 2,625,547	6,559,788 3,596,371 61,473 104,179 96,492	X X X X X	X	28-5284 28-5284 28-1500 28-4580 28-4580	6289009 3407987 12884 102899 96332	36445	270779 151939 1280 160
MICROCHIP TECHNOLOGY INC	COM	595017104	99,172 39,749	2,732 1,095	X X	X	28-5284 28-5284	2732 205		890
MICRON TECHNOLOGY INC	COM	595112103	5,446 1,472	370 100	X X		28-5284 28-4580	370 100		
MICROSEMI CORP	COM	595137100	1,121,026	38,510	X	X	28-5284	38510		
MID PENN BANCORP INC	COM	59540G107	28,569	1,070	X	X	28-5284			1070
MIDAS GROUP INC	COM	595626102	5,992 17,299	274 791	X X	X	28-5284 28-5284	274 791		
MIDCAP SPDR TR	UNIT SER 1	595635103	71,997,110 38,806,392 1,076,001 2,018,099	497,355 268,074 7,433 13,941	X X X X	X	28-5284 28-5284 28-4580 28-4580	494419 252832 7433 13641	14051	2936 1191 300
MIDDLEBY CORP	COM	596278101	853,944	10,200	X	X	28-5284	10200		
MIDDLESEX WATER CO	COM	596680108	101,007	5,333	X	X	28-5284	5333		
MIDLAND CO	COM	597486109	4,897	140	X	X	28-1500	140		
COLUMN TOTAL			485,558,767							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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MILACRON INC	COM	598709103	570,059 273,748	354,074 170,030	X X	X	28-5284 28-5284	354074 170030		
MILLENNIUM PHARMACEUTICALS I	COM	599902103	25,225 43,760 18,243	2,500 4,337 1,808	X X X	X	28-5284 28-5284 28-1500	2500 4337 1808		
MILLENNIUM CELL INC	COM	60038B105	8,000	5,000	X		28-5284	5000		
MILLER HERMAN INC	COM	600544100	97,200	3,000	X		28-5284	3000		
MILLER INDS INC TENN	COM NEW	600551204	10,200	400	X		28-5284	400		
MILLIPORE CORP	COM	601073109	367,200 608,736	5,026 8,332	X X	X	28-5284 28-5284	5026 8332		
MILLS CORP	COM	601148109	23,800 36,400	850 1,300	X X	X	28-5284 28-5284	850 1300		
MINDSPEED TECHNOLOGIES INC	COM	602682106	529 792	133 199	X X	X	28-5284 28-5284	133 66		133
MINE SAFETY APPLIANCES CO	COM	602720104	5,626,740 350,700	133,970 8,350	X X	X	28-5284 28-5284	133970 1300		7050

MIRANT CORP NEW	COM	60467R100	3,600	144	X		28-5284	144	
			2,675	107	X	X	28-5284	107	
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	143	14	X		28-5284	14	
			510	50	X	X	28-5284	50	
MITSUBISHI UFJ									
FINL GROUP IN	SPONSORED ADR	606822104	60,840	4,000	X		28-5284	4000	
			163,508	10,750	X	X	28-5284	10000	750
MOBILE									
TELESYSTEMS									
OJSC	SPONSORED ADR	607409109	3,310	100	X	X	28-4580	100	
MOHAWK INDS INC	COM	608190104	888	11	X	X	28-5284		11
MOLEX INC	COM	608554101	129,812	3,910	X		28-5284	3910	
MOLEX INC	CL A	608554200	5,409	182	X	X	28-5284	182	
MOLSON COORS									
BREWING CO	CL B	60871R209	19,557	285	X		28-5284	285	
COLUMN									
TOTAL			8,451,584						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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MONEYGRAM										
INTL INC	COM	60935Y109	223,089	7,262	X		28-5284	7262		
			122,880	4,000	X	X	28-5284	4000		
MONROE										
BANCORP	COM	610313108	765	50	X		28-1500	50		
MONSANTO										
CO NEW	COM	61166W101	1,805,090	21,299	X		28-5284	21299		
			3,157,870	37,261	X	X	28-5284	34769		2492
			44,579	526	X	X	28-1500	526		
			89,750	1,059	X	X	28-4580	1059		
MONSTER										
WORLDWIDE										
INC	COM	611742107	124,650	2,500	X		28-5284	2500		
MONTGOMERY										
STR INCOME										
SECS I	COM	614115103	20,455	1,199	X	X	28-5284	1199		
MOODYS CORP	COM	615369105	74,148,397	1,037,621	X		28-5284	1017427		20194
			42,625,247	596,491	X	X	28-5284	578361	5820	12310
			1,316,508	18,423	X		28-4580	18040		383
			1,603,562	22,440	X	X	28-4580	22440		
MOOG INC	CL A	615394202	781	22	X	X	28-5284			22
MORGAN										
STANLEY										
EASTN EUR										
FD	COM	616988101	36,299	784	X		28-5284	784		
MORGAN										
STANLEY										
EMER MKTS										
FD	COM	61744G107	39,004	1,549	X		28-5284	1549		
MORGAN										
STANLEY										
EMER MKTS										
DEB	COM	61744H105	55,694	5,350	X	X	28-5284	5350		
MORGAN										
STANLEY										
HIGH YIELD										
FD	COM	61744M104	20,628	3,600	X	X	28-5284	3600		
MORGAN										
STANLEY										
ASIA PAC FD										
I	COM	61744U106	8,864	527	X		28-5284	527		
			45,179	2,686	X	X	28-5284	2686		
MORGAN										
STANLEY	COM NEW	617446448	59,853,577	952,779	X		28-5284	917373		35406
			53,164,440	846,298	X	X	28-5284	826359	3190	16749
			793,417	12,630	X		28-1500	1164	11466	
			179,037	2,850	X		28-1143	9 2850		
			1,099,287	17,499	X		28-4580	17499		

MORGAN			537,614	8,558	X	X	28-4580	8558
STANLEY								
INDIA INVS								
FD	COM	61745C105	100,000	2,000	X		28-5284	2000
MORGAN								
STANLEY	GOVT INCOME TR	61745P106	103,440	12,000	X	X	28-5284	12000
COLUMN								
TOTAL			241,320,103					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MORGAN										
STANLEY	MUN PREM INCOM	61745P429	37,440	4,000	X	X	28-5284	4000		
MORGAN										
STANLEY	QULTY MUN SECS	61745P585	21,495	1,500	X	X	28-4580	1500		
MORGAN										
STANLEY	QLT MUN INV TR	61745P668	95,970	7,000	X		28-5284	7000		
MORGAN										
STANLEY	QUALT MUN INCM	61745P734	197,918	13,612	X		28-5284	13612		
MORGAN										
STANLEY	INSD MUN INCM	61745P791	195,075	13,500	X		28-5284	13500		
			289,000	20,000	X	X	28-5284	20000		
			33,654	2,329	X	X	28-4580	2329		
MORGAN										
STANLEY	INSD MUN TR	61745P866	7,095	500	X		28-5284	500		
			8,514	600	X	X	28-5284		600	
MORGAN										
STANLEY	INCOME SEC INC	61745P874	7,519	496	X		28-5284	496		
MORNINGSTAR										
INC	COM	617700109	31,339	700	X	X	28-5284	700		
MORTONS										
RESTAURANT										
GRP INC N	COM	619430101	8,690	500	X		28-5284	500		
MOTOROLA INC	COM	620076109	31,072,993	1,356,307	X		28-5284	1333274		23033
			29,809,530	1,301,158	X	X	28-5284	1255468	10980	34710
			34,388	1,501	X		28-1500		1501	
			203,510	8,883	X		28-4580	8883		
			270,017	11,786	X	X	28-4580	11786		
MUELLER INDS										
INC	COM	624756102	59,531	1,668	X		28-5284	1668		
			5,425	152	X	X	28-5284	152		
MULTI COLOR										
CORP	COM	625383104	6,010	200	X		28-5284			200
			91,713	3,052	X	X	28-1500	3052		
MUNI INTER										
DURATION FD										
INC	COM	62618U107	22,886	1,574	X	X	28-5284	1574		
MUNICIPAL										
HIGH INCOME										
FD INC	COM	626214100	14,909	2,034	X		28-5284	2034		
MUNICIPAL										
MTG &										
EQUITY L L C	GROWTH SHS	62624B101	10,600	400	X	X	28-5284	400		
MUNIHOLDINGS										
FLA INSD FD	COM	62624W105	47,373	3,355	X		28-5284	3355		
			131,838	9,337	X	X	28-5284	9337		
MUNIHOLDINGS										
FD INC	COM	62625H107	214,240	13,000	X		28-5284	13000		
COLUMN										
TOTAL			62,928,672							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
MUNIYIELD CALIF INS FD	COM	62629L104	33,117	2,259		X	28-5284	2259		
MUNIVEST FD II INC	COM	62629P105	52,428	3,333		X X	28-5284	3333		
MUNIVEST FD INC	COM	62629S109	94,000	10,000		X	28-5284	10000		
MUNIYIELD FD INC	COM	626299101	199,160	13,000		X	28-5284	13000		
			348,024	22,717		X X	28-5284	22717		
MUNIYIELD INSD FD INC	COM	62630E107	30,849	2,100		X	28-5284	2100		
			61,199	4,166		X X	28-5284	4166		
			19,729	1,343		X	28-4580	1343		
MUNIYIELD N J FD INC	COM	62630L101	21,130	1,421		X	28-5284	1421		
MUNIYIELD QUALITY FD II	COM	62630T104	63,450	5,000		X	28-5284	5000		
MUNIYIELD PA INSD FD	COM	62630V109	276,495	18,048		X X	28-5284	18048		
			379,415	24,766		X	28-4580	24766		
			32,678	2,133		X X	28-4580	2133		
MUNIYIELD QUALITY FD INC	COM	626302103	72,250	5,000		X	28-5284	5000		
			31,299	2,166		X X	28-5284	2166		
MURPHY OIL CORP	COM	626717102	65,264	1,310		X	28-5284	1310		
			19,928	400		X X	28-5284	400		
MYERS INDS INC	COM	628464109	246,310	15,404		X	28-5284	15404		
MYLAN LABS INC	COM	628530107	342,974	14,657		X	28-5284	13307		1350
			638,773	27,298		X X	28-5284	17675		9623
			48,976	2,093		X X	28-1500	2093		
			34,070	1,456		X X	28-4580	1456		
MYRIAD GENETICS INC	COM	62855J104	13,045	500		X	28-5284	500		
MYOGEN INC	COM	62856E104	63,188	1,746		X	28-5284	1746		
NBC CAP CORP	COM	628729105	183,440	8,000		X X	28-5284	8000		
NBT BANCORP INC	COM	628778102	399,714	17,192		X	28-5284	17192		
			420,244	18,075		X X	28-5284	18075		
COLUMN TOTAL			4,191,149							

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



HEALTH INVS INC	COM	63633D104	43,180	1,700	X	X	28-1500	1700	
NATIONAL INSTRS CORP	COM	636518102	655,662 287,056	20,100 8,800	X	X	28-5284 28-5284	5200	14900 8800
NATIONAL MED HEALTH CARD SYS	COM NEW	636918302	420,000	15,000	X	X	28-5284	15000	
NATIONAL OILWELL VARCO INC	COM	637071101	152,990 128,240	2,386 2,000	X	X	28-5284 28-5284	1195	1191 2000
NATIONAL PENN BANCSHARES INC	COM	637138108	3,639 33,239	171 1,562	X	X	28-5284 28-5284	171 1562	
NATIONAL SEMICONDUCTOR CORP	COM	637640103	76,671 231,072	2,754 8,300	X	X	28-5284 28-5284	2754 600	7700
NATIONAL WESTMINSTER BK PLC	ADR REP PREF B	638539700	30,660	1,200	X		28-5284	1200	
NATIONWIDE FINL SVCS INC	CL A	638612101	99,032 279,372	2,302 6,494	X	X	28-5284 28-5284	1659 6031	643 463
NATIONWIDE HEALTH PTYS INC	COM	638620104	465,260 101,050	21,640 4,700	X	X	28-5284 28-5284	21640 4700	
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	23,751 26,390	450 500	X	X	28-5284 28-5284	450 500	
NATUS MEDICAL INC DEL COLUMN TOTAL	COM	639050103	26,650	1,300	X	X	28-5284	1300	
			93,152,201						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: VOTING MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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NAUTILUS INC	COM	63910B102	14,203	950		X	28-5284	950		
NAVISTAR INTL CORP NEW	COM	63934E108	1,544 554,358	56 20,100	X	X	28-5284 28-11439	56 20100		
NAVIGANT CONSULTING INC	COM	63935N107	67,744	3,173	X		28-5284	3173		
NAVTEQ CORP	COM	63936L100	235,016 7,598	4,640 150	X	X	28-5284 28-5284	4640 150		
NEENAH PAPER INC	COM	640079109	24,399 83,644 197	745 2,554 6	X	X	28-5284 28-5284 28-1500	745 2347	6	207
NEOGEN CORP	COM	640491106	15,313 5,513	625 225	X	X	28-5284 28-1500	625 225		
NEOSE TECHNOLOGIES INC	COM	640522108	13,550	5,000	X	X	28-5284	5000		
NEOWARE INC	COM	64065P102	20,734	700	X		28-5284	700		
NETFLIX COM INC	COM	64110L106	7,943 17,394	274 600	X	X	28-5284 28-5284	274 600		
NETWORK APPLIANCE INC	COM	64120L104	107,730 249,111	2,990 6,914	X	X	28-5284 28-5284	2990 6914		

NEUROCRINE BIOSCIENCES INC										
COM	64125C109	1,732,383	26,842	X	28-5284	25442				1400
		96,358	1,493	X	X	28-5284	1493			
NEUBERGER BERMAN RLTY INC FD										
COM	64126G109	22,506	1,100	X	28-5284	1100				
NEUSTAR INC										
CL A	64126X201	489,800	15,800	X	28-5284					15800
		76,725	2,475	X	X	28-5284				2475
NEW AMER HIGH INCOME FD INC										
COM	641876107	4,324	2,030	X	28-5284	2030				
NEUBERGER BERMAN RE ES SEC F										
COM	64190A103	23,745	1,500	X	28-5284	1500				
NEW CENTURY FINANCIAL CORP M COLUMN										
COM	6435EV108	13,806	300	X	X	28-5284	300			
TOTAL		3,886,424								

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: VOTING AUTHORITY (SHARES)		
					(B) SHARED	(A) SOLE	(C) OTH	MANAGERS	(A) SOLE	(B) SHARED
NEW JERSEY RES	COM	646025106	103,623	2,290	X		28-5284	2290		
			268,106	5,925	X	X	28-5284	4175		1750
NEW PLAN EXCEL RLTY TR INC	COM	648053106	258,103	9,950	X		28-5284	5600		4350
			482,484	18,600	X	X	28-5284	18400		200
NEW YORK CMNTY BANCORP INC	COM	649445103	4,334,378	247,396	X		28-5284	243325		4071
			3,393,554	193,696	X	X	28-5284	181946	6000	5750
			10,512	600	X	X	28-1500	600		
			3,504	200	X	X	28-4580	200		
NEW YORK MTG TR INC	COM	649604105	5,400	1,000	X		28-5284	1000		
			5,400	1,000	X	X	28-5284	1000		
NEW YORK TIMES CO	CL A	650111107	276,411	10,921	X		28-5284	9221		1700
			214,401	8,471	X	X	28-5284	5471		3000
NEWELL RUBBERMAID INC	COM	651229106	6,366,521	252,740	X		28-5284	249840		2900
			8,475,604	336,467	X	X	28-5284	149397		187070
			95,722	3,800	X		28-1500		3800	
			5,038	200	X		28-4580	200		
NEWFIELD EXPL CO	COM	651290108	138,270	3,300	X		28-5284	3300		
			307,546	7,340	X	X	28-5284	7104		236
NEWMARKET CORP	COM	651587107	19,036	400	X	X	28-5284			400
NEWMONT MINING CORP	COM	651639106	1,588,820	30,619	X		28-5284	30619		
			4,053,699	78,121	X	X	28-5284	75156		2965
			210,155	4,050	X	X	28-4580	4050		
NEWPARK RES INC	COM PAR \$ .01NE	651718504	16,400	2,000	X		28-11439	2000		
NEWPORT CORP	COM	651824104	17,653	936	X		28-5284	936		
NEWS CORP	CL A	65248E104	38,020	2,289	X		28-5284	2233		56
			295,940	17,817	X	X	28-5284	9017	200	8600

			4,153	250	X	X	28-1500	250	
			33	2	X		28-4580	2	
			565	34	X	X	28-4580	34	
NEWS CORP	CL B	65248E203	14,048	800	X		28-5284	400	400
			263,400	15,000	X	X	28-5284	15000	
COLUMN TOTAL			31,266,499						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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NEXMED INC	COM	652903105	609	700	X	X	28-5284	700		
NEXEN INC	COM	65334H102	110	2	X		28-5284	2		
			2,752	50	X	X	28-1500	50		
NFJ DIVID INT & PREM STRTRY	COM SHS	65337H109	14,554	642	X		28-5284	642		
NICHOLAS- APPLEGATE CV & INC	COM	65370F101	50,165	3,224	X	X	28-5284	3224		
NICOR INC	COM	654086107	47,472	1,200	X		28-5284	1200		
			59,340	1,500	X	X	28-5284	1500		
NIKE INC	CL B	654106103	8,869,718	104,227	X		28-5284	90017		14210
			359,548	4,225	X	X	28-5284	3375	850	
			186,029	2,186	X		28-1500	2186		
			211,303	2,483	X	X	28-1500	2483		
			17,020	200	X		28-4580	200		
NISOURCE INC	COM	65473P105	32,352	1,600	X		28-5284	1600		
			362,767	17,941	X	X	28-5284	17941		
NISSAN MOTORS	SPONSORED ADR	654744408	10,701	450	X		28-5284	450		
NOKIA CORP	SPONSORED ADR	654902204	40,450,579	1,952,248	X		28-5284	1914503		37745
			16,531,348	797,845	X	X	28-5284	725373	5930	66542
			56,939	2,748	X		28-1500	2748		
			501,528	24,205	X	X	28-1500	24205		
			90,339	4,360	X		28-11439	4360		
			483,750	23,347	X		28-4580	23027		320
			308,873	14,907	X	X	28-4580	14907		
NOBLE ENERGY INC	COM	655044105	1,894,972	43,146	X		28-5284	4146		39000
			55,339	1,260	X	X	28-5284	1260		
NOMURA HLDGS INC	SPONSORED ADR	65535H208	9,422	425	X		28-5284	425		
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	1,243,125	12,750	X		28-5284	12750		
			1,837,875	18,850	X	X	28-5284	18850		
COLUMN TOTAL			73,688,529							

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ITEM 6:  
 INVESTMENT





CORP	COM NEW	668074305	2,958	95	X		28-5284	95	
			9,342	300	X	X	28-5284	300	
NORWOOD									
FINANCIAL									
CORP	COM	669549107	145,280	4,540	X		28-5284	4540	
			8,000	250	X	X	28-5284	250	
NOVA									
CHEMICALS									
CORP	COM	66977W109	11,400	400	X		28-5284	400	
			14,250	500	X	X	28-5284	500	
NOVARTIS A G	SPONSORED ADR	66987V109	331,808	5,985	X		28-5284	4985	1000
			1,010,394	18,225	X	X	28-5284	14150	4075
			24,172	436	X	X	28-1500	436	
NOVASTAR FINL									
INC	COM	669947400	6,688	200	X	X	28-1500	200	
NOVATEL INC	COM	669954109	1,172,466	31,800	X	X	28-5284	31800	
NOVELIS INC	COM	67000X106	1,378	67	X		28-5284	67	
			2,057	100	X	X	28-5284	100	
NOVAVAX INC	COM	670002104	15,960	2,000	X	X	28-5284	2000	
NOVELL INC	COM	670006105	29,491	3,840	X		28-5284	3840	
			188,160	24,500	X	X	28-5284	24500	
NOVELLUS SYS									
INC	COM	670008101	10,608	442	X		28-5284	442	
NOVO-NORDISK									
A S	ADR	670100205	384,958	6,200	X		28-5284	6200	
			1,381,813	22,255	X	X	28-5284	22255	
COLUMN									
TOTAL			13,875,175						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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NSTAR	COM	67019E107	26,893	940		X	28-5284	940		
			81,939	2,864		X	28-5284	2864		
NUANCE										
COMMUNICATIONS										
INC	COM	67020Y100	11,810	1,000		X	28-5284	1000		
NUCOR CORP	COM	670346105	2,235,590	21,334		X	28-5284	21334		
			1,127,331	10,758		X	28-5284	10758		
NUVEEN EQTY										
PRM										
OPPORTUNITYF	COM	6706EM102	37,800	2,000		X	28-5284	2000		
NUVEEN PREM										
INCOME MUN FD										
4	COM	6706K4105	16,422	1,284		X	28-5284	1284		
			9,554	747		X	28-5284	747		
NUVEEN CONN										
PREM INCOME										
MUN	SH BEN INT	67060D107	15,080	1,000		X	28-5284	1000		
NUVEEN PA PREM										
INCOME MUN FD										
	COM	67061F101	126,173	9,203		X	28-5284	9203		
			223,487	16,301		X	28-5284	16301		
			808,150	58,946		X	28-4580	58946		
NUVEEN SELECT										
MAT MUN FD										
	SH BEN INT	67061T101	22,885	2,300		X	28-5284	2300		
NUVEEN ARIZ										
PREM INCOME										
MUN	COM	67061W104	284,172	20,097		X	28-5284	20097		
NUVEEN INVT										
QUALITY MUN										
FD I	COM	67062E103	117,899	7,777		X	28-5284	7777		
NUVEEN SELECT										
TAX FREE INCM										
	SH BEN INT	67062F100	1,421	100		X	28-5284	100		
NUVEEN MUN										
ADVANTAGE FD										
INC	COM	67062H106	41,232	2,667		X	28-5284	2667		
			128,318	8,300		X	28-5284	8300		
NUVEEN MUN										
INCOME FD INC										
	COM	67062J102	84,880	8,000		X	28-5284	8000		

NUVEEN INSD QUALITY MUN FD I	COM	67062N103	132,307	12,470	2,998	200	X	X	28-5284	12470
					11,992	800	X		28-4580	800
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	141,481	9,382			X		28-5284	9382
NUVEEN PREM INCOME MUN FD	COM	67062T100	65,299	4,618			X		28-5284	4618
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	186,949	12,761			X		28-5284	12761
NUVEEN SELECT TAX FREE INCM COLUMN TOTAL	SH BEN INT	67063C106	109,634	8,200			X	X	28-5284	8200
			6,051,696							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	46,428	3,332			X	X	28-5284	3332
NUVEEN TAX FREE ADV MUN FD	COM	670657105	59,709	4,333			X		28-5284	4333
NVIDIA CORP	COM	67066G104	22,160	387			X		28-5284	387
			1,814,569	31,690			X	X	28-5284	31690
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	29,680	2,000			X	X	28-5284	2000
NUVEEN SR INCOME FD	COM	67067Y104	31,117	3,700			X		28-5284	3700
NUVEEN MUN HIGH INC OPP FD	COM	670682103	18,634	1,100			X		28-5284	1100
			111,804	6,600			X	X	28-5284	6600
NUVEEN MASS DIVID ADVANTAG M	COM SH BEN INT	67069P101	34,240	2,140			X	X	28-5284	2140
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	21,026	1,310			X		28-5284	1310
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	18,980	1,142			X	X	28-5284	1142
NUVEEN VA DIV ADV MUNI FD 2	COM	67071C106	50,550	3,000			X		28-5284	3000
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	52,229	3,510			X		28-5284	3510
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	104,685	7,877			X		28-5284	7877
			91,914	6,916			X	X	28-5284	6916



MUN F	COM	670972108	309,057	22,363	X		28-5284	22363	
			730,815	52,881	X	X	28-5284	52881	
NUVEEN SELECT QUALITY MUN FD	COM	670973106	156,247	10,100	X		28-5284	10100	
NUVEEN CA SELECT QUALITY MUN	COM	670975101	90,660	6,000	X	X	28-5284		6000
NUVEEN NY SELECT QUALITY MUN	COM	670976109	59,824	4,078	X	X	28-5284	4078	
NUVEEN QUALITY INCOME MUN FD	COM	670977107	284,807	19,166	X		28-5284	19166	
			109,548	7,372	X	X	28-5284	7372	
NUVEEN FLA QUALITY INCOME MU	COM	670978105	88,384	6,400	X		28-5284	6400	
NUVEEN OHIO QUALITY INCOME M	COM	670980101	48,292	2,950	X		28-5284	2950	
			17,827	1,089	X	X	28-5284	1089	
NUVEEN INSD MUN OPPORTUNITY COLUMN TOTAL	COM	670984103	36,048	2,400	X		28-5284	2400	
			5,895,166						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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NUVEEN CALIF QUALITY INCM MU	COM	670985100	91,500	6,000		X X	28-5284			6000
NUVEEN PREMIER MUN INCOME FD	COM	670988104	72,054	5,302		X	28-5284	5302		
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	266,288	17,600		X	28-5284	17600		
			74,818	4,945		X X	28-5284	4945		
OSI PHARMACEUTICALS INC	COM	671040103	1,990	62		X	28-5284	62		
OYO GEOSPACE CORP	COM	671074102	194,667	3,300		X X	28-5284	3300		
OAK HILL FINL INC	COM	671337103	18,546	600		X	28-5284	600		
OCCIDENTAL PETE CORP DEL	COM	674599105	807,074	8,711		X	28-5284	8711		
			1,559,114	16,828		X X	28-5284	7728		9100
			98,672	1,065		X X	28-1500	1065		
OCEANEERING INTL INC	COM	675232102	49,393	862		X X	28-5284	747		115
OCEANFIRST FINL CORP	COM	675234108	61,250	2,500		X	28-5284	1500		1000
			22,050	900		X X	28-5284			900
OFFICEMAX INC DEL	COM	67622P101	7,543	250		X	28-5284	250		
			7,995	265		X X	28-5284	265		
OFFICE DEPOT INC	COM	676220106	50,982	1,369		X	28-5284	1369		
			10,725	288		X X	28-1500	288		
OHIO CAS CORP	COM	677240103	114,120	3,600		X	28-5284	3600		
			33,919	1,070		X X	28-5284	1070		
			721,175	22,750		X X	28-1500	22750		
OHIO VY BANC CORP	COM	677719106	5,075	200		X	28-1500	200		
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	132,129	900		X	28-5284	900		

OIL STS INTL INC	COM	678026105	20,407	139	X	X	28-4580	30	109
OLD DOMINION			868,555	23,570	X	X	28-5284	23570	
FGHT LINES INC	COM	679580100	10,780	400	X	X	28-1500	400	
OLD LINE									
BANCSHARES INC	COM	67984M100	352,500	30,000	X	X	28-5284	30000	
COLUMN									
TOTAL			5,653,321						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES) ----- (A) SOLE (B) SHARED (C) NONE
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OLD NATL							
BANCORP IND	COM	680033107	409,710	18,933	X	28-5284	18933
			6,449	298	X	28-1500	298
OLD REP INTL CORP	COM	680223104	3,731,438	171,010	X	28-5284	171010
			4,653,050	213,247	X	28-5284	210872
			6,808	312	X	28-4580	312
			16,365	750	X	28-4580	750
OLIN CORP	COM PAR \$1	680665205	61,104	2,846	X	28-5284	2846
			266,185	12,398	X	28-5284	12398
OMNICARE INC	COM	681904108	420,289	7,643	X	28-5284	5743
			163,045	2,965	X	28-5284	965
			27,495	500	X	28-4580	500
OMNICOM GROUP							
INC	COM	681919106	45,583,454	547,549	X	28-5284	512869
			20,090,473	241,327	X	28-5284	236640
			474,192	5,696	X	28-1500	4456
			99,401	1,194	X	28-4580	1194
OMEGA FINL CORP	COM	682092101	33,860	1,000	X	28-5284	1000
			47,844	1,413	X	28-5284	
OMEGA FLEX INC	COM	682095104	107,080	5,621	X	28-5284	5621
OMNIVISION							
TECHNOLOGIES							
INC	COM	682128103	15,100	500	X	28-5284	500
OMNICELL INC	COM	68213N109	22,780	2,000	X	28-5284	2000
ONEOK INC NEW	COM	682680103	52,245	1,620	X	28-5284	1600
ONLINE RES CORP	COM	68273G101	5,941	457	X	28-5284	457
ONSTREAM MEDIA							
CORP	COM	682875109	17,082	15,389	X	28-5284	15389
ON2							
TECHNOLOGIES							
INC	COM	68338A107	800	1,000	X	28-5284	1000
ONVIA INC	COM NEW	68338T403	93,834	15,639	X	28-1500	15639
ONYX							
PHARMACEUTICALS							
INC	COM	683399109	21,008	800	X	28-5284	800
OPEN JT STK							
CO-VIMPEL							
COMMUN	SPONSORED ADR	68370R109	77,418	1,800	X	28-5284	1800
			4,301	100	X	28-4580	100
COLUMN							
TOTAL			76,508,751				

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ITEM 3:	ITEM 4: FAIR	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITEM 7: VOTING AUTHORITY (SHARES)
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	MARKET VALUE	PRINCIPAL AMOUNT	MANAGERS		(A) SOLE	(B) SHARED	(C) NONE	
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE
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OPENWAVE SYS INC	COM NEW	683718308	129,480	6,000	X		28-5284	6000		
OPSWARE INC	COM	68383A101	88,914	10,375	X		28-1500	10375		
OPTEUM INC	CL A	68384A100	83,888	9,800	X	X	28-1500	9800		
ORACLE CORP	COM	68389X105	37,226,122	2,719,220	X		28-5284	2659106		60114
			16,126,313	1,177,963	X	X	28-5284	1131997	18750	27216
			146,086	10,671	X		28-1500		10671	
			758,166	55,381	X		28-4580	53707		1674
			409,441	29,908	X	X	28-4580	29908		
ORASURE TECHNOLOGIES INC	COM	68554V108	10,300	1,000	X		28-5284	1000		
			160,371	15,570	X	X	28-5284	1000		14570
			4,120	400	X		28-1500	400		
ORBITAL SCIENCES CORP	COM	685564106	4,746	300	X		28-5284	300		
OREGON STL MLS INC	COM	686079104	38,378	750	X		28-5284	750		
			10,234	200	X	X	28-5284	200		
OREILLY AUTOMOTIVE INC	COM	686091109	3,656	100	X	X	28-5284	100		
			7,312	200	X	X	28-1500	200		
ORIENTAL FINL GROUP INC	COM	68618W100	173	12	X	X	28-5284			12
			4,907,220	339,600	X		28-1500	339600		
ORTHOLOGIC CORP	COM	68750J107	64,986	29,539	X		28-1500	29539		
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	2,040	1,020	X		28-5284	1020		
OSHKOSH TRUCK CORP	COM	688239201	248,960	4,000	X		28-5284	4000		
			808,498	12,990	X	X	28-5284	12490		500
OTELCO INC	UNIT 99/99/999	688823202	21,992	1,355	X	X	28-5284	1355		
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	19,172	400	X		28-5284	400		
			26,841	560	X	X	28-5284	560		
OVERSTOCK COM INC DEL	COM	690370101	6,411	215	X		28-5284	215		
			2,982	100	X	X	28-5284	100		
OWENS & MINOR INC NEW COLUMN TOTAL	COM	690732102	32,770	1,000	X	X	28-5284			1000
			61,349,572							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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OWENS ILL INC	COM NEW	690768403	26,055	1,500	X		28-5284	1500		
			2,241	129	X	X	28-5284	129		
OWENS ILL INC	PFD CONV \$.01	690768502	13,880	400	X		28-5284	400		
OXFORD INDS INC	COM	691497309	2,557	50	X		28-5284	50		
PAB BANKSHARES INC	COM	69313P101	8,587,524	442,200	X		28-1500	442200		
PDL BIOPHARMA INC	COM	69329Y104	5,904	180	X		28-5284	180		
			65,600	2,000	X	X	28-5284	2000		
PG&E CORP	COM	69331C108	26,258	675	X		28-5284	675		
			107,986	2,776	X	X	28-5284	2752		24
PHH CORP	COM NEW	693320202	5,260	197	X		28-5284	162		35
			63,199	2,367	X	X	28-5284	2152		215







TOTAL 16,148,554  
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PCCW LTD	SPONS ADR NEW	70454G207	1,122	170		X	28-5284	170		
PEABODY ENERGY CORP	COM	704549104	998,622 2,035,556 90,738	19,810 40,380 1,800		X X X	28-5284 28-5284 28-4580	19360 38500 1800	1280	450 600
PEAPACK- GLADSTONE FINL CORP	COM	704699107	115,501 48,915	4,510 1,910		X X	28-5284 28-5284	4510 1210		700
PEARSON PLC	SPONSORED ADR	705015105	8,310	600		X	28-5284	600		
PEDIATRIX MED GROUP	COM	705324101	9,340	91		X	28-5284	91		
PEERLESS SYS CORP	COM	705536100	167,365	22,405		X	28-5284			22405
PEGASUS COMMUNICATIONS CORP	CL A NEW	705904605	92,500	37,000		X	28-5284	37000		
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	18,480 254,100	800 11,000		X X	28-5284 28-5284	800 11000		
PENN NATL GAMING INC	COM	707569109	42,180 29,526	1,000 700		X X	28-5284 28-5284	1000 700		
PENN TREATY AMERN CORP	COM NEW	707874400	23,075	2,500		X	28-5284	2500		
PENN VA CORP	COM	707882106	174,944 142,000	2,464 2,000		X X	28-5284 28-5284	2464 2000		
PENN VA RESOURCES PARTNERS L	COM	707884102	40,159 74,581	700 1,300		X X	28-5284 28-5284	700 1300		
PENNEY J C INC	COM	708160106	2,085,897 799,647 21,566 171,021	34,529 13,237 357 2,831		X X X X	28-5284 28-5284 28-4580 28-4580	32789 12412 357 2831		1740 825
PENNS WOODS BANCORP INC	COM	708430103	47,058 4,472,028	1,240 117,840		X X	28-5284 28-1500	117840		1240
PENNSYLVANIA COMM BANCORP IN	COM	708677109	145,534	4,827		X	28-5284	4827		
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	324,984 3,312,188	7,386 75,277		X X	28-5284 28-5284	7386 41277		34000
COLUMN TOTAL			15,746,937							

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

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PENTAIR INC	COM	709631105	398,372	9,776	X		28-5284	9776		
			611,250	15,000	X	X	28-5284	15000		
PEOPLES BANCORP INC	COM	709789101	50,580	1,686	X		28-5284	1686		
PEOPLES ENERGY CORP	COM	711030106	99,008	2,778	X		28-5284	2778		
			89,706	2,517	X	X	28-5284	2317		200
PEPCO HOLDINGS INC	COM	713291102	596,847	26,189	X		28-5284	25669		520
			1,083,938	47,562	X	X	28-5284	42000		5562
			73,566	3,228	X		28-4580	3228		
			4,558	200	X	X	28-4580	200		
PEPSI BOTTLING GROUP INC	COM	713409100	15,195	500	X		28-5284	500		
			220,692	7,262	X	X	28-5284	2055		5207
PEPSIAMERICAS INC	COM	71343P200	84,279	3,447	X		28-5284	3447		
			6,015	246	X	X	28-5284	246		
PEPSICO INC	COM	713448108	169,261,015	2,928,898	X		28-5284	2829299		99599
			98,355,286	1,701,943	X	X	28-5284	1642249	11665	48029
			957,465	16,568	X		28-1500	5455	11113	
			1,662,849	28,774	X		28-4580	28584		190
			1,664,814	28,808	X	X	28-4580	27538		1270
PERFICIENT INC	COM	71375U101	15,267	1,315	X		28-1500	1315		
PERFORMANCE FOOD GROUP CO	COM	713755106	40,235	1,290	X		28-5284	90		1200
PERKINELMER INC	COM	714046109	17,227	734	X		28-5284	734		
			484,069	20,625	X	X	28-5284	18700		1925
			2,347	100	X	X	28-1500	100		
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	61,834	3,824	X		28-5284	3824		
			50,515	3,124	X	X	28-5284	3124		
PETMED EXPRESS INC	COM	716382106	972,819	54,745	X	X	28-5284	54745		
PETRO-CDA	COM	71644E102	9,518	200	X	X	28-5284			200
			9,566	201	X	X	28-4580	46		155
COLUMN TOTAL			276,898,832							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: VOTING MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
PETROCHINA CO LTD	SPONSORED ADR	71646E100	157,425	1,500	X		28-5284	1500		
			162,673	1,550	X	X	28-5284	1550		
			41,140	392	X	X	28-4580	322		70
PETROFUND ENERGY TRUST	TR UNIT	71648W108	33,805	1,545	X		28-5284	1545		
			136,969	6,260	X	X	28-5284	6260		
PETROHAWK ENERGY CORP	COM	716495106	5,001	365	X	X	28-5284	365		
PETROLEO BRASILEIRO SA	SPONSORED ADR	71654V408	43,335	500	X		28-5284	500		
			26,001	300	X	X	28-5284	300		
PETROLEUM & RES CORP	COM	716549100	156,040	4,700	X		28-5284	4700		
PETROLEUM GEO SVCS ASA NEW	SPONSORED ADR	716599105	9,763	210	X	X	28-5284			210
PETSMART INC	COM	716768106	2,001,317	71,120	X		28-5284	71120		
			854,049	30,350	X	X	28-5284	30225		125
PFIZER INC	COM	717081103	168,749,917	6,771,666	X		28-5284	6534598		237068

			126,303,631	5,068,364	X	X	28-5284	4883844	18518	166002
			2,994,886	120,180	X		28-1500	11665	108515	
			3,121,604	125,265	X		28-11439	125265		
			1,795,411	72,047	X		28-4580	72047		
			3,344,463	134,208	X	X	28-4580	134208		
PFSWEB INC	COM	717098107	615	500	X		28-5284	500		
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	321,300	4,500	X		28-5284	4100		400
			228,480	3,200	X	X	28-5284	3200		
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,064,604	30,760	X	X	28-5284	30700		60
			69,705	2,014	X	X	28-1500	2014		
PHARMION CORP PHASE FORWARD INC	COM	71715B409	12,920	717	X		28-5284	717		
PHELPS DODGE CORP	COM	71721R406	1,716	154	X		28-1500	154		
			2,526,146	31,369	X		28-5284	31369		
			1,363,534	16,932	X	X	28-5284	16632		300
			81,980	1,018	X	X	28-1500	1018		
COLUMN TOTAL			315,608,430							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: VOTING MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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PHILADELPHIA CONS HLDG CORP	COM	717528103	4,302	126	X		28-5284	126		
			2,048	60	X	X	28-5284			60
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,032	27	X	X	28-5284			27
PHOENIX COS INC NEW	COM	71902E109	72,796	4,466	X		28-5284	3867		599
			55,241	3,389	X	X	28-5284	2730	659	
PHOTOMEDEX INC PIEDMONT NAT GAS INC	COM	719358103	112,128	58,706	X	X	28-5284			58706
			426,062	17,760	X		28-5284	16900		860
			146,339	6,100	X	X	28-5284	4000		2100
			324,465	13,525	X	X	28-1500	13525		
PIER 1 IMPORTS INC	COM	720279108	3,483	300	X	X	28-5284	300		
PIKE ELEC CORP	COM	721283109	10,505	500	X		28-5284	500		
			21,010	1,000	X	X	28-5284	1000		
PILGRIMS PRIDE CORP	COM	721467108	4,334	200	X		28-5284	200		
PIMCO MUNICIPAL INCOME FD	COM	72200R107	27,156	1,666	X		28-5284	1666		
PIMCO CORPORATE INCOME FD	COM	72200U100	21,518	1,400	X		28-5284	1400		
			79,924	5,200	X	X	28-5284	5200		
PIMCO MUN INCOME FD II	COM	72200W106	19,662	1,333	X	X	28-5284	1333		
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	26,011	2,184	X		28-5284	2184		
PIMCO MUN INCOME FD III	COM	72201A103	24,540	1,666	X		28-5284	1666		
PIMCO CORPORATE OPP FD	COM	72201B101	243,040	14,000	X		28-5284	14000		
			173,600	10,000	X	X	28-5284	10000		
PIMCO HIGH INCOME FD	COM SHS	722014107	86,396	5,733	X		28-5284	5733		
PINNACLE WEST CAP CORP	COM	723484101	66,470	1,700	X		28-5284	1700		
			319,447	8,170	X	X	28-5284	8170		
			101,660	2,600	X	X	28-4580	2600		
PIONEER DRILLING CO	COM	723655106	1,643	100	X	X	28-4580	100		
COLUMN TOTAL			2,374,812							

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<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PIONEER HIGH INCOME TR	COM	72369H106	84,000	5,000		X	28-5284	5000		
PIONEER MUN HIGH INC ADV TR	COM	723762100	60,000	4,000		X	28-5284	4000		
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	13,610	1,000		X X	28-5284	1000		
PIONEER NAT RES CO	COM	723787107	522,150 150,450 13,275	11,800 3,400 300		X X X X X	28-5284 28-5284 28-1500	11800 1100 300		2300
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	18,633	1,450		X X	28-1500	1450		
PIPER JAFFRAY COS	COM	724078100	210,705 33,550 55	3,831 610 1		X X X X	28-5284 28-5284 28-4580	3831 596 1		14
PITNEY BOWES INC	COM	724479100	18,383,141 31,870,674 54,521 604,626 833,744	428,212 742,387 1,270 14,084 19,421		X X X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	422562 730201 1270 14084 16821		5650 8286 2600
PIXELWORKS INC	COM	72581M107	10,437 62,538	2,100 12,583		X X X	28-5284 28-1500	2100 12583		
PIXAR	COM	725811103	28,863 44,898	450 700		X X X	28-5284 28-5284	450 700		
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	8,996 422,812	200 9,400		X X X	28-5284 28-5284	200 9400		
PLAINS EXPL& PRODTN CO	COM	726505100	8,114	210		X	28-5284	210		
PLAYBOY ENTERPRISES INC	CL B	728117300	42,600	3,000		X X	28-5284	3000		
PLAYTEX PRODS INC	COM	72813P100	251	24		X	28-5284	24		
PLEXUS CORP	COM	729132100	225,420	6,000		X	28-5284	6000		
PLUG POWER INC	COM	72919P103	3,450	690		X	28-5284	690		
COLUMN TOTAL			53,711,513							

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PLUM CREEK TIMBER CO INC	COM	729251108	426,578	11,551	X		28-5284	11551		
			2,628,677	71,180	X	X	28-5284	71161		19
			131,102	3,550	X	X	28-1500	3550		
			73,860	2,000	X	X	28-4580	2000		
POGO PRODUCING CO	COM	730448107	75,375	1,500	X		28-5284	1500		
			7,538	150	X	X	28-5284	150		
POLO RALPH LAUREN CORP	CL A	731572103	28,244	466	X		28-5284	466		
POLYMEDICA CORP	COM	731738100	4,448	105	X	X	28-5284	105		
POPULAR INC	COM	733174106	456,097	21,970	X		28-5284	21970		
			78,888	3,800	X	X	28-5284	3800		
PORTEC RAIL PRODS INC	COM	736212101	28,278	1,800	X	X	28-5284			1800
POST PPTYS INC	COM	737464107	64,392	1,447	X		28-5284	1447		
			89,000	2,000	X	X	28-5284	2000		
POTASH CORP SASK INC	COM	73755L107	48,450	550	X		28-5284	550		
			17,618	200	X	X	28-1500	200		
POTLATCH CORP NEW	COM	737630103	25,704	600	X		28-5284	600		
POWER INTEGRATIONS INC	COM	739276103	2,478	100	X		28-5284	100		
POWER-ONE INC	COM	739308104	7,200	1,000	X		28-5284	1000		
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	25,985	1,730	X		28-5284	1730		
			52,014	3,463	X	X	28-5284	3463		
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	48,198	2,900	X	X	28-1500	2900		
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	55,224	2,600	X		28-5284	2600		
			25,488	1,200	X	X	28-5284	1200		
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	111,680	6,177	X		28-5284	6177		
			506,240	28,000	X	X	28-5284	28000		
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	223,974	13,800	X		28-5284	13800		
			11,361	700	X	X	28-5284	700		
COLUMN TOTAL			5,254,091							

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PAGE 141 OF 189 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/06

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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POWERSHARES ETF TRUST	DYN SEMCT PORT	73935X781	19,600	1,000	X		28-5284	1000		
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	18,020	1,000	X		28-5284	1000		
POWERWAVE TECHNOLOGIES INC	COM	739363109	107,920	8,000	X		28-5284	8000		
			26,980	2,000	X		28-11439	2000		

POZEN INC	COM	73941U102	5,010	300	X	X	28-5284	300		
PRAXAIR INC	COM	74005P104	29,156,537	528,677	X		28-5284	469712		58965
			7,697,561	139,575	X	X	28-5284	121860	1400	16315
			85,648	1,553	X	X	28-1500	1553		
			545,820	9,897	X		28-4580	9664		233
			139,474	2,529	X	X	28-4580	2345		184
PRE PAID										
LEGAL SVCS										
INC	COM	740065107	70,960	2,000	X		28-5284	2000		
			45,343	1,278	X	X	28-1500	1278		
PRECISION										
CASTPARTS										
CORP	COM	740189105	269,557	4,538	X		28-5284	2538		2000
			159,667	2,688	X	X	28-5284	2688		
PRECISION										
DRILLING TR	TR UNIT	740215108	6,468	200	X	X	28-5284	200		
PREFERRED										
INCOME										
STRATEGIES	COM	74038E100	1,948	100	X		28-5284	100		
			38,960	2,000	X	X	28-5284	2000		
PREMIER FINL										
BANCORP										
INC	COM	74050M105	7,257	455	X		28-1500	455		
PRESIDENTIAL										
LIFE CORP	COM	740884101	38,115	1,500	X		28-5284			1500
PRICE T ROWE										
GROUP INC	COM	74144T108	1,433,042	18,323	X		28-5284	13523		4800
			277,646	3,550	X	X	28-5284	1000		2550
			46,926	600	X	X	28-1500	600		
			123,650	1,581	X	X	28-4580	1581		
PRIDE INTL INC										
DEL	COM	74153Q102	4,116	132	X	X	28-5284	132		
			3,118	100	X	X	28-4580	100		
PRIMEWEST										
ENERGY TR	TR UNIT NEW	741930309	19,873	700	X		28-5284	700		
			356,436	12,555	X	X	28-5284	12555		
PRINCIPAL										
FINANCIAL										
GROUP IN	COM	74251V102	481,022	9,857	X		28-5284	9857		
			436,760	8,950	X	X	28-5284	8950		
COLUMN										
TOTAL			41,623,434							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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PRO-DEX INC COLO	COM	74265M106	123,578	50,235	X	X	28-5284			50235
PROCTER & GAMBLE CO	COM	742718109	649,676,130	11,273,228	X		28-5284	11057281		215947
			268,861,815	4,665,310	X	X	28-5284	4467099	19542	178669
			16,220,021	281,451	X		28-1500	5087	276364	
			6,021,816	104,491	X		28-4580	104055		436
			6,017,667	104,419	X	X	28-4580	104349		70
PROGENICS										
PHARMACEUTICALS										
IN	COM	743187106	30,464	1,150	X		28-5284	1150		
			76,821	2,900	X	X	28-5284	2900		
PROGRESS ENERGY										
INC	COM	743263105	1,050,770	23,892	X		28-5284	22918		974
			1,191,726	27,097	X	X	28-5284	26570		527
			8,796	200	X	X	28-1500	200		
PROGRESS										
SOFTWARE CORP	COM	743312100	11,636	400	X		28-4580	400		
PROGRESSIVE CORP										
OHIO	COM	743315103	2,222,823	21,320	X		28-5284	9220		12100
			465,625	4,466	X	X	28-5284	1966		2500
PROLOGIS	SH BEN INT	743410102	79,020	1,477	X		28-5284	1477		
			656,659	12,274	X	X	28-5284	12274		

PROSPECT STREET INCOME SHS I	COM	743590101	3,504	600	X		28-5284	600		
PROTECTIVE LIFE CORP	COM	743674103	12,435 174,836	250 3,515	X	X	28-5284 28-5284		250 3508	7
PROVIDENT BANKSHARES CORP	COM	743859100	102,425 193,258	2,810 5,302	X	X	28-5284 28-5284	2810 1302		4000
PROVIDENT ENERGY TR	TR UNIT	74386K104	101,031 222,608	8,925 19,665	X	X	28-5284 28-5284	8925 19665		
PROVIDENT FINL SVCS INC	COM	74386T105	68,744 133,144	3,798 7,356	X	X	28-5284 28-5284	1900 6256		1898 1100
PRUDENTIAL FINL INC	COM	744320102	1,903,892 302,103 5,913	25,114 3,985 78	X	X	28-5284 28-5284 28-4580	22387 3952 78		2727 33
PT INDOSAT TBK COLUMN TOTAL	SPONSORED ADR	744383100	28,090	1,000	X		28-5284	1000		
			955,967,350							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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PSYCHIATRIC SOLUTIONS INC	COM	74439H108	19,878	600	X	X	28-5284	600		
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	9,072,547 11,967,731 50,271 670,755	141,670 186,879 785 10,474	X	X	28-5284 28-5284 28-4580 28-4580	140820 178840 785 10474		850 8039
PUBLIC STORAGE INC	COM	74460D109	263,998 28,349	3,250 349	X	X	28-5284 28-5284	3250 349		
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	40,800 462	1,500 17	X	X	28-5284 28-5284	1500 17		
PUGET ENERGY INC NEW	COM	745310102	99,631 85,059	4,704 4,016	X	X	28-5284 28-5284	3504 4016		1200
PULTE HOMES INC	COM	745867101	347,394 7,684	9,042 200	X	X	28-5284 28-5284	942 200		8100
PURECYCLE CORP	COM NEW	746228303	280	20	X	X	28-1500	20		
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	39,300	5,000	X	X	28-5284	5000		
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	14,020	2,000	X	X	28-5284	2000		
PUTNAM INVT GRADE MUN TR	COM	746805100	958	100	X	X	28-5284	100		
PUTNAM MANAGED MUN INCOM TR	COM	746823103	11,085	1,500	X		28-5284	1500		
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	62,460 3,771	4,969 300	X	X	28-5284 28-5284	4969 300		
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	98,909 25,265	16,188 4,135	X	X	28-5284 28-5284	16188 4135		



PUTNAM			9,654	1,580		X	X	28-1500	1580
MASTER									
INTER									
INCOME T	SH BEN INT	746909100	6,010	1,000		X		28-5284	1000
PUTNAM MUN									
OPPORTUNITIES									
TR	SH BEN INT	746922103	58,800	5,000		X		28-5284	5000
			8,820	750		X	X	28-5284	750
QLT INC	COM	746927102	3,076	400		X		28-5284	400
COLUMN									
TOTAL.....			22,996,967						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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QLOGIC CORP	COM	747277101	889,481	45,968	X		28-5284	45968		
			17,415	900	X	X	28-5284	900		
			9,675	500	X	X	28-4580	500		
QUAKER CHEM CORP	COM	747316107	87,000	4,000	X		28-5284	4000		
			32,625	1,500	X	X	28-5284	1500		
QUALCOMM INC	COM	747525103	28,696,528	567,013	X	X	28-5284	554153		12860
			21,466,636	424,158	X	X	28-5284	410353	1900	11905
			249,153	4,923	X		28-1500		4923	
			630,550	12,459	X		28-4580	11955		504
			288,173	5,694	X	X	28-4580	5516		178
QUALITY SYS INC	COM	747582104	4,435	134	X		28-5284	134		
QUANTA SVCS INC	COM	74762E102	4,806	300	X		28-5284	300		
QUANTUM CORP	COM DSSG	747906204	29,546	7,900	X		28-5284	7900		
			23,936	6,400	X	X	28-5284			6400
QUEENSTAKE RES LTD YUKON	COM	748314101	28,700	70,000	X		28-5284	70000		
QUEST DIAGNOSTICS INC	COM	74834L100	801,306	15,620	X		28-5284	15620		
			756,675	14,750	X	X	28-5284	12750		2000
			186,270	3,631	X	X	28-1500	3631		
			20,520	400	X	X	28-4580	400		
QUESTAR CORP	COM	748356102	42,030	600	X		28-5284	600		
			2,686,418	38,350	X	X	28-5284	38350		
QUIKSILVER INC	COM	74838C106	34,650	2,500	X		28-5284	2500		
QUIGLEY CORP	COM NEW	74838L304	101,160	12,000	X		28-5284	12000		
QWEST COMMUNICATIONS INTL IN	COM	749121109	14,606	2,148	X		28-5284	2148		
			171,115	25,164	X	X	28-5284	25164		
			6,474	952	X	X	28-1500	952		
			2,346	345	X		28-4580	345		
QUOVADX INC	COM	74913K106	1,158	363	X	X	28-5284	363		
RAIT INVT TR	COM	749227104	11,296	400	X	X	28-5284	400		
COLUMN										
TOTAL			57,294,683							

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ITEM 3:	ITEM 4: FAIR	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	ITEM 7:	ITEM 8: VOTING AUTHORITY (SHARES)
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INC REALTY INCOME CORP	COM	75605L104	28,463	3,450	X		28-5284	3450	
RECKSON ASSOCS RLTY CORP	COM	756109104	10,895	450	X	X	28-5284	450	
RED HAT INC	COM	75621K106	10,905	238	X	X	28-5284	238	
	COM	756577102	23,895	854	X		28-5284	854	
			54,561	1,950	X	X	28-5284	1950	
			20,425	730	X		28-11439	730	
REDBACK NETWORKS INC	COM NEW	757209507	8,980	414	X		28-5284	414	
REDWOOD TR INC	COM	758075402	12,996	300	X		28-5284	300	
REED ELSEVIER N V	SPONSORED ADR	758204101	8,604	300	X	X	28-5284	300	
REGAL ENTMT GROUP	CL A	758766109	112,860	6,000	X		28-5284		6000
			2,126	113	X	X	28-5284	113	
			95,931	5,100	X	X	28-1500	5100	
REGENCY CTRS CORP	COM	758849103	5,375	80	X		28-5284	80	
REGENT COMMUNICATIONS INC DE COLUMN TOTAL	COM	758865109	2,113,740	458,512	X		28-5284	458512	
			31,549,196						

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					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3,043,471	86,536	X		28-5284	73736		12800
			649,625	18,471	X	X	28-5284	18271		200
			7,800,706	221,800	X		28-1500	221800		
			6,577	187	X	X	28-1500	187		
RELIANT ENERGY INC	COM	75952B105	8,379	792	X		28-5284	792		
			42,013	3,971	X	X	28-5284	3971		
RELM WIRELESS CORP	COM	759525108	179,343	18,413	X	X	28-5284			18413
REMINGTON OIL & GAS CORP	COM	759594302	12,966	300	X	X	28-5284	300		
RENASANT CORP	COM	7.60E+111	172,695	4,675	X	X	28-1500	4675		
RENAL CARE GROUP INC	COM	759930100	29,243	610	X		28-5284	310		300
RENT WAY INC	COM	76009U104	231	32	X		28-5284	32		
			721	100	X	X	28-5284	100		
RENTECH INC	COM	760112102	6,525	1,500	X		28-5284	1500		
REPUBLIC BANCORP KY	CL A	760281204	806,724	39,701	X		28-5284	39701		
			108,651	5,347	X		28-1500	937	4410	
REPUBLIC BANCORP INC	COM	760282103	5,623	467	X		28-5284	467		
			6,020	500	X		28-1500	500		
REPUBLIC FIRST BANCORP INC	COM	760416107	45,214	3,080	X		28-5284	3080		
			201,410	13,720	X	X	28-5284		13720	
			32,883	2,240	X	X	28-4580	2240		
REPUBLIC SVCS INC	COM	760759100	8,502	200	X		28-5284	200		
			9,097	214	X	X	28-5284	200		14
RES-CARE INC	COM	760943100	1,014,576	55,200	X		28-5284	55200		
			20,218	1,100	X	X	28-5284	1100		
			25,567	1,391	X		28-1500	1391		
RESMED INC	COM	761152107	17,592	400	X		28-5284	400		
			1,102,139	25,060	X	X	28-5284	25060		
RESOURCE AMERICA INC	CL A	761195205	59,401	2,982	X	X	28-5284	2982		
COLUMN TOTAL			15,416,112							



BOOTS INC	COM	774830103	126,480	4,800	X	X	28-1500	4800		
ROHM & HAAS CO	COM	775371107	901,896	18,455	X		28-5284	18455		
			4,394,977	89,932	X	X	28-5284	88423		1509
			43,739	895	X		28-1500		895	
			158,828	3,250	X	X	28-4580	3250		
ROLLINS INC	COM	775711104	94,622	4,675	X		28-5284	4675		
			50,094	2,475	X	X	28-5284	2475		
ROPER INDS INC										
NEW	COM	776696106	4,362,111	89,700	X		28-5284	89700		
			14,589	300	X	X	28-5284	300		
ROSS STORES INC	COM	778296103	165,653	5,675	X		28-5284	1800		3875
			3,503	120	X	X	28-5284	100		20
ROWAN COS INC	COM	779382100	73,853	1,680	X		28-5284	1680		
			22,332	508	X	X	28-5284	508		
ROYAL BANCSHARES										
PA INC	CL A	780081105	14,467	590	X	X	28-5284	590		
			875,364	35,700	X		28-1500	35700		
ROYAL BK CDA										
MONTREAL QUE	COM	780087102	101,184	1,200	X		28-5284			1200
			134,912	1,600	X	X	28-5284	1600		
ROYAL BK										
SCOTLAND GROUP										
PLC	ADR PREF SER N	780097770	47,842	1,900	X	X	28-5284	1900		
ROYAL BK										
SCOTLAND GROUP										
PLC	SPON ADR F	780097804	20,592	800	X		28-5284	800		
			25,740	1,000	X	X	28-5284	1000		
ROYAL BK										
SCOTLAND GROUP										
PLC	SP ADR PFD K	780097820	6,315	250	X		28-5284	250		
			111,144	4,400	X	X	28-5284	4400		
ROYAL BK										
SCOTLAND GROUP										
PLC	SPON ADR SER H	780097879	17,794	700	X		28-5284	700		
			161,417	6,350	X	X	28-5284	6350		
ROYAL BK										
SCOTLAND GROUP										
PLC	SPON ADR PRF G	780097887	5,122	200	X	X	28-5284	200		
ROYAL DUTCH										
SHELL PLC	SPON ADR B	780259107	254,411	3,905	X		28-5284	2416		1489
			2,434,134	37,362	X	X	28-5284	36932	258	172
			8,404	129	X	X	28-1500	129		
			210,565	3,232	X		28-4580	3232		
COLUMN TOTAL			14,842,084							

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					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	30,820,194	495,024	X		28-5284	483044		11980
			65,579,018	1,053,309	X	X	28-5284	1024435	5730	23144
			96,503	1,550	X	X	28-1500	1550		
			437,190	7,022	X		28-4580	7022		
			630,943	10,134	X	X	28-4580	10076		58
ROYAL GOLD INC	COM	780287108	22,474	621	X	X	28-5284	621		
ROYCE FOCUS TR	COM	78080N108	62,886	5,640	X		28-5284	2640		3000
			30,116	2,701	X	X	28-5284	2701		
			453,593	40,681	X	X	28-1500	40681		
ROYCE VALUE TR INC	COM	780910105	255,509	12,237	X		28-5284	12237		
			3,466	166	X	X	28-5284	166		
RUBY TUESDAY INC	COM	781182100	12,832	400	X		28-5284			400
			219,299	6,836	X	X	28-5284	6836		

RUTHS CHRIS STEAK HSE INC	COM	783332109	11,905 11,905 95,240	500 500 4,000	X X X		28-5284 28-5284 28-1500	500 4000		500
RYDER SYS INC	COM	783549108	107,293	2,396	X		28-5284	2396		
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	25,578 123,304	145 699	X X		28-5284 28-5284	145 699		
RYLAND GROUP INC	COM	783764103	1,735 791,160	25 11,400	X X		28-5284 28-1143	25 9 11400		
S & T BANCORP INC	COM	783859101	605,801 892,552	16,561 24,400	X X		28-5284 28-5284	15426 24000		1135 400
SCP POOL CORP	COM	784028102	23,455 881,908	500 18,800	X X		28-5284 28-5284	500 18800		
SEI INVESTMENTS CO	COM	784117103	2,741,733 3,809,820	67,647 94,000	X X		28-5284 28-5284	61247 94000		6400
SEMCO ENERGY INC	COM	78412D109	1,108	200	X	X	28-5284	200		
SFBC INTL INC	COM	784121105	12,190	500	X	X	28-4580	500		
COLUMN TOTAL			108,760,710							

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AS OF 03/31/06

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)			
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE	
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SJW CORP	COM	784305104	42,960	1,600		X	X	28-5284	1600		
SK TELECOM LTD	SPONSORED ADR	78440P108	1,769	75		X		28-5284	75		
SL GREEN RLTY CORP	COM	78440X101	61,915	610		X	X	28-5284	600	10	
SLM CORP	COM	78442P106	406,534 812,082	7,827 15,635		X	X	28-5284 28-5284	7827 7235		
SPDR TR	UNIT SER 1	78462F103	312,868,618 136,950,137 5,394,566 2,370,696	2,409,833 1,054,842 41,551 18,260		X X X X	X X X X	28-5284 28-5284 28-4580 28-4580	2376625 1030977 41351 17560	2495	33208 21370 200 700
S1 CORPORATION	COM	78463B101	2,520	500		X		28-1500	500		
SPX CORP	COM	784635104	93,699 219,343 11,325	1,754 4,106 212		X X X	X X X	28-5284 28-5284 28-4580	354 4106 212	1400	
S Y BANCORP INC	COM	785060104	233,447 167,503 3,857	8,836 6,340 146		X X X	X X X	28-5284 28-5284 28-1500	7836 6340 146	1000	
SABRE HLDGS CORP	CL A	785905100	3,388	144		X	X	28-5284	144		
SAFECO CORP	COM	786429100	25,554,580 9,640,571 759,025 299,001	508,954 192,005 15,117 5,955		X X X X	X X X X	28-5284 28-5284 28-4580 28-4580	498894 179286 14697 5955	5085	10060 7634 420
SAFEGUARD SCIENTIFICS INC	COM	786449108	29,270 494 49,400	11,850 200 20,000		X X X	X X X	28-5284 28-5284 28-1500	11650 200 20000		200
SAFENET INC	COM	78645R107	8,897	336		X	X	28-5284	336		
SAFEWAY INC	COM NEW	786514208	160,140 180,362 62,147	6,375 7,180 2,474		X X X	X X X	28-5284 28-5284 28-1500	4975 7180 2474	1400	

ST JOE CO COM 790148100 75,408 1,200 X 28-5284 1200  
 2,262 36 X X 28-4580 8 28

COLUMN  
 TOTAL 496,465,916

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: VOTING INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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ST JUDE MED INC	COM	790849103	420,250	10,250	X		28-5284	10250		
			322,875	7,875	X	X	28-5284	7675		200
ST PAUL TRAVELERS INC	COM	792860108	6,932,668	165,893	X		28-5284	156082		9811
			8,895,879	212,871	X	X	28-5284	202465		10406
			328,052	7,850	X	X	28-1500	7850		
			1,905,206	45,590	X		28-11439	45590		
			21,104	505	X		28-4580	505		
			87,717	2,099	X	X	28-4580	2099		
SAKS INC	COM	79377W108	3,860	200	X		28-5284	200		
SALOMON BROS HIGH INCOME FD	COM	794907105	9,920	1,000	X		28-5284	1000		
			8,343	841	X	X	28-5284	841		
SALOMON BR GBL PRTNRS INC F	COM	794914101	3,435	300	X	X	28-5284	300		
SALOMON BROS MUN PARTNERS FD	COM	794916106	24,395	1,700	X	X	28-5284	1700		
SALISBURY BANCORP INC	COM	795226109	7,300	200	X		28-5284	200		
SALIX PHARMACEUTICALS INC	COM	795435106	9,163	555	X	X	28-5284	34		521
SALOMON BROTHERS FD INC	COM	795477108	212,088	13,578	X		28-5284	13578		
			46,860	3,000	X	X	28-5284			3000
SAMARITAN PHARMACEUTICALS	COM	79586Q108	47,925	67,500	X		28-5284	67500		
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	121,458	2,966	X		28-5284	2966		
			345,577	8,439	X	X	28-5284	8439		
			32,760	800	X		28-1500		800	
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	9,823	275	X		28-5284	275		
SANDISK CORP	COM	80004C101	57,520	1,000	X		28-5284	1000		
			118,491	2,060	X	X	28-5284	2060		
SANMINA SCI CORP	COM	800907107	472	115	X		28-5284	115		
			41,562	10,137	X	X	28-5284	10000		137
			3,346	816	X	X	28-1500	816		
SANOFI AVENTIS	SPONSORED ADR	80105N105	2,576,488	54,299	X		28-5284	8899		45400
			1,081,907	22,801	X	X	28-5284	9781		13020
COLUMN TOTAL			23,676,444							

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(SHARES)	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: VOTING MANAGERS	ITEM 8: VOTING AUTHORITY		
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE
SANTARUS INC	COM	802817304	101,659	13,609	X		28-1500	13609		
SAP										
AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	561,180	10,331	X		28-5284	10331		
			122,111	2,248	X	X	28-5284	2248		
SAPIENT CORP	COM	803062108	9,919	1,300	X		28-5284	1300		
SARA LEE CORP	COM	803111103	17,927,740	1,002,670	X		28-5284	992782		9888
			6,764,344	378,319	X	X	28-5284	340639	8500	29180
			33,543	1,876	X	X	28-1500	1876		
			89,400	5,000	X		28-11439	5000		
			106,225	5,941	X		28-4580	5941		
			289,656	16,200	X	X	28-4580	16200		
SASOL LTD	SPONSORED ADR	803866300	11,349	300	X	X	28-5284			300
			3,480	92	X	X	28-4580	21		
71										
SATYAM COMPUTER SERVICES LTD	ADR	804098101	2,020,137	46,164	X		28-5284	46164		
			1,690,493	38,631	X	X	28-5284	38631		
SAUL CTRS INC	COM	804395101	456,664	10,400	X	X	28-5284	10400		
SCANA CORP NEW	COM	80589M102	192,982	4,918	X		28-5284	4918		
			230,613	5,877	X	X	28-5284	5877		
SCHEIN HENRY INC	COM	806407102	107,206	2,240	X		28-5284	2240		
			215,370	4,500	X	X	28-1500	4500		
SCHERING A G	SPONSORED ADR	806585204	59,748	575	X	X	28-5284			575
SCHERING PLOUGH CORP	COM	806605101	15,437,503	812,928	X		28-5284	752557		60371
			11,554,617	608,458	X	X	28-5284	571078	780	36600
			1,712,898	90,200	X	X	28-1500	90200		
			58,869	3,100	X		28-4580	3100		
			1,157,763	60,967	X	X	28-4580	60967		
SCHLUMBERGER LTD	COM	806857108	70,928,942	560,393	X		28-5284	548403		11990
			53,854,776	425,494	X	X	28-5284	414549	2310	8635
			139,227	1,100	X		28-1500		1100	
			1,461,377	11,546	X		28-4580	11266		
280										
			479,953	3,792	X	X	28-4580	3743		
49										
SCHNITZER STL INDS	CL A	806882106	8,570	200	X		28-5284	200		
COLUMN TOTAL			187,788,314							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
SCHOLASTIC CORP	COM	807066105	535	20	X	X	28-5284			20
SCHOOL SPECIALTY INC	COM	807863105	518	15	X	X	28-5284			15
SCHWAB CHARLES CORP NEW	COM	808513105	783,124	45,504	X		28-5284	45504		
			226,380	13,154	X	X	28-5284	13154		
			103,260	6,000	X	X	28-1500	6000		
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	49,176	2,049	X	X	28-5284	2049		
SCICLONE PHARMACEUTICALS INC	COM	80862K104	714	200	X	X	28-5284	200		
SCIENTIFIC GAMES CORP	CL A	80874P109	35,130	1,000	X		28-5284	1000		
SCIENTIFIC LEARNING CORP	COM	808760102	33,250	7,000	X		28-5284	7000		
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	2,337	58	X		28-5284	58		
			231,224	5,739	X	X	28-5284	4541		1198
			3,183	79	X	X	28-4580	18		61
SCOTTS MIRACLE GRO CO	CL A	810186106	22,880	500	X		28-5284	500		



			37,294	815	X	X	28-5284	800	15
			88,957	1,944	X	X	28-1500	1944	
SCRIPPS E W CO									
OHIO	CL A	811054204	197,842	4,425	X		28-5284	925	3500
			365,012	8,164	X	X	28-5284	4760	3404
SCS TRANSN INC	COM	81111T102	2,183	75	X	X	28-5284	75	
SCUDDER NEW ASIA									
FD INC	COM	811183102	11,095	500	X		28-5284	500	
SEA CONTAINERS									
LTD	CL A	811371707	1,399	194	X	X	28-4580	194	
SEACHANGE INTL									
INC	COM	811699107	80,474	10,357	X		28-1500	10357	
SEACOAST BKG									
CORP FLA	COM	811707306	86,107	2,958	X		28-5284	2958	
			249,764	8,580	X	X	28-5284	8580	
			48,032	1,650	X	X	28-1500	1650	
SEACOR HOLDINGS									
INC	COM	811904101	8,474	107	X	X	28-5284	107	
COLUMN									
TOTAL			2,668,344						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: VOTING INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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SEALED AIR CORP NEW	COM	81211K100	51,504	890	X		28-5284	890		
			629,047	10,870	X	X	28-5284	10175		695
			110,358	1,907	X		28-1500		1907	
SEARS HLDGS CORP	COM	812350106	288,576	2,189	X		28-5284	1931		258
			961,304	7,292	X	X	28-5284	7253		39
			22,675	172	X		28-1500	172		
			42,713	324	X	X	28-4580	324		
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	110,249	3,408	X		28-5284	3408		
			10,611	328	X	X	28-5284	328		
			46,002	1,422	X	X	28-1500	1422		
			23,357	722	X		28-4580	722		
			28,371	877	X	X	28-4580	877		
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	122,771	3,839	X		28-5284	3839		
			339,244	10,608	X	X	28-5284	10608		
			32,652	1,021	X	X	28-1500	1021		
			3,198	100	X	X	28-4580	100		
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	56,947	2,413	X		28-5284	2413		
			121,587	5,152	X	X	28-5284	5152		
			40,686	1,724	X	X	28-1500	1724		
			167,654	7,104	X	X	28-4580	7104		
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	366,221	10,880	X		28-5284	10880		
			616,012	18,301	X	X	28-5284	18301		
			23,663	703	X	X	28-1500	703		
			173,113	5,143	X	X	28-4580	5143		
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	4,362,336	80,190	X		28-5284	80015		175

2,429,504	44,660	X	X	28-5284	44320	340
438,029	8,052	X		28-1500		8052
200,246	3,681	X		28-4580	3681	
38,080	700	X	X	28-4580	700	

SELECT								
SECTOR								
SPDR								
TR	SBI INT-FINL	81369Y605	140,583	4,319	X	28-5284	4319	
			342,686	10,528	X	X	28-5284	10528
			51,299	1,576	X	X	28-1500	1576
			368,954	11,335	X	X	28-4580	11335
COLUMN								
TOTAL			12,760,232					

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SELECT										
SECTOR										
SPDR TR	SBI INT-INDS	81369Y704	17,711	524	X		28-5284	524		
			587,444	17,380	X	X	28-5284	17380		
			35,253	1,043	X	X	28-1500	1043		
			135,200	4,000	X		28-4580	4000		
			172,380	5,100	X	X	28-4580	5100		
SELECT										
SECTOR										
SPDR TR	SBI INT-TECH	81369Y803	8,169,350	368,986	X		28-5284	368143		843
			6,195,480	279,832	X	X	28-5284	279832		
			30,155	1,362	X	X	28-1500	1362		
			64,095	2,895	X		28-4580	2895		
			239,400	10,813	X	X	28-4580	10813		
SELECT										
SECTOR										
SPDR TR	SBI INT-UTILS	81369Y886	1,266,034	41,065	X		28-5284	41065		
			1,722,996	55,887	X	X	28-5284	55887		
			399,526	12,959	X	X	28-1500	12959		
			46,245	1,500	X	X	28-4580	1500		
SECURE										
COMPUTING										
CORP	COM	813705100	103,860	9,000	X		28-5284	9000		
SELECT										
COMFORT										
CORP	COM	81616X103	1,637,766	41,410	X	X	28-5284	41410		
SELECTIVE										
INS										
GROUP										
INC	COM	816300107	257,315	4,855	X		28-5284	4855		
			23,850	450	X	X	28-5284	450		
			1,955,700	36,900	X	X	28-4580	36900		
SELIGMAN										
QUALITY										
MUN FD										
INC	COM	816343107	30,329	2,333	X	X	28-5284	2333		
SEMPRA										
ENERGY	COM	816851109	108,205	2,329	X		28-5284	2329		
			427,571	9,203	X	X	28-5284	8301		902
			15,146	326	X	X	28-4580	268		58
SEMITOOL										
INC	COM	816909105	3,411	300	X	X	28-5284	300		
SENIOR										
HIGH										
INCOME										
PORTFOLIO	COM	81721E107	11,720	2,000	X		28-5284	2000		
SENIOR HSG										
PPTYS TR	SH BEN INT	81721M109	21,901	1,210	X		28-5284	1210		
			2,715	150	X	X	28-5284			150
SEPRACOR										
INC	COM	817315104	31,727	650	X		28-5284	200		450
SERONO S A	SPONSORED ADR	81752M101	1,588,837	91,260	X		28-5284	82260		9000



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SIMON PPTY GROUP INC NEW	COM	828806109	170,972	2,032	X		28-5284	2032		
			1,093,820	13,000	X	X	28-5284	13000		
			25,242	300	X		28-4580	300		
			46,445	552	X	X	28-4580	509		43
SIMPSON MANUFACTURING CO INC	COM	829073105	4,330	100	X	X	28-5284	100		
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	17,088	300	X		28-5284	300		
SIRIUS SATELLITE RADIO INC	COM	82966U103	285,897	56,390	X		28-5284	56390		
			126,750	25,000	X	X	28-5284	25000		
			30,420	6,000	X	X	28-1500	6000		
			91	18	X	X	28-4580	18		
SIRVA INC	COM	82967Y104	511,800	60,000	X	X	28-5284	60000		
SIZELER PPTY INVS INC	COM	830137105	7,380	500	X	X	28-5284		500	
SKY FINL GROUP INC	COM	83080P103	333,635	12,590	X		28-5284	12350		240
			1,748,868	65,995	X	X	28-5284	65995		
SKYWORKS SOLUTIONS INC	COM	83088M102	5,532	816	X		28-5284	816		
			6,848	1,010	X	X	28-5284	870		140
			92,628	13,662	X		28-1500	13662		
SLADES FERRY BANCORP	COM	830896106	12,250	700	X		28-5284	700		
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	22,305	500	X		28-5284	500		
			111,525	2,500	X	X	28-5284	2500		
SMITH A O	COM	831865209	185,328	3,510	X		28-5284	3510		
			31,680	600	X	X	28-5284			600
SMITH INTL INC	COM	832110100	6,072,384	155,862	X		28-5284	151304		4558
			2,777,225	71,284	X	X	28-5284	67684		3600
			10,831	278	X	X	28-4580	278		
SMITHFIELD FOODS INC	COM	832248108	15,257	520	X		28-5284	520		
			528	18	X	X	28-5284			18
COLUMN TOTAL			13,747,059							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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SMUCKER J M CO	COM NEW	832696405	2,685,427	67,643	X		28-5284	67284		359
			1,390,850	35,034	X	X	28-5284	33453		1581
			7,027	177	X	X	28-1500	177		
			84,482	2,128	X	X	28-4580	2128		
SMURFIT-STONE CONTAINER CORP	COM	832727101	111,545	8,220	X		28-5284	8220		
			5,374	396	X	X	28-5284	396		
SNAP ON INC	COM	833034101	25,922	680	X		28-5284	680		
			17,993	472	X	X	28-5284	450		22
SOLETRON CORP	COM	834182107	29,160	7,290	X		28-5284	7290		
			4,960	1,240	X	X	28-5284	1240		
SOLEXA INC	COM	83420X105	20	2	X		28-5284			2
			20	2	X	X	28-4580	2		
SOMERA COMMUNICATION	COM	834458101	4,250	10,000	X		28-5284	10000		
SONIC CORP	COM	835451105	33,409	951	X	X	28-5284	936		15
SONOCO PRODS CO	COM	835495102	672,760	19,863	X		28-5284	16213		3650
			639,804	18,890	X	X	28-5284	18890		
			70,416	2,079	X	X	28-1500	2079		

SONOSITE INC	COM	83568G104	1,341	33	X	X	28-5284	33	
SONY CORP	ADR NEW	835699307	139,131	3,020	X		28-5284	3020	
			403,573	8,760	X	X	28-5284	5260	3500
SONUS NETWORKS INC	COM	835916107	5,480	1,000	X	X	28-5284	1000	
			14,248	2,600	X		28-1500	2600	
SOURCE CAP INC	COM	836144105	502,165	6,638	X		28-5284	6638	
			24,208	320	X	X	28-5284	320	
SOUTH FINL GROUP INC	COM	837841105	9,937,000	380,000	X		28-1500	380000	
SOUTH JERSEY INDS INC	COM	838518108	451,319	16,550	X		28-5284	16412	138
			1,356,955	49,760	X	X	28-5284	48160	1600
COLUMN TOTAL			18,618,839						

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 PAGE 160 OF 189 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/06  
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					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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SOUTHERN CO	COM	842587107	5,988,947	182,757	X		28-5284	179420		3337
			12,265,844	374,301	X	X	28-5284	364444	600	9257
			177,351	5,412	X		28-1500		5412	
			30,345	926	X		28-4580	926		
			376,691	11,495	X	X	28-4580	7922		3573
SOUTHERN COPPER CORP	COM	84265V105	648,806	7,680	X	X	28-5284	7680		
SOUTHERN UN CO NEW	COM	844030106	1,573,030	63,352	X		28-5284	57110		6242
			161,941	6,522	X	X	28-5284	2135	450	3937
			86,756	3,494	X	X	28-1500	3494		
SOUTHSIDE BANCSHARES INC	COM	84470P109	135,581	6,702	X	X	28-5284	6702		
SOUTHWEST AIRLS CO	COM	844741108	180,098	10,011	X		28-5284	10011		
			521,530	28,990	X	X	28-5284	28890		100
			6,746	375	X	X	28-1500	375		
			106,411	5,915	X	X	28-4580	5915		
SOUTHWEST WTR CO	COM	845331107	8,369	525	X		28-5284	525		
			107,483	6,743	X	X	28-5284	6533		210
			8,783	551	X	X	28-1500	551		
SOUTHWESTERN ENERGY CO	COM	845467109	38,628	1,200	X		28-5284	1200		
			448,085	13,920	X	X	28-5284	13920		
			386,280	12,000	X	X	28-4580	12000		
SOVEREIGN BANCORP INC	COM	845905108	662,361	30,231	X		28-5284	30231		
			224,753	10,258	X	X	28-5284	4258	6000	
			1,825,103	83,300	X		28-11439	83300		
			10,955	500	X	X	28-4580	500		
SOVRAN SELF STORAGE INC	COM	84610H108	38,640	700	X		28-5284	700		
SPATIALIGHT INC	COM	847248101	17,700	5,000	X		28-5284	5000		
SPECTRUM CTL INC	COM	847615101	11,452	1,400	X		28-5284	1400		
SPHERIX INC	COM	84842R106	387,090	140,760	X		28-5284	140760		
SPRINT NEXTEL CORP	COM FON	852061100	3,667,497	141,931	X		28-5284	141131		800
			9,981,475	386,280	X	X	28-5284	375287	1880	9113
			63,153	2,444	X	X	28-4580	2444		
COLUMN TOTAL			40,147,884							

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STANCORP FINL GROUP INC	COM	852891100	5,627	104		X	28-5284	104		
STANDARD PAC CORP NEW	COM	85375C101	90,102	2,680		X	28-5284	2680		
			841	25		X	X	28-5284		25
STANLEY WKS	COM	854616109	157,046	3,100		X	28-5284	3100		
			83,589	1,650		X	X	28-5284	1350	300
STAPLES INC	COM	855030102	10,521,564	412,287		X	28-5284	351438		60849
			2,628,815	103,010		X	X	28-5284	101210	450
			126,707	4,965		X	X	28-1500	4965	
STARBUCKS CORP	COM	855244109	332,273	8,830		X	28-5284	8830		
			231,801	6,160		X	X	28-5284	6160	
			202,788	5,389		X	X	28-1500	5389	
			32,061	852		X	X	28-4580		852
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	177,724	2,624		X	28-5284	2624		
			716,719	10,582		X	X	28-5284	9232	550
STATE STR CORP	COM	857477103	2,427,534	40,171		X	28-5284	40171		800
			2,238,206	37,038		X	X	28-5284	35038	2000
			30,215	500		X	28-4580	500		
			362,580	6,000		X	X	28-4580	6000	
STATION CASINOS INC	COM	857689103	1,773,761	22,348		X	28-5284	22348		
			150,327	1,894		X	X	28-5284	1394	500
			2,699	34		X	X	28-4580	7	27
STATOIL ASA	SPONSORED ADR	85771P102	21,360	750		X	X	28-5284	750	
STEEL DYNAMICS INC	COM	858119100	5,389	95		X	28-5284	95		
STEEL TECHNOLOGIES INC	COM	858147101	39,390	1,621		X	28-1500	1621		
STEELCLOUD INC	COM	85815M107	350	200		X	X	28-1500	200	
STEIN MART INC	COM	858375108	610	35		X	X	28-5284		35
STERICYCLE INC COLUMN TOTAL	COM	858912108	74,382	1,100		X	28-5284	1100		
			22,434,460							

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STERIS CORP	COM	859152100	54,296	2,200		X	28-5284	2200		
			22,212	900		X	X	28-5284	900	
			89,514	3,627		X	X	28-1500	3627	
STERLING FINL CORP	COM	859317109	32,760	1,500		X	28-5284	1500		
			180,508	8,265		X	X	28-5284	2265	6000
STERLING FINL CORP WASH	COM	859319105	493	17		X	X	28-5284		17
STEWART ENTERPRISES INC	CL A	860370105	6,852	1,200		X	X	28-5284	1200	
STONE ENERGY CORP	COM	861642106	4,413	100		X	X	28-5284		100

STORA ENSO CORP	SPON ADR REP R	86210M106	233,443	15,208		X		28-5284	15208	
STRATASYS INC	COM	862685104	58,960	2,000		X		28-5284	2000	
			103,180	3,500		X	X	28-5284	3500	
STRATEGIC DIAGNOSTICS INC	COM	862700101	13,280	4,000		X		28-5284	4000	
			1,129	340		X	X	28-5284	340	
STRATTEC SEC CORP	COM	863111100	143,194	3,840		X		28-5284	3840	
			14,916	400		X	X	28-5284	400	
STRATUS PPTY INC	COM NEW	863167201	7,350	300		X		28-5284	300	
STRAYER ED INC	COM	863236105	511	5		X		28-5284	5	
STREETTRACKS SER TR	DJ WL SM CP VL	86330E406	77,109	1,149		X	X	28-5284	1149	
STREETTRACKS SER TR	DJ WLSH REIT	86330E604	737,700	9,482		X		28-5284	7427	2055
			1,000,741	12,863		X	X	28-5284	11888	975
STREETTRACKS SER TR	MRGN STNLY TCH	86330E703	683,974	12,527		X		28-5284	12527	
			36,364	666		X	X	28-5284	666	
			159,541	2,922		X		28-4580	2922	
			56,020	1,026		X	X	28-4580	1026	
STREETTRACKS GOLD TR	GOLD SHS	863307104	912,170	15,700		X		28-5284	15700	
			148,155	2,550		X	X	28-5284	1950	600
			39,450	679		X	X	28-4580	468	211
STRIDE RITE CORP	COM	863314100	550	38		X		28-5284	38	
COLUMN TOTAL			4,818,785							

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STRYKER CORP	COM	863667101	31,369,175	707,469		X	28-5284	706269		1200
			23,342,571	526,445		X	X	28-5284	517870	3350
			213,408	4,813		X		28-4580	4813	
			184,055	4,151		X	X	28-4580	3827	324
STUDENT LN CORP	COM	863902102	1,165	5		X	X	28-5284		5
STURM RUGER & CO INC	COM	864159108	3,192	400		X		28-5284	400	
			14,077	1,764		X	X	28-5284	1764	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	11,868	400		X		28-5284	400	
			72,692	2,450		X	X	28-5284	2450	
SUN BANCORP INC	COM	86663B102	25,799	1,323		X		28-5284		1323
			10,299,764	528,193		X		28-1500	528193	
SUN INC SUN LIFE FINL INC	SDCV 6.75% 6	866762AG2	2,510,000	10,000		X	X	28-5284	10000	
	COM	866796105	1,603,959	37,687		X		28-5284	29182	8505
			221,823	5,212		X	X	28-5284	5212	
SUN MICROSYSTEMS INC	COM	866810104	1,368,828	266,828		X		28-5284	128128	138700
			616,600	120,195		X	X	28-5284	87895	32300
			1,539	300		X		28-1500		300
SUNCOM WIRELESS HLDGS INC	CL A	86722Q108	9,650	5,000		X		28-5284	5000	
SUNCOR ENERGY INC	COM	867229106	844,447	10,964		X		28-5284	9889	1075

			592,130	7,688	X	X	28-5284	7688	
			777,902	10,100	X	X	28-1500	10100	
			4,698	61	X	X	28-4580	14	47
SUNOCO									
LOGISTICS									
PRTNRS L P	COM UNITS	86764L108	49,315	1,175	X		28-5284	1025	150
			331,563	7,900	X	X	28-5284	7900	
SUNOCO INC	COM	86764P109	726,288	9,363	X		28-5284	9363	
			4,094,920	52,790	X	X	28-5284	52790	
			3,180	41	X	X	28-4580	8	33
SUNRISE									
SENIOR									
LIVING INC	COM	86768K106	40,919	1,050	X		28-5284	200	850
			857	22	X	X	28-5284		22
SUNSET									
FINANCIAL									
RESOURCES I	COM	867708109	18,260	2,000	X		28-4580	2000	
COLUMN									
TOTAL			79,354,644						

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SUNSTONE HOTEL											
INVS INC NEW	COM	867892101	118,487	4,090		X	28-5284			4090	
SUNTRUST BKS											
INC	COM	867914103	3,159,312	43,421		X	28-5284	42021		1400	
			2,817,631	38,725		X	X	28-5284	35650	2400	675
SUPERCONDUCTOR											
TECHNOLOGIES											
INC	COM	867931107	283,822	71,312		X		71312			
SUPERIOR INDS											
INTL INC	COM	868168105	23,232	1,200		X	X	28-5284	1200		
			19,360	1,000		X		28-4580	1000		
SUPERVALU INC	COM	868536103	270,600	8,780		X		28-5284	5800	2980	
			154,100	5,000		X	X	28-5284	5000		
SURMODICS INC	COM	868873100	99,008	2,800		X		28-5284	2800		
			159,120	4,500		X	X	28-5284	4500		
SUSQUEHANNA											
BANCSHARES											
INC P	COM	869099101	12,885	500		X		28-5284		500	
			659,429	25,589		X	X	28-5284	23939	1650	
SWIFT ENERGY CO	COM	870738101	15,733	420		X	X	28-5284		420	
SWIFT TRANSN CO	COM	870756103	1,738	80		X		28-5284	80		
SWISS HELVETIA											
FD INC	COM	870875101	183,103	10,925		X	X	28-5284	10925		
SYBASE INC	COM	871130100	101,376	4,800		X		28-5284	3300	1500	
			92,928	4,400		X	X	28-5284	2300	2100	
SYBRON DENTAL											
SPECIALTIES IN	COM	871142105	27,466	666		X	X	28-5284		666	
SYCAMORE											
NETWORKS INC	COM	871206108	141	30		X		28-5284	30		
SYMANTEC CORP	COM	871503108	2,034,158	120,865		X		28-5284	68405	52460	
			559,985	33,273		X	X	28-5284	27902	5371	
			1,027	61		X		28-1500		61	
			49,228	2,925		X	X	28-4580	2925		
SYMBOL											
TECHNOLOGIES											
INC	COM	871508107	33,517	3,168		X		28-5284	3168		
			21,848	2,065		X	X	28-5284	2065		
			16,060	1,518		X	X	28-1500	1518		
SYNGENTA AG	SPONSORED ADR	87160A100	6,240	222		X		28-5284	222		
			22,629	805		X	X	28-5284	5	800	
COLUMN											
TOTAL			10,944,163								

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SYNOVUS FINL CORP	COM	87161C105	40,643,262 5,776,834 653,980	1,500,305 213,246 24,141	X		28-5284 28-5284 28-1500	1387776 202921 13642		112529 6100 10499
SYNERGY FINANCIAL GROUP INC	COM	87162V102	7,260	500	X		28-5284	500		
SYNTROLEUM CORP	COM	871630109	8,270	1,000	X		28-5284	1000		
SYPRIS SOLUTIONS INC	COM	871655106	96,459	10,229	X		28-1500	10229		
SYSCO CORP	COM	871829107	35,447,428 8,206,947 72,209 64,869 349,730	1,106,004 256,067 2,253 2,024 10,912	X X X X X	X X	28-5284 28-5284 28-1500 28-4580 28-4580	1105255 251072 2253 2024 10912		749 3870   4700
TCF FINL CORP	COM	872275102	1,189,650 437,750	46,200 17,000	X X	X	28-5284 28-5284	41500 17000		
TC PIPELINES LP	UT COM LTD PRT	87233Q108	135,960	4,000	X	X	28-5284	4000		
TCW STRATEGIC INCOME FUND IN	COM	872340104	6,882	1,371	X	X	28-5284	1371		
TD BANKNORTH INC	COM	87235A101	170,524 230,985	5,810 7,870	X X	X	28-5284 28-5284	4480 2908		1330 1980
TDK CORP	AMERN DEP SH	872351408	22,515	300	X	X	28-5284			300
TD AMERITRADE HLDG CORP	COM	87236Y108	23,270	1,115	X	X	28-5284	1115		
TECO ENERGY INC	COM	872375100	371,082 895,611 16,120	23,020 55,559 1,000	X X X	X	28-5284 28-5284 28-1500	23020 55559		1000
TEL OFFSHORE TR	UNIT BEN INT	872382106	874	101	X	X	28-5284	1	100	
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	539,632 257,659 3,992	14,870 7,100 110	X X X	X	28-5284 28-5284 28-4580	14870 7100 27		83 1000
TF FINL CORP	COM	872391107	30,000	1,000	X	X	28-5284			
TGC INDS INC COLUMN TOTAL	COM NEW	872417308	656,400	60,000	X		28-5284	60000		
			96,316,154							

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THQ INC	COM NEW	872443403	51,780 11,495	2,000 444	X	X	28-5284 28-1500	2000 444		
TJX COS INC NEW	COM	872540109	37,549,384 9,854,111 300,421 27,426	1,512,868 397,023 12,104 1,105	X X X X	X	28-5284 28-5284 28-1500 28-4580	1455168 387053 12104 1105	4300	57700 5670

TLC VISION CORP	COM	872549100	120,427	4,852	X	X	28-4580	4852	
TNT N V	SPONSORED ADR	87260W101	2,600	400	X		28-1500	400	
TRC COS INC	COM	872625108	6,906	200	X		28-5284	200	
TRW			13,530	1,000	X		28-4580	1000	
AUTOMOTIVE									
HLDGS CORP	COM	87264S106	3,332	143	X	X	28-5284	143	
TVI CORP NEW	COM	872916101	9,875	2,500	X		28-5284	2500	
			82,776	20,956	X	X	28-5284		20956
TNS INC	COM	872960109	79,531	3,755	X	X	28-5284		3755
TXU CORP	COM	873168108	917,625	20,501	X		28-5284	20431	70
			1,254,444	28,026	X	X	28-5284	27726	300
			99,457	2,222	X	X	28-1500	2222	
			5,908	132	X	X	28-4580	132	
TAIWAN									
SEMICONDUCTOR									
MFG LTD	SPONSORED ADR	874039100	36,015	3,580	X		28-5284	3580	
TAKE-TWO									
INTERACTIVE									
SOFTWARE	COM	874054109	1,400	75	X		28-5284	75	
			933	50	X	X	28-5284	50	
TALBOTS INC	COM	874161102	8,061	300	X	X	28-5284	300	
TALISMAN									
ENERGY INC	COM	87425E103	21,272	400	X	X	28-5284	400	
TALK AMERICA									
HOLDINGS INC	COM	87426R202	1,406,426	164,880	X			164880	
TANGER									
FACTORY									
OUTLET CTRS I	COM	875465106	82,584	2,400	X		28-5284	2400	
			94,628	2,750	X	X	28-5284	2750	
COLUMN									
TOTAL			52,042,347						

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TARGET CORP	COM	87612E106	173,698,889	3,339,721	X		28-5284	2758713		581008
			12,154,373	233,693	X	X	28-5284	225035	300	8358
			271,908	5,228	X		28-1500		5228	
			49,045	943	X		28-4580	943		
			1,414,672	27,200	X	X	28-4580	27200		
TARRANT										
APPAREL										
GROUP	COM	876289109	90,356	72,285	X	X	28-5284			72285
TASER INTL										
INC	COM	87651B104	1,059	100	X		28-5284	100		
			1,059	100	X	X	28-5284	100		
TASTY										
BAKING CO	COM	876553306	4,000	500	X		28-5284	500		
			6,000	750	X	X	28-5284	750		
TATA MTRS										
LTD	SPONSORED ADR	876568502	31,260	1,500	X		28-5284	1500		
			67,272	3,228	X	X	28-4580	3228		
TAUBMAN										
CTRS INC	COM	876664103	5,000	120	X		28-5284	120		
TEAM INC	COM	878155100	605,332	18,200	X	X	28-5284	18200		
TECH DATA										
CORP	COM	878237106	17,126	464	X		28-5284	464		
TECHNE CORP	COM	878377100	60,140	1,000	X		28-5284	1000		
			180,420	3,000	X	X	28-5284	3000		
TECHNITROL										
INC	COM	878555101	47,960	2,000	X	X	28-5284			2000
TECHNOLOGY										
RESH CORP	COM NEW	878727304	3,635	500	X		28-5284	500		
TECUMSEH										
PRODS CO	CL B	878895101	39,609	1,850	X		28-5284	1850		
TECUMSEH										
PRODS CO	CL A	878895200	98,120	4,000	X		28-5284	4000		
TEGAL CORP	COM	879008100	491	945	X		28-5284	945		

TEKELEC	COM	879101103	1,798	130	X	28-5284	130
TEKTRONIX INC	COM	879131100	6,856	192	X	28-5284	192
COLUMN TOTAL			188,856,380				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	97,669 210,091 109,280 54,640	3,575 7,690 4,000 2,000	X X X X X X X		28-5284 28-5284 28-1500 28-4580	300 7690 4000 2000		3275
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	12,350 4,940	500 200	X X X		28-5284 28-5284	500 200		
TELEFLEX INC	COM	879369106	2,449,961 580,203 257,868 42,978	34,203 8,100 3,600 600	X X X X X X X		28-5284 28-5284 28-1500 28-4580	27823 8100 3600 600		6380
TELEFONICA S A	SPONSORED ADR	879382208	336,446 102,395	7,163 2,180	X X X		28-5284 28-5284	7163 2180		
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	74,393	3,336	X		28-5284	3336		
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	192,609 62,944 33,720 17,984	8,568 2,800 1,500 800	X X X X X X X		28-5284 28-5284 28-1500 28-4580	8568 2800 1500 800		
TELEPHONE & DATA SYS INC	COM	879433100	7,888 3,944	200 100	X X X		28-5284 28-5284	200 100		
TELEPHONE & DATA SYS INC	SPL COM	879433860	7,550 3,775	200 100	X X X		28-5284 28-5284	200 100		
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	4,766	100	X		28-5284	100		
TELKONET INC	COM	879604106	42,500 63,750	10,000 15,000	X X X		28-5284 28-5284	10000		15000
TELLABS INC	COM	879664100	14,135 47,700 4,770	889 3,000 300	X X X X X		28-5284 28-5284 28-1500	289 3000 300		600
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	45,594	3,400	X X		28-5284	3400		
TELULAR CORP	COM NEW	87970T208	324	100	X		28-5284	100		
COLUMN TOTAL			4,887,167							

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TEMPLE INLAND INC	COM	879868107	52,569 142,204	1,180 3,192	X X X		28-5284 28-5284	1180 3192		

TEMPLETON										
DRAGON FD INC	COM	88018T101	17,304	800	X		28-5284	800		
			157,899	7,300	X	X	28-5284	7300		
			114,639	5,300	X		28-1500		5300	
TEMPLETON										
EMERGING										
MKTS FD I	COM	880191101	106,265	5,300	X	X	28-5284	5300		
TEMPLETON										
EMERG MKTS										
INCOME	COM	880192109	71,476	5,558	X		28-5284	5558		
			102,378	7,961	X	X	28-5284	4500		3461
TEMPLETON										
GLOBAL										
INCOME FD	COM	880198106	190,849	22,166	X		28-5284	22166		
			60,270	7,000	X	X	28-5284	7000		
TENARIS S A	SPONSORED ADR	88031M109	27,101	150	X	X	28-5284	150		
TENNANT CO	COM	880345103	20,928	400	X	X	28-1500	400		
TENNECO INC	COM	880349105	499	23	X	X	28-5284	23		
TERADYNE INC	COM	880770102	206,283	13,300	X		28-5284	13300		
			49,074	3,164	X	X	28-5284	3164		
			99,264	6,400	X	X	28-4580	6400		
TEREX CORP NEW	COM	880779103	75,278	950	X		28-5284	950		
			31,696	400	X	X	28-5284	400		
TESORO CORP	COM	881609101	10,251	150	X	X	28-5284	50		100
			3,964	58	X	X	28-4580	14		44
TETRA										
TECHNOLOGIES										
INC DEL	COM	88162F105	5,692	121	X	X	28-4580	27		94
TETRA TECH INC										
NEW	COM	88162G103	12,752	668	X		28-5284	668		
TEVA										
PHARMACEUTICAL										
INDS LTD	ADR	881624209	25,474,113	618,604	X		28-5284	600213		18391
			12,947,857	314,421	X	X	28-5284	298871	6070	9480
			37,474	910	X		28-1500	910		
			77,913	1,892	X	X	28-1500	1892		
			119,010	2,890	X		28-4580	2890		
			123,334	2,995	X	X	28-4580	2995		
COLUMN										
TOTAL			40,338,336							

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TESSERA										
TECHNOLOGIES										
INC	COM	88164L100	32,080	1,000	X		28-5284	1000		
			385	12	X	X	28-5284			12
TEXAS INDS										
INC	COM	882491103	550,459	9,100	X	X	28-5284	7000		2100
TEXAS INSTRS										
INC	COM	882508104	49,310,436	1,518,646	X		28-5284	1471251		47395
			35,377,948	1,089,558	X	X	28-5284	1062915	5250	21393
			228,589	7,040	X		28-1500	1350	5690	
			35,717	1,100	X		28-11439	1100		
			627,255	19,318	X		28-4580	18728		590
			130,562	4,021	X	X	28-4580	4021		
TEXAS PAC LD										
TR	SUB CTF PROP I	882610108	242,550	1,650	X		28-5284	1650		
			14,700	100	X	X	28-5284	100		
TEXAS										
ROADHOUSE										
INC	CL A	882681109	2,007,152	117,446	X		28-5284	117446		
			75,008	4,389	X		28-1500	4389		
TEXTRON INC	COM	883203101	622,631	6,667	X		28-5284	5067		1600
			1,566,150	16,770	X	X	28-5284	16770		
THERMO										
ELECTRON										
CORP	COM	883556102	69,358	1,870	X		28-5284	470		1400

THOMAS & BETTS CORP	COM	884315102	191,014	5,150	X	X	28-5284	3450	1700
			573,401	11,160	X		28-5284	9560	1600
			220,883	4,299	X	X	28-5284	4299	
THOMSON CORP	COM	884903105	14,944	400	X	X	28-5284	400	
THOR INDS INC	COM	885160101	2,668	50	X		28-5284	50	
			100,050	1,875	X	X	28-5284	1875	
THORATEC CORP	COM NEW	885175307	5,781	300	X		28-5284	300	
THORNBURG MTG INC	COM	885218107	332,838	12,300	X		28-5284	12300	
			733,326	27,100	X	X	28-5284	22100	5000
			91,057	3,365	X	X	28-1500	3365	
			27,060	1,000	X		28-4580	1000	
			9,850	364	X	X	28-4580	364	
3COM CORP	COM	885535104	92,165	18,001	X		28-5284	18001	
			3,072	600	X	X	28-5284		600
			12,754	2,491	X		28-1500	2491	
COLUMN TOTAL			93,301,843						

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3M CO	COM	88579Y101	121,439,458	1,604,432		X	28-5284	1547605		56827
			92,781,105	1,225,804	X	X	28-5284	1178481	6750	40573
			1,187,425	15,688	X		28-1500		15688	
			3,569,389	47,158	X		28-4580	47158		
			5,871,425	77,572	X	X	28-4580	74440		3132
TIBCO SOFTWARE INC	COM	88632Q103	32,888	3,934	X		28-1500	3934		
TIDEWATER INC	COM	886423102	237,489	4,300	X		28-5284	4300		
			8,505	154	X	X	28-5284	154		
TIFFANY & CO NEW	COM	886547108	39,792	1,060	X		28-5284	1010		50
			165,889	4,419	X	X	28-5284	2519		1900
			5,556	148	X	X	28-1500	148		
TIM PARTICIPACOE S A	SPONS ADR PFD	88706P106	726,529	19,620	X	X	28-5284	19620		
TIMBERLAND CO	CL A	887100105	6,846	200	X		28-5284	200		
TIME WARNER INC	COM	887317105	7,001,145	416,983	X		28-5284	337044		79939
			3,841,418	228,792	X	X	28-5284	192036	2141	34615
			107,590	6,408	X		28-1500		6408	
			495,238	29,496	X		28-11439	29496		
			69,225	4,123	X		28-4580	4123		
			31,901	1,900	X	X	28-4580	1900		
TIMKEN CO	COM	887389104	28,882	895	X	X	28-5284	868		27
TITANIUM METALS CORP	COM NEW	888339207	145,650	3,000	X		28-5284	3000		
			60,688	1,250	X	X	28-5284	1250		
			285,231	5,875	X	X	28-1500	5875		
TODCO	CL A	88889T107	433,510	11,000	X		28-5284	11000		
TOLL BROTHERS INC	COM	889478103	42,249	1,220	X		28-5284	1220		
			37,400	1,080	X	X	28-5284	100	980	
TOLLGRADE COMMUNICATIONS INC	COM	889542106	111,600	7,500	X		28-5284	7500		
TOM ONLINE INC	ADR REG S	889728200	1,044,566	41,060	X	X	28-5284	41060		
TOMPKINSTRUSTCO INC	COM	890110109	11,652	242	X		28-5284			242
COLUMN TOTAL			239,820,241							

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TOO INC	COM	890333107	1,443	42		X	28-5284	42		
TOOTSIE ROLL INDS INC	COM	890516107	1,836,546	62,745		X	28-5284	55630		7115
			82,190	2,808		X X	28-5284	2808		
TOPPS INC	COM	890786106	23,679	2,700		X X	28-5284	2700		
TORCHMARK CORP	COM	891027104	371,150	6,500		X	28-5284	6500		
			228,971	4,010		X X	28-5284	4000		10
TOREADOR RES CORP	COM	891050106	164,105	5,275		X X	28-5284			5275
TORO CO	COM	891092108	219,650	4,600		X	28-5284	4600		
			382,000	8,000		X X	28-5284	8000		
TORONTO DOMINION BK ONT	COM NEW	891160509	22,280	400		X	28-5284	400		
			254,382	4,567		X X	28-5284	4567		
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	27,910	1,000		X X	28-5284	1000		
TORTOISE ENERGY CAP CORP	COM	89147U100	22,730	1,000		X	28-5284	1000		
TOTAL S A	SPONSORED ADR	89151E109	579,875	4,402		X	28-5284	4402		
			661,153	5,019		X X	28-5284	3528	266	1225
			5,664	43		X X	28-4580	14		29
TOWN & CTRY TR	SH BEN INT	892081100	121,770	3,000		X	28-5284	3000		
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	478,289	4,392		X	28-5284	4192		200
			154,094	1,415		X X	28-5284	1415		
			5,445	50		X	28-1500		50	
TRACTOR SUPPLY CO	COM	892356106	6,634	100		X	28-5284			100
			3,317	50		X X	28-5284	50		
			108,466	1,635		X X	28-1500	1635		
TRANSACTION SYS ARCHITECTS	COM	893416107	1,094,223	35,060		X X	28-5284	35060		
TRANSAMERICA INCOME SHS INC	COM	893506105	8,492	400		X X	28-5284	400		
TRANSATLANTIC HLDGS INC	COM	893521104	135,136	2,312		X	28-5284	2312		
			3,273	56		X X	28-5284	56		
COLUMN TOTAL			7,002,867							

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TRANSCANADA CORP	COM	89353D107	11,572	400		X	28-5284	400		
			162,008	5,600		X X	28-5284	1500		4100
TRANSMERIDIAN EXPL INC	COM	89376N108	135,000	25,000		X X	28-1500	25000		

TRANSMETA CORP DEL	COM	89376R109	2,020	1,000	X		28-5284	1000	
TRAVELERS PTY CAS CORP NEW	NT CV JR 2032	89420G307	25,669 9,740	1,070 406	X X	X	28-5284 28-5284	1070 406	
TREEHOUSE FOODS INC	COM	89469A104	37,701	1,420	X		28-5284	1420	
TRI CONTL CORP	COM	895436103	276,600 221,385	13,666 10,938	X X	X	28-5284 28-5284	13666 8904	2034
TRIAD HOSPITALS INC	COM	89579K109	58,367 545	1,393 13	X X	X	28-5284 28-5284	1362 13	31
TRIDENT MICROSYSTEMS INC	COM	895919108	1,265,563	43,550	X	X	28-5284	43550	
TRIAD GTY INC	COM	895925105	12,147	259	X	X	28-5284	259	
TRIBUNE CO NEW	COM	896047107	580,913 416,799	21,178 15,195	X X	X	28-5284 28-5284	21178 13695	1500
TRINITY BIOTECH PLC	SPON ADR NEW	896438306	6,833	750	X	X	28-5284	750	
TRINITY INDS INC	COM	896522109	31,818 271,950	585 5,000	X X	X	28-5284 28-5284	585 5000	
TRIZEC PROPERTIES INC	COM	89687P107	9,006	350	X		28-5284	350	
TRIPATH IMAGING INC	COM	896942109	6,980 146,713	1,000 21,019	X X	X	28-5284 28-5284	1000	21019
TRUSTCO BK CORP N Y	COM	898349105	37,970	3,120	X	X	28-5284	3120	
TRUSTMARK CORP	COM	898402102	31,640 109,158	1,000 3,450	X X	X	28-5284 28-1500	1000 3450	
TRUSTREET PPTYS INC	COM	898404108	16,785 2,279	1,105 150	X X	X	28-5284 28-5284	1105 150	
COLUMN TOTAL			3,887,161						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TUESDAY MORNING CORP	COM NEW	899035505	6,927	300	X		28-5284	300		
TUPPERWARE BRANDS CORP	COM	899896104	44,474 55,346	2,160 2,688	X X	X	28-5284 28-5284	2160 2688		
II VI INC	COM	902104108	57,888 726,060	3,200 40,136	X X	X	28-5284 28-5284	3200 40136		
TYCO INTL LTD NEW	COM	902124106	27,078,966 10,582,817 298,476 397,824 585,984 8,225 159,130	1,007,402 393,706 11,104 14,800 21,800 306 5,920	X X X X X X X	X X	28-5284 28-5284 28-1500 28-1500 28-11439 28-4580 28-4580	905552 296308 11104 14800 21800 306 5920	101850 23050	
TYSON FOODS INC	CL A	902494103	48,447 2,281	3,526 166	X X	X	28-5284 28-5284	3526 166		
UCBH HOLDINGS INC	COM	90262T308	7,568	400	X	X	28-5284	400		
UGI CORP NEW	COM	902681105	359,286 336,741	17,052 15,982	X X	X	28-5284 28-5284	17052 15982		

UIL HLDG CORP	COM	902748102	60,203	1,150	X	X	28-5284	1150		
UST INC	COM	902911106	208,000	5,000	X		28-5284	5000		
			3,617,286	86,954	X	X	28-5284	86954		
			41,600	1,000	X		28-4580	1000		
USA TRUCK INC	COM	902925106	66,917	2,718	X	X	28-1500	2718		
US BANCORP										
DEL	COM NEW	902973304	98,584,876	3,232,291	X		28-5284	3144292		87999
			16,836,000	552,000	X	X	28-5284	455925	11413	84662
			12,531,322	410,863	X		28-1500	339844	71019	
			49,380	1,619	X		28-4580	1619		
URS CORP NEW	COM	903236107	88,550	2,200	X		28-5284	2200		
			28,980	720	X	X	28-5284	700		20
U S G CORP	COM NEW	903293405	67,137	707	X		28-5284	707		
			270,636	2,850	X	X	28-5284	2850		
COLUMN										
TOTAL			173,207,327							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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USEC INC	COM	90333E108	12,050	1,000	X		28-5284	1000		
			12,050	1,000	X	X	28-5284	1000		
U S PHYSICAL THERAPY INC	COM	90337L108	50,081	2,927	X		28-1500	2727		200
U S AIRWAYS GROUP INC	COM	90341W108	800,000	20,000	X	X	28-5284	20000		
ULTRA PETROLEUM CORP	COM	903914109	131,474	2,110	X		28-5284	2110		
			561	9	X	X	28-5284			9
			567,021	9,100	X		28-11439	9100		
			4,922	79	X	X	28-4580	11		68
UNDER ARMOUR INC	CL A	904311107	9,720	300	X	X	28-5284	300		
			686,880	21,200	X		28-11439	21200		
UNILEVER PLC	SPON ADR NEW	904767704	3,286	80	X		28-5284	80		
			104,359	2,541	X	X	28-5284	2341		200
			29,324	714	X	X	28-4580	714		
UNILEVER N V	N Y SHS NEW	904784709	12,203,763	176,304	X		28-5284	166092		10212
			9,988,031	144,294	X	X	28-5284	139491		4803
			56,899	822	X		28-4580	722		100
			100,231	1,448	X	X	28-4580	1448		
UNION BANKSHARES INC	COM	905400107	85,720	4,000	X	X	28-5284	4000		
UNION PAC CORP	COM	907818108	23,431,410	251,006	X		28-5284	241709		9297
			15,070,237	161,438	X	X	28-5284	154988		80
			7,188	77	X		28-1500			77
			25,205	270	X		28-4580	270		
			386,469	4,140	X	X	28-4580	4140		
UNIONBANCAL CORP	COM	908906100	7,219,464	102,900	X		28-1500	102900		
UNISYS CORP	COM	909214108	10,955	1,590	X		28-5284	1590		
			10,859	1,576	X	X	28-5284	1576		
UNIT CORP	COM	909218109	1,338,000	24,000	X	X	28-5284	24000		
UNITED AMER INDEMNITY LTD	CL A	90933T109	56,965,330	2,487,569	X	X	28-5284			2487569
UNITED BANKSHARES INC WEST V	COM	909907107	992,839	25,943	X		28-5284	25943		
			119,402	3,120	X	X	28-5284	3120		
COLUMN										
TOTAL			130,423,730							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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UNITED BANCORP INC OHIO	COM	909911109	45,188	4,108		X	28-5284	4108		
UNITED DOMINION REALTY TR IN	COM	910197102	151,747 323,358	5,317 11,330		X X	28-5284 28-5284	5317 11330		
UNITED FIRE & CAS CO	COM	910331107	10,528	320		X X	28-5284	300		20
UNITED NAT FOODS INC	COM	911163103	2,623 279,760 34,970	75 8,000 1,000		X X X X X	28-5284 28-5284 28-1500	75 8000 1000		
UNITED PARCEL SERVICE INC	CL B	911312106	84,536,604 29,241,449 47,628 47,628 52,073	1,064,961 368,373 600 600 656		X X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	978915 365638 600 600 599	2000 600	86046 735
UNITED SEC BANCSHARES INC	SHS	911459105	3,252,172	121,395		X	28-1500	121395		
UNITED STATES STL CORP NEW	COM	912909108	4,711,013 54,612 163,836 215,414	77,637 900 2,700 3,550		X X X X X X	28-5284 28-5284 28-1500 28-11439	76251 900 2700 3550		1386
UNITED TECHNOLOGIES CORP	COM	913017109	106,110,317 79,653,331 84,984 1,920,952 2,077,819	1,830,435 1,374,044 1,466 33,137 35,843		X X X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	1798515 1344579 1466 32637 35701	7308	31920 22157 1466 500 142
UNITED THERAPEUTICS CORP DEL	COM	91307C102	75,228	1,135		X	28-5284	1135		
UNITEDHEALTH GROUP INC	COM	91324P102	21,795,567 7,739,515 1,992,526 1,066,926 5,586	390,182 138,552 35,670 19,100 100		X X X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	344770 123692 35670 19100 100	1460	45412 13400
UNITRIN INC	COM	913275103	352,918	7,588		X	28-5284	7588		
UNIVERSAL AMERN FINL CORP	COM	913377107	4,620	300		X X	28-5284	300		
UNIVERSAL CORP VA COLUMN TOTAL	COM	913456109	36,770	1,000		X X	28-5284	1000		
			346,087,662							

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ITEM 5: ITEM 6:  
 DISCRETION INVESTMENT  
 ITEM 8:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED		ITEM 7: MANAGERS INSTR V	VOTING AUTHORITY (SHARES)		
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UNIVERSAL DISPLAY CORP	COM	91347P105	28,760 6,989	2,000 486	X	X	28-5284 28-1500			2000
UNIVERSAL FST PRODS INC	COM	913543104	4,762	75	X	X	28-5284	75		
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	166,212	4,550	X	X	28-5284	3200		1350
UNIVERSAL STAINLESS & ALLOY	COM	913837100	56,540	2,200	X	X	28-5284	2200		
UNIVERSAL HLTH SVCS INC	CL B	913903100	95,180	1,874	X	X	28-5284	674		1200
UNIVISION COMMUNICATIONS INC	CL A	914906102	34,470	1,000	X	X	28-5284	1000		
UNIVEST CORP PA	COM	915271100	143,213	5,625	X	X	28-5284	5625		
UNUMPROVIDENT CORP	COM	91529Y106	135,168 326,308	6,600 15,933	X	X	28-5284 28-5284	3800 15933		2800
URBAN OUTFITTERS INC	COM	917047102	6,135 100,614	250 4,100	X	X	28-5284 28-5284	250 4100		
URSTADT BIDDLE PPTY INS	CL A	917286205	13,500 9,000	750 500	X	X	28-5284 28-5284	750 500		
UTSTARCOM INC	COM	918076100	4,529 39,023	720 6,204	X		28-5284 28-11439	720 6204		
VA SOFTWARE CORP	COM	91819B105	1,437	300	X	X	28-1500	300		
VCA ANTECH INC	COM	918194101	2,848	100	X	X	28-5284	100		
V F CORP	COM	918204108	745,390	13,100	X		28-5284	13100		
			1,218,046,806	21,406,798	X	X	28-5284	21406798		
			46,089	810	X	X	28-1500	810		
			27,636,615	485,705	X	X	28-4580	485705		
VAIL BANKS INC	COM	918779109	1,121,256	69,600	X		28-1500	69600		
VAIL RESORTS INC	COM	91879Q109	4,128	108	X		28-5284	108		
VALHI INC NEW	COM	918905100	6,531 460	369 26	X	X	28-5284 28-5284	369 26		
COLUMN TOTAL			1,248,781,963							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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VALENCE TECHNOLOGY INC	COM	918914102	4,980	2,000	X	X	28-5284	2000		
VALERO L P	COM UT LTD PRT	91913W104	158,079 100,034 2,887	3,121 1,975 57	X	X	28-5284 28-5284 28-4580	3121 1975 13		44
VALERO ENERGY CORP NEW	COM	91913Y100	368,065 1,296,329 963,235 672,525 3,527	6,157 21,685 16,113 11,250 59	X	X	28-5284 28-5284 28-1500 28-11439 28-4580	6157 21185 16113 11250 12		500
VALLEY NATL BANCORP	COM	919794107	123,796 250,589	4,832 9,781	X	X	28-5284 28-5284	1052 8640		3780 1141
VALOR COMMUNICATIONS GROUP I	COM	920255106	13,160	1,000	X	X	28-5284	1000		
VALSPAR CORP	COM	920355104	351,162	12,600	X		28-5284	12600		

VALUECLICK INC	COM	92046N102	362,728	13,015	X	X	28-5284	13000	15
VAN KAMPEN MUN TR	SH BEN INT	920919107	23,739	1,403	X	X	28-5284	1403	
			96,367	6,646	X		28-5284	6646	
			14,500	1,000	X	X	28-1500	1000	
			4,350	300	X	X	28-4580	300	
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	39,425	2,500	X		28-5284	2500	
VAN KAMPEN TR INSD MUNS	COM	920928108	50,273	3,365	X		28-5284	3365	
VAN KAMPEN TR INVNT GRADE MUN	COM	920929106	123,014	8,323	X		28-5284	8323	
			19,702	1,333	X	X	28-5284	1333	
VAN KAMPEN TR INVNT GRADE N J	COM	920933108	5,606	328	X	X	28-5284	328	
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	89,582	5,855	X		28-5284	5855	
			6,120	400	X	X	28-5284	400	
VAN KAMPEN BD FD	COM	920955101	3,382	200	X	X	28-5284	200	
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	154,706	11,632	X		28-5284	11632	
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	109,639	8,674	X		28-5284	8674	
COLUMN TOTAL			5,411,501						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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VAN KAMPEN MASS VALUE MUN IN	COM SH BEN INT	92112R102	22,650	1,500	X	X	28-5284	1500		
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	642,883	46,552	X		28-5284	46552		
			652,205	47,227	X	X	28-5284	47227		
VANGUARD SECTOR INDEX FDS	CNS STP VIPERS	92204A207	5,745	100	X		28-5284	100		
VANGUARD SECTOR INDEX FDS	HTH CARE VIPER	92204A504	35,887	650	X		28-5284	650		
			11,042	200	X	X	28-5284	200		
VANGUARD SECTOR INDEX FDS	INDSTRS VIPERS	92204A603	312,827	4,960	X		28-5284	4960		
			37,842	600	X	X	28-5284	600		
VANGUARD SECTOR INDEX FDS	INF TECH VIPER	92204A702	449,087	8,816	X		28-5284	8816		
			435,282	8,545	X	X	28-5284	8545		
VANGUARD SECTOR INDEX FDS	MATLS VIPERS	92204A801	465,903	7,072	X		28-5284	6936		136
			21,806	331	X	X	28-5284	331		
VANGUARD SECTOR INDEX FDS	UTILS VIPERS	92204A876	32,265	500	X	X	28-4580	500		
VANGUARD SECTOR INDEX FDS	TELCOMM VIPERS	92204A884	14,081	225	X		28-5284	225		
VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	922042858	1,043,849	15,515	X		28-5284	15415		100

			1,295,207	19,251		X	X	28-5284	18948		303
			22,539	335		X	X	28-1500	335		
VANGUARD INTL EQUITY INDEX F	PACIFIC VIPERS	922042866	64,570	1,000		X		28-5284	1000		
			38,225	592		X	X	28-5284	592		
VARIAN MED SYS INC	COM	92220P105	19,308,257	343,808		X		28-5284	339108		4700
			4,717,440	84,000		X	X	28-5284	78300	4000	1700
			45,209	805		X		28-1500	805		
			88,340	1,573		X	X	28-1500	1573		
			78,624	1,400		X	X	28-4580	1400		
VARIAN INC VARIAN SEMICONDUCTOR EQUIPMN	COM	922206107	8,236	200		X	X	28-5284	200		
VASCO DATA SEC INTL INC	COM	922207105	8,424	300		X	X	28-5284	300		
VASOGEN INC COLUMN TOTAL	COM	92230Y104	1,770,561	216,450		X		28-5284	216450		
	COM	92232F103	29,540	14,000		X		28-5284	14000		
			31,658,526								

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VASOMEDICAL INC	COM	922321104	240	1,000		X		28-5284	1000	
VECTREN CORP	COM	92240G101	269,445	10,214		X		28-5284	10214	
			307,538	11,658		X	X	28-5284	11658	
			171,470	6,500		X	X	28-1500	6500	
VECTOR GROUP LTD	COM	92240M108	13,475	707		X		28-5284	707	
			464,892	24,391		X	X	28-5284	24391	
VEECO INSTRS INC DEL	COM	922417100	47,541	2,036		X		28-1500	2036	
VENTAS INC	COM	92276F100	435,388	13,122		X		28-5284	8771	4351
			225,259	6,789		X	X	28-5284	6789	
VENTIV HEALTH INC	COM	922793104	1,055,067	31,760		X	X	28-5284	31760	
VANGUARD INDEX FDS	SML CP G VIPER	922908595	24,855	375		X		28-5284		375
VANGUARD INDEX FDS	SM CP V VIPERS	922908611	30,380	450		X		28-5284	75	375
VANGUARD INDEX FDS	MID CAP VIPERS	922908629	371,185	5,327		X		28-5284	5327	
			75,812	1,088		X	X	28-5284	1088	
VANGUARD INDEX FDS	LRG CAP VIPERS	922908637	75,075	1,300		X		28-5284	1300	
			25,526	442		X	X	28-5284	442	
VANGUARD INDEX FDS	EXT MKT VIPERS	922908652	65,426	660		X	X	28-5284	660	
VANGUARD INDEX FDS	GROWTH VIPERS	922908736	617,904	11,200		X		28-5284	11050	150
VANGUARD INDEX FDS	VALUE VIPERS	922908744	1,656,264	27,609		X		28-5284	27609	
VANGUARD INDEX FDS	SMLL CP VIPERS	922908751	106,508	1,593		X		28-5284	1593	
			52,619	787		X	X	28-5284	787	
VANGUARD INDEX FDS	STK MRK VIPERS	922908769	12,022,873	92,719		X		28-5284	92669	50
			1,627,618	12,552		X	X	28-5284	12367	185
VERISIGN INC	COM	9.23E+106	93,561	3,900		X		28-5284	2400	1500
			187,122	7,800		X	X	28-5284	5800	2000
VERITAS DGC INC COLUMN TOTAL	COM	92343P107	10,213	225		X	X	28-5284	225	
			20,033,256							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
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VERIZON COMMUNICATIONS	COM	92343V104	68,383,079 93,015,101 280,995 1,183,210 1,416,555	2,007,724 2,730,919 8,250 34,739 41,590	X X X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	1990229 2332274 8250 34739 40631		17495 380368 8250 959
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,659	100	X		28-5284	100		
VIAD CORP	COM NEW	92552R406	20,122 11,998	587 350	X X X		28-5284 28-5284	587 350		
VIASAT INC	COM	92552V100	83,028	2,898	X		28-1500	2898		
VIACOM INC NEW	CL A	92553P102	112,792 58,799	2,910 1,517	X X X		28-5284 28-5284	2235 1442		675 75
VIACOM INC NEW	CL B	92553P201	5,357,155 2,888,272 20,525 388 17,848 137,003	138,071 74,440 529 10 460 3,531	X X X X X X X X		28-5284 28-5284 28-1500 28-11439 28-4580 28-4580	123496 73910 529 10 460 3531		14575 530
VIISAGE TECHNOLOGY INC	COM NEW	92675K205	35,020 3,484	2,000 199	X X		28-5284 28-1500	2000 99		100
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	453,440	32,000	X X		28-5284	32000		
VILLAGE BK & TR FINANCIAL CO	*W EXP 09/27/2	92705T119	45,000	12,000	X X		28-5284	12000		
VIRAGEN INC	COM NEW	927638403	90	150	X		28-5284	150		
VIRGINIA FINL GROUP INC	COM	927810101	24,012	600	X X		28-5284			600
VIOPHARMA INC	COM	928241108	2,858 339,916	225 26,765	X X X		28-5284 28-5284	225 26765		
VISHAY INTERTECHNOLOGY INC	COM	928298108	87,576 116,668	6,150 8,193	X X X		28-5284 28-5284	6150 8193		
COLUMN TOTAL			174,098,593							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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VISTEON CORP	COM	92839U107	5,644 3,560 202,860 920	1,227 774 44,100 200	X X X X X		28-5284 28-5284 28-11439 28-4580	1227 774 44100 200		
VITESSE SEMICONDUCTOR CORP	COM	928497106	38,807 154,656	10,840 43,200	X X X		28-5284 28-5284	10840 3200		40000

VIVENDI												
UNIVERSAL	SPON ADR NEW	92851S204	30,096	880	X		28-5284	880				
			59,371	1,736	X	X	28-5284	1736				
			1,026	30	X	X	28-1500	30				
VODAFONE												
GROUP PLC												
NEW	SPONSORED ADR	92857W100	4,085,156	195,462	X		28-5284	116412			79050	
			3,434,915	164,350	X	X	28-5284	142677	800		20873	
			82,764	3,960	X		28-1500		3960			
			34,694	1,660	X		28-4580	1660				
			70,538	3,375	X	X	28-4580	3375				
VOLVO												
AKTIEBOLAGET	ADR B	928856400	5,828	125	X		28-5284	125				
VORNADO RLTY												
TR	SH BEN INT	929042109	124,800	1,300	X		28-5284	1300				
			329,088	3,428	X	X	28-5284	3428				
			38,400	400	X	X	28-1500	400				
VULCAN MATLS												
CO	COM	929160109	4,097,938	47,293	X		28-5284	15290			32003	
			462,191	5,334	X	X	28-5284	4684			650	
WCI CMNTYS INC	COM	92923C104	5,564	200	X		28-5284	200				
WGL HLDGS INC	COM	92924F106	32,184	1,058	X		28-5284	1058				
			585,159	19,236	X	X	28-5284	14036			5200	
W P CAREY & CO												
LLC	COM	92930Y107	1,133,249	42,317	X		28-5284	42317				
			736,771	27,512	X	X	28-5284	27512				
WPS RESOURCES												
CORP	COM	92931B106	163,017	3,312	X		28-5284	3312				
			626,325	12,725	X	X	28-5284	12725				
			246,100	5,000	X	X	28-4580	5000				
WSFS FINL CORP	COM	929328102	94,245	1,500	X		28-5284	900			600	
			31,415	500	X	X	28-5284				500	
			16,273	259	X		28-4580	259				
COLUMN												
TOTAL			16,933,554									

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 PAGE 183 OF 189 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/06  
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WVS FINL										
CORP	COM	929358109	35,500	2,000	X		28-5284	2000		
WABASH										
NATL CORP	COM	929566107	7,900	400	X		28-5284	400		
WABTEC										
CORP	COM	929740108	3,052,990	93,650	X		28-5284	15000		78650
			6,104,187	187,245	X	X	28-5284	33300		153945
			12,042,505	369,402	X	X	28-4580	369402		
WACHOVIA										
CORP 2ND										
NEW	COM	929903102	61,521,265	1,097,614	X		28-5284	1033415		64199
			58,724,930	1,047,724	X	X	28-5284	1013586	7385	26753
			13,521,614	241,242	X		28-1500	238942	2300	
			1,918,199	34,223	X		28-4580	34113		110
			1,585,655	28,290	X	X	28-4580	28290		
WADDELL &										
REED FINL										
INC	CL A	930059100	27,720	1,200	X		28-5284	1200		
WAL MART										
STORES INC	COM	931142103	98,125,086	2,077,161	X		28-5284	1976749		100412
			71,641,964	1,516,553	X	X	28-5284	1466716	12000	37837
			550,252	11,648	X		28-1500		11648	
			465,314	9,850	X		28-11439	9850		
			1,340,388	28,374	X		28-4580	27828		546
			817,866	17,313	X	X	28-4580	16113		1200
WALGREEN										
CO	COM	931422109	63,399,504	1,469,963	X		28-5284	1276682		193281
			33,164,770	768,949	X	X	28-5284	755640		13309
			936,740	21,719	X		28-1500	1229	20490	
			34,504	800	X		28-4580	800		

WALTER INDS INC	COM	93317Q105	646,950	15,000	X	X	28-4580	15000		
WARNACO GROUP INC	COM NEW	934390402	13,324	200	X	X	28-5284	200		
WASHINGTON MUT INC	COM	939322103	59,638,592	1,399,310	X		28-5284	1327862		71448
			16,208,642	380,306	X	X	28-5284	341781	6350	32175
			346,756	8,136	X		28-1500	8136		
			311,126	7,300	X	X	28-1500	7300		
			9,389,868	220,316	X		28-11439	220316		
			69,258	1,625	X		28-4580	1625		
			358,008	8,400	X	X	28-4580	8400		

COLUMN  
TOTAL 516,040,041  
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					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
WASHINGTON POST CO	CL B	939640108	251,667	324		X	28-5284	324		
			629,168	810		X	X	28-5284	650	160
			1,554	2		X	X	28-4580		2
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	101,696	2,800		X		28-5284	2800	
			245,596	6,762		X	X	28-5284	6762	
			90,800	2,500		X	X	28-4580	2500	
WASHINGTON SVGBK FSB WALDRF	COM	939696100	20,875	2,500		X	X	28-5284	2500	
WASHINGTON TR BANCORP	COM	940610108	114,947	4,095		X	X	28-5284	4095	
WASTE CONNECTIONS INC	COM	941053100	16,999	427		X		28-5284	52	375
WASTE MGMT INC DEL	COM	94106L109	3,978,557	112,707		X		28-5284	42207	70500
			1,357,956	38,469		X	X	28-5284	22169	16300
			26,404	748		X	X	28-1500	748	
WATERS CORP	COM	941848103	35,779,117	829,180		X		28-5284	776800	52380
			6,520,267	151,107		X	X	28-5284	145575	2257
			827,574	19,179		X		28-1500	10299	8880
WATSCO INC	COM	942622200	15,418	217		X	X	28-5284	200	17
WATSON PHARMACEUTICALS INC	COM	942683103	662,428	23,049		X		28-5284	23049	
			18,681	650		X	X	28-5284		650
WATTS WATER TECHNOLOGIES INC	CL A	942749102	36,340	1,000		X	X	28-5284	1000	
WAUSAU PAPER CORP	COM	943315101	28,340	2,000		X	X	28-5284	2000	
WAVE SYSTEMS CORP	CL A	943526103	4,200	7,000		X		28-5284	7000	
WEBEX COMMUNICATIONS INC	COM	94767L109	2,525	75		X		28-5284	75	
WEBSense INC	COM	947684106	1,986	72		X		28-5284	72	
WEBSTER FINL CORP CONN	COM	947890109	237,454	4,900		X		28-5284	4200	700
			189,963	3,920		X	X	28-5284	1320	2000
WEINGARTEN RLTY INVS	SH BEN INT	948741103	61,125	1,500		X		28-5284	1500	
			229,219	5,625		X	X	28-5284	4125	1500

COLUMN  
TOTAL 51,450,856  
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WEIS MKTS INC WELLCARE HEALTH PLANS INC	COM	948849104	11,143	250		X	28-5284	250		
WELLPOINT INC	COM	94946T106	18,176	400	X	X	28-5284			400
		94973V107	36,116,527	466,441	X		28-5284	456041		10400
			10,866,681	140,342	X	X	28-5284	124643	3430	12269
			115,448	1,491	X		28-1500		1491	
			900,975	11,636	X		28-4580	11251		385
			120,946	1,562	X	X	28-4580	1562		
WELLS FARGO & CO NEW	COM	949746101	168,664,958	2,640,754	X		28-5284	2632564		8190
			90,044,437	1,409,808	X	X	28-5284	1352395	25900	31513
			288,373	4,515	X		28-1500		4515	
			985,003	15,422	X		28-4580	15422		
			946,490	14,819	X	X	28-4580	14819		
WENDYS INTL INC WERNER ENTERPRISES INC	COM	950590109	281,877	4,542	X		28-5284	4542		
WESBANCO INC	COM	950755108	60,970	3,319	X		28-5284	3319		
		950810101	2,411,338	73,494	X		28-5284	73494		
			619,617	18,885	X	X	28-5284	18885		
WESCO INTL INC	COM	95082P105	40,806	600	X		28-5284	600		
			1,386,044	20,380	X	X	28-5284	20380		
WEST PHARMACEUTICAL SVSC INC	COM	955306105	20,832	600	X		28-5284	600		
			23,262	670	X	X	28-5284			670
WESTAIM CORP	COM	956909105	4,710	750	X		28-5284	750		
WESTAR ENERGY INC	COM	95709T100	42,348	2,035	X		28-5284	2035		
			26,013	1,250	X	X	28-5284	1250		
WESTERN GAS RES INC	COM	958259103	19,059	395	X		28-5284	395		
			267,498	5,544	X	X	28-5284	5528		16
WESTERN REFNG INC	COM	959319104	4,324	200	X	X	28-5284	200		
WEYERHAEUSER CO	COM	962166104	610,657	8,431	X		28-5284	8431		
			1,442,081	19,910	X	X	28-5284	19910		
			12,023	166	X		28-1500		166	
COLUMN TOTAL			316,352,616							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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WHIRLPOOL CORP	COM	963320106	138,394	1,513		X	28-5284	1513		
			137,205	1,500	X	X	28-5284	1100		400
WHITING PETE CORP NEW	COM	966387102	73,782	1,800	X	X	28-5284	1800		





INDS INC	COM	981811102	316,948	15,800	X		28-5284	15800		
			94,282	4,700	X	X	28-5284	4700		
WRIGLEY WM JR CO	COM	982526105	11,552,320	180,505	X		28-5284	179315		1190
			7,557,120	118,080	X	X	28-5284	114470	2000	1610
			36,992	578	X	X	28-1500	578		
			209,664	3,276	X		28-4580	3276		
			458,240	7,160	X	X	28-4580	7160		
WYETH	COM	983024100	153,828,584	3,170,416	X		28-5284	3061169		109247
			127,190,910	2,621,412	X	X	28-5284	2377246	16435	227731
			548,082	11,296	X		28-1500	5474	5822	
			3,846,132	79,269	X		28-4580	79046		223
			4,746,518	97,826	X	X	28-4580	94766		3060
WYNN RESORTS LTD	COM	983134107	4,380	57	X	X	28-5284	57		
			1,998	26	X	X	28-4580	6		20
XM SATELLITE RADIO HLDGS INC	CL A	983759101	82,510	3,705	X		28-5284	3705		
			64,338	2,889	X	X	28-5284	2889		
			4,454	200	X	X	28-1500	200		
XTO ENERGY INC	COM	98385X106	144,696	3,321	X		28-5284	3321		
			77,511	1,779	X	X	28-5284	1779		
			69,058	1,585	X	X	28-1500	1585		
			4,357	100	X	X	28-4580	100		
X-RITE INC XCEL ENERGY INC	COM	983857103	26,560	2,000	X	X	28-5284			2000
	COM	98389B100	357,428	19,693	X		28-5284	19693		
			883,778	48,693	X	X	28-5284	48493		200
			94,453	5,204	X	X	28-4580	5204		
COLUMN TOTAL			312,681,616							

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XILINX INC	COM	983919101	516,838	20,300		X	28-5284	20300		
			26,733	1,050	X	X	28-5284	1050		
			5,092	200	X	X	28-1500	200		
XENOPORT INC	COM	98411C100	22,640	1,000	X		28-5284	1000		
XEROX CORP	COM	984121103	584,638	38,463	X		28-5284	7463		31000
			310,232	20,410	X	X	28-5284	13410		7000
			6,308	415	X		28-4580	415		
			60,830	4,002	X	X	28-4580	4002		
YAK COMMUNICATIONS INC	COM	984208207	784	200	X	X	28-5284	200		
YRC WORLDWIDE INC	COM	984249102	94,503	2,483	X		28-5284	2483		
			17,127	450	X	X	28-5284	450		
YADKIN VY BK&TR CO ELKIN N C	COM	984308106	84,730	5,884	X		28-5284	5884		
YAHOO INC	COM	984332106	405,347	12,565	X		28-5284	12315		250
			540,129	16,743	X	X	28-5284	16743		
			3,226	100	X		28-1500		100	
YARDVILLE NATL BANCORP	COM	985021104	44,160	1,200	X		28-5284	1200		
			36,800	1,000	X	X	28-5284			1000
YORK WTR CO	COM	987184108	790	30	X		28-5284	30		
YOUBET COM INC	COM	987413101	187,507	34,405	X	X	28-5284			34405
YUM BRANDS INC	COM	988498101	8,908,839	182,334	X	X	28-5284	174264		8070
			3,031,372	62,042	X	X	28-5284	52592	1620	7830
			17,052	349	X		28-4580	349		
			14,853	304	X	X	28-4580	304		
ZALE CORP NEW ZEBRA	COM	988858106	116,325	4,150	X		28-5284			4150

TECHNOLOGIES	CL A	989207105	8,050	180	X	28-5284	180	
			805	18	X X	28-5284		18
			27,145	607	X X	28-1500	607	
ZENITH NATL INS	COM	989390109	360,975	7,500	X X	28-5284	7500	
CORP								
COLUMN								
TOTAL			15,433,830					

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ZIMMER HLDGS										
INC	COM	98956P102	33,440,165	494,677	X		28-5284	481438		13239
			15,742,147	232,872	X X		28-5284	225676	250	6946
			35,152	520	X		28-1500		520	
			206,991	3,062	X		28-4580	3062		
			1,184,893	17,528	X X		28-4580	17208		320
ZIONS										
BANCORPORATION	COM	989701107	954,952	11,543	X		28-5284	11238		305
			248,355	3,002	X X		28-5284	1398	1590	14
ZIX CORP	COM	98974P100	730	500	X		28-5284	500		
ZORAN CORP	COM	98975F101	58,507	2,674	X		28-1500	2674		
ZWEIG FD	COM	989834106	3,377	614	X		28-5284	614		
			4,461	811	X X		28-5284	811		
ZWEIG TOTAL										
RETURN FD INC	COM	989837109	13,405	2,764	X X		28-5284	2764		
ZOLL MED CORP	COM	989922109	44,778	1,700	X		28-5284	1700		
COLUMN										
TOTAL			51,937,913							
GRAND TOTAL			24,467,392,752							

<TABLE>  
 <C> <C> <S> <C> <C>  
 PAGE 1 OF 1 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/06  
 ENTITY TOTALS FAIR MARKET ENTITY UNITS

	22,877,579,264	28-5284	485,086,212
	331,088,476	28-1500	10,508,16
	76,524,965	28-11439	2,097,680
	561,341,647	28-4580	11,759,812
	620,858,400		5,333,575
GRAND TOTALS	24,467,392,752		514,785,295
NUMBER OF ISSUES	2,713		

</TABLE>