

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2006

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.
Address: 249 Fifth Avenue
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

| | | |
|--------------------|----------------|----------------|
| /s/ Joan L. Gulley | Pittsburgh, PA | August 4, 2006 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

- [] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- [] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [X] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
|----------------------|-----------------|
| 28-5703 | BlackRock, Inc. |

Page 2

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 2,871

Form 13F Information Table Value Total: \$ 23,990,846
(thousands)

List of Other Included Managers:

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

| No. | Form 13F File Number | Name |
|-----|----------------------|-------------------------------------|
| 1 | 28-1500 | J.J. B. Hilliard, W. L. Lyons, Inc. |
| 2 | 28-4750 | PNC Bancorp, Inc. |

3 28-4580 PNC Bank, Delaware
 4 28-5284 PNC Bank, National Association
 5 28-11439 PNC Equity Securities, LLC

<TABLE>

FILE NO. 28-1235
 PAGE 1 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 06/30/06
 <CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|--------------------------------|----------------------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> <C> <C> DAIMLERCHRYSLER AG 642 | ORD | D1668R123 | 252,970 | 5,125 | X | | 28-5284 | 4483 |
| 620 | | | 309,882 | 6,278 | X | X | 28-5284 | 5658 |
| | | | 76,508 | 1,550 | X | X | 28-4580 | 1550 |
| DEUTSCHE BANK AG NAMEN 1000 | ORD | D18190898 | 144,113 | 1,281 | X | | 28-5284 | 281 |
| ACE LTD 150 | ORD | G0070K103 | 331,617 563,269 | 6,555 11,134 | X X | X | 28-5284 28-5284 | 6555 10984 |
| | | | 177,065 | 3,500 | X | X | 28-1500 | 3500 |
| AMDOCS LTD | ORD | G02602103 | 9,150 | 250 | X | | 28-5284 | 250 |
| ARIES MARITIME TRNSPRT LTD | SHS | G0474B105 | 1,065 | 100 | X | | 28-5284 | 100 |
| ARLINGTON TANKERS LTD | COM | G04899103 | 2,268 | 100 | X | | 28-5284 | 100 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 342,495 | 13,500 | X | | 28-5284 | 13500 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 5,664 65,136 | 200 2,300 | X X | X | 28-5284 28-5284 | 200 2300 |
| BUNGE LIMITED | COM | G16962105 | 100,500 532,650 | 2,000 10,600 | X X | X | 28-5284 28-5284 | 2000 10600 |
| COOPER INDS LTD | CL A | G24182100 | 356,534 263,428 92,920 | 3,837 2,835 1,000 | X X X | X X | 28-5284 28-5284 28-4580 | 3837 2835 1000 |
| ASA BERMUDA LIMITED | COM | G3156P103 | 3,200,417 | 50,124 | X | X | 28-5284 | 50124 |
| FOSTER WHEELER LTD | *W EXP 09/24/2 | G36535113 | 7,615 | 3,108 | X | | 28-5284 | 3108 |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 57,672 69,120 | 1,335 1,600 | X X | X | 28-5284 28-5284 | 1335 1600 |
| FRONTLINE LTD | SHS | G3682E127 | 88,948 9,576 52,990 | 2,350 253 1,400 | X X X | X X | 28-5284 28-5284 28-1500 | 2350 253 1400 |
| GARMIN LTD 150 | ORD | G37260109 | 4,231,096 | 40,128 | X | | 28-5284 | 39978 |
| 40 170 | | | 826,122 | 7,835 | X | X | 28-5284 | 7625 |
| | COLUMN TOTAL | | 12,170,790 | | | | | |

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<TABLE>

FILE NO. 28-1235
 PAGE 2 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 06/30/06
 <CAPTION>

ITEM 5: ITEM 6:
INVESTMENT

| ITEM 8: | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | ITEM 7: |
|---|---------------------|----------------|-----------|---|-------------------------------|------------------------|--|
| VOTING AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS |
| NAME OF ISSUER | (B) SHARED (C) NONE | | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | | | | | | |
| GLOBALSANTAFE CORP 1040 | | SHS | G3930E101 | 2,957,782 | 51,217 | X | 28-5284 50177 |
| 1215 | | | | 1,952,932 | 33,817 | X X | 28-5284 32602 |
| GLOBAL SOURCES LTD | | ORD | G39300101 | 136,615 | 14,157 | X | 28-5284 14157 |
| HELEN OF TROY CORP LTD 200 | | COM | G4388N106 | 37 3,680 | 2 200 | X X X | 28-5284 2 28-5284 |
| INGERSOLL-RAND COMPANY LTD 600 24030 | | CL A | G4776G101 | 59,994,415 | 1,402,394 | X | 28-5284 1377764 |
| 10870 21240 | | | | 25,939,525 | 606,347 | X X | 28-5284 574237 |
| 186 | | | | 51,336 | 1,200 | X X | 28-1500 1200 |
| 1272 | | | | 1,129,820 | 26,410 | X | 28-4580 26224 |
| IPC HLDGS LTD | | ORD | G4933P101 | 49,320 | 2,000 | X | 28-5284 2000 |
| KNIGHTSBRIDGE TANKERS LTD | | ORD | G5299G106 | 10,568 | 400 | X X | 28-5284 400 |
| LAZARD LTD | | SHS A | G54050102 | 1,541,260 | 38,150 | X X | 28-5284 38150 |
| MARVELL TECHNOLOGY GROUP LTD | | ORD | G5876H105 | 29,080 12,501 | 656 282 | X X X | 28-5284 656 28-5284 282 |
| MONTPELIER RE HOLDINGS LTD | | SHS | G62185106 | 91,637 | 5,300 | X X | 28-5284 5300 |
| NABORS INDUSTRIES LTD | | SHS | G6359F103 | 143,472 1,247,493 17,064 6,488 | 4,246 36,919 505 192 | X X X X X X X | 28-5284 4246 28-5284 36919 28-1500 505 28-4580 46 |
| 146 | | | | | | | |
| NOBLE CORPORATION | | SHS | G65422100 | 229,362 11,907 24,410 | 3,082 160 328 | X X X X X | 28-5284 3082 28-5284 160 28-1500 328 |
| NORDIC AMERICAN TANKER SHIPP | | COM | G65773106 | 25,515 3,645 3,645 | 700 100 100 | X X X X X | 28-5284 700 28-5284 100 28-1500 100 |
| OPENTV CORP | | CL A | G67543101 | 2,829 | 733 | X | 28-5284 733 |
| PLATINUM UNDERWRITER HLDGS L | | COM | G7127P100 | 2,099 | 75 | X | 28-5284 75 |
| PRUDENTIAL PLC | | PER SUB 6.50% | G7293H189 | 10,861 | 449 | X | 28-5284 449 |
| | | COLUMN TOTAL | | 96,089,782 | | | |

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FILE NO. 28-1235
PAGE 3 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC
FINANCIAL SERVICES GROUP, INC. AS OF 06/30/06
<CAPTION>

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

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| | | | | | | | | |
|-----------------------------|--------------|-----------|-----------|---------|---|---|----------|--------|
| 280 | | | 231,176 | 13,135 | X | X | 28-5284 | 12855 |
| | | | 4,400 | 250 | X | | 28-4580 | 250 |
| | | | 40,146 | 2,281 | X | X | 28-4580 | 2281 |
| G WILLI FOOD INTL LTD | ORD | M52523103 | 69,300 | 10,000 | X | | 28-11439 | 10000 |
| ASML HLDG NV | N Y SHS | N07059111 | 404 | 20 | X | X | 28-5284 | 20 |
| CNH GLOBAL N V | SHS NEW | N20935206 | 2,392 | 100 | X | | 28-5284 | 100 |
| CORE LABORATORIES N V | COM | N22717107 | 1,326,094 | 21,725 | X | X | 28-5284 | 21725 |
| KERZNER INTERNATIONAL LTD | SHS | P6065Y107 | 47,568 | 600 | X | | 28-5284 | 600 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 15,300 | 400 | X | | 28-5284 | 400 |
| DRYSHIPS INC | SHS | Y2109Q101 | 14,027 | 1,300 | X | X | 28-5284 | 1300 |
| DOUBLE HULL TANKERS INC | COM | Y21110104 | 202,050 | 15,000 | X | X | 28-5284 | 15000 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 35,625 | 2,500 | X | | 28-5284 | 2500 |
| | | | 156,750 | 11,000 | X | X | 28-5284 | 11000 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 3,343,941 | 314,872 | X | | 28-5284 | 314872 |
| | | | 1,289,958 | 121,465 | X | X | 28-5284 | 120265 |
| 1200 | | | 151,473 | 14,263 | X | | 28-1500 | 2519 |
| 11744 | | | 16,514 | 1,555 | X | | 28-4580 | 1555 |
| | | | 1,062 | 100 | X | X | 28-4580 | 100 |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 8,501 | 230 | X | X | 28-5284 | 230 |
| | | | 3,696 | 100 | X | X | 28-4580 | 100 |
| OMI CORP NEW | COM | Y6476W104 | 4,330 | 200 | X | X | 28-5284 | 200 |
| | | | 10,825 | 500 | X | X | 28-1500 | 500 |
| | COLUMN TOTAL | | 8,664,261 | | | | | |

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<TABLE>

FILE NO. 28-1235
PAGE 5 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

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|---|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------|----------------|
| | | | | | (B) SHARED | (C) OTH | | |
| ----- <S> <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| SEASPAN CORP | SHS | Y75638109 | 2,095 62,850 | 100 3,000 | X X | | 28-5284 28-5284 | 100 3000 |
| TEEKAY LNG PARTNERS L P | PRTNRSP UNITS | Y8564M105 | 3,040 30,400 | 100 1,000 | X X | | 28-5284 28-5284 | 100 1000 |
| TEEKAY SHIPPING MARSHALL ISL | COM | Y8564W103 | 4,184 | 100 | X | X | 28-5284 | 100 |
| AAON INC | COM PAR \$0.004 | 000360206 | 15,345 | 598 | X | X | 28-5284 | 598 |
| AAR CORP | COM | 000361105 | 2,223 | 100 | X | X | 28-1500 | 100 |
| ABB LTD | SPONSORED ADR | 000375204 | 39,424 12,960 | 3,042 1,000 | X X | | 28-5284 28-5284 | 3042 1000 |
| ACCO BRANDS CORP 58 | COM | 00081T108 | 337,983 381,739 | 15,433 17,431 | X X | | 28-5284 28-5284 | 15375 17053 |
| 378 | | | 504 3,176 | 23 145 | X X | | 28-4580 28-4580 | 23 145 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 9,786 | 600 | X | X | 28-5284 | 600 |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 10,082 | 598 | X | | 28-5284 | |

| | | | | | | | | | |
|----------------------------|---------------|-----------|-----------|--------|-----|---|---|---------|-------|
| 598 | | | | 12,038 | 714 | X | X | 28-5284 | |
| 714 | | | | | | | | | |
| ACM INCOME FUND INC | COM | 000912105 | 336,258 | 45,379 | X | | | 28-5284 | 45379 |
| | | | 29,351 | 3,961 | X | X | | 28-5284 | 3961 |
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 16,635 | 608 | X | | | 28-5284 | 608 |
| | | | 629 | 23 | X | X | | 28-5284 | 23 |
| ACM MUN SECS INCOME FD INC | COM | 000942102 | 21,084 | 2,100 | X | X | | 28-5284 | 2100 |
| ABM INDS INC | COM | 000957100 | 14,022 | 820 | X | | | 28-5284 | 820 |
| AFLAC INC 7000 | COM | 001055102 | 1,415,575 | 30,541 | X | | | 28-5284 | 23541 |
| | | | 3,539,240 | 76,359 | X | X | | 28-5284 | 76359 |
| 900 | | | 41,715 | 900 | X | | | 28-1500 | |
| AGCO CORP | COM | 001084102 | 23,688 | 900 | X | | | 28-5284 | 900 |
| | | | 316 | 12 | X | X | | 28-5284 | 12 |
| | COLUMN TOTAL | | 6,366,342 | | | | | | |

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<TABLE>

FILE NO. 28-1235
PAGE 6 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
|-------------------------|---------------------|----------------|--------------|-------------------|----------------------------|--|---------|-------------------|
| VOTING AUTHORITY | NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | MANAGERS (A) SOLE |
| (SHARES) | (B) SHARED (C) NONE | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| AGL RES INC | | COM | 001204106 | 3,888 | 102 | X | 28-5284 | 102 |
| 750 | | | | 31,449 | 825 | X X | 28-5284 | 75 |
| | | | | 45,744 | 1,200 | X X | 28-4580 | 1200 |
| AES CORP 848 | | COM | 00130H105 | 459,239 | 24,891 | X | 28-5284 | 24043 |
| | | | | 83,818 | 4,543 | X X | 28-5284 | 4543 |
| AK STL HLDG CORP | | COM | 001547108 | 41,490 | 3,000 | X | 28-5284 | 3000 |
| | | | | 3,444 | 249 | X X | 28-1500 | 249 |
| AMB PROPERTY CORP 82 | | COM | 00163T109 | 2,932 | 58 | X | 28-5284 | 58 |
| | | | | 5,207 | 103 | X X | 28-4580 | 21 |
| AMR CORP | | COM | 001765106 | 43,112 | 1,696 | X | 28-5284 | 1696 |
| | | | | 10,804 | 425 | X X | 28-5284 | 425 |
| ATI TECHNOLOGIES INC | | COM | 001941103 | 7,300 | 500 | X | 28-5284 | 500 |
| A S V INC | | COM | 001963107 | 78,336 | 3,400 | X | 28-5284 | 3400 |
| | | | | 10,598 | 460 | X X | 28-5284 | 460 |
| AT&T INC 1100 42134 | | COM | 00206R102 | 52,297,710 | 1,875,142 | X | 28-5284 | 1831908 |
| 32510 43017 | | | | 37,837,861 | 1,356,682 | X X | 28-5284 | 1281155 |
| 24300 | | | | 677,727 | 24,300 | X | 28-1500 | |
| 205 | | | | 1,530,771 | 54,886 | X | 28-4580 | 54681 |
| 425 700 | | | | 1,415,613 | 50,757 | X X | 28-4580 | 49632 |
| ATMI INC | | COM | 00207R101 | 9,454 | 384 | X | 28-5284 | 384 |
| AU OPTRONICS CORP | | SPONSORED ADR | 002255107 | 285 | 20 | X X | 28-5284 | 20 |
| AVX CORP NEW | | COM | 002444107 | 24,475 | 1,550 | X X | 28-5284 | |

1550

| | | | | | | | | |
|----------------------|--------------|-----------|-------------|-----------|---|---|---------|---------|
| AARON RENTS INC | COM | 002535201 | 6,720 | 250 | X | X | 28-5284 | 250 |
| ABAXIS INC | COM | 002567105 | 153,235 | 6,850 | X | X | 28-5284 | 6850 |
| ABBOTT LABS 65768 | COM | 002824100 | 77,990,249 | 1,788,357 | X | | 28-5284 | 1722589 |
| 38520 41379 | | | 94,601,167 | 2,169,254 | X | X | 28-5284 | 2089355 |
| 12323 | | | 545,038 | 12,498 | X | | 28-1500 | 175 |
| 1322 | | | 1,505,941 | 34,532 | X | | 28-4580 | 34532 |
| | | | 1,767,949 | 40,540 | X | X | 28-4580 | 39218 |
| | COLUMN TOTAL | | 271,191,556 | | | | | |

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<TABLE>

FILE NO. 28-1235
 PAGE 7 OF 200
 OF 06/30/06
 <CAPTION>

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

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
|-------------------------------------|---------------|----------------|-----------|-------------|-----|-----------|----------|------------------|-----|----------|-----|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | INVESTMENT | | MANAGERS | |
| ITEM 1: | | ITEM 2: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
| (SHARES) | | TITLE OF CLASS | | VALUE | | PRINCIPAL | | (B) SHARED | | INSTR V | |
| NAME OF ISSUER | | NUMBER | | | | AMOUNT | | (A) SOLE (C) OTH | | (A) SOLE | |
| (B) SHARED (C) NONE | | | | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| ABER DIAMOND CORP | COM | 002893105 | 15,525 | 500 | X | | 28-5284 | 500 | | | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 13,137 | 237 | X | | 28-5284 | 237 | | | |
| | | | 71,061 | 1,282 | X | X | 28-5284 | 1282 | | | |
| | | | 94,231 | 1,700 | X | X | 28-1500 | 1700 | | | |
| | | | 3,248,198 | 58,600 | X | | 28-11439 | 58600 | | | |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 14,925 | 2,500 | X | | 28-5284 | 2500 | | | |
| | | | 10,746 | 1,800 | X | X | 28-5284 | 1800 | | | |
| ABERDEEN AUSTRALIA EQTY FD I 106 | COM | 003011103 | 1,359 | 106 | X | X | 28-5284 | | | | |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 12,610 | 1,000 | X | X | 28-5284 | 1000 | | | |
| ABIOMED INC | COM | 003654100 | 306,092 | 23,600 | X | X | 28-5284 | 23600 | | | |
| ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 10,728 | 450 | X | X | 28-5284 | 450 | | | |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 10,972 | 1,300 | X | X | 28-1500 | 1300 | | | |
| ACERGY S A | SPONSORED ADR | 00443E104 | 52,250 | 3,415 | X | | 28-5284 | 3415 | | | |
| ACETO CORP | COM | 004446100 | 7 | 1 | X | | 28-1500 | 1 | | | |
| ACME UTD CORP | COM | 004816104 | 622,200 | 42,500 | X | X | 28-5284 | 42500 | | | |
| ACTIVISION INC NEW 560 | COM NEW | 004930202 | 38,703 | 3,401 | X | | 28-1500 | 2841 | | | |
| ACTIVE POWER INC | COM | 00504W100 | 17,248 | 5,088 | X | | 28-5284 | 5088 | | | |
| ADAMS EXPRESS CO | COM | 006212104 | 23,166 | 1,800 | X | | 28-5284 | 1800 | | | |
| | | | 55,586 | 4,319 | X | X | 28-5284 | 4319 | | | |
| ADAPTEC INC | COM | 00651F108 | 8,680 | 2,000 | X | X | 28-5284 | 2000 | | | |
| ADESA INC | COM | 00686U104 | 14,456 | 650 | X | | 28-5284 | 650 | | | |
| | | | 57,824 | 2,600 | X | X | 28-5284 | 2600 | | | |
| | | | 7,339 | 330 | X | X | 28-4580 | 330 | | | |
| ADMINISTAFF INC | COM | 007094105 | 11,638 | 325 | X | X | 28-5284 | 325 | | | |
| ADOBE SYS INC | COM | 00724F101 | 934,542 | 30,782 | X | | 28-5284 | 30782 | | | |
| | | | 355,485 | 11,709 | X | X | 28-5284 | 11709 | | | |
| | COLUMN TOTAL | | 6,008,708 | | | | | | | | |

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|---|---------------------------|----------------------------|---|---|-----------------------|------------------------|--|-----------------------------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 1,448,804 | 82,600 | | X X | 28-5284 | 82600 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1,387 | 48 | | X | 28-5284 | 48 |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L101 | 124,768 90,845 3,490 | 7,150 5,206 200 | | X X X X X | 28-5284 28-5284 28-1500 | 7150 5206 200 |
| ADVANCED MEDICAL OPTICS INC | NOTE 2.500% 7 | 00763MAG3 | 345,750 | 3,000 | | X | 28-5284 | 3000 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 239,405 1,590,307 5,628 17,035 | 4,722 31,367 111 336 | | X X X X X X X | 28-5284 28-5284 28-1500 28-4580 | 4722 31367 111 336 |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 32,594 | 1,338 | | X | 28-5284 | 1338 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 106,911 123,907 | 4,378 5,074 | | X X X | 28-5284 28-5284 | 4378 4874 |
| 200 | | | 5,281,680 | 216,285 | | X | 28-11439 | 216285 |
| AEGON N V 12435 | ORD AMER REG | 007924103 | 5,139,760 1,668,866 15,397 | 301,099 97,766 902 | | X X X X | 28-5284 28-5284 28-1500 | 288664 92828 |
| 1001 3937 | | | | | | | | |
| 902 | | | | | | | | |
| ADVANTA CORP | CL B | 007942204 | 6,487,249 | 180,452 | | X | 28-5284 | 180452 |
| ADVENT SOFTWARE INC | COM | 007974108 | 2,092 14,428 | 58 400 | | X X X | 28-5284 28-5284 | 58 400 |
| AES TR III | PFD CV 6.75% | 00808N202 | 35,445 59,075 | 750 1,250 | | X X X | 28-5284 28-5284 | 750 1250 |
| AETHER HLDGS INC | COM | 00809C106 | 27,500 | 5,000 | | X | 28-5284 | 5000 |
| AETNA INC NEW 150 | COM | 00817Y108 | 446,497 2,533,199 34,939 | 11,182 63,441 875 | | X X X X X | 28-5284 28-5284 28-1500 | 11032 63441 875 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 55,842 92,898 | 1,082 1,800 | | X X X | 28-5284 28-5284 | 1082 1700 |
| 100 | | | | | | | | |
| | COLUMN TOTAL | | 26,025,698 | | | | | |

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

| NAME OF ISSUER (B) SHARED (C) NONE | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INSTR V | (A) SOLE |
|---------------------------------------|----------------|-----------|----------------------------|--------------------|-------------|---------|-------------------------------|-------------------|
| <S> <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 21,201 8,689 | 244 100 | X X | | 28-5284 28-5284 | 244 100 |
| AFFYMETRIX INC | COM | 00826T108 | 9,088 256 | 355 10 | X X | | 28-5284 28-5284 | 355 10 |
| AFFORDABLE RESIDENTIAL CMTYS | COM | 008273104 | 43,000 | 4,000 | X | | 28-4580 | 4000 |
| AGERE SYS INC | COM | 00845V308 | 6,086 17,949 | 414 1,221 | X X | | 28-5284 28-5284 | 414 895 |
| 326 | | | 118 118 | 8 8 | X X | | 28-4580 28-4580 | 8 8 |
| AGILENT TECHNOLOGIES INC 748 | COM | 00846U101 | 1,617,860 3,188,097 | 51,263 101,017 | X X | | 28-5284 28-5284 | 50515 74265 |
| 23595 3157 | | | 32,254 43,237 | 1,022 1,370 | X X | | 28-4580 28-4580 | 1022 1010 |
| 360 | | | | | | | | |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 49,620 | 1,500 | X | | 28-5284 | 1500 |
| AGRIUM INC | COM | 008916108 | 20,434 | 880 | X | | 28-5284 | 880 |
| AIR PRODS & CHEMS INC 365 | COM | 009158106 | 18,771,642 14,397,788 | 293,674 225,247 | X X | | 28-5284 28-5284 | 293309 217767 |
| 2850 4630 | | | 13,935 249,288 6,328 | 218 3,900 99 | X X X | X | 28-1500 28-4580 28-4580 | 218 3900 53 |
| 46 | | | | | | | | |
| AIRGAS INC | COM | 009363102 | 92,678 132,573 | 2,488 3,559 | X X | | 28-5284 28-5284 | 2488 3559 |
| AIRTRAN HLDGS INC 590 | COM | 00949P108 | 8,767 | 590 | X | X | 28-4580 | |
| AIRSPAN NETWORKS INC 34686 | COM | 00950H102 | 83,940 | 34,686 | X | X | 28-5284 | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 164,665 1,497,542 | 4,550 41,380 | X X | | 28-5284 28-5284 | 4550 41380 |
| AKZO NOBEL NV 1200 | SPONSORED ADR | 010199305 | 198,949 | 3,700 | X | X | 28-5284 | 2500 |
| ALABAMA NATL BANCORP DELA 500 | COM | 010317105 | 252,155 | 3,700 | X | | 28-5284 | 3200 |
| ALASKA AIR GROUP INC COLUMN TOTAL | COM | 011659109 | 3,942 40,932,199 | 100 | X | | 28-5284 | 100 |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 10 OF 200
OF 06/30/06
<CAPTION>

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

| ITEM 8: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: |
|---------------------------------------|---------------------------|-------------|-----------|------------|-----------------|
| VOTING AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS |
| ITEM 1: (SHARES) | ITEM 2: TITLE OF CLASS | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE |
| NAME OF ISSUER (B) SHARED (C) NONE | NUMBER | AMOUNT | (A) SOLE | (C) OTH | INSTR V |
| <S> <C> | <C> | <C> | <C> | <C> | <C> |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 6,325 | 500 | X X 28-5284 500 |

| | | | | | | | | |
|--------------------------------|---------------|-----------|------------|---------|---|---|---------|--------|
| ALBANY INTL CORP | CL A | 012348108 | 20,050 | 473 | X | | 28-5284 | 473 |
| ALBEMARLE CORP | COM | 012653101 | 303,320 | 6,335 | X | | 28-5284 | 6335 |
| ALBERTO CULVER CO 100 | COM | 013068101 | 167,402 | 3,436 | X | X | 28-5284 | 3336 |
| ALCAN INC | COM | 013716105 | 51,822 | 1,104 | X | | 28-5284 | 1104 |
| | | | 26,803 | 571 | X | X | 28-5284 | 571 |
| | | | 84,492 | 1,800 | X | X | 28-1500 | 1800 |
| ALCOA INC 2200 | COM | 013817101 | 12,662,759 | 391,309 | X | | 28-5284 | 389109 |
| 4291 17504 | | | 13,584,469 | 419,792 | X | X | 28-5284 | 397997 |
| | | | 101,707 | 3,143 | X | | 28-4580 | 3143 |
| | | | 147,529 | 4,559 | X | X | 28-4580 | 4559 |
| ALCATEL | SPONSORED ADR | 013904305 | 3,342 | 265 | X | X | 28-5284 | 265 |
| ALERIS INTL INC | COM | 014477103 | 60,293 | 1,315 | X | | 28-5284 | 1315 |
| ALEXANDER & BALDWIN INC 750 | COM | 014482103 | 190,361 | 4,300 | X | | 28-5284 | 4300 |
| | | | 409,498 | 9,250 | X | X | 28-5284 | 8500 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 7,224 | 200 | X | X | 28-5284 | 200 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 58,773 | 7,953 | X | | 28-5284 | 7953 |
| ALKERMES INC | COM | 01642T108 | 3,311 | 175 | X | | 28-5284 | 175 |
| | | | 4,068 | 215 | X | X | 28-5284 | 215 |
| ALLEGHANY CORP DEL 74608 | COM | 017175100 | 41,551,002 | 150,351 | X | X | 28-5284 | 75743 |
| ALLEGHENY ENERGY INC 625 | COM | 017361106 | 243,661 | 6,573 | X | | 28-5284 | 6573 |
| | | | 196,879 | 5,311 | X | X | 28-5284 | 4686 |
| | | | 7,414 | 200 | X | X | 28-4580 | 200 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 243,656 | 3,519 | X | | 28-5284 | 3519 |
| | | | 96,936 | 1,400 | X | X | 28-5284 | 1400 |
| | | | 53,315 | 770 | X | X | 28-1500 | 770 |
| | COLUMN TOTAL | | 70,286,411 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235

PAGE 11 OF 200

OF 06/30/06

<CAPTION>

FORM 13F

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

AS

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|--------------------------------|----------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | | | | | | | |
| ALLERGAN INC 400 12978 | COM | 018490102 | 45,219,314 | 421,586 | X | | 28-5284 | 408208 |
| 1920 3199 | | | 25,951,664 | 241,951 | X | X | 28-5284 | 236832 |
| | | | 34,752 | 324 | X | | 28-1500 | 324 |
| | | | 21,452 | 200 | X | X | 28-1500 | 200 |
| | | | 809,706 | 7,549 | X | | 28-4580 | 7349 |
| 200 | | | 739,343 | 6,893 | X | X | 28-4580 | 6893 |
| ALLETE INC | COM NEW | 018522300 | 9,944 | 210 | X | | 28-5284 | 210 |
| | | | 45,172 | 954 | X | X | 28-5284 | 954 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 70,584 | 1,200 | X | X | 28-5284 | 1200 |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 108,690 | 3,000 | X | | 28-5284 | 3000 |
| | | | 14,492 | 400 | X | X | 28-5284 | 400 |

| | | | | | | | | |
|------------------------------|-----------------|--------------------|----------------------|------------------|--------|---|--------------------|---------------|
| ALLIANCE WORLD DLR GV FD II | COM | 01879R106 | 21,078 66,055 | 1,755 5,500 | X X | X | 28-5284 28-5284 | 1755 5500 |
| ALLIANCE WORLD DLR GV FD INC | COM | 018796102 | 48,491 | 4,078 | X | X | 28-5284 | 4078 |
| ALLIANT ENERGY CORP | COM | 018802108 | 10,290 28,195 | 300 822 | X X | X | 28-5284 28-5284 | 300 822 |
| ALLIANT TECHSYSTEMS INC | NOTE | 2.750% 2 018804AH7 | 321,375 | 3,000 | X | | 28-5284 | 3000 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 70,089 62,378 | 918 817 | X X | X | 28-5284 28-5284 | 918 817 |
| ALLIANZ AKTIENGESELLSCHAFT | SP ADR | 1/10 SH 018805101 | 28,440 | 1,800 | X | | 28-5284 | 1800 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 337,921 1,296,902 | 5,527 21,212 | X X | X | 28-5284 28-5284 | 5527 20712 |
| 500 | | | 61,140 | 1,000 | X | X | 28-1500 | 1000 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 208,583 | 7,250 | X | | 28-5284 | 6950 |
| 300 | | | 981,431 | 34,113 | X | X | 28-5284 | 34113 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 2,029,814 633,226 | 41,973 13,094 | X X | X | 28-5284 28-5284 | 41973 8050 |
| 5044 | | | 128,057 | 2,648 | X | | 28-4580 | 2648 |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 51,620 704 | 4,544 62 | X X | X | 28-5284 28-5284 | 4544 62 |
| COLUMN TOTAL | | | 79,410,902 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 12 OF 200
OF 06/30/06
FORM 13F
NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS
<CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|--------------------------------|----------------------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| ALLIS CHALMERS ENERGY INC 9732 | COM PAR \$.01NW | 019645506 | 132,258 | 9,732 | X | X | 28-5284 | |
| ALLSTATE CORP 11403 | COM | 020002101 | 22,175,392 | 405,178 | X | | 28-5284 | 393775 |
| 15636 | | | 29,966,645 | 547,536 | X | X | 28-5284 | 531900 |
| | | | 370,686 | 6,773 | X | | 28-4580 | 6773 |
| | | | 267,247 | 4,883 | X | X | 28-4580 | 4883 |
| ALLTEL CORP 650 15728 | COM | 020039103 | 46,583,006 | 729,798 | X | | 28-5284 | 713420 |
| 13820 35050 | | | 28,033,242 | 439,186 | X | X | 28-5284 | 390316 |
| | | | 19,277 | 302 | X | X | 28-1500 | 302 |
| 311 | | | 709,279 | 11,112 | X | | 28-4580 | 10801 |
| | | | 221,043 | 3,463 | X | X | 28-4580 | 3463 |
| ALLTEL CORP | PFD C CV \$2.06 | 020039509 | 12,500 | 50 | X | X | 28-5284 | 50 |
| ALMADEN MINERALS LTD | COM | 020283107 | 3,255 | 1,500 | X | | 28-5284 | 1500 |
| ALMOST FAMILY INC | COM | 020409108 | 23,386 | 974 | X | | 28-1500 | 974 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 206,010 | 10,500 | X | | 28-5284 | 10500 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 3,080 25,789 4,620 | 1,000 8,373 1,500 | X X X | X | 28-5284 28-1500 28-4580 | 1000 8373 1500 |

| | | | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|---|---------|---------|
| ALTERA CORP 68600 | COM | 021441100 | 1,370,655 | 78,100 | X | | 28-5284 | 9500 |
| 30900 | | | 580,028 | 33,050 | X | X | 28-5284 | 2150 |
| ALTRIA GROUP INC 240 7047 | COM | 02209S103 | 73,006,089 | 994,227 | X | | 28-5284 | 986940 |
| 1050 14701 | | | 300,498,103 | 4,092,307 | X | X | 28-5284 | 4076556 |
| 6560 | | | 481,701 | 6,560 | X | | 28-1500 | |
| 2100 | | | 4,680,942 | 63,747 | X | | 28-4580 | 61647 |
| | | | 1,652,542 | 22,505 | X | X | 28-4580 | 22505 |
| ALUMINUM CORP CHINA LTD | SPON ADR H SHS | 022276109 | 5,603 | 75 | X | X | 28-5284 | 75 |
| AMAZON COM INC | COM | 023135106 | 42,548 | 1,100 | X | | 28-5284 | 1100 |
| | | | 37,481 | 969 | X | X | 28-5284 | 969 |
| | | | 11,604 | 300 | X | X | 28-4580 | 300 |
| AMBAC FINL GROUP INC | COM | 023139108 | 208,427 | 2,570 | X | | 28-5284 | 2570 |
| | | | 2,028 | 25 | X | X | 28-5284 | 25 |
| COLUMN TOTAL | | | 511,334,466 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 13 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|--------------------------------|----------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> <C> <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| AMCOR LTD | ADR NEW | 02341R302 | 298 | 15 | X | | 28-5284 | 15 |
| AMCOL INTL CORP | COM | 02341W103 | 5,929 | 225 | X | X | 28-5284 | 225 |
| AMDOCS LTD | NOTE 0.500% 3 | 02342TAD1 | 303,750 | 3,000 | X | | 28-5284 | 3000 |
| AMEDISYS INC | COM | 023436108 | 3,790 | 100 | X | X | 28-5284 | 100 |
| AMERCO | COM | 023586100 | 22,548 | 224 | X | | 28-5284 | 224 |
| AMEREN CORP 1900 | COM | 023608102 | 343,148 | 6,795 | X | | 28-5284 | 4895 |
| 300 | | | 428,240 | 8,480 | X | X | 28-5284 | 8180 |
| | | | 42,420 | 840 | X | X | 28-1500 | 840 |
| | | | 65,398 | 1,295 | X | X | 28-4580 | 1295 |
| AMERICA FIRST APT INV INC 1500 | COM | 02363X104 | 22,320 | 1,500 | X | X | 28-5284 | |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 370,117 | 11,128 | X | | 28-5284 | 11128 |
| | | | 575,065 | 17,290 | X | X | 28-5284 | 17290 |
| | | | 49,890 | 1,500 | X | | 28-4580 | 1500 |
| | | | 39,912 | 1,200 | X | X | 28-4580 | 1200 |
| AMERICA MOVIL S A DE C V | SPON ADR A SHS | 02364W204 | 104,727 | 3,144 | X | | 28-5284 | 3144 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 428 | 25 | X | | 28-5284 | 25 |
| AMERICAN BANCORP N J INC | COM | 02407E104 | 356,700 | 30,000 | X | X | 28-5284 | 30000 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 24,850 | 1,000 | X | | 28-5284 | 1000 |
| AMERICAN CAPITAL STRATEGIES 1000 | COM | 024937104 | 525,636 | 15,700 | X | | 28-5284 | 15700 |
| 4670 | | | 180,189 | 5,382 | X | X | 28-5284 | 4382 |
| | | | 160,972 | 4,808 | X | | 28-1500 | 138 |

(B) SHARED (C) NONE

| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
|------------------------------|-----|--------------|-------------|------------|---------|-----|-----|----------|--------|
| AMERIPRISE FINL INC 1639 | | COM | 03076C106 | 1,575,824 | 35,277 | X | | 28-5284 | 33638 |
| 2580 | | | | 1,527,357 | 34,192 | X | X | 28-5284 | 31612 |
| | | | | 966,659 | 21,640 | X | | 28-11439 | 21640 |
| | | | | 4,020 | 90 | X | | 28-4580 | 90 |
| | | | | 2,680 | 60 | X | X | 28-4580 | 60 |
| AMERIGAS PARTNERS L P | | UNIT L P INT | 030975106 | 55,310 | 1,880 | X | | 28-5284 | 1880 |
| | | | | 117,680 | 4,000 | X | X | 28-5284 | 4000 |
| AMETEK INC NEW | | COM | 031100100 | 129,821 | 2,740 | X | | 28-5284 | 2740 |
| | | | | 196,627 | 4,150 | X | X | 28-5284 | 4150 |
| | | | | 47,380 | 1,000 | X | X | 28-4580 | 1000 |
| AMGEN INC | | NOTE | 3 031162AL4 | 294,000 | 4,000 | X | | 28-5284 | 4000 |
| AMGEN INC 5055 | | COM | 031162100 | 33,206,701 | 509,071 | X | | 28-5284 | 504016 |
| 747 12806 | | | | 27,936,900 | 428,283 | X | X | 28-5284 | 414730 |
| 5740 | | | | 419,951 | 6,438 | X | | 28-1500 | 698 |
| | | | | 474,157 | 7,269 | X | | 28-4580 | 7269 |
| | | | | 856,405 | 13,129 | X | X | 28-4580 | 13129 |
| AMKOR TECHNOLOGY INC | | COM | 031652100 | 9,460 | 1,000 | X | | 28-5284 | 1000 |
| AMPAL AMERN ISRAEL CORP | | CL A | 032015109 | 3,150 | 630 | X | | 28-5284 | 630 |
| AMPAL AMERN ISRAEL CORP | | PFD CV 6.50% | 032015307 | 5,165 | 330 | X | | 28-5284 | 330 |
| | | | | 50,643 | 3,236 | X | X | 28-5284 | 3236 |
| AMPCO-PITTSBURGH CORP 600 | | COM | 032037103 | 17,190 | 600 | X | X | 28-5284 | |
| AMPHENOL CORP NEW | | CL A | 032095101 | 11,192 | 200 | X | | 28-5284 | 200 |
| | | | | 1,091,220 | 19,500 | X | X | 28-5284 | 19500 |
| AMREIT | | CL A | 032158107 | 9,348 | 1,302 | X | X | 28-1500 | 1302 |
| AMSOUTH BANCORPORATION | | COM | 032165102 | 279,894 | 10,582 | X | | 28-5284 | 10582 |
| 4000 | | | | 218,477 | 8,260 | X | X | 28-5284 | 4260 |
| 9500 | | | | 251,275 | 9,500 | X | | 28-1500 | |
| AMSURG CORP | | COM | 03232P405 | 22,181 | 975 | X | | 28-5284 | 975 |
| | | | | 1,524 | 67 | X | | 28-1500 | 67 |
| | | COLUMN TOTAL | | 69,782,191 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235

PAGE 17 OF 200

OF 06/30/06

<CAPTION>

FORM 13F

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

AS

ITEM 8:

VOTING AUTHORITY

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

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

ITEM 7:
MANAGERS
INSTR V (A) SOLE

| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
|----------------------------|-----|-----|-----------|-----------|---------|-----|-----|---------|--------|
| AMYLIN PHARMACEUTICALS INC | | COM | 032346108 | 14,811 | 300 | X | | 28-5284 | 300 |
| | | | | 9,874 | 200 | X | X | 28-1500 | 200 |
| ANADARKO PETE CORP 8050 | | COM | 032511107 | 7,979,682 | 167,324 | X | | 28-5284 | 159274 |
| 3488 | | | | 5,844,028 | 122,542 | X | X | 28-5284 | 119054 |
| | | | | 2,861 | 60 | X | X | 28-4580 | 60 |

| | | | | | | | | |
|---------------------------------|---------------|--------------------|------------|---------|---|---|---------|--------|
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 292 | 100 | X | X | 28-5284 | 100 |
| ANALOG DEVICES INC 3200 | COM | 032654105 | 940,577 | 29,265 | X | | 28-5284 | 26065 |
| | | | 831,076 | 25,858 | X | X | 28-5284 | 25858 |
| | | | 6,428 | 200 | X | | 28-4580 | 200 |
| | | | 6,428 | 200 | X | X | 28-4580 | 200 |
| ANDREW CORP | NOTE | 3.250% 8 034425AB4 | 290,625 | 3,000 | X | | 28-5284 | 3000 |
| ANDREW CORP | COM | 034425108 | 4,714 | 532 | X | | 28-5284 | 532 |
| | | | 3,969 | 448 | X | X | 28-5284 | 448 |
| | | | 8,860 | 1,000 | X | | 28-4580 | 1000 |
| ANGLO AMERN PLC | ADR | 03485P102 | 59,603 | 2,916 | X | | 28-5284 | 2916 |
| | | | 1,259,349 | 61,612 | X | X | 28-5284 | 61612 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 14,436 | 300 | X | | 28-5284 | 300 |
| | | | 33,684 | 700 | X | X | 28-5284 | 700 |
| ANHEUSER BUSCH COS INC 16950 | COM | 035229103 | 21,146,010 | 463,830 | X | | 28-5284 | 446880 |
| 100 9141 | | | 19,530,665 | 428,398 | X | X | 28-5284 | 419157 |
| 8975 | | | 409,170 | 8,975 | X | | 28-1500 | |
| | | | 309,830 | 6,796 | X | | 28-4580 | 6796 |
| | | | 422,938 | 9,277 | X | X | 28-4580 | 9277 |
| ANIXTER INTL INC | COM | 035290105 | 11,865 | 250 | X | | 28-5284 | 250 |
| | | | 12,767 | 269 | X | X | 28-5284 | 269 |
| ANNALY MTG MGMT INC | COM | 035710409 | 17,934 | 1,400 | X | | 28-5284 | 1400 |
| | | | 6,405 | 500 | X | X | 28-5284 | 500 |
| ANSOFT CORP | COM | 036384105 | 20,480 | 1,000 | X | X | 28-5284 | 1000 |
| ANSYS INC | COM | 03662Q105 | 47,820 | 1,000 | X | | 28-5284 | 1000 |
| | | | 64,557 | 1,350 | X | X | 28-5284 | 1350 |
| | | COLUMN TOTAL | 59,311,738 | | | | | |

</TABLE>

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FILE NO. 28-1235
PAGE 18 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|--------------------|----------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | | | | | | | |
| ANTHRACITE CAP INC | COM | 037023108 | 72,437 | 5,957 | X | | 28-5284 | 5957 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 124,500 | 15,000 | X | | 28-4580 | 15000 |
| AON CORP | COM | 037389103 | 628,222 | 18,042 | X | | 28-5284 | 18042 |
| | | | 1,257,002 | 36,100 | X | X | 28-5284 | 36100 |
| | | | 1,594,756 | 45,800 | X | | 28-11439 | 45800 |
| APACHE CORP 18568 | COM | 037411105 | 2,456,864 | 35,998 | X | | 28-5284 | 17430 |
| 15988 | | | 6,051,045 | 88,660 | X | X | 28-5284 | 72672 |
| | | | 119,233 | 1,747 | X | X | 28-1500 | 1747 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 12,427 | 286 | X | | 28-5284 | 286 |
| | | | 8,690 | 200 | X | X | 28-5284 | 200 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 14,700 | 1,000 | X | X | 28-5284 | 1000 |
| APOLLO GROUP INC 2000 | CL A | 037604105 | 152,427 | 2,950 | X | | 28-5284 | 950 |
| | | | 56,889 | 1,101 | X | X | 28-5284 | 1101 |

| | | | | | | | | |
|---------------------------|--------------|-----------|------------|---------|---|---|---------|--------|
| | | | 278,198 | 7,717 | X | X | 28-5284 | 7717 |
| ARCH COAL INC | COM | 039380100 | 97,536 | 2,302 | X | | 28-5284 | 2302 |
| 700 | | | 50,081 | 1,182 | X | X | 28-5284 | 482 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 20,552,032 | 497,869 | X | | 28-5284 | 486299 |
| 500 11070 | | | 7,499,957 | 181,685 | X | X | 28-5284 | 168180 |
| 6620 6885 | | | 20,640 | 500 | X | X | 28-1500 | 500 |
| 598 | | | 540,273 | 13,088 | X | | 28-4580 | 12490 |
| 200 | | | 108,979 | 2,640 | X | X | 28-4580 | 2440 |
| ARCHSTONE SMITH TR | COM | 039583109 | 315,394 | 6,200 | X | | 28-5284 | 6200 |
| 100000 | | | 5,549,154 | 109,085 | X | X | 28-5284 | 9085 |
| | COLUMN TOTAL | | 69,729,929 | | | | | |

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FILE NO. 28-1235
PAGE 20 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|--------------------------------|----------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| ARGONAUT GROUP INC | COM | 040157109 | 4,055 | 135 | X | | 28-5284 | 135 |
| | | | 15,020 | 500 | X | X | 28-5284 | 500 |
| ARIBA INC | COM NEW | 04033V203 | 1,366 | 166 | X | | 28-5284 | 166 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 5,021 | 100 | X | X | 28-5284 | 100 |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 20,326 | 3,247 | X | X | 28-5284 | 3247 |
| ARMOR HOLDINGS INC | COM | 042260109 | 27,415 | 500 | X | | 28-5284 | 500 |
| | | | 19,191 | 350 | X | X | 28-5284 | 350 |
| | | | 2,303 | 42 | X | X | 28-1500 | 42 |
| ARROW ELECTRS INC | COM | 042735100 | 26,307 | 817 | X | | 28-5284 | 817 |
| 1800 | | | 57,960 | 1,800 | X | X | 28-5284 | |
| ARROWHEAD RESH CORP | COM | 042797100 | 5,080 | 1,000 | X | | 28-5284 | 1000 |
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 43,830 | 1,500 | X | | 28-5284 | 1500 |
| | | | 24,837 | 850 | X | X | 28-5284 | 850 |
| | | | 96,426 | 3,300 | X | X | 28-1500 | 3300 |
| ARTHROCARE CORP | COM | 043136100 | 105,025 | 2,500 | X | | 28-5284 | 2500 |
| | | | 210,050 | 5,000 | X | X | 28-5284 | 5000 |
| ARVINMERITOR INC | COM | 043353101 | 51,931 | 3,021 | X | | 28-5284 | 3021 |
| | | | 110,807 | 6,446 | X | X | 28-5284 | 6446 |
| ASHLAND INC NEW | COM | 044209104 | 946,340 | 14,188 | X | | 28-5284 | 10688 |
| 3500 | | | 129,065 | 1,935 | X | X | 28-5284 | 1935 |
| | | | 188,828 | 2,831 | X | X | 28-1500 | 2831 |
| ASIA TIGERS FD INC | COM | 04516T105 | 5,280 | 300 | X | | 28-5284 | 300 |
| ASPREVA PHARMACEUTICALS CORP | COM | 04538T109 | 2,714 | 100 | X | | 28-5284 | 100 |
| ASSOCIATED BANC CORP | COM | 045487105 | 11,675,811 | 370,308 | X | | 28-5284 | 358933 |
| 500 10875 | | | 5,036,602 | 159,740 | X | X | 28-5284 | 139065 |
| 18450 2225 | | | 329,930 | 10,464 | X | | 28-4580 | 10308 |

| | | | | | | | | | |
|--------------|--------------|-----------|------------|--------|-------|---|---|---------|-------|
| | | | | 31,845 | 1,010 | X | X | 28-4580 | 1010 |
| ASSURANT INC | COM | 04621X108 | 653,400 | 13,500 | | X | X | 28-5284 | 13500 |
| | COLUMN TOTAL | | 19,826,765 | | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
 PAGE 21 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 06/30/06
 <CAPTION>

| ITEM 8: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 3: | ITEM 4: | ITEM 7: | ITEM 7: | ITEM 7: | ITEM 7: |
|------------------------------|-----------|------------------|--------------------------|-------------------------|-------------|------------------|----------|----------|----------|
| VOTING AUTHORITY | SHARES OR | INVESTMENT | MANAGERS | CUSIP | FAIR MARKET | DISCRETION | MANAGERS | MANAGERS | MANAGERS |
| ITEM 1: | PRINCIPAL | (B) SHARED | (A) SOLE (C) OTH INSTR V | NUMBER | VALUE | (A) SOLE (C) OTH | (A) SOLE | (A) SOLE | (A) SOLE |
| NAME OF ISSUER | AMOUNT | (A) SOLE (C) OTH | (A) SOLE | TITLE OF CLASS | VALUE | (A) SOLE (C) OTH | (A) SOLE | (A) SOLE | (A) SOLE |
| (B) SHARED (C) NONE | | (A) SOLE (C) OTH | (A) SOLE | | | (A) SOLE (C) OTH | (A) SOLE | (A) SOLE | (A) SOLE |
| ASTA FDG INC | 28,500 | X X | 28-5284 | 046220109 | 1,065,615 | X X | 28500 | | |
| ASTORIA FINL CORP | 300 | X | 28-5284 | 046265104 | 9,135 | X | 300 | | |
| 4600 | 4,600 | X X | 28-5284 | | 140,070 | X X | | | |
| ASTRAZENECA PLC | 1,661 | X | 28-5284 | SPONSORED ADR 046353108 | 99,361 | X | 791 | | |
| 870 | 745 | X X | 28-5284 | | 44,566 | X X | 745 | | |
| ATLANTIC TELE NETWORK INC | 400 | X | 28-5284 | COM NEW 049079205 | 8,332 | X | 400 | | |
| ATLANTIS PLASTICS INC | 2,750 | X | 28-5284 | COM 049156102 | 24,915 | X | 2750 | | |
| ATLAS AMER INC | 2,654 | X X | 28-5284 | COM 049167109 | 118,926 | X X | 2654 | | |
| ATLAS PIPELINE PARTNERS LP | 200 | X | 28-5284 | UNIT L P INT 049392103 | 8,182 | X | 200 | | |
| ATMEL CORP | 95,000 | X X | 28-5284 | COM 049513104 | 527,250 | X X | 95000 | | |
| ATMOS ENERGY CORP | 15,600 | X | 28-5284 | COM 049560105 | 435,396 | X | 10600 | | |
| 5000 | 3,325 | X X | 28-5284 | | 92,801 | X X | 3325 | | |
| | 888 | X X | 28-1500 | | 24,784 | X X | 888 | | |
| ATRION CORP | 1,154 | X | 28-1500 | COM 049904105 | 81,807 | X | 1154 | | |
| AUBURN NATL BANCORP | 20,100 | X | 28-1500 | COM 050473107 | 466,521 | X | 20100 | | |
| AUDIBLE INC | 100 | X | 28-5284 | COM NEW 05069A302 | 909 | X | 100 | | |
| AUSTRALIA&NEW ZEALAND BKG GR | 200 | X X | 28-5284 | SPONSORED ADR 052528304 | 19,846 | X X | 200 | | |
| AUTODESK INC | 1,312 | X | 28-5284 | COM 052769106 | 45,212 | X | 1312 | | |
| | 477 | X X | 28-5284 | | 16,437 | X X | 477 | | |
| | 1,140 | X X | 28-1500 | | 39,284 | X X | 1140 | | |
| AUTOLIV INC | 2,766 | X | 28-5284 | COM 052800109 | 156,473 | X | 2460 | | |
| 306 | 5,344 | X X | 28-5284 | | 302,310 | X X | 5344 | | |
| AUTOMATIC DATA PROCESSING IN | 1,909,496 | X | 28-5284 | COM 053015103 | 86,595,644 | X | 1812461 | | |
| 97035 | 950,349 | X X | 28-5284 | | 43,098,327 | X X | 924356 | | |
| 4205 21788 | 16,041 | X | 28-1500 | | 727,459 | X | 6368 | | |
| 9673 | 5,790 | X | 28-4580 | | 262,577 | X | 5790 | | |
| | 18,044 | X X | 28-4580 | | 818,295 | X X | 18044 | | |
| | | | | COLUMN TOTAL | 135,230,434 | | | | |

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<TABLE>

FILE NO. 28-1235
 PAGE 22 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 06/30/06

<CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|--------------------------------|--------------------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| AUTOZONE INC | COM | 053332102 | 34,398 71,266 | 390 808 | X X | | 28-5284 28-5284 | 390 808 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 320,798 | 2,900 | X | X | 28-5284 | 2900 |
| AVATAR HLDGS INC 900 | COM | 053494100 | 125,334 39,879 | 2,200 700 | X X | | 28-5284 28-5284 | 1300 |
| 700 | | | | | | | | |
| AVAYA INC 230 | COM | 053499109 | 40,838 101,353 | 3,576 8,875 | X X | | 28-5284 28-5284 | 3346 3152 |
| 5723 | | | 1,507 | 132 | X | X | 28-4580 | 132 |
| AVERY DENNISON CORP | COM | 053611109 | 1,466,886 2,383,131 | 25,265 41,046 | X X | | 28-5284 28-5284 | 25265 41046 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 22,998 52,661 29,997 | 690 1,580 900 | X X X | | 28-5284 28-5284 28-4580 | 690 1580 900 |
| AVISTA CORP | COM | 05379B107 | 9,132 | 400 | X | X | 28-5284 | 400 |
| AVNET INC | COM | 053807103 | 40,040 | 2,000 | X | X | 28-5284 | 2000 |
| AVIZA TECHNOLOGY INC | COM | 05381A105 | 779 | 150 | X | | 28-5284 | 150 |
| AVON PRODS INC 15656 | COM | 054303102 | 3,260,766 302,312 | 105,186 9,752 | X X | | 28-5284 28-5284 | 89530 8952 |
| 800 | | | | | | | | |
| AXA | SPONSORED ADR | 054536107 | 41,401 12,358 | 1,263 377 | X X | | 28-5284 28-5284 | 1263 377 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 5,900 55,844 | 1,000 9,465 | X X | | 28-5284 28-5284 | 1000 9465 |
| AZTAR CORP | COM | 054802103 | 62,352 3,585 | 1,200 69 | X X | | 28-5284 28-4580 | 1200 10 |
| 59 | | | | | | | | |
| BB&T CORP 3672 | COM | 054937107 | 6,086,821 564,252 | 146,353 13,567 | X X | | 28-5284 28-5284 | 142681 3498 |
| 9187 | 882 | | 1,435,853 | 34,524 | X | | 28-1500 | 33000 |
| 1524 | | | 119,114 | 2,864 | X | | 28-4580 | 2864 |
| B A S F A G | SPONSORED ADR | 055262505 | 10,438 | 130 | X | | 28-5284 | 130 |
| COLUMN TOTAL | | | 16,701,993 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 23 OF 200
OF 06/30/06
<CAPTION>

FORM 13F

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

AS

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

| | | | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|---|---------|---------|
| | | | 28,521 | 770 | X | | 28-4580 | 770 |
| | | | 81,488 | 2,200 | X | X | 28-4580 | 2200 |
| BALLARD PWR SYS INC | COM | 05858H104 | 878 | 150 | X | | 28-5284 | 150 |
| | | | 26,471 | 4,525 | X | X | 28-5284 | 4525 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 1,813 | 88 | X | | 28-5284 | 88 |
| | | | 536 | 26 | X | X | 28-5284 | 26 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 11,721 | 377 | X | | 28-5284 | 377 |
| | | | 58,294 | 1,875 | X | X | 28-5284 | 1875 |
| BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 206,727 | 14,140 | X | | 28-5284 | 14140 |
| | | | 29,240 | 2,000 | X | X | 28-5284 | 2000 |
| BANCORP INC DEL | COM | 05969A105 | 24,685 | 987 | X | | 28-5284 | 987 |
| 6600 | | | 165,066 | 6,600 | X | X | 28-5284 | |
| BANCORPSOUTH INC | COM | 059692103 | 149,875 | 5,500 | X | | 28-5284 | 5500 |
| | | | 41,965 | 1,540 | X | X | 28-5284 | 1540 |
| | | | 8,175 | 300 | X | X | 28-1500 | 300 |
| BANCROFT FUND LTD | COM | 059695106 | 52,646 | 2,855 | X | | 28-5284 | 2855 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 263,923,594 | 5,486,977 | X | | 28-5284 | 5429135 |
| 1400 56442 | | | 247,230,585 | 5,139,929 | X | X | 28-5284 | 5006547 |
| 56466 76916 | | | 9,200,376 | 191,276 | X | | 28-1500 | 176400 |
| 14876 | | | 6,044,871 | 125,673 | X | | 28-4580 | 125093 |
| 580 | | | 2,427,367 | 50,465 | X | X | 28-4580 | 49345 |
| 378 742 | | | | | | | | |
| BANK HAWAII CORP | COM | 062540109 | 34,918 | 704 | X | | 28-5284 | 704 |
| | | | 148,800 | 3,000 | X | X | 28-5284 | 3000 |
| BANK MONTREAL QUE | COM | 063671101 | 2,696,000 | 50,000 | X | | 28-5284 | 50000 |
| COLUMN TOTAL | | | 556,272,408 | | | | | |

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<TABLE>

FILE NO. 28-1235
PAGE 25 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
|--------------------------|------|----------------|-----------|-------------|-----|-----------|---------|------------------|-----|----------|-----|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | |
| ITEM 1: | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | | (A) SOLE | |
| NAME OF ISSUER | | TITLE OF CLASS | | | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | |
| (B) SHARED (C) NONE | | NUMBER | | | | | | | | | |
| ----- | | | | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | | | | | | | | | | |
| BANK NEW YORK INC | COM | 064057102 | 2,213,106 | 68,730 | X | | 28-5284 | 44059 | | | |
| 24671 | | | 1,151,311 | 35,755 | X | X | 28-5284 | 29705 | | | |
| 5000 1050 | | | 202,860 | 6,300 | X | | 28-4580 | 4700 | | | |
| 1600 | | | | | | | | | | | |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 4,614,975 | 116,100 | X | | 28-5284 | 116100 | | | |
| | | | 31,800 | 800 | X | X | 28-5284 | 800 | | | |
| BANK WILMINGTON CORP | COM | 065820102 | 252,978 | 19,687 | X | X | 28-5284 | 19687 | | | |
| BANKATLANTIC BANCORP | CL A | 065908501 | 14,840 | 1,000 | X | | 28-5284 | 1000 | | | |
| 8000 | | | 118,720 | 8,000 | X | X | 28-5284 | | | | |
| BANNER CORP | COM | 06652V109 | 116,853 | 3,032 | X | X | 28-4580 | 3032 | | | |
| BANTA CORP | COM | 066821109 | 8,108 | 175 | X | X | 28-5284 | 175 | | | |
| BAR HBR BANKSHARES | COM | 066849100 | 57,900 | 2,000 | X | X | 28-5284 | 2000 | | | |

| | | | | | | | | |
|-------------------------------------|-----|-----------|----------------------------------|-------------------------|-------------|---|-------------------------------|-----------------------|
| BARCLAYS PLC | ADR | 06738E204 | 7,325 8,424 | 160 184 | X X | X | 28-5284 28-5284 | 160 184 |
| BARD C R INC 600 11137 | COM | 067383109 | 32,254,840 10,579,550 | 440,279 144,411 | X X | X | 28-5284 28-5284 | 428542 135099 |
| 4000 5312 | | | 228,938 831,135 | 3,125 11,345 | X X | X | 28-1500 28-4580 | 3125 11195 |
| 150 | | | 146,520 | 2,000 | X | X | 28-4580 | 2000 |
| BARNES & NOBLE INC 300 | COM | 067774109 | 50,735 65,481 69,350 | 1,390 1,794 1,900 | X X X | X | 28-5284 28-5284 28-1500 | 1090 1794 1900 |
| BARNES GROUP INC | COM | 067806109 | 15,601 | 782 | X | | 28-5284 | 782 |
| BARRICK GOLD CORP | COM | 067901108 | 169,223 1,356,124 | 5,717 45,815 | X X | X | 28-5284 28-5284 | 5717 45815 |
| BARR PHARMACEUTICALS INC 1050 | COM | 068306109 | 1,264,977 3,432,202 13,592 | 26,525 71,969 285 | X X X | X | 28-5284 28-5284 28-1500 | 25475 71969 285 |
| BARRY R G CORP OHIO COLUMN TOTAL | COM | 068798107 | 33,750 59,311,218 | 5,000 | X | X | 28-5284 | 5000 |

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<TABLE>

FILE NO. 28-1235
PAGE 26 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
|-----------------------------|---------------------|----------------|----------------------------|-----------------------|----------------------------|--|-------------------------------|---------------------|
| VOTING AUTHORITY | NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | MANAGERS (A) SOLE |
| (SHARES) | (B) SHARED (C) NONE | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| BAUSCH & LOMB INC | COM | 071707103 | 262,364 250,104 | 5,350 5,100 | X X | X | 28-5284 28-5284 | 5350 5100 |
| BAXTER INTL INC 26760 | COM | 071813109 | 7,064,427 7,237,860 | 192,177 196,895 | X X | X | 28-5284 28-5284 | 165417 166205 |
| 300 30390 | | | 50,729 11,763 79,071 | 1,380 320 2,151 | X X X | X | 28-1500 28-4580 28-4580 | 1380 320 2151 |
| BAYER A G 1000 | SPONSORED ADR | 072730302 | 106,557 126,253 | 2,321 2,750 | X X | X | 28-5284 28-5284 | 1321 300 |
| 2450 | | | 4,591 | 100 | X | X | 28-1500 | 100 |
| BAYTEX ENERGY TR | TRUST UNIT | 073176109 | 37,975 | 1,750 | X | X | 28-5284 | 1750 |
| BE AEROSPACE INC | COM | 073302101 | 16,002 9,144 | 700 400 | X X | X | 28-5284 28-5284 | 700 400 |
| BEA SYS INC 5600 | COM | 073325102 | 238,081 165,458 | 18,188 12,640 | X X | X | 28-5284 28-5284 | 12588 4940 |
| 7700 | | | 13,692 | 1,046 | X | | 28-1500 | 946 |
| 100 | | | | | | | | |
| BEACON POWER CORP | COM | 073677106 | 666 | 516 | X | | 28-5284 | 516 |
| BEAR STEARNS COS INC 900 | COM | 073902108 | 455,260 971,175 | 3,250 6,933 | X X | X | 28-5284 28-5284 | 2350 861 |

| | | | | | | | |
|-----------------------------------|-----|-----------|------------------------|------------------|-----|----------|----------------|
| 6072 | | | 2,038,164 | 14,550 | X | 28-11439 | 14550 |
| BEBE STORES INC | COM | 075571109 | 15 | 1 | X | 28-1500 | 1 |
| BECKMAN COULTER INC 650 | COM | 075811109 | 40,107 | 722 | X | 28-5284 | 72 |
| 3180 | | | 718,428 | 12,933 | X X | 28-5284 | 9753 |
| | | | 22,442 | 404 | X X | 28-4580 | 404 |
| BECTON DICKINSON & CO 9600 | COM | 075887109 | 1,052,292 3,978,402 | 17,214 65,081 | X X | 28-5284 | 17214 55481 |
| BED BATH & BEYOND INC 100 5960 | COM | 075896100 | 8,162,838 | 246,091 | X | 28-5284 | 240031 |
| 600 4590 | | | 4,984,323 | 150,266 | X X | 28-5284 | 145076 |
| | | | 169,134 | 5,099 | X | 28-4580 | 5099 |
| 260 | | | 287,053 | 8,654 | X X | 28-4580 | 8394 |
| BELDEN CDT INC COLUMN TOTAL | COM | 077454106 | 3,305 38,557,675 | 100 | X | 28-5284 | 100 |

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FILE NO. 28-1235
PAGE 27 OF 200
OF 06/30/06
<CAPTION>

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

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|---|--------------------------------|-----------------|
| ----- | | | | | | | |
| <S> <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| BELLSOUTH CORP 28615 | COM | 079860102 | 37,611,981 | 1,039,005 | X | 28-5284 | 1010390 |
| 1768 45445 | | | 26,956,801 | 744,663 | X X | 28-5284 | 697450 |
| 11089 | | | 401,422 | 11,089 | X | 28-1500 | |
| | | | 2,692,737 | 74,385 | X | 28-4580 | 74385 |
| 376 | | | 806,536 | 22,280 | X X | 28-4580 | 21904 |
| BELO CORP 2700 | COM SER A | 080555105 | 146,125 | 9,367 | X | 28-5284 | 6667 |
| 3196 | | | 49,858 | 3,196 | X X | 28-5284 | |
| BEMA GOLD CORP | COM | 08135F107 | 25,100 | 5,000 | X | 28-5284 | 5000 |
| BEMIS INC | COM | 081437105 | 1,008,470 349,344 | 32,935 11,409 | X X | 28-5284 | 32935 11409 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 35,625 | 1,477 | X | 28-5284 | 1477 |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 5,480 | 500 | X | 28-5284 | 500 |
| BERKLEY W R CORP | COM | 084423102 | 7,321,124 1,264,175 | 214,507 37,040 | X X | 28-5284 | 214507 37040 |
| BERKSHIRE HATHAWAY INC DEL 13 | CL A | 084670108 | 0 | 233 | X | 28-5284 | 220 |
| 40 | | | 0 | 879 | X X | 28-5284 | 839 |
| | | | 0 | 5 | X X | 28-1500 | 5 |
| 1 | | | 0 | 1 | X | 28-4580 | |
| | | | 0 | 10 | X X | 28-4580 | 10 |
| BERKSHIRE HATHAWAY INC DEL 418 | CL B | 084670207 | 46,372,277 | 15,239 | X | 28-5284 | 14821 |

| | | | | | | | | | |
|-----------------------------|------|--------------------|--|-------------|---------|---|---|---------|--------|
| 90 | 241 | | | 20,025,983 | 6,581 | X | X | 28-5284 | 6250 |
| 128 | | | | 903,771 | 297 | X | | 28-1500 | 169 |
| 43 | | | | 249,526 | 82 | X | | 28-4580 | 82 |
| | | | | 569,041 | 187 | X | X | 28-4580 | 144 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | | 14,192 | 400 | X | | 28-5284 | 400 |
| BERRY PETE CO 1150 | CL A | 085789105 | | 38,123 | 1,150 | X | X | 28-5284 | |
| BEST BUY INC | SDCV | 2.250% 1 086516AF8 | | 370,125 | 3,000 | X | | 28-5284 | 3000 |
| BEST BUY INC 3665 | COM | 086516101 | | 13,003,167 | 237,111 | X | | 28-5284 | 233446 |
| 2050 | 3685 | | | 6,659,879 | 121,442 | X | X | 28-5284 | 115707 |
| | | | | 252,812 | 4,610 | X | | 28-4580 | 4610 |
| | | | | 136,387 | 2,487 | X | X | 28-4580 | 2487 |
| | | | | 167,270,061 | | | | | |

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<TABLE>

FILE NO. 28-1235
PAGE 28 OF 200
OF 06/30/06
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
<CAPTION>

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
|---------------------------------------|----------------|---------------------|------------|-------------|-----|-----------|-----|------------|--------|----------|-----|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | INVESTMENT | | MANAGERS | |
| ITEM 1: | | ITEM 2: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
| (SHARES) | | TITLE OF CLASS | | VALUE | | PRINCIPAL | | (B) SHARED | | (A) SOLE | |
| NAME OF ISSUER | | NUMBER | | AMOUNT | | (A) SOLE | | (C) OTH | | INSTR V | |
| (B) SHARED (C) NONE | | | | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| BHP BILLITON LTD 4997 | SPONSORED ADR | 088606108 | 350,504 | 8,138 | X | | | 28-5284 | 3141 | | |
| 50 | 3700 | | 578,215 | 13,425 | X | X | | 28-5284 | 9675 | | |
| | | | 4,307 | 100 | X | X | | 28-1500 | 100 | | |
| | | | 43,070 | 1,000 | X | | | 28-4580 | 1000 | | |
| | | | 4,565 | 106 | X | X | | 28-4580 | 24 | | |
| 82 | | | | | | | | | | | |
| BIO IMAGING TECHNOLOGIES INC 28610 | COM | 09056N103 | 117,873 | 28,610 | X | X | | 28-5284 | | | |
| BIO-REFERENCE LABS INC | COM | \$.01 NEW 09057G602 | 690,880 | 31,750 | X | X | | 28-5284 | 31750 | | |
| BIO RAD LABS INC 800 | CL A | 090572207 | 97,410 | 1,500 | X | | | 28-5284 | 700 | | |
| 900 | | | 58,446 | 900 | X | X | | 28-5284 | | | |
| BIOMET INC 300 | COM | 090613100 | 377,013 | 12,049 | X | | | 28-5284 | 11749 | | |
| 100 | 5100 | | 628,303 | 20,080 | X | X | | 28-5284 | 14880 | | |
| 2025 | | | 63,362 | 2,025 | X | | | 28-1500 | | | |
| BIOGEN IDEC INC 1495 | COM | 09062X103 | 83,469 | 1,802 | X | | | 28-5284 | 1802 | | |
| | | | 176,201 | 3,804 | X | X | | 28-5284 | 2309 | | |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 5,988 | 200 | X | | | 28-5284 | 200 | | |
| BIOTECH HOLDERS TR 1000 | DEPOSTRY RCPTS | 09067D201 | 282,368 | 1,600 | X | | | 28-5284 | 1600 | | |
| | | | 335,312 | 1,900 | X | X | | 28-5284 | 900 | | |
| BIOVAIL CORP | COM | 09067J109 | 3,512 | 150 | X | X | | 28-5284 | 150 | | |
| BLACK & DECKER CORP 9082 | COM | 091797100 | 25,929,304 | 307,001 | X | | | 28-5284 | 297919 | | |
| | | | 7,899,966 | 93,535 | X | X | | 28-5284 | 90072 | | |

| | | | | | | | | | |
|--|------|-----|-----------|------------|-------|---|---|---------|------|
| 2310 | 1153 | | | 8,446 | 100 | X | X | 28-1500 | 100 |
| | | | | 833,282 | 9,866 | X | | 28-4580 | 9595 |
| 271 | | | | | | | | | |
| 126 | | | | 166,809 | 1,975 | X | X | 28-4580 | 1849 |
| BLACK BOX CORP DEL 200 400 | | COM | 091826107 | 61,328 | 1,600 | X | X | 28-5284 | 1000 |
| BLACKROCK GLOBAL FLG INC TR | | COM | 091941104 | 28,440 | 1,500 | X | | 28-5284 | 1500 |
| | | | | 53,088 | 2,800 | X | X | 28-5284 | 2800 |
| BLACK HILLS CORP | | COM | 092113109 | 61,794 | 1,800 | X | X | 28-5284 | 1800 |
| BLACKROCK FLA INVT QUALITY M COLUMN TOTAL | | COM | 09247B109 | 49,337 | 3,455 | X | | 28-5284 | 3455 |
| | | | | 38,992,592 | | | | | |

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<TABLE>

FILE NO. 28-1235
PAGE 29 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
|------------------------------|------------|----------------|-----|-------------|-----------|-----------|-----|------------------|-----|----------|---------|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | |
| ITEM 1: | | ITEM 2: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
| NAME OF ISSUER | | TITLE OF CLASS | | VALUE | | PRINCIPAL | | (B) SHARED | | INSTR V | |
| (B) SHARED (C) NONE | | | | | | AMOUNT | | (A) SOLE (C) OTH | | (A) SOLE | |
| | | | | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | | 469,560 | 27,300 | X | | 28-5284 | | | 27300 |
| | | | | 5,160 | 300 | X | X | 28-5284 | | | 300 |
| BLACKROCK NY INVT QUALITY MU | COM | 09247E103 | | 241,709 | 15,798 | X | | 28-5284 | | | 15798 |
| | | | | 176,134 | 11,512 | X | X | 28-5284 | | | 11512 |
| BLACKROCK INCOME TR INC | COM | 09247F100 | | 26,426 | 4,325 | X | | 28-5284 | | | 4325 |
| | | | | 69,135 | 11,315 | X | X | 28-5284 | | | 11315 |
| BLACKROCK FL INSD MUN 2008 T | COM | 09247H106 | | 84,360 | 6,043 | X | | 28-5284 | | | 6043 |
| | | | | 41,880 | 3,000 | X | X | 28-5284 | | | |
| 3000 | | | | | | | | | | | |
| BLACKROCK INSD MUN 2008 TRM | COM | 09247K109 | | 114,534 | 7,555 | X | | 28-5284 | | | 7555 |
| | | | | 188,803 | 12,454 | X | X | 28-5284 | | | 454 |
| 12000 | | | | | | | | | | | |
| | | | | 1,713 | 113 | X | X | 28-4580 | | | 113 |
| BLACKROCK NY INSD MUN 2008 T | COM | 09247L107 | | 19,188 | 1,300 | X | | 28-5284 | | | 1300 |
| BLACKROCK MUN TARGET TERM TR | COM | 09247M105 | | 53,126 | 5,350 | X | | 28-5284 | | | 5350 |
| | | | | 526,638 | 53,035 | X | X | 28-5284 | | | 43035 |
| 10000 | | | | | | | | | | | |
| BLACKROCK INC | CL A | 09247X101 | | 76,877,508 | 552,400 | X | | 28-5284 | | | 552400 |
| | | | | 1,927,922 | 13,853 | X | X | 28-5284 | | | 6170 |
| 7683 | | | | | | | | | | | |
| | | | | 904,605 | 6,500 | X | X | 28-1500 | | | 6500 |
| | | | | 596,065,110 | 4,283,000 | X | | | | | 4283000 |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | | 15,024 | 1,600 | X | | 28-5284 | | | 1600 |
| | | | | 298,499 | 31,789 | X | X | 28-5284 | | | 13789 |
| 18000 | | | | | | | | | | | |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | | 55,974 | 5,700 | X | | 28-5284 | | | 5700 |
| | | | | 63,830 | 6,500 | X | X | 28-5284 | | | 5500 |
| 1000 | | | | | | | | | | | |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | | 101,489 | 7,333 | X | | 28-5284 | | | 7333 |
| | | | | 13,840 | 1,000 | X | X | 28-5284 | | | 1000 |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C106 | | 86,270 | 5,516 | X | | 28-5284 | | | 5516 |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | | 283,155 | 17,255 | X | | 28-5284 | | | 17255 |
| | | | | 106,763 | 6,506 | X | X | 28-5284 | | | 6506 |

| | | | | | | | |
|-----------------------------|--------------|-----------|-------------|-------|-----|---------|------|
| BLACKROCK N J MUN INCOME TR | SH BEN INT | 09248J101 | 47,880 | 2,800 | X | 28-5284 | 2800 |
| | | | 145,162 | 8,489 | X X | 28-5284 | 8489 |
| BLACKROCK N Y MUN INCOME TR | SH BEN INT | 09248L106 | 50,133 | 3,159 | X X | 28-5284 | 3159 |
| | COLUMN TOTAL | | 679,061,530 | | | | |

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<TABLE>

FILE NO. 28-1235
PAGE 30 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | ITEM 5: | ITEM 6: | ITEM 7: | | | | |
|------------------------------|----------------|-------------|-----------------------------------|---------|-----|---------|--------|
| VOTING AUTHORITY | SHARES OR | INVESTMENT | MANAGERS | | | | |
| ITEM 1: | ITEM 3: | ITEM 4: | ITEM 7: | | | | |
| (SHARES) | CUSIP | FAIR MARKET | DISCRETION | | | | |
| NAME OF ISSUER | NUMBER | VALUE | (B) SHARED | | | | |
| (B) SHARED (C) NONE | TITLE OF CLASS | AMOUNT | (A) SOLE (C) OTH INSTR V (A) SOLE | | | | |
| BLACKROCK HIGH YIELD TR | SH BEN INT | 09248N102 | 50,086 | 6,348 | X | 28-5284 | 6348 |
| BLACKROCK PA STRATEGIC MUN T | COM | 09248R103 | 308,507 | 18,201 | X | 28-5284 | 18201 |
| | | | 369,934 | 21,825 | X X | 28-5284 | 21825 |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 166,628 | 9,750 | X X | 28-5284 | 9750 |
| BLACKROCK NJ MUNICIPAL BOND | COM | 09249A109 | 37,614 | 2,142 | X | 28-5284 | 2142 |
| | | | 21,599 | 1,230 | X X | 28-5284 | 1230 |
| BLACKROCK CA MUNI 2018 TERM | COM | 09249C105 | 48,640 | 3,200 | X X | 28-5284 | 3200 |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E101 | 62,600 | 5,195 | X | 28-5284 | 5195 |
| | | | 12,857 | 1,067 | X X | 28-5284 | 1067 |
| BLACKROCK MUNICIPAL BOND TR | COM | 09249H104 | 72,793 | 4,242 | X | 28-5284 | 4242 |
| BLACKROCK FL MUNICIPAL BOND | COM | 09249K107 | 20,568 | 1,333 | X | 28-5284 | 1333 |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 36,124 | 2,200 | X X | 28-5284 | 2200 |
| | | | 30,459 | 1,855 | X X | 28-1500 | 1855 |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS | 09249V103 | 247,200 | 10,000 | X | 28-5284 | 10000 |
| | | | 87,509 | 3,540 | X X | 28-5284 | 3540 |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 69,312 | 3,800 | X | 28-5284 | 3800 |
| | | | 109,440 | 6,000 | X X | 28-5284 | 6000 |
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 13,100 | 1,000 | X X | 28-5284 | 1000 |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 179,900 | 14,000 | X | 28-5284 | 14000 |
| | | | 24,094 | 1,875 | X X | 28-5284 | 1875 |
| | | | 102,800 | 8,000 | X X | 28-1500 | 8000 |
| BLACKROCK GLBL ENRGY & RES T | COM | 09250U101 | 10,584 | 400 | X | 28-5284 | 400 |
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 50,663 | 3,750 | X | 28-5284 | 3750 |
| | | | 86,748 | 6,421 | X X | 28-5284 | 6421 |
| | | | 13,510 | 1,000 | X X | 28-1500 | 1000 |
| BLAIR CORP | COM | 092828102 | 6,839,168 | 229,888 | X | 28-5284 | 229888 |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R300 | 24,938 | 200 | X | 28-5284 | 200 |
| | COLUMN TOTAL | | 9,097,375 | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 31 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

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

| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | (A) SOLE |
|--|---------------------------|-----------------|----------------------|---------------------|--------------------------------|---------------------|----------|
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| BLOCK H & R INC 600 | COM | 093671105 | 972,295 | 40,750 | X | 28-5284 | 40150 |
| | | | 1,762,443 | 73,866 | X X | 28-5284 | 73866 |
| | | | 214,549 | 8,992 | X X | 28-1500 | 8992 |
| | | | 119,300 | 5,000 | X X | 28-4580 | 5000 |
| BLOCKBUSTER INC | CL A | 093679108 | 4,980 | 1,000 | X X | 28-5284 | 1000 |
| BLUE DOLPHIN ENERGY CO | COM NEW | 095395208 | 1,133 | 250 | X | 28-1500 | 250 |
| BLUE NILE INC | COM | 09578R103 | 34,572 | 1,075 | X X | 28-5284 | 1075 |
| BOB EVANS FARMS INC | COM | 096761101 | 3,001 | 100 | X | 28-5284 | 100 |
| BOEING CO 61816 | COM | 097023105 | 19,317,654 | 235,840 | X | 28-5284 | 174024 |
| 10053 | | | 23,292,501 | 284,367 | X X | 28-5284 | 274314 |
| 2849 | | | 233,362 | 2,849 | X | 28-1500 | |
| | | | 147,438 | 1,800 | X | 28-4580 | 1800 |
| | | | 81,910 | 1,000 | X X | 28-4580 | 1000 |
| BON-TON STORES INC | COM | 09776J101 | 2,188 | 100 | X | 28-5284 | 100 |
| BORDERS GROUP INC | COM | 099709107 | 11,076 | 600 | X | 28-5284 | 600 |
| | | | 18,460 | 1,000 | X X | 28-5284 | 1000 |
| BORG WARNER INC 300 | COM | 099724106 | 16,275 | 250 | X | 28-5284 | 250 |
| | | | 40,883 | 628 | X X | 28-5284 | 328 |
| BOSTON PROPERTIES INC 100 | COM | 101121101 | 13,757,253 | 152,182 | X | 28-5284 | 152082 |
| 28500 | | | 8,644,138 | 95,621 | X X | 28-5284 | 67121 |
| | | | 54,240 | 600 | X | 28-4580 | 600 |
| BOSTON SCIENTIFIC CORP 12433 | COM | 101137107 | 896,174 | 53,217 | X | 28-5284 | 40784 |
| 2491 | | | 1,249,865 | 74,220 | X X | 28-5284 | 71729 |
| | | | 59,984 | 3,562 | X X | 28-1500 | 3562 |
| | | | 387,320 | 23,000 | X | 28-11439 | 23000 |
| | | | 5,961 | 354 | X | 28-4580 | 354 |
| | | | 2,812 | 167 | X X | 28-4580 | 167 |
| BOWATER INC | COM | 102183100 | 53,781 | 2,364 | X | 28-5284 | 2364 |
| | | | 4,550 | 200 | X X | 28-4580 | 200 |
| BOWL AMER INC 46 | CL A | 102565108 | 669 | 46 | X X | 28-5284 | |
| | COLUMN TOTAL | | 71,390,767 | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 32 OF 200
OF 06/30/06
<CAPTION>

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

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|---|---------------------------|-----------------|---------------------------------|---|---|--------------------------------|----------|
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| BOYD GAMING CORP 1400 | COM | 103304101 | 205,836 | 5,100 | X | 28-5284 | 3700 |

| | | | | | | | | |
|----------------------------------|----------------|-----------|-------------|-----------|---|---|----------|---------|
| 2000 | | | 89,559 | 2,219 | X | X | 28-5284 | 219 |
| 28 | | | 1,534 | 38 | X | X | 28-4580 | 10 |
| BRADY CORP 2800 | CL A | 104674106 | 103,152 | 2,800 | X | X | 28-5284 | |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 32,170 | 1,000 | X | | 28-5284 | 1000 |
| | | | 54,689 | 1,700 | X | X | 28-5284 | 1700 |
| BRIGGS & STRATTON CORP 16200 | COM | 109043109 | 731,614 | 23,517 | X | | 28-5284 | 7317 |
| | | | 1,455,948 | 46,800 | X | X | 28-5284 | 46800 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 7,538 | 200 | X | | 28-5284 | 200 |
| | | | 229,909 | 6,100 | X | X | 28-5284 | 6100 |
| BRILLIANCE CHINA AUTO HLDG L | SPONSORED ADR | 10949Q105 | 8,425 | 500 | X | X | 28-5284 | 500 |
| BRINKER INTL INC | COM | 109641100 | 184,223 | 5,075 | X | | 28-5284 | 5075 |
| | | | 308,550 | 8,500 | X | X | 28-5284 | 8500 |
| | | | 81,167 | 2,236 | X | X | 28-1500 | 2236 |
| BRISTOL MYERS SQUIBB CO 71335 | COM | 110122108 | 81,452,380 | 3,149,744 | X | | 28-5284 | 3078409 |
| | | | 70,746,676 | 2,735,757 | X | X | 28-5284 | 2617235 |
| 45922 72600 | | | 615,675 | 23,808 | X | | 28-1500 | 185 |
| 23623 | | | 103,440 | 4,000 | X | | 28-11439 | 4000 |
| | | | 2,128,537 | 82,310 | X | | 28-4580 | 79110 |
| 3200 | | | 2,819,852 | 109,043 | X | X | 28-4580 | 107532 |
| 1511 | | | | | | | | |
| BRISTOW GROUP INC | COM | 110394103 | 7,200 | 200 | X | X | 28-5284 | 200 |
| BRITESMILE INC | COM NEW | 110415205 | 15 | 5 | X | | 28-5284 | 5 |
| BRITISH AWYS PLC | ADR 2ND INSTAL | 110419306 | 14,290 | 225 | X | | 28-5284 | 225 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 25,355 | 500 | X | | 28-5284 | 500 |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 31,358 | 738 | X | | 28-5284 | 738 |
| BROADBAND HOLDRS TR | DEPOSITRY RCPT | 11130P104 | 93,005 | 5,500 | X | | 28-5284 | 5500 |
| BROADCOM CORP 3300 | CL A | 111320107 | 260,717 | 8,596 | X | | 28-5284 | 5296 |
| | | | 28,723 | 947 | X | X | 28-5284 | 947 |
| | COLUMN TOTAL | | 161,821,537 | | | | | |

</TABLE>

<TABLE>
FILE NO. 28-1235
PAGE 33 OF 200
OF 06/30/06
FORM 13F
NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS
<CAPTION>

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

| | | | | | | | | |
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| <C> | <C> | | | | | | | |
| BROADWING CORP | COM | 11161E101 | 828 | 80 | X | | 28-5284 | 80 |
| | | | 25,875 | 2,500 | X | X | 28-5284 | 2500 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 6,140 | 1,000 | X | | 28-5284 | 1000 |
| | | | 350 | 57 | X | X | 28-5284 | 57 |
| BROOKFIELD ASSET MGMT INC 3750 | CL A LTD VT SH | 112585104 | 219,348 | 5,400 | X | X | 28-5284 | 1650 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 7,077 | 220 | X | | 28-5284 | 220 |
| | | | 17,694 | 550 | X | X | 28-5284 | |

| | | | | | | | | |
|--|---------|-----------|------------|---------|---|---|---------|--------|
| | | | 6,494 | 240 | X | | 28-4580 | 240 |
| CBS CORP NEW 20400 | CL B | 124857202 | 2,453,327 | 90,696 | X | | 28-5284 | 70296 |
| 205 | | | 1,896,205 | 70,100 | X | X | 28-5284 | 69895 |
| | | | 102,411 | 3,786 | X | | 28-4580 | 3786 |
| | | | 38,979 | 1,441 | X | X | 28-4580 | 1441 |
| CBRL GROUP INC | COM | 12489V106 | 36,532 | 1,077 | X | | 28-5284 | 1077 |
| | | | 16,960 | 500 | X | X | 28-5284 | 500 |
| | | | 508,800 | 15,000 | X | | 28-1500 | 15000 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 100,397 | 4,032 | X | | 28-5284 | 4032 |
| | | | 1,317,210 | 52,900 | X | X | 28-5284 | 52900 |
| C COR INC | COM | 125010108 | 11,580 | 1,500 | X | X | 28-5284 | 1500 |
| C D W CORP 12150 | COM | 12512N105 | 19,755,319 | 361,488 | X | | 28-5284 | 349338 |
| 1900 | 4600 | | 4,990,092 | 91,310 | X | X | 28-5284 | 84810 |
| | | | 206,140 | 3,772 | X | | 28-1500 | 3772 |
| CH ENERGY GROUP INC | COM | 12541M102 | 48,000 | 1,000 | X | | 28-5284 | 1000 |
| | | | 44,400 | 925 | X | X | 28-5284 | 925 |
| | | | 24,000 | 500 | X | X | 28-4580 | 500 |
| C H ROBINSON WORLDWIDE INC COLUMN TOTAL | COM NEW | 12541W209 | 21,320 | 400 | X | X | 28-5284 | 400 |
| | | | 54,371,325 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 35 OF 200
OF 06/30/06
<CAPTION>

FORM 13F

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

AS

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: INVESTMENT | | ITEM 7: | |
|---------------------------------------|---------------|---------------------------|------------|-------------|-----|------------------|---------|-----------------------|-----|----------|-----|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | |
| ITEM 1: (SHARES) | | ITEM 2: TITLE OF CLASS | | VALUE | | PRINCIPAL | | (B) SHARED | | (A) SOLE | |
| NAME OF ISSUER (B) SHARED (C) NONE | | NUMBER | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | | | | | | | | | | |
| CIGNA CORP 879 | COM | 125509109 | 6,802,411 | 69,053 | X | | 28-5284 | 68174 | | | |
| | | | 12,167,660 | 123,517 | X | X | 28-5284 | 123517 | | | |
| | | | 33,986 | 345 | X | X | 28-1500 | 345 | | | |
| | | | 234,355 | 2,379 | X | X | 28-4580 | 2379 | | | |
| CIT GROUP INC | COM | 125581108 | 48,211 | 922 | X | | 28-5284 | 922 | | | |
| | | | 10,458 | 200 | X | X | 28-5284 | 200 | | | |
| CLECO CORP NEW 1376 | COM | 12561W105 | 26,854 | 1,155 | X | | 28-5284 | 1155 | | | |
| | | | 75,749 | 3,258 | X | X | 28-5284 | 1882 | | | |
| CMGI INC | COM | 125750109 | 180 | 150 | X | | 28-5284 | 150 | | | |
| CMS ENERGY CORP | COM | 125896100 | 4,011 | 310 | X | | 28-5284 | 310 | | | |
| CSK AUTO CORP | COM | 125965103 | 124,488 | 10,400 | X | | 28-5284 | 10400 | | | |
| CNB FINL CORP PA | COM | 126128107 | 52,088 | 3,750 | X | X | 28-5284 | 3750 | | | |
| CNET NETWORKS INC | COM | 12613R104 | 10,374 | 1,300 | X | | 28-5284 | 1300 | | | |
| | | | 14,364 | 1,800 | X | X | 28-5284 | 1800 | | | |
| CNOOC LTD 81 | SPONSORED ADR | 126132109 | 8,440 | 105 | X | X | 28-4580 | 24 | | | |
| CNS INC | COM | 126136100 | 998,865 | 40,770 | X | X | 28-5284 | 40770 | | | |
| | | | 124,289 | 5,073 | X | X | 28-1500 | 5073 | | | |
| CP HOLDRS | DEP RCPTS CP | 12616K106 | 282,250 | 2,500 | X | | 28-5284 | 2500 | | | |
| CRA INTL INC | COM | 12618T105 | 23,247 | 515 | X | X | 28-5284 | 515 | | | |

| | | | | | | | | |
|-----------------|--------------|-----------|------------|--------|---|---|---------|-------|
| CRH PLC | ADR | 12626K203 | 3,662 | 110 | X | | 28-5284 | 110 |
| CSX CORP 802 | COM | 126408103 | 2,525,626 | 35,855 | X | | 28-5284 | 35053 |
| 2600 | | | 2,052,551 | 29,139 | X | X | 28-5284 | 26539 |
| | | | 133,484 | 1,895 | X | | 28-4580 | 1895 |
| CTS CORP | COM | 126501105 | 7,862 | 528 | X | X | 28-5284 | 528 |
| | | | 1,415 | 95 | X | X | 28-1500 | 95 |
| CVB FINL CORP | COM | 126600105 | 9,396 | 600 | X | | 28-5284 | 600 |
| | COLUMN TOTAL | | 25,776,276 | | | | | |

<TABLE>

FILE NO. 28-1235
PAGE 36 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
|------------------------------|-------|----------------|-------------|-------------|-----------|-----------|-----|------------|-----|----------|---------|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | INVESTMENT | | MANAGERS | |
| ITEM 1: | | ITEM 2: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
| (SHARES) | | TITLE OF CLASS | | VALUE | | PRINCIPAL | | (B) SHARED | | (A) SOLE | |
| NAME OF ISSUER | | NUMBER | | AMOUNT | | (A) SOLE | | (C) OTH | | INSTR V | |
| (B) SHARED (C) NONE | | | | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| CVS CORP | <C> | COM | 126650100 | 34,779,324 | 1,132,877 | X | | 28-5284 | | | 1094742 |
| 38135 | | | | 6,896,417 | 224,639 | X | X | 28-5284 | | | 206744 |
| 6250 | 11645 | | | 483,893 | 15,762 | X | | 28-1500 | | | 10462 |
| 5300 | | | | 163,048 | 5,311 | X | | 28-4580 | | | 5311 |
| | | | | 9,210 | 300 | X | X | 28-4580 | | | 300 |
| CA INC | | COM | 12673P105 | 594,101 | 28,910 | X | | 28-5284 | | | 20310 |
| 8600 | | | | 299,619 | 14,580 | X | X | 28-5284 | | | 2780 |
| 11800 | | | | | | | | | | | |
| CABELAS INC | | COM | 126804301 | 15,408 | 800 | X | X | 28-5284 | | | 800 |
| CABLEVISION SYS CORP | | CL A NY CABLVS | 12686C109 | 8,473 | 395 | X | | 28-5284 | | | 395 |
| 4500 | | | | 102,209 | 4,765 | X | X | 28-5284 | | | 265 |
| CABOT CORP | | COM | 127055101 | 13,808 | 400 | X | X | 28-4580 | | | 400 |
| CABOT MICROELECTRONICS CORP | | COM | 12709P103 | 2,152 | 71 | X | X | 28-5284 | | | 71 |
| | | | | 3,395 | 112 | X | X | 28-4580 | | | 112 |
| CABOT OIL & GAS CORP | | COM | 127097103 | 490 | 10 | X | X | 28-5284 | | | 10 |
| CACI INTL INC | | CL A | 127190304 | 7,875 | 135 | X | | 28-5284 | | | 135 |
| CADBURY SCHWEPPEES PLC | | ADR | 127209302 | 88,316 | 2,275 | X | | 28-5284 | | | 2275 |
| | | | | 123,486 | 3,181 | X | X | 28-5284 | | | 3181 |
| | | | | 353,262 | 9,100 | X | X | 28-4580 | | | 9100 |
| CADENCE DESIGN SYSTEM INC | | NOTE | 8 127387AB4 | 342,750 | 3,000 | X | | 28-5284 | | | 3000 |
| CADENCE DESIGN SYSTEM INC | | COM | 127387108 | 856 | 50 | X | X | 28-5284 | | | 50 |
| CALAMOS CONV & HIGH INCOME F | | COM SHS | 12811P108 | 413,805 | 25,879 | X | | 28-5284 | | | 25879 |
| 1193 | | | | 357,744 | 22,373 | X | X | 28-5284 | | | 21180 |
| CALAMOS ASSET MGMT INC | | CL A | 12811R104 | 14,495 | 500 | X | | 28-5284 | | | 500 |
| | | | | 1,263,964 | 43,600 | X | X | 28-5284 | | | 43600 |
| CALAMOS CONV OPP AND INC FD | | SH BEN INT | 128117108 | 8,870 | 461 | X | | 28-5284 | | | 461 |
| | | | | 49,274 | 2,561 | X | X | 28-5284 | | | 2561 |
| CALGON CARBON CORP | | COM | 129603106 | 30,450 | 5,000 | X | | 28-5284 | | | 5000 |

CALIFORNIA COASTAL CMNTYS IN COM NEW 129915203 32 1 X 28-5284 1
 COLUMN TOTAL 46,426,726
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FILE NO. 28-1235
 PAGE 37 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 06/30/06
 <CAPTION>

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
|----------------------------|--------------|----------------|------------|-------------|-----|-----------|---------|------------|-----|----------|-----|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | |
| ITEM 1: | | ITEM 2: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
| (SHARES) | | TITLE OF CLASS | | VALUE | | PRINCIPAL | | (B) SHARED | | (A) SOLE | |
| NAME OF ISSUER | | NUMBER | | AMOUNT | | (A) SOLE | | (C) OTH | | INSTR V | |
| (B) SHARED (C) NONE | | | | | | | | | | | |
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| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 12,866 | 360 | X | | 28-5284 | 360 | | | |
| | | | 5,361 | 150 | X | X | 28-5284 | 150 | | | |
| | | | 8,756 | 245 | X | X | 28-1500 | 245 | | | |
| CALLAWAY GOLF CO | COM | 131193104 | 7,794 | 600 | X | X | 28-5284 | 600 | | | |
| CAMBRIDGE DISPLAY TECH INC | COM | 132193103 | 3,965 | 500 | X | | 28-5284 | 500 | | | |
| CAMDEN NATL CORP | COM | 133034108 | 39,900 | 1,000 | X | X | 28-5284 | 1000 | | | |
| | | | 1,603,980 | 40,200 | X | | 28-1500 | 40200 | | | |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 3,925,216 | 53,368 | X | | 28-5284 | 53368 | | | |
| | | | 111,061 | 1,510 | X | X | 28-5284 | 1510 | | | |
| CAMECO CORP | COM | 13321L108 | 15,988 | 400 | X | | 28-5284 | 400 | | | |
| 600 | | | 433,675 | 10,850 | X | X | 28-5284 | 10250 | | | |
| | | | 59,955 | 1,500 | X | X | 28-1500 | 1500 | | | |
| 96 | | | 4,956 | 124 | X | X | 28-4580 | 28 | | | |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 12,420 | 260 | X | X | 28-5284 | 260 | | | |
| CAMPBELL SOUP CO | COM | 134429109 | 15,507,638 | 417,883 | X | | 28-5284 | 404298 | | | |
| 600 12985 | | | 54,329,560 | 1,464,014 | X | X | 28-5284 | 142914 | | | |
| 1251150 69950 | | | 381,602 | 10,283 | X | | 28-4580 | 9750 | | | |
| 533 | | | 152,671 | 4,114 | X | X | 28-4580 | 4114 | | | |
| CANADIAN NATL RY CO | COM | 136375102 | 93,975 | 2,148 | X | | 28-5284 | 2148 | | | |
| 3950 | | | 172,813 | 3,950 | X | X | 28-5284 | | | | |
| CANADIAN NAT RES LTD | COM | 136385101 | 66,456 | 1,200 | X | | 28-5284 | 1200 | | | |
| | | | 11,076 | 200 | X | X | 28-5284 | 200 | | | |
| | | | 83,070 | 1,500 | X | X | 28-4580 | 1500 | | | |
| CANADIAN PAC RY LTD | COM | 13645T100 | 143,192 | 2,800 | X | X | 28-5284 | | | | |
| 2800 | | | | | | | | | | | |
| CANETIC RES TR | COM | 137513107 | 17,335 | 833 | X | | 28-5284 | 833 | | | |
| | | | 83,240 | 4,000 | X | X | 28-5284 | 4000 | | | |
| CANO PETE INC | COM | 137801106 | 1,134 | 200 | X | X | 28-5284 | 200 | | | |
| CANON INC | ADR | 138006309 | 105,142 | 1,435 | X | | 28-5284 | 1435 | | | |
| 1975 | | | 526,958 | 7,192 | X | X | 28-5284 | 5217 | | | |
| | COLUMN TOTAL | | 77,921,755 | | | | | | | | |

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FILE NO. 28-1235
 PAGE 38 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 06/30/06
 <CAPTION>

ITEM 6:

| ITEM 8: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | ITEM 7: | |
|-------------------------------|----------------|-----------|-------------|-----------|------------|---------|----------|----------|
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| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | | | |
| (SHARES) | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| CAPITAL CROSSING BK | COM | 140071101 | 6,311,179 | 256,552 | X | | 28-1500 | 256552 |
| CAPITAL ONE FINL CORP 1204 | COM | 14040H105 | 1,996,454 | 23,364 | X | | 28-5284 | 22160 |
| 7825 | | | 1,674,307 | 19,594 | X | X | 28-5284 | 11769 |
| CAPITALSOURCE INC 1055 | COM | 14055X102 | 31,788 | 1,355 | X | X | 28-5284 | 300 |
| | | | 98,532 | 4,200 | X | X | 28-1500 | 4200 |
| CAPITOL FED FINL | COM | 14057C106 | 20,574 | 600 | X | | 28-5284 | 600 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 3,785 | 1,660 | X | | 28-5284 | 1660 |
| CAPITAL TITLE GROUP INC | COM | 140919101 | 7,171 | 973 | X | X | 28-5284 | 973 |
| CARDICA INC | COM | 14141R101 | 23,730 | 3,000 | X | | 28-5284 | 3000 |
| CARDINAL FINL CORP | COM | 14149F109 | 29,050 | 2,500 | X | X | 28-1500 | 2500 |
| CARDINAL HEALTH INC 6610 | COM | 14149Y108 | 18,031,120 | 280,291 | X | | 28-5284 | 273681 |
| 750 10892 | | | 7,515,545 | 116,828 | X | X | 28-5284 | 105186 |
| | | | 44,452 | 691 | X | | 28-1500 | 691 |
| | | | 355,745 | 5,530 | X | X | 28-1500 | 5530 |
| | | | 60,985 | 948 | X | | 28-4580 | 548 |
| 400 | | | 108,525 | 1,687 | X | X | 28-4580 | 1687 |
| CARDIOTECH INTL INC | COM | 14160C100 | 5,261 | 2,684 | X | X | 28-5284 | 2684 |
| CAREER EDUCATION CORP | COM | 141665109 | 1,644 | 55 | X | | 28-5284 | 55 |
| CAREMARK RX INC 60 | COM | 141705103 | 77,099 | 1,546 | X | | 28-5284 | 1486 |
| | | | 158,387 | 3,176 | X | X | 28-5284 | 3176 |
| | | | 80,540 | 1,615 | X | X | 28-1500 | 1615 |
| CARLISLE COS INC 4200 | COM | 142339100 | 745,420 | 9,400 | X | | 28-5284 | 9400 |
| | | | 404,430 | 5,100 | X | X | 28-5284 | 900 |
| CARMAX INC 3200 | COM | 143130102 | 127,656 | 3,600 | X | | 28-5284 | 400 |
| | COLUMN TOTAL | | 37,913,379 | | | | | |

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<TABLE>

FILE NO. 28-1235
PAGE 39 OF 200
OF 06/30/06
<CAPTION>

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

| ITEM 8: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | ITEM 7: | |
|------------------------|----------------|-----------|-------------|-----------|------------|---------|----------|----------|
| VOTING AUTHORITY | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | | MANAGERS | |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | | | |
| (SHARES) | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| CARNIVAL CORP 23900 | PAIRED CTF | 143658300 | 8,098,019 | 194,011 | X | | 28-5284 | 170111 |
| 8185 | | | 2,150,278 | 51,516 | X | X | 28-5284 | 43331 |

| | | | | | | | | |
|----------------------------------|----------------|-----------|------------|---------|---|---|----------|--------|
| | | | 8,348 | 200 | X | X | 28-1500 | 200 |
| | | | 100,176 | 2,400 | X | | 28-11439 | 2400 |
| | | | 29,218 | 700 | X | | 28-4580 | 700 |
| | | | 97,087 | 2,326 | X | X | 28-4580 | 2326 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 15,564,434 | 134,757 | X | | 28-5284 | 134757 |
| | | | 299,607 | 2,594 | X | X | 28-5284 | 2594 |
| CASCADE CORP | COM | 147195101 | 3,955 | 100 | X | X | 28-5284 | 100 |
| CASEYS GEN STORES INC | COM | 147528103 | 78,281 | 3,130 | X | | 28-5284 | 3130 |
| CASH SYSTEMS INC 18881 | COM | 14756B102 | 137,642 | 18,881 | X | X | 28-5284 | |
| CATALINA MARKETING CORP | COM | 148867104 | 28,460 | 1,000 | X | X | 28-5284 | 1000 |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 1,058 | 745 | X | | 28-5284 | 745 |
| CATERPILLAR INC DEL 200 14016 | COM | 149123101 | 26,001,489 | 349,107 | X | | 28-5284 | 334891 |
| 2230 6870 | | | 18,879,786 | 253,488 | X | X | 28-5284 | 244388 |
| 1186 | | | 88,333 | 1,186 | X | | 28-1500 | |
| 72 | | | 784,274 | 10,530 | X | | 28-4580 | 10458 |
| 130 | | | 479,130 | 6,433 | X | X | 28-4580 | 6303 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 247,384 | 6,800 | X | X | 28-5284 | 6800 |
| CAVCO INDS INC DEL | COM | 149568107 | 26,664 | 600 | X | X | 28-5284 | 600 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 2,818,628 | 106,203 | X | | 28-5284 | 106203 |
| | | | 514,876 | 19,400 | X | X | 28-5284 | 19400 |
| CEDAR SHOPPING CTRS INC 1200 | COM NEW | 150602209 | 17,664 | 1,200 | X | X | 28-5284 | |
| CELADON GROUP INC | COM | 150838100 | 730,626 | 33,150 | X | X | 28-5284 | 33150 |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 27,628 | 2,896 | X | | 28-5284 | 2896 |
| CELGENE CORP | COM | 151020104 | 170,748 | 3,600 | X | | 28-5284 | 3600 |
| | | | 205,846 | 4,340 | X | X | 28-5284 | 4340 |
| | | | 113,832 | 2,400 | X | X | 28-1500 | 2400 |
| | COLUMN TOTAL | | 77,703,471 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 40 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|--------------------------------|----------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| CEMEX S A 308 | SPON ADR 5 ORD | 151290889 | 119,067 | 2,090 | X | | 28-5284 | 1782 |
| 56 | | | 49,849 | 875 | X | X | 28-5284 | 819 |
| | | | 46,374 | 814 | X | X | 28-1500 | 814 |
| CENDANT CORP 1000 | COM | 151313103 | 310,618 | 19,068 | X | | 28-5284 | 18068 |
| 7200 | | | 1,137,319 | 69,817 | X | X | 28-5284 | 62617 |
| | | | 28,833 | 1,770 | X | X | 28-1500 | 1770 |
| | | | 8,145 | 500 | X | X | 28-4580 | 500 |
| CENTENE CORP DEL | COM | 15135B101 | 14,118 | 600 | X | | 28-5284 | 600 |

| | | | | | | | | |
|--------------------------------------|----------------|-----------|-----------|--------|---|---|---------|-------|
| CENTER FINL CORP CALIF | COM | 15146E102 | 354,600 | 15,000 | X | X | 28-5284 | 15000 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 91,275 | 7,302 | X | | 28-5284 | 7302 |
| 20300 | | | 408,550 | 32,684 | X | X | 28-5284 | 12384 |
| CENTERPLATE INC | UNIT 99/99/999 | 15200E204 | 41,540 | 3,100 | X | X | 28-5284 | 3100 |
| CENTEX CORP | COM | 152312104 | 10,060 | 200 | X | | 28-5284 | 200 |
| CENTRAL EUROPE AND RUSSIA FD 1333 | COM | 153436100 | 61,278 | 1,333 | X | X | 28-5284 | |
| CENTRAL FD CDA LTD | CL A | 153501101 | 541,370 | 62,950 | X | | 28-5284 | 62950 |
| | | | 8,600 | 1,000 | X | X | 28-4580 | 1000 |
| CENTRAL PAC FINL CORP 2370 | COM | 154760102 | 170,319 | 4,401 | X | | 28-5284 | 2031 |
| 1354 | | | 168,500 | 4,354 | X | X | 28-5284 | 3000 |
| CENTRAL SECS CORP | COM | 155123102 | 135,192 | 5,333 | X | | 28-5284 | 5333 |
| CENTURY ALUM CO | COM | 156431108 | 43,470 | 1,218 | X | | 28-5284 | 1218 |
| CENTURYTEL INC 495 | COM | 156700106 | 1,112,122 | 29,936 | X | | 28-5284 | 29441 |
| | | | 135,820 | 3,656 | X | X | 28-5284 | 3656 |
| CEPHALON INC | COM | 156708109 | 21,035 | 350 | X | | 28-5284 | 350 |
| | | | 240 | 4 | X | X | 28-5284 | 4 |
| CERADYNE INC | COM | 156710105 | 1,732 | 35 | X | X | 28-5284 | 35 |
| CERIDIAN CORP NEW | COM | 156779100 | 215,072 | 8,800 | X | | 28-5284 | 8800 |
| | | | 230,274 | 9,422 | X | X | 28-5284 | 9422 |
| COLUMN TOTAL | | | 5,465,372 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235

PAGE 41 OF 200

FORM 13F

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

AS

OF 06/30/06

<CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------|----------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 1,104 | 100 | X | | 28-5284 | 100 |
| CHAMPS ENTMT INC DEL | COM | 158787101 | 1,312 | 200 | X | X | 28-1500 | 200 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 504,140 | 7,000 | X | X | 28-5284 | 7000 |
| CHARTERMAC | SH BEN INT | 160908109 | 91,118 | 4,870 | X | | 28-5284 | 4870 |
| | | | 46,775 | 2,500 | X | X | 28-5284 | 2500 |
| | | | 34,670 | 1,853 | X | X | 28-1500 | 1853 |
| | | | 37,420 | 2,000 | X | | 28-4580 | 2000 |
| CHARMING SHOPPES INC | COM | 161133103 | 716,831 | 63,775 | X | | 28-5284 | 63775 |
| | | | 4,833 | 430 | X | X | 28-5284 | 430 |
| CHARTWELL DIVD & INCOME FD I | COM | 16139P104 | 3,520 | 400 | X | | 28-5284 | 400 |
| CHATTEM INC | COM | 162456107 | 24,752 | 815 | X | | 28-1500 | 815 |
| CHECKFREE CORP NEW | COM | 162813109 | 2,421,948 | 48,869 | X | | 28-5284 | 48869 |
| 80 | | | 291,859 | 5,889 | X | X | 28-5284 | 5809 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 68,776 | 2,552 | X | | 28-5284 | 2552 |
| | | | 2,695 | 100 | X | X | 28-5284 | 100 |
| CHEMICAL FINL CORP | COM | 163731102 | 175,063 | 5,721 | X | | 28-1500 | 5721 |

| | | | | | | | | |
|-------------------------------|--------------|-----------|------------|---------|---|---|----------|--------|
| | | | 3,978 | 130 | X | X | 28-4580 | 130 |
| CHEMTURA CORP | COM | 163893100 | 97,622 | 10,452 | X | | 28-5284 | 10452 |
| | | | 15,673 | 1,678 | X | X | 28-5284 | 1678 |
| CHESAPEAKE ENERGY CORP 150 | COM | 165167107 | 390,225 | 12,900 | X | | 28-5284 | 12750 |
| | | | 324,794 | 10,737 | X | X | 28-5284 | 10737 |
| | | | 60,500 | 2,000 | X | X | 28-1500 | 2000 |
| | | | 18,117,663 | 598,931 | X | | 28-11439 | 598931 |
| | | | 23,988 | 793 | X | X | 28-4580 | 722 |
| 71 | | | | | | | | |
| CHESAPEAKE UTILS CORP 1450 | COM | 165303108 | 212,064 | 7,050 | X | X | 28-5284 | 5600 |
| | | | 224,968 | 7,479 | X | X | 28-4580 | 7479 |
| | COLUMN TOTAL | | 23,898,291 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 42 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: INVESTMENT | | ITEM 7: | |
|--|----------------|---------------------------|-------------|-------------|-----|-----------|---------|-----------------------|-----|------------------|-----|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | |
| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | | ITEM 2: TITLE OF CLASS | | VALUE | | PRINCIPAL | | (B) SHARED | | (A) SOLE | |
| | | NUMBER | | | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V (A) SOLE | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| CHEVRON CORP NEW 73590 | COM | 166764100 | 141,615,273 | 2,281,909 | X | | 28-5284 | 2208319 | | | |
| 28638 1918084 | | | 217,941,812 | 3,511,792 | X | X | 28-5284 | 1565070 | | | |
| 11078 | | | 696,189 | 11,218 | X | | 28-1500 | 140 | | | |
| 100 | | | 2,893,237 | 46,620 | X | | 28-4580 | 46520 | | | |
| 944 2176 | | | 2,949,588 | 47,528 | X | X | 28-4580 | 44408 | | | |
| CHICAGO BRIDGE & IRON CO N V 300 | N Y REGISTRY S | 167250109 | 19,658 | 814 | X | X | 28-5284 | 514 | | | |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 39,292 | 80 | X | | 28-5284 | 80 | | | |
| | | | 44,695 | 91 | X | X | 28-5284 | 91 | | | |
| CHICOS FAS INC 200 | COM | 168615102 | 238,503 | 8,840 | X | | 28-5284 | 8640 | | | |
| | | | 206,397 | 7,650 | X | X | 28-5284 | 7650 | | | |
| | | | 25,631 | 950 | X | X | 28-1500 | 950 | | | |
| CHILE FD INC | COM | 168834109 | 4,415 | 300 | X | X | 28-5284 | 300 | | | |
| CHINA FD INC 100 | COM | 169373107 | 2,885 | 100 | X | X | 28-5284 | | | | |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 18,990 | 300 | X | X | 28-5284 | 300 | | | |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 23,746 | 830 | X | | 28-5284 | 830 | | | |
| | | | 28,610 | 1,000 | X | X | 28-5284 | 1000 | | | |
| | | | 2,861 | 100 | X | X | 28-4580 | 100 | | | |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 18,946 | 331 | X | | 28-5284 | 331 | | | |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 6,095 | 100 | X | | 28-5284 | 100 | | | |
| | | | 97,520 | 1,600 | X | X | 28-5284 | 1600 | | | |
| CHOICE HOTELS INTL INC | COM | 169905106 | 12,120 | 200 | X | | 28-5284 | 200 | | | |
| | | | 121,200 | 2,000 | X | X | 28-5284 | 2000 | | | |
| | | | 90,900 | 1,500 | X | | 28-4580 | 1500 | | | |
| CHIQUITA BRANDS INTL INC | *W EXP 03/19/2 | 170032114 | 990 | 476 | X | | 28-5284 | 476 | | | |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 1,764 | 128 | X | | 28-5284 | 128 | | | |
| | | | 2,756 | 200 | X | X | 28-5284 | 200 | | | |

| | | | | | | | | |
|-----------------|-----|-----------|---------|-------|---|---|---------|------|
| CHOICEPOINT INC | COM | 170388102 | 104,759 | 2,508 | X | | 28-5284 | 2508 |
| | | | 13,158 | 315 | X | X | 28-5284 | 315 |

COLUMN TOTAL

367,221,990

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<TABLE>

FILE NO. 28-1235

PAGE 43 OF 200

FORM 13F

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

AS

OF 06/30/06

<CAPTION>

| ITEM 8: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | ITEM 7: | |
|------------------------------|----------------|----------------|-------------|-----------|------------|---------|----------|----------|
| VOTING AUTHORITY | | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | | MANAGERS | |
| ITEM 1: | | ITEM 2: | ITEM 4: | PRINCIPAL | (B) SHARED | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE | (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | | NUMBER | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | |
| ----- | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| CHUBB CORP | COM | 171232101 | 3,637,510 | 72,896 | X | | 28-5284 | 72896 |
| 7096 | | | 7,915,138 | 158,620 | X | X | 28-5284 | 151524 |
| | | | 34,431 | 690 | X | X | 28-1500 | 690 |
| | | | 132,734 | 2,660 | X | X | 28-4580 | 2660 |
| CHURCH & DWIGHT INC | COM | 171340102 | 25,494 | 700 | X | | 28-5284 | 700 |
| | | | 5,080,590 | 139,500 | X | X | 28-5284 | 139500 |
| | | | 6,464,550 | 177,500 | X | | 28-11439 | 177500 |
| CHURCHILL DOWNS INC | COM | 171484108 | 1,243,452 | 33,203 | X | | 28-5284 | 33103 |
| 100 | | | 1,661,132 | 44,356 | X | X | 28-5284 | 44356 |
| | | | 93,625 | 2,500 | X | | 28-1500 | 2500 |
| CIBA SPECIALTY CHEMICALS HLD | SPONSORED ADR | 17162W206 | 16,032 | 574 | X | | 28-5284 | 574 |
| CIENA CORP | COM | 171779101 | 481 | 100 | X | | 28-5284 | 100 |
| CIMAREX ENERGY CO | COM | 171798101 | 173,548 | 4,036 | X | | 28-5284 | 4036 |
| 8000 | | | 640,700 | 14,900 | X | X | 28-5284 | 6900 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 325,556 | 79,404 | X | | 28-5284 | 79404 |
| | | | 12,710 | 3,100 | X | X | 28-5284 | 3100 |
| CINCINNATI BELL INC NEW | PFD CV DEP1/20 | 171871403 | 68,800 | 1,600 | X | X | 28-5284 | 1600 |
| CINCINNATI FINL CORP | COM | 172062101 | 73,360,938 | 1,560,539 | X | | 28-5284 | 1448352 |
| 112187 | | | 12,269,375 | 260,995 | X | X | 28-5284 | 249851 |
| 1118 10026 | | | 1,084,662 | 23,073 | X | | 28-1500 | 208 |
| 22865 | | | | | | | | |
| CIRCOR INTL INC | COM | 17273K109 | 21,343 | 700 | X | X | 28-5284 | 700 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 51,990 | 1,910 | X | | 28-5284 | 1910 |
| | | | 14,971 | 550 | X | X | 28-5284 | 550 |
| CISCO SYS INC | COM | 17275R102 | 104,202,745 | 5,335,522 | X | | 28-5284 | 5214911 |
| 2000 118611 | | | 59,656,592 | 3,054,613 | X | X | 28-5284 | 2920512 |
| 28740 105361 | | | 419,739 | 21,492 | X | | 28-1500 | 11682 |
| 9810 | | | 308,574 | 15,800 | X | | 28-11439 | 15800 |
| | | | 2,217,807 | 113,559 | X | | 28-4580 | 112289 |
| 1270 | | | 695,971 | 35,636 | X | X | 28-4580 | 35636 |
| CIRRUS LOGIC INC | COM | 172755100 | 4,884 | 600 | X | | 28-5284 | 600 |

COLUMN TOTAL

281,836,074

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<TABLE>

FILE NO. 28-1235

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGERS | |
|---|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|---------------------|----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| <S> <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 6,372 | 716 | X | | 28-5284 | 716 |
| CINTAS CORP 3325 | COM | 172908105 | 13,197,775 | 331,936 | X | | 28-5284 | 328611 |
| 4470 | | | 5,634,628 | 141,716 | X | X | 28-5284 | 137246 |
| | | | 22,663 | 570 | X | | 28-1500 | 570 |
| | | | 84,490 | 2,125 | X | X | 28-1500 | 2125 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 515,270 | 21,815 | X | | 28-5284 | 21815 |
| | | | 531,214 | 22,490 | X | X | 28-5284 | 22490 |
| CITIGROUP INC 1050 133957 | COM | 172967101 | 149,757,819 | 3,103,789 | X | | 28-5284 | 2968782 |
| 37561 121287 | | | 120,894,380 | 2,505,583 | X | X | 28-5284 | 2346735 |
| 8290 | | | 1,495,268 | 30,990 | X | | 28-1500 | 22700 |
| | | | 847,656 | 17,568 | X | | 28-11439 | 17568 |
| 540 | | | 3,416,583 | 70,810 | X | | 28-4580 | 70270 |
| 189 1629 | | | 1,829,013 | 37,907 | X | X | 28-4580 | 36089 |
| CITI TRENDS INC | COM | 17306X102 | 4,269 | 100 | X | X | 28-5284 | 100 |
| CITIZENS COMMUNICATIONS CO 2000 | COM | 17453B101 | 792,996 | 60,766 | X | | 28-5284 | 60766 |
| | | | 462,870 | 35,469 | X | X | 28-5284 | 33469 |
| | | | 87,761 | 6,725 | X | X | 28-1500 | 6725 |
| | | | 46,314 | 3,549 | X | X | 28-4580 | 3549 |
| CITRIX SYS INC 100 | COM | 177376100 | 174,555 | 4,353 | X | | 28-5284 | 4353 |
| | | | 1,512,532 | 37,719 | X | X | 28-5284 | 37719 |
| | | | 71,258 | 1,777 | X | | 28-1500 | 1677 |
| CITY HLDG CO | COM | 177835105 | 238,199 | 6,591 | X | | 28-5284 | 6591 |
| | | | 1,037,218 | 28,700 | X | | 28-1500 | 28700 |
| CITY NATL CORP 200 70 | COM | 178566105 | 2,408,916 | 37,009 | X | | 28-5284 | 37009 |
| | | | 796,376 | 12,235 | X | X | 28-5284 | 11965 |
| | | | 69,972 | 1,075 | X | | 28-4580 | 1075 |
| | | | 3,255 | 50 | X | X | 28-4580 | 50 |
| CLAIRES STORES INC | COM | 179584107 | 9,388 | 368 | X | | 28-5284 | 368 |
| | | | 32,857 | 1,288 | X | X | 28-5284 | 1288 |
| CLARCOR INC | COM | 179895107 | 201,083 | 6,750 | X | X | 28-5284 | 6750 |
| CLARIENT INC COLUMN TOTAL | COM | 180489106 | 72,268 | 81,200 | X | | 28-5284 | 81200 |
| | | | 306,255,218 | | | | | |

</TABLE>

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

| NAME OF ISSUER (B) SHARED (C) NONE | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INSTR V | (A) SOLE |
|---------------------------------------|----------------|-----------|-------------|-----------|----------|---------|----------|----------|
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| CLEAR CHANNEL COMMUNICATIONS 300 | COM | 184502102 | 619,588 | 20,019 | X | | 28-5284 | 19719 |
| | | | 558,957 | 18,060 | X | X | 28-5284 | 18060 |
| | | | 6,190 | 200 | X | X | 28-1500 | 200 |
| | | | 6,561 | 212 | X | X | 28-4580 | 212 |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 20,960 | 1,000 | X | | 28-5284 | 1000 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 26,166 | 330 | X | | 28-5284 | 330 |
| | | | 124,802 | 1,574 | X | X | 28-1500 | 1574 |
| CLINICAL DATA INC NEW | COM | 18725U109 | 48,120 | 3,000 | X | X | 28-5284 | 3000 |
| CLOROX CO DEL 1000 | COM | 189054109 | 10,393,617 | 170,471 | X | | 28-5284 | 169471 |
| 6700 | | | 3,736,364 | 61,282 | X | X | 28-5284 | 54582 |
| 760 | | | 46,337 | 760 | X | | 28-1500 | |
| | | | 121,940 | 2,000 | X | | 28-11439 | 2000 |
| | | | 18,291 | 300 | X | | 28-4580 | 300 |
| | | | 384,111 | 6,300 | X | X | 28-4580 | 6300 |
| COACH INC 500 10770 | COM | 189754104 | 18,844,116 | 630,238 | X | | 28-5284 | 618968 |
| 3940 4154 | | | 8,028,479 | 268,511 | X | X | 28-5284 | 260417 |
| | | | 58,544 | 1,958 | X | X | 28-1500 | 1958 |
| | | | 413,278 | 13,822 | X | | 28-4580 | 13282 |
| 540 | | | 83,840 | 2,804 | X | X | 28-4580 | 2804 |
| COASTAL FINL CORP DEL 2093 | COM | 19046E105 | 41,989 | 3,220 | X | | 28-5284 | 3220 |
| | | | 27,293 | 2,093 | X | X | 28-5284 | |
| COCA COLA CO 74480 | COM | 191216100 | 72,846,971 | 1,693,328 | X | | 28-5284 | 1618848 |
| 18275 48080 | | | 67,784,678 | 1,575,655 | X | X | 28-5284 | 1509300 |
| 7624 | | | 327,984 | 7,624 | X | | 28-1500 | |
| | | | 2,045,214 | 47,541 | X | | 28-4580 | 47541 |
| 675 | | | 2,215,917 | 51,509 | X | X | 28-4580 | 50834 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 37,277 | 1,830 | X | X | 28-5284 | 1830 |
| | | | 50,619 | 2,485 | X | X | 28-1500 | 2485 |
| COCA-COLA FEMSA S A DE C V | SPON ADR REP L | 191241108 | 11,808 | 400 | X | | 28-5284 | 400 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 9,620 | 2,000 | X | | 28-5284 | 2000 |
| | | | 10,823 | 2,250 | X | X | 28-5284 | 2250 |
| COGNOS INC | COM | 19244C109 | 62,590 | 2,200 | X | X | 28-5284 | 2200 |
| COLUMN TOTAL | | | 189,013,044 | | | | | |

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<TABLE>

FILE NO. 28-1235
PAGE 46 OF 200
OF 06/30/06
<CAPTION>

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

ITEM 8:

ITEM 5: INVESTMENT

ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7:
VOTING AUTHORITY FAIR MARKET PRINCIPAL (B) SHARED MANAGERS

ITEM 1: ITEM 2: CUSIP
(SHARES) TITLE OF CLASS NUMBER VALUE AMOUNT (A) SOLE (C) OTH INSTR V (A) SOLE

NAME OF ISSUER
(B) SHARED (C) NONE

| NAME OF ISSUER (B) SHARED (C) NONE | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INSTR V | (A) SOLE |
|---------------------------------------|----------------|-----------|---------|--------|----------|---------|---------|----------|
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 523,465 | 7,770 | X | | 28-5284 | 7770 |

| | | | | | | | | | |
|------------------------------|--------------|-----------|--|------------|---------|---|---|---------|--------|
| 200 | | | | 1,538,529 | 22,837 | X | X | 28-5284 | 22637 |
| | | | | 105,501 | 1,566 | X | | 28-4580 | 1566 |
| COHEN & STEERS INC | COM | 19247A100 | | 23,600 | 1,000 | X | | 28-5284 | 1000 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | | 27,070 | 1,286 | X | X | 28-1500 | 1286 |
| 173 | | | | 3,642 | 173 | X | X | 28-4580 | |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | | 27,154 | 1,002 | X | | 28-5284 | 1002 |
| 550 | | | | 223,575 | 8,250 | X | X | 28-5284 | 7700 |
| COHERENT INC | COM | 192479103 | | 33,740 | 1,000 | X | | 28-5284 | 1000 |
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | | 11,617 | 562 | X | | 28-5284 | 562 |
| | | | | 27,284 | 1,320 | X | X | 28-5284 | 1320 |
| COHU INC | COM | 192576106 | | 10,969 | 625 | X | | 28-5284 | 625 |
| COINSTAR INC | COM | 19259P300 | | 12,257 | 512 | X | | 28-1500 | 512 |
| COLDWATER CREEK INC | COM | 193068103 | | 32,112 | 1,200 | X | X | 28-5284 | 1200 |
| COLEY PHARMACEUTICAL GROUP I | COM | 19388P106 | | 1,155 | 100 | X | X | 28-5284 | 100 |
| COLGATE PALMOLIVE CO | COM | 194162103 | | 37,641,999 | 628,414 | X | | 28-5284 | 569523 |
| 58891 | | | | 29,866,080 | 498,599 | X | X | 28-5284 | 479414 |
| 6925 | 12260 | | | 118,183 | 1,973 | X | X | 28-1500 | 1973 |
| | | | | 186,888 | 3,120 | X | | 28-4580 | 3120 |
| | | | | 624,398 | 10,424 | X | X | 28-4580 | 10424 |
| COLONIAL BANCGROUP INC | COM | 195493309 | | 2,054 | 80 | X | | 28-5284 | 80 |
| 6000 | | | | 853,167 | 33,223 | X | X | 28-5284 | 27223 |
| 447 | | | | 11,479 | 447 | X | | 28-1500 | |
| COLONIAL HIGH INCOME MUN TR | SH BEN INT | 195743109 | | 104,473 | 15,950 | X | | 28-5284 | 15950 |
| | | | | 22,925 | 3,500 | X | X | 28-5284 | 3500 |
| COLONIAL INTERMARKET INCM TR | SH BEN INT | 195762109 | | 7,980 | 1,000 | X | | 28-5284 | 1000 |
| | | | | 1,596 | 200 | X | X | 28-5284 | 200 |
| COLONIAL MUN INCOME TR | SH BEN INT | 195799101 | | 19,448 | 3,400 | X | X | 28-5284 | 3400 |
| | COLUMN TOTAL | | | 72,062,340 | | | | | |

</TABLE>

<TABLE>
FILE NO. 28-1235
PAGE 47 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 7: |
|---------------------------------|----------------|--------------|-------------------|----------------------------|---|---------|----------|
| VOTING AUTHORITY | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (SHARES) (B) SHARED (C) NONE | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| COLONIAL PPTYs TR | COM SH BEN INT | 195872106 | 26,627 | 539 | X X | 28-5284 | 539 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 32,610 | 1,500 | X X | 28-1500 | 1500 |
| COMCAST CORP NEW | CL A | 20030N101 | 40,779,929 | 1,245,569 | X | 28-5284 | 1212933 |
| 32636 | | | 12,301,466 | 375,732 | X X | 28-5284 | 359653 |
| 5517 | 10562 | | 394,157 | 12,039 | X | 28-1500 | 10834 |
| 1205 | | | 178,629 | 5,456 | X | 28-4580 | 5456 |
| | | | 235,892 | 7,205 | X X | 28-4580 | 7205 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 7,205,306 | 219,808 | X | 28-5284 | 168608 |

| | | | | | | | | | |
|--|-------|-----------|------------|-----------|--------|---|---|----------|--------|
| 51200 | | | | 2,814,524 | 85,861 | X | X | 28-5284 | 55011 |
| 3000 | 27850 | | | 7,900 | 241 | X | X | 28-4580 | 241 |
| COMERICA INC | COM | 200340107 | 97,741 | 1,880 | X | | | 28-5284 | 1880 |
| | | | 262,290 | 5,045 | X | X | | 28-5284 | 5045 |
| | | | 1,856,043 | 35,700 | X | | | 28-1500 | 35700 |
| COMM BANCORP INC | COM | 200468106 | 1,025,120 | 23,840 | X | | | 28-5284 | 23840 |
| COMMERCE BANCORP INC NJ 400 | COM | 200519106 | 659,075 | 18,477 | X | | | 28-5284 | 18077 |
| | | | 484,827 | 13,592 | X | X | | 28-5284 | 13592 |
| | | | 4,783,525 | 134,105 | X | | | 28-11439 | 134105 |
| | | | 21,402 | 600 | X | | | 28-4580 | 600 |
| COMMERCE BANCSHARES INC 694 | COM | 200525103 | 113,063 | 2,259 | X | | | 28-5284 | 1565 |
| 578 | | | 63,513 | 1,269 | X | X | | 28-5284 | 691 |
| COMMERCEFIRST BANCORP INC | COM | 200845105 | 35,625 | 2,500 | X | X | | 28-5284 | 2500 |
| COMMERCIAL METALS CO | COM | 201723103 | 28,270 | 1,100 | X | X | | 28-5284 | 1100 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 33,584 | 1,624 | X | | | 28-5284 | 1624 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 43,075 | 1,299 | X | | | 28-5284 | 1299 |
| | | | 55,245 | 1,666 | X | X | | 28-5284 | 1666 |
| COMMSCOPE INC | COM | 203372107 | 25,450 | 810 | X | | | 28-5284 | 810 |
| COMMUNITY BANCSHARES INC S C COLUMN TOTAL | COM | 20343F100 | 36,236 | 2,353 | X | X | | 28-5284 | 2353 |
| | | | 73,601,124 | | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 48 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------|----------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| COMMUNITY BK SYS INC | COM | 203607106 | 155,934 | 7,731 | X | | 28-5284 | 7731 |
| | | | 32,272 | 1,600 | X | X | 28-5284 | 1600 |
| | | | 2,331,652 | 115,600 | X | | 28-1500 | 115600 |
| COMMUNITY BKS INC MILLERSBUR 104 | COM | 203628102 | 84,604 | 3,254 | X | | 28-5284 | 3150 |
| 4200 441 | | | 174,824 | 6,724 | X | X | 28-5284 | 2083 |
| COMMUNITY CAP CORP S C 1323 | COM | 20363C102 | 28,749 | 1,323 | X | | 28-5284 | |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 13,010 | 354 | X | | 28-5284 | 354 |
| COMMUNITY SHORES BANK CORP | COM | 204046106 | 1,124 | 90 | X | | 28-1500 | 90 |
| COMMUNITY TR BANCORP INC 14386 | COM | 204149108 | 1,817,373 | 52,029 | X | | 28-5284 | 37643 |
| | | | 18,897 | 541 | X | | 28-1500 | 541 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 3,220 | 100 | X | | 28-5284 | 100 |
| | | | 32,200 | 1,000 | X | X | 28-5284 | 1000 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 19,388 | 455 | X | | 28-5284 | 455 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 21,732 | 1,056 | X | | 28-5284 | 1056 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 43,272 | 1,800 | X | | 28-5284 | 1800 |

| | | | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---|----------|-------|
| | | | 28,848 | 1,200 | X | X | 28-5284 | 1200 |
| COMPANIA ANONIMA NACIONL TEL | SPON ADR D | 204421101 | 106,110 | 5,400 | X | X | 28-1500 | 5400 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 1,886,730 | 33,934 | X | | 28-5284 | 33234 |
| 700 | | | 952,094 | 17,124 | X | X | 28-5284 | 14124 |
| 3000 | | | | | | | | |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 24,950 | 1,000 | X | | 28-5284 | 1000 |
| 6135 | | | 187,000 | 7,495 | X | X | 28-5284 | 1360 |
| COMPUDYNE CORP | NOTE 6.250% 1 | 204795AA6 | 828,750 | 10,000 | X | | 28-5284 | 10000 |
| COMPUDYNE CORP | COM PAR \$0.75 | 204795306 | 17,787 | 2,788 | X | | 28-1500 | 2788 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 155,392 | 3,200 | X | | 28-5284 | 3000 |
| 200 | | | 141,310 | 2,910 | X | X | 28-5284 | 1510 |
| 1400 | | | 21,658 | 446 | X | X | 28-1500 | 446 |
| | | | 825,520 | 17,000 | X | | 28-11439 | 17000 |
| | COLUMN TOTAL | | 9,954,400 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 49 OF 200
OF 06/30/06
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
<CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|--------------------------------|----------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| COMPX INTERNATIONAL INC | CL A | 20563P101 | 895 | 50 | X | | 28-5284 | 50 |
| COMPUWARE CORP | COM | 205638109 | 7,464 | 1,114 | X | | 28-5284 | 1114 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 33,075 | 1,130 | X | | 28-5284 | 1130 |
| | | | 28,889 | 987 | X | | 28-11439 | 987 |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 41,477 | 2,098 | X | | 28-5284 | 2098 |
| | | | 9,608 | 486 | X | X | 28-1500 | 486 |
| CONAGRA FOODS INC | COM | 205887102 | 183,491 | 8,299 | X | | 28-5284 | 8299 |
| 500 21900 | | | 2,775,159 | 125,516 | X | X | 28-5284 | 103116 |
| | | | 22,110 | 1,000 | X | X | 28-1500 | 1000 |
| | | | 30,954 | 1,400 | X | | 28-4580 | 1400 |
| | | | 24,321 | 1,100 | X | X | 28-4580 | 1100 |
| CON-WAY INC | COM | 205944101 | 119,220 | 2,058 | X | | 28-5284 | 2058 |
| | | | 17,379 | 300 | X | X | 28-5284 | 300 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 1,827 | 700 | X | | 28-5284 | 700 |
| | | | 57,496 | 22,029 | X | | 28-1500 | 22029 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 86,625 | 34,650 | X | | 28-5284 | 34650 |
| 400 | | | 3,500 | 1,400 | X | X | 28-5284 | 1000 |
| CONMED CORP | COM | 207410101 | 20,700 | 1,000 | X | X | 28-5284 | 1000 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 10,258 | 438 | X | X | 28-5284 | 438 |
| CONOCOPHILLIPS | COM | 20825C104 | 26,404,593 | 402,939 | X | | 28-5284 | 393207 |
| 9732 | | | 27,764,995 | 423,699 | X | X | 28-5284 | 375095 |
| 19485 29119 | | | 1,801,485 | 27,491 | X | | 28-1500 | |
| 27491 | | | 760,148 | 11,600 | X | | 28-11439 | 11600 |
| | | | 7,288,247 | 111,220 | X | | 28-4580 | 111220 |

| | | | | | | | | | |
|-------------------|------|---------------|-----------|------------|---------|---|---|---------|--------|
| 354 | 3760 | | | 10,163,310 | 155,094 | X | X | 28-4580 | 150980 |
| CONSECO INC | | DBCV 3.500% 9 | 208464BH9 | 212,500 | 2,000 | X | | 28-5284 | 2000 |
| CONSECO INC | | COM NEW | 208464883 | 785 | 34 | X | X | 28-5284 | 34 |
| CONSOL ENERGY INC | | COM | 20854P109 | 333,207 | 7,132 | X | | 28-5284 | 7132 |
| | | | | 443,840 | 9,500 | X | X | 28-5284 | 9500 |
| | | COLUMN TOTAL | | 78,647,558 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 50 OF 200
OF 06/30/06
<CAPTION>

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

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
|------------------------------|---------|----------------|------------|-------------|-----|-----------|-----|------------|-----|----------|--------|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | |
| ITEM 1: | | ITEM 2: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
| (SHARES) | | TITLE OF CLASS | | VALUE | | PRINCIPAL | | (B) SHARED | | (A) SOLE | |
| NAME OF ISSUER | | NUMBER | | AMOUNT | | (A) SOLE | | (C) OTH | | INSTR V | |
| (B) SHARED (C) NONE | | | | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| CONSO EDISON INC | COM | 209115104 | 10,222,978 | 230,040 | X | | | 28-5284 | | | 229840 |
| 200 | | | 10,024,331 | 225,570 | X | X | | 28-5284 | | | 219010 |
| 500 | 6060 | | 342,188 | 7,700 | X | | | 28-4580 | | | 7600 |
| 100 | | | 257,530 | 5,795 | X | X | | 28-4580 | | | 5795 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 73,769 | 1,417 | X | X | | 28-5284 | | | |
| 1417 | | | 17,921 | 325 | X | | | 28-5284 | | | 325 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 33,084 | 600 | X | X | | 28-5284 | | | 600 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 819,000 | 32,760 | X | | | 28-5284 | | | 31960 |
| 800 | | | 373,850 | 14,954 | X | X | | 28-5284 | | | 14954 |
| | | | 25,000 | 1,000 | X | X | | 28-1500 | | | 1000 |
| CONSTELLATION BRANDS INC | CL B | 21036P207 | 22,525 | 896 | X | X | | 28-5284 | | | 896 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 650,587 | 11,933 | X | | | 28-5284 | | | 11783 |
| 150 | | | 1,172,507 | 21,506 | X | X | | 28-5284 | | | 21256 |
| 250 | | | 21,808 | 400 | X | | | 28-4580 | | | 400 |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 14,900 | 500 | X | X | | 28-5284 | | | 500 |
| CONVERGYS CORP | COM | 212485106 | 2,000,876 | 102,609 | X | | | 28-5284 | | | 102609 |
| | | | 100,191 | 5,138 | X | X | | 28-5284 | | | 5138 |
| | | | 11,700 | 600 | X | X | | 28-4580 | | | 600 |
| COOPER COS INC | COM NEW | 216648402 | 140,842 | 3,180 | X | | | 28-5284 | | | 1080 |
| 2100 | | | 99,431 | 2,245 | X | X | | 28-5284 | | | |
| 2245 | | | 296,435 | 26,610 | X | | | 28-5284 | | | 26610 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 4,456 | 400 | X | X | | 28-5284 | | | 400 |
| COPART INC | COM | 217204106 | 41,752 | 1,700 | X | | | 28-5284 | | | 1700 |
| CORILLIAN CORP | COM | 218725109 | 50,752 | 16,974 | X | | | 28-1500 | | | 16974 |
| CORN PRODS INTL INC | COM | 219023108 | 287,059 | 9,381 | X | | | 28-5284 | | | 6861 |
| 2520 | | | 1,013,931 | 33,135 | X | X | | 28-5284 | | | 31135 |
| 2000 | | COLUMN TOTAL | 28,119,403 | | | | | | | | |

</TABLE>

| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | (A) SOLE |
|--|---------------------------|-----------------|----------------------|---------------------|--------------------------------|---------------------|--------------|
| <S> <C> <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 20,996 728 | 375 13 | X X X | 28-5284 28-5284 | 375 13 |
| CREE INC | COM | 225447101 | 5,346 | 225 | X | 28-5284 | 225 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 130,198 | 7,015 | X X | 28-5284 | 7015 |
| CRESCENT REAL ESTATE EQUITIE | PF D CV A 6.75% | 225756204 | 17,412 | 826 | X X | 28-5284 | 826 |
| CRESUD S A C I F Y A | SPONSORED ADR | 226406106 | 10,140 | 750 | X X | 28-5284 | 750 |
| CROCS INC | COM | 227046109 | 7,545 75,450 | 300 3,000 | X X X | 28-5284 28-5284 | 300 3000 |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 71,984 | 1,600 | X | 28-5284 | 1600 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 690,800 | 20,000 | X X | 28-5284 | 20000 |
| CROWN HOLDINGS INC | COM | 228368106 | 93,342 84,078 | 5,995 5,400 | X X X | 28-5284 28-5284 | 5995 5400 |
| CRUCCELL N V | SPONSORED ADR | 228769105 | 10,390 | 500 | X X | 28-5284 | 500 |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 2,880 | 1,000 | X | 28-5284 | 1000 |
| CUBIC CORP | COM | 229669106 | 7,844 | 400 | X | 28-5284 | 400 |
| CUMMINS INC 300 5080 | COM | 231021106 | 29,364,817 | 240,203 | X | 28-5284 | 234823 |
| 2230 2314 | | | 8,799,188 | 71,977 | X X | 28-5284 | 67433 |
| 273 | | | 945,359 | 7,733 | X | 28-4580 | 7460 |
| | | | 192,544 | 1,575 | X X | 28-4580 | 1575 |
| CUMULUS MEDIA INC | CL A | 231082108 | 2,401 | 225 | X | 28-5284 | 225 |
| CURAGEN CORP | COM | 23126R101 | 9,842 | 2,812 | X | 28-5284 | 2812 |
| CURTISS WRIGHT CORP | COM | 231561101 | 13,340 6,454 | 432 209 | X X X | 28-5284 28-5284 | 432 209 |
| CYBERSOURCE CORP 13384 | COM | 23251J106 | 156,593 | 13,384 | X X | 28-5284 | |
| CYBERONICS INC 2000 | COM | 23251P102 | 42,640 | 2,000 | X | 28-5284 | |
| COLUMN TOTAL | | | 40,762,311 | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 53 OF 200
OF 06/30/06
<CAPTION>

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

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|---|--------------------------------|--------------|
| <S> <C> <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 702,282 | 48,300 | X X | 28-5284 | 48300 |
| CYTEC INDS INC | COM | 232820100 | 97,661 111,720 | 1,820 2,082 | X X X | 28-5284 28-5284 | 1820 1302 |
| 780 | | | 73,568 | 1,371 | X X | 28-4580 | 1371 |

| | | | | | | | | |
|---|---------------|-----------|-------------------------------|----------------------------|-------------|---|-------------------------------|-------------------------|
| CYTOGEN CORP | COM NEW | 232824300 | 500 | 200 | X | X | 28-5284 | 200 |
| CYTYC CORP | COM | 232946103 | 119,192 15,216 | 4,700 600 | X X | | 28-5284 28-1500 | 4700 600 |
| DNP SELECT INCOME FD | COM | 23325P104 | 389,120 406,480 176,266 | 38,149 39,851 17,281 | X X X | | 28-5284 28-5284 28-1500 | 38149 39851 |
| 17281 | | | | | | | | |
| DPL INC | COM | 233293109 | 394,925 284,053 757,609 | 14,736 10,599 28,269 | X X X | | 28-5284 28-5284 28-1500 | 14736 10599 28269 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 22,571 7,313 98,865 | 463 150 2,028 | X X X | | 28-5284 28-5284 28-1500 | 463 150 2028 |
| D R HORTON INC 366 | COM | 23331A109 | 154,616 28,584 | 6,491 1,200 | X X | | 28-5284 28-5284 | 6125 1000 |
| 200 | | | | | | | | |
| DST SYS INC DEL | DBCV 3.625% 8 | 233326AD9 | 384,750 | 3,000 | X | | 28-5284 | 3000 |
| DST SYS INC DEL | COM | 233326107 | 29,453 7,497 | 495 126 | X X | | 28-5284 28-5284 | 495 126 |
| DTE ENERGY CO 691 | COM | 233331107 | 109,917 75,043 17,233 | 2,698 1,842 423 | X X X | | 28-5284 28-5284 28-4580 | 2007 1842 423 |
| DTF TAX-FREE INCOME INC 700 | COM | 23334J107 | 49,075 12,780 | 3,456 900 | X X | | 28-5284 28-5284 | 2756 900 |
| DWS HIGH INCOME TR | SHS | 23337C109 | 3,545 | 500 | X | X | 28-5284 | 500 |
| DWS MULTI MKT INCOME TR COLUMN TOTAL | SHS | 23338L108 | 30,839 4,560,673 | 3,150 | X | X | 28-5284 | 3150 |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 54 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

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|---|---------------------------|----------------------------|--|---|-----------------------|---------|--|------------------------------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | | | | | | | |
| DWS MUN INCOME TR | COM | 23338M106 | 8,999 21,580 | 834 2,000 | X X | | 28-5284 28-5284 | 834 2000 |
| DWS STRATEGIC MUN INCOME TR | COM | 23338T101 | 6,140 | 500 | X | | 28-5284 | 500 |
| DAKTRONICS INC | COM | 234264109 | 4,331 154,570 | 150 5,354 | X X | | 28-5284 28-1500 | 150 5354 |
| DANAHER CORP DEL 610 | COM | 235851102 | 3,792,500 5,557,184 19,296 12,864 | 58,963 86,399 300 200 | X X X X | | 28-5284 28-5284 28-4580 28-4580 | 58353 83711 300 200 |
| 2688 | | | | | | | | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,225,340 1,999,077 47,280 | 31,100 50,738 1,200 | X X X | | 28-5284 28-5284 28-1500 | 31100 49481 |
| 1257 | | | | | | | | |
| 1200 | | | | | | | | |
| DATATRAK INTL INC | COM | 238134100 | 2,876 | 400 | X | X | 28-5284 | 400 |

| | | | | | | | | |
|-----------------------|---------------|-----------|------------|-----------|---|---|----------|---------|
| DELTA PETE CORP | COM NEW | 247907207 | 18,197,302 | 1,062,306 | X | | 28-5284 | 1062306 |
| DENBURY RES INC | COM NEW | 247916208 | 98,019 | 3,095 | X | | 28-5284 | 3095 |
| | | | 44,971 | 1,420 | X | X | 28-5284 | 1420 |
| DELUXE CORP | COM | 248019101 | 1,101 | 63 | X | | 28-5284 | 63 |
| | | | 6,205 | 355 | X | X | 28-5284 | 355 |
| DENDREON CORP | COM | 24823Q107 | 44,325 | 9,158 | X | | 28-1500 | 9158 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 21,210 | 350 | X | | 28-5284 | 350 |
| | | | 588,426 | 9,710 | X | X | 28-5284 | 9710 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 1,478,150 | 92,154 | X | X | 28-5284 | 92154 |
| | | | 106,666 | 6,650 | X | | 28-11439 | 6650 |
| | COLUMN TOTAL | | 69,599,238 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235

PAGE 56 OF 200

FORM 13F

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

AS

OF 06/30/06

<CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|--------------------------------|----------------|--------------------------------|----------|
| | | | | | (B) SHARED (A) SOLE (C) OTH | (C) OTH | | |
| <S> <C> <C> DEVELOPERS DIVERSIFIED RLTY 560 | <C> COM | <C> 251591103 | <C> 1,073,447 | <C> 20,572 | <C> X | <C> 28-5284 | <C> 20012 | |
| | | | 484,648 | 9,288 | X | X | 28-5284 | 9288 |
| DEVON ENERGY CORP NEW 800 | COM | 25179M103 | 524,359 | 8,680 | X | | 28-5284 | 7880 |
| 234 | | | 396,048 | 6,556 | X | X | 28-5284 | 6322 |
| 464 | | | 28,030 | 464 | X | | 28-1500 | |
| DEXCOM INC | COM | 252131107 | 8,148 | 600 | X | | 28-5284 | 600 |
| DIAGEO P L C 6400 | SPON ADR NEW | 25243Q205 | 840,119 | 12,437 | X | | 28-5284 | 6037 |
| 6300 | | | 1,553,988 | 23,005 | X | X | 28-5284 | 16705 |
| | | | 487,711 | 7,220 | X | X | 28-1500 | 7220 |
| | | | 20,265 | 300 | X | | 28-4580 | 300 |
| | | | 135,100 | 2,000 | X | X | 28-4580 | 2000 |
| DIAMOND OFFSHORE DRILLING IN 300 | DBCV 1.500% 4 | 25271CAE2 | 518,625 | 3,000 | X | | 28-5284 | 3000 |
| 5165 | COM | 25271C102 | 12,995,469 | 154,837 | X | | 28-5284 | 149372 |
| 1510 | | | 3,569,543 | 42,530 | X | X | 28-5284 | 40440 |
| 580 | | | 64,626 | 770 | X | | 28-4580 | 770 |
| | | | 1,679 | 20 | X | X | 28-4580 | 20 |
| DIAMONDS TR 19 | UNIT SER 1 | 252787106 | 4,567,739 | 40,860 | X | | 28-5284 | 40860 |
| | | | 6,743,285 | 60,321 | X | X | 28-5284 | 60302 |
| DICKS SPORTING GOODS INC 300 | COM | 253393102 | 11,880 | 300 | X | | 28-5284 | |
| 500 | | | 114,840 | 2,900 | X | X | 28-5284 | 2400 |
| DIEBOLD INC | COM | 253651103 | 34,243 | 843 | X | | 28-5284 | 843 |
| | | | 144,201 | 3,550 | X | X | 28-5284 | 3550 |
| | | | 187,664 | 4,620 | X | X | 28-1500 | 4620 |
| | | | 6,093 | 150 | X | X | 28-4580 | 150 |
| DIGENE CORP | COM | 253752109 | 7,748 | 200 | X | X | 28-5284 | 200 |
| DIGI INTL INC | COM | 253798102 | 109,638 | 8,750 | X | X | 28-5284 | |

</TABLE>

<TABLE>

FILE NO. 28-1235
 PAGE 58 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 06/30/06
 <CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------|----------|
| | | | | | (A) SOLE | (C) OTH | | |
| ----- | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| DOLLAR TREE STORES INC 124 | COM | 256747106 | 21,836 | 824 | X | | 28-5284 | 700 |
| | | | 424 | 16 | X | X | 28-5284 | 16 |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT | 25746Q108 | 15,340 | 400 | X | | 28-5284 | 400 |
| | | | 57,525 | 1,500 | X | X | 28-5284 | 1500 |
| DOMINION RES INC VA NEW 5097 | COM | 25746U109 | 18,217,573 | 243,583 | X | | 28-5284 | 238486 |
| 4736 12481 | | | 22,403,345 | 299,550 | X | X | 28-5284 | 282333 |
| | | | 111,661 | 1,493 | X | X | 28-1500 | 1493 |
| | | | 372,080 | 4,975 | X | | 28-4580 | 4975 |
| 1750 | | | 887,683 | 11,869 | X | X | 28-4580 | 10119 |
| DONALDSON INC 600 | COM | 257651109 | 1,890,827 | 55,826 | X | | 28-5284 | 55226 |
| | | | 423,375 | 12,500 | X | X | 28-5284 | 12500 |
| | | | 225,574 | 6,660 | X | X | 28-1500 | 6660 |
| DONEGAL GROUP INC | CL A | 257701201 | 85,171 | 4,388 | X | | 28-5284 | 4388 |
| DONEGAL GROUP INC | CL B | 257701300 | 10,928 | 616 | X | | 28-5284 | 616 |
| DONNELLEY R R & SONS CO 200 | COM | 257867101 | 577,976 | 18,090 | X | | 28-5284 | 18090 |
| | | | 725,840 | 22,718 | X | X | 28-5284 | 22518 |
| | | | 52,973 | 1,658 | X | X | 28-1500 | 1658 |
| DORAL FINL CORP | COM | 25811P100 | 962 | 150 | X | X | 28-5284 | 150 |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 25,110 | 1,000 | X | X | 28-5284 | 1000 |
| | | | 25,110 | 1,000 | X | | 28-4580 | 1000 |
| DOUBLE EAGLE PETE CO | COM PAR \$0.10 | 258570209 | 13,297 | 801 | X | X | 28-5284 | 801 |
| DOVER CORP 17675 | COM | 260003108 | 12,001,159 | 242,791 | X | | 28-5284 | 225116 |
| 5248 | | | 7,345,743 | 148,609 | X | X | 28-5284 | 143361 |
| | | | 45,377 | 918 | X | | 28-1500 | 918 |
| | | | 391,683 | 7,924 | X | X | 28-1500 | 7924 |
| | | | 158,176 | 3,200 | X | | 28-4580 | 3200 |
| DOVER MOTORSPORTS INC COLUMN TOTAL | COM | 260174107 | 1,174 | 200 | X | X | 28-5284 | 200 |
| | | | 66,087,922 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
 PAGE 59 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 06/30/06
 <CAPTION>

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

| NAME OF ISSUER (B) SHARED (C) NONE | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INSTR V | (A) SOLE |
|--|----------------|-----------|-------------|-----------|----------|---------|---------|----------|
| <S> <C> <C> DOW CHEM CO 27799 | COM | 260543103 | 29,360,981 | 752,267 | X | | 28-5284 | 724468 |
| 6250 48570 | | | 24,029,093 | 615,657 | X | X | 28-5284 | 560837 |
| 7200 | | | 281,016 | 7,200 | X | | 28-1500 | |
| | | | 237,302 | 6,080 | X | | 28-4580 | 6080 |
| | | | 373,400 | 9,567 | X | X | 28-4580 | 9567 |
| DOW JONES & CO INC 700 | COM | 260561105 | 103,350 | 2,952 | X | | 28-5284 | 2952 |
| | | | 217,062 | 6,200 | X | X | 28-5284 | 5500 |
| | | | 28,883 | 825 | X | X | 28-4580 | 825 |
| DOW 30 COVERED CALL FD INC | COM | 260582101 | 8,011 | 425 | X | | 28-5284 | 425 |
| | | | 23,563 | 1,250 | X | X | 28-5284 | 1250 |
| DRDGOLD LTD | SPONSORED ADR | 26152H103 | 685 | 500 | X | X | 28-1500 | 500 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 2,290 | 100 | X | | 28-5284 | 100 |
| DREMAN/CLAYMORE DIVID & INC | COM | 26153R100 | 10,339 | 536 | X | X | 28-5284 | 536 |
| DRESS BARN INC 500 | COM | 261570105 | 744,023 | 29,350 | X | X | 28-5284 | 28850 |
| DREW INDS INC | COM NEW | 26168L205 | 6,480 | 200 | X | X | 28-5284 | 200 |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 25,800 | 3,000 | X | | 28-5284 | 3000 |
| | | | 43,000 | 5,000 | X | X | 28-5284 | 5000 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 62,020 | 7,000 | X | | 28-5284 | 7000 |
| | | | 95,272 | 10,753 | X | X | 28-5284 | 10753 |
| DU PONT E I DE NEMOURS & CO 16764 | COM | 263534109 | 52,708,947 | 1,267,042 | X | | 28-5284 | 1250278 |
| 19262 165602 | | | 79,213,846 | 1,904,179 | X | X | 28-5284 | 1719315 |
| | | | 195,520 | 4,700 | X | X | 28-1500 | 4700 |
| 900 | | | 12,879,152 | 309,595 | X | | 28-4580 | 308695 |
| 472 4554 | | | 25,626,931 | 616,032 | X | X | 28-4580 | 611006 |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 22,560 | 2,000 | X | X | 28-5284 | 2000 |
| DUKE ENERGY CORP NEW 2824 | COM | 26441C105 | 10,606,183 | 361,123 | X | | 28-5284 | 358299 |
| 29968 | | | 11,812,203 | 402,186 | X | X | 28-5284 | 372218 |
| 32914 | | | 966,684 | 32,914 | X | | 28-1500 | |
| | | | 219,453 | 7,472 | X | | 28-4580 | 7472 |
| | | | 100,739 | 3,430 | X | X | 28-4580 | 3430 |
| | COLUMN TOTAL | | 250,004,788 | | | | | |

</TABLE>

<TABLE>
FILE NO. 28-1235
PAGE 60 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

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

| NAME OF ISSUER (B) SHARED (C) NONE | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INSTR V | (A) SOLE |
|---|----------------|-----------|-----------|---------|----------|---------|---------|----------|
| <S> <C> <C> DUKE REALTY CORP 300 850 | COM NEW | 264411505 | 4,889,119 | 139,093 | X | | 28-5284 | 137943 |

| | | | | | | | | | |
|-------------------------------------|---------------|--------------|------------|-------------|---------|---|---|----------|---------|
| 500 | 46375 | | | 8,742,086 | 248,708 | X | X | 28-5284 | 201833 |
| | | | | 35,150 | 1,000 | X | X | 28-1500 | 1000 |
| | | | | 45,695 | 1,300 | X | | 28-4580 | 1300 |
| | | | | 154,660 | 4,400 | X | X | 28-4580 | 4400 |
| DUN & BRADSTREET CORP DEL NE 600 | COM | 26483E100 | | 673,248 | 9,662 | X | | 28-5284 | 9062 |
| 1820 | | | | 425,187 | 6,102 | X | X | 28-5284 | 4282 |
| | | | | 2,090,400 | 30,000 | X | | 28-4580 | 30000 |
| | | | | 134,691 | 1,933 | X | X | 28-4580 | 1933 |
| DUQUESNE LT HLDGS INC 600 | COM | 266233105 | | 453,530 | 27,587 | X | | 28-5284 | 26987 |
| 1000 | | | | 365,658 | 22,242 | X | X | 28-5284 | 21242 |
| DYCOM INDS INC | COM | 267475101 | | 18,309 | 860 | X | | 28-5284 | 860 |
| | | | | 10,645 | 500 | X | X | 28-5284 | 500 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | | 830 | 200 | X | X | 28-5284 | 200 |
| DYNEGY INC NEW | CL A | 26816Q101 | | 41,572 | 7,600 | X | | 28-5284 | 7600 |
| EFJ INC 5794 | COM | 26843B101 | | 34,822 | 5,794 | X | X | 28-5284 | |
| E M C CORP MASS 3200 62770 | COM | 268648102 | 27,120,857 | 2,472,275 | | X | | 28-5284 | 2406305 |
| 26040 22476 | | | | 9,064,752 | 826,322 | X | X | 28-5284 | 777806 |
| 16270 | | | | 215,659 | 19,659 | X | | 28-1500 | 3389 |
| | | | | 967,554 | 88,200 | X | | 28-11439 | 88200 |
| | | | | 670,651 | 61,135 | X | | 28-4580 | 60383 |
| 752 | | | | 140,635 | 12,820 | X | X | 28-4580 | 12820 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | | 35,940 | 2,000 | X | | 28-5284 | 2000 |
| ENSCO INTL INC 810 | COM | 26874Q100 | 2,045,865 | 44,456 | | X | | 28-5284 | 43646 |
| 350 | | | | 1,048,704 | 22,788 | X | X | 28-5284 | 22438 |
| | | | | 1,104 | 24 | X | X | 28-1500 | 24 |
| ENI S P A | SPONSORED ADR | 26874R108 | 112,095 | 1,908 | | X | | 28-5284 | 1908 |
| | | | 881 | 15 | | X | X | 28-5284 | 15 |
| EOG RES INC 3052 | COM | 26875P101 | 31,882,809 | 459,804 | | X | | 28-5284 | 456752 |
| 450 6255 | | | | 16,143,600 | 232,818 | X | X | 28-5284 | 226113 |
| | | | | 722,037 | 10,413 | X | | 28-4580 | 10413 |
| | | | | 135,213 | 1,950 | X | X | 28-4580 | 1950 |
| | | COLUMN TOTAL | | 108,423,958 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 61 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
|---|----------------|--------------|-------------------|----------------------------|--|--------------------|-----------|
| VOTING AUTHORITY | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | | | | | | |
| E ON AG | SPONSORED ADR | 268780103 | 21,246 844 | 554 22 | X X X | 28-5284 28-5284 | 554 22 |
| ESB FINL CORP | COM | 26884F102 | 473,810 | 40,987 | X | 28-5284 | 40987 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 63,668 | 2,790 | X | 28-5284 | 2790 |

| | | | | | | | | |
|------------------------------|-------------|--------------|-----------|--------|---|---|----------|-------|
| | | | 52,828 | 2,315 | X | X | 28-5284 | 2315 |
| | | | 228,200 | 10,000 | X | X | 28-1500 | 10000 |
| EV3 INC | COM | 26928A200 | 29,620 | 2,000 | X | X | 28-5284 | 2000 |
| EAGLE MATERIALS INC | COM | 26969P108 | 38,000 | 800 | X | | 28-5284 | 800 |
| 1224 | | | 71,203 | 1,499 | X | X | 28-5284 | 275 |
| EAST WEST BANCORP INC | COM | 27579R104 | 4,739 | 125 | X | X | 28-5284 | 125 |
| EASTGROUP PPTY INC | COM | 277276101 | 45,513 | 975 | X | | 28-5284 | 975 |
| EASTMAN CHEM CO | COM | 277432100 | 92,016 | 1,704 | X | | 28-5284 | 1095 |
| 609 | | | 364,716 | 6,754 | X | X | 28-5284 | 6754 |
| | | | 61,452 | 1,138 | X | | 28-1500 | |
| 1138 | | | 16,200 | 300 | X | | 28-4580 | 300 |
| EASTMAN KODAK CO | COM | 277461109 | 376,556 | 15,835 | X | | 28-5284 | 12635 |
| 3200 | | | 494,053 | 20,776 | X | X | 28-5284 | 16076 |
| 100 | 4600 | | 27,942 | 1,175 | X | X | 28-1500 | 1175 |
| | | | 140,302 | 5,900 | X | | 28-11439 | 5900 |
| | | | 76,976 | 3,237 | X | X | 28-4580 | 3237 |
| EATON CORP | COM | 278058102 | 1,052,735 | 13,962 | X | | 28-5284 | 13962 |
| | | | 2,289,747 | 30,368 | X | X | 28-5284 | 30368 |
| | | | 1,126,627 | 14,942 | X | X | 28-1500 | 14942 |
| EATON VANCE MI MUNI INCOME T | SH BEN INT | 27826D106 | 13,850 | 1,000 | X | X | 28-5284 | 1000 |
| EATON VANCE PA MUNI INCOME T | SH BEN INT | 27826T101 | 22,048 | 1,600 | X | | 28-5284 | 1600 |
| EATON VANCE NJ MUNI INCOME T | SH BEN INT | 27826V106 | 24,763 | 1,750 | X | | 28-5284 | 1750 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 27,456 | 1,100 | X | X | 28-5284 | 1100 |
| EATON VANCE INS MUN BD FD | COM | 27827X101 | 78,196 | 5,650 | X | | 28-5284 | 5650 |
| 7030 | | | 134,193 | 9,696 | X | X | 28-5284 | 2666 |
| | | COLUMN TOTAL | 7,449,499 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235

PAGE 62 OF 200

FORM 13F

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

AS

OF 06/30/06

<CAPTION>

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
|------------------------------|-----|----------------|---------|-------------|-----|------------------|---------|------------|-----|----------|-----|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | INVESTMENT | | MANAGERS | |
| ITEM 1: | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | NUMBER | | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 16,044 | 840 | X | | 28-5284 | 840 | | | |
| | | | 47,998 | 2,513 | X | X | 28-5284 | 2513 | | | |
| EATON VANCE FLTING RATE INC | COM | 278279104 | 62,188 | 3,432 | X | X | 28-5284 | 3432 | | | |
| | | | 9,060 | 500 | X | X | 28-1500 | 500 | | | |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 119,400 | 5,000 | X | | 28-5284 | 5000 | | | |
| | | | 28,131 | 1,178 | X | X | 28-5284 | 1178 | | | |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 130,333 | 7,525 | X | | 28-5284 | 7525 | | | |
| | | | 17,320 | 1,000 | X | X | 28-5284 | 1000 | | | |
| EATON VANCE INS MI MUN BD FD | COM | 27828M104 | 13,610 | 1,000 | X | X | 28-5284 | 1000 | | | |
| EATON VANCE INS NJ MUN BD FD | COM | 27828R103 | 211,806 | 14,350 | X | | 28-5284 | 14350 | | | |
| | | | 16,826 | 1,140 | X | X | 28-5284 | 1140 | | | |
| EATON VANCE TX ADV GBLB DIV | COM | 27828S101 | 34,632 | 1,585 | X | | 28-5284 | 1585 | | | |
| | | | 284,050 | 13,000 | X | X | 28-5284 | 13000 | | | |

| | | | | | | | |
|-------------------------------|------|-----------|--|---|-----------------------|--|--------------------------------------|
| EATON VANCE INS PA MUN BD FD | COM | 27828W102 | 13,640 85,073 | 1,000 6,237 | X X | 28-5284 28-5284 | 1000 6237 |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 9,100 18,200 | 500 1,000 | X X | 28-5284 28-5284 | 500 1000 |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 10,860 923,100 60,273 | 600 51,000 3,330 | X X X | 28-5284 28-5284 28-1500 | 600 51000 3330 |
| EBAY INC 200 | COM | 278642103 | 1,396,518 377,460 27,562 478,423 2,783 | 47,679 12,887 941 16,334 95 | X X X X X | 28-5284 28-5284 28-1500 28-11439 28-4580 | 47479 12887 941 16334 21 |
| 74 | | | | | | | |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 22,799 2,157 1,849 | 740 70 60 | X X X | 28-5284 28-5284 28-4580 | 740 70 60 |
| ECLIPSYS CORP COLUMN TOTAL | COM | 278856109 | 180,583 4,601,778 | 9,944 | X | 28-5284 | 9944 |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 63 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
|----------------------------------|------|----------------|-----------------------------|--------------------------|-------------|-------------------------------|-----------------------|------------|-----|----------|-----|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | |
| ITEM 1: | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | | (A) SOLE | |
| NAME OF ISSUER | | TITLE OF CLASS | | AMOUNT | | (A) SOLE | | (C) OTH | | INSTR V | |
| (B) SHARED (C) NONE | | NUMBER | | | | | | | | (A) SOLE | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| ECOLAB INC 29430 | COM | 278865100 | 5,886,170 | 145,051 | X | 28-5284 | 115621 | | | | |
| 1300 | | | 2,475,908 | 61,013 | X | 28-5284 | 59713 | | | | |
| | | | 12,458 | 307 | X | 28-1500 | 307 | | | | |
| | | | 15,177 | 374 | X | 28-4580 | 374 | | | | |
| | | | 40,580 | 1,000 | X | 28-4580 | 1000 | | | | |
| ECOLLEGE COM | COM | 27887E100 | 916,842 | 43,370 | X | 28-5284 | 43370 | | | | |
| EDISON INTL 800 | COM | 281020107 | 1,255,800 | 32,200 | X | 28-5284 | 31400 | | | | |
| 299 | | | 336,687 | 8,633 | X | 28-5284 | 8334 | | | | |
| EDUCATION RLTY TR INC | COM | 28140H104 | 3,330 | 200 | X | 28-5284 | 200 | | | | |
| EDWARDS LIFESCIENCES CORP 397 | COM | 28176E108 | 60,467 | 1,331 | X | 28-5284 | 934 | | | | |
| 260 | | | 46,339 | 1,020 | X | 28-5284 | 760 | | | | |
| | | | 4,543 | 100 | X | 28-1500 | 100 | | | | |
| EDWARDS AG INC | COM | 281760108 | 55,320 | 1,000 | X | 28-5284 | 1000 | | | | |
| EL PASO CORP | COM | 28336L109 | 43,470 203,475 15,000 | 2,898 13,565 1,000 | X X X | 28-5284 28-5284 28-1500 | 2898 13565 1000 | | | | |
| ELAN PLC | ADR | 284131208 | 52,355 297,828 | 3,135 17,834 | X X | 28-5284 28-5284 | 3135 17834 | | | | |
| ELECTRONIC ARTS INC 5700 | COM | 285512109 | 3,339,947 | 77,601 | X | 28-5284 | 71901 | | | | |
| 300 | 2110 | | 2,297,733 | 53,386 | X | 28-5284 | 50976 | | | | |
| | | | 13,515 | 314 | X | 28-1500 | 314 | | | | |
| | | | 51,648 | 1,200 | X | 28-4580 | 1200 | | | | |

| | | | | | | | | | |
|-------------------------|------|----------|--------------|------------|--------|---|---|---------|-------|
| | | | | 25,824 | 600 | X | X | 28-4580 | 600 |
| ELECTRONIC DATA SYS NEW | NOTE | 3.875% 7 | 285661AF1 | 297,750 | 3,000 | X | | 28-5284 | 3000 |
| ELECTRONIC DATA SYS NEW | COM | | 285661104 | 214,952 | 8,934 | X | | 28-5284 | 8934 |
| 3750 | | | | 955,302 | 39,705 | X | X | 28-5284 | 35955 |
| | | | | 2,983 | 124 | X | | 28-4580 | 124 |
| | | | | 9,985 | 415 | X | X | 28-4580 | 415 |
| EMBARQ CORP | COM | | 29078E105 | 190,890 | 4,657 | X | | 28-5284 | 4617 |
| 40 | | | | 670,637 | 16,361 | X | X | 28-5284 | 15977 |
| 94 | 290 | | | 2,582 | 63 | X | | 28-4580 | 63 |
| | | | | 2,377 | 58 | X | X | 28-4580 | 58 |
| | | | COLUMN TOTAL | 19,797,874 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 64 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | | ITEM 3: | | ITEM 4: | ITEM 5: | ITEM 6: | | ITEM 7: | |
|------------------|------------------------------|----------------|-----------|-------------|-----------|------------|---------|----------|----------|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | SHARES OR | DISCRETION | | MANAGERS | |
| ITEM 1: | | ITEM 2: | | VALUE | PRINCIPAL | (B) SHARED | INSTR V | | (A) SOLE |
| (SHARES) | NAME OF ISSUER | TITLE OF CLASS | NUMBER | | AMOUNT | (A) SOLE | (C) OTH | | |
| (B) SHARED | (C) NONE | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | | | | | | | | |
| | EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 78,775 | 2,160 | X | X | 28-5284 | |
| | 2160 | | | | | | | | |
| | EMDEON CORP | COM | 290849108 | 12,410 | 1,000 | X | | 28-5284 | 1000 |
| | | | | 410 | 33 | X | X | 28-5284 | 33 |
| | EMERSON ELEC CO | COM | 291011104 | 54,227,081 | 647,024 | X | | 28-5284 | 638573 |
| | 8451 | | | 55,334,631 | 660,239 | X | X | 28-5284 | 613353 |
| | 27173 | 19713 | | 292,832 | 3,494 | X | | 28-1500 | |
| | 3494 | | | 427,180 | 5,097 | X | | 28-4580 | 5097 |
| | 709 | 800 | | 2,120,728 | 25,304 | X | X | 28-4580 | 23795 |
| | EMPIRE DIST ELEC CO | COM | 291641108 | 6,165 | 300 | X | X | 28-5284 | 300 |
| | EMULEX CORP | COM NEW | 292475209 | 1,302 | 80 | X | | 28-5284 | 80 |
| | | | | 12,203 | 750 | X | X | 28-5284 | 750 |
| | ENBRIDGE INC | COM | 29250N105 | 51,969 | 1,700 | X | X | 28-5284 | 1300 |
| | 400 | | | | | | | | |
| | ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 241,267 | 5,540 | X | | 28-5284 | 5540 |
| | 3885 | | | 1,373,349 | 31,535 | X | X | 28-5284 | 27650 |
| | | | | 21,775 | 500 | X | | 28-4580 | 500 |
| | ENCANA CORP | COM | 292505104 | 808,392 | 15,357 | X | | 28-5284 | 15357 |
| | 7300 | | | 536,928 | 10,200 | X | X | 28-5284 | 2900 |
| | 109 | | | 8,264 | 157 | X | X | 28-4580 | 48 |
| | ENCORE ACQUISITION CO | COM | 29255W100 | 41,855 | 1,560 | X | | 28-5284 | 1560 |
| | | | | 215,982 | 8,050 | X | X | 28-5284 | 8050 |
| | ENCORE WIRE CORP | COM | 292562105 | 10,782 | 300 | X | X | 28-5284 | 300 |
| | ENDESA S A | SPONSORED ADR | 29258N107 | 66,649 | 2,075 | X | | 28-5284 | 75 |
| | 2000 | | | 450 | 14 | X | X | 28-5284 | 14 |
| | ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 26,384 | 800 | X | | 28-5284 | 800 |

| | | | | | | | | |
|-------------------------|-----|-----------|-------------|-----|---|---|---------|-----|
| ENERGEN CORP | COM | 29265N108 | 4,801 | 125 | X | | 28-5284 | 125 |
| | | | 23,661 | 616 | X | X | 28-5284 | 616 |
| | | | 9,180 | 239 | X | X | 28-1500 | 239 |
| ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 6,453 | 150 | X | | 28-5284 | 150 |
| COLUMN TOTAL | | | 115,961,858 | | | | | |

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<TABLE>

FILE NO. 28-1235
PAGE 65 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | ITEM 5: | ITEM 6: | ITEM 7: | | | | | |
|------------------------------|----------------|------------------|------------------|--------|---|---|---------|-------|
| VOTING AUTHORITY | SHARES OR | INVESTMENT | MANAGERS | | | | | |
| ITEM 1: | PRINCIPAL | (B) SHARED | (A) SOLE | | | | | |
| (SHARES) | AMOUNT | (A) SOLE (C) OTH | INSTR V (A) SOLE | | | | | |
| NAME OF ISSUER | FAIR MARKET | DISCRETION | | | | | | |
| (B) SHARED (C) NONE | VALUE | | | | | | | |
| ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | | | | | |
| TITLE OF CLASS | CUSIP | FAIR MARKET | INVESTMENT | | | | | |
| NUMBER | VALUE | AMOUNT | DISCRETION | | | | | |
| | | | (A) SOLE (C) OTH | | | | | |
| | | | INSTR V (A) SOLE | | | | | |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 10,929 | 300 | X | | 28-5284 | 300 |
| | | | 168,598 | 4,628 | X | X | 28-1500 | 4628 |
| ENERGY EAST CORP | COM | 29266M109 | 266,508 | 11,137 | X | | 28-5284 | 11137 |
| | | | 205,367 | 8,582 | X | X | 28-5284 | 8582 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 28,934 | 494 | X | | 28-5284 | 494 |
| | | | 481,270 | 8,217 | X | X | 28-5284 | 8217 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 2,843 | 150 | X | | 28-5284 | |
| 150 | | | | | | | | |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 84,835 | 1,900 | X | | 28-5284 | 1900 |
| | | | 71,440 | 1,600 | X | X | 28-5284 | 1600 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 382,432 | 6,800 | X | | 28-5284 | 6800 |
| | | | 1,264,838 | 22,490 | X | X | 28-5284 | 22490 |
| 166 | | | 11,698 | 208 | X | X | 28-4580 | 42 |
| ENERGYSOUTH INC | COM | 292970100 | 25,765 | 825 | X | X | 28-5284 | |
| 825 | | | | | | | | |
| ENHANCED GOVT FD INC | COM | 29332K103 | 10,703 | 603 | X | X | 28-1500 | 603 |
| ENNIS INC | COM | 293389102 | 23,616 | 1,200 | X | | 28-5284 | 1200 |
| ENSTAR GROUP INC GA | COM | 29358R107 | 138,285 | 1,500 | X | | 28-5284 | 1500 |
| ENTEGRIS INC | COM | 29362U104 | 26,265 | 2,756 | X | X | 28-5284 | 2756 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 7,848 | 300 | X | X | 28-5284 | 300 |
| | | | 97,106 | 3,712 | X | X | 28-1500 | 3712 |
| ENTERGY CORP NEW | COM | 29364G103 | 6,310,829 | 89,199 | X | | 28-5284 | 88899 |
| 300 | | | | | | | | |
| 150 | 8590 | | 5,261,253 | 74,364 | X | X | 28-5284 | 65624 |
| | | | 90,206 | 1,275 | X | X | 28-1500 | 1275 |
| | | | 145,038 | 2,050 | X | | 28-4580 | 2050 |
| 550 | | | 88,438 | 1,250 | X | X | 28-4580 | 700 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 43,351 | 1,741 | X | | 28-5284 | 1741 |
| 4500 | 5316 | | 656,538 | 26,367 | X | X | 28-5284 | 16551 |
| | | | 9,014 | 362 | X | X | 28-4580 | 362 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 25,830 | 600 | X | X | 28-5284 | 600 |
| COLUMN TOTAL | | | 15,939,777 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 66 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

| | | | | | | | | |
|---|--------------|-----------|--|---|-----------------------|--------|---|--|
| FBL FINL GROUP INC 1100 | CL A | 30239F106 | 35,640 | 1,100 | X | | 28-5284 | |
| FEI CO | COM | 30241L109 | 11,340 17,736 | 500 782 | X X | | 28-5284 28-1500 | 500 782 |
| FLIR SYS INC | COM | 302445101 | 21,984 | 960 | X | | 28-5284 | 960 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 41,690 14,436 | 618 214 | X X | X | 28-5284 28-5284 | 618 214 |
| F M C CORP | COM NEW | 302491303 | 23,180 8,049 111,652 | 360 125 1,734 | X X X | X X | 28-5284 28-5284 28-1500 | 360 125 1734 |
| FMS FINL CORP | COM | 302509104 | 1,128,400 | 70,000 | X | | 28-5284 | 70000 |
| FNB CORP PA 9259 5398 | COM | 302520101 | 35,640 713,324 | 2,260 45,233 | X X | X | 28-5284 28-5284 | 2260 30576 |
| FPL GROUP INC 1654 1100 77440 1187 1800 | COM | 302571104 | 33,162,967 37,007,706 49,118 499,126 1,163,109 | 801,425 894,338 1,187 12,062 28,108 | X X X X X | X X | 28-5284 28-5284 28-1500 28-4580 28-4580 | 799771 815798 12062 26308 |
| FX ENERGY INC | COM | 302695101 | 27,720 | 6,000 | X | | 28-4580 | 6000 |
| F N B CORP VA | COM | 302930102 | 1,391,200 | 37,600 | X | | 28-1500 | 37600 |
| FACTSET RESH SYS INC | COM | 303075105 | 68,585 48,246 | 1,450 1,020 | X X | X | 28-5284 28-5284 | 1450 1020 |
| FAIR ISAAC CORP | COM | 303250104 | 22,839 15,432 | 629 425 | X X | X | 28-5284 28-5284 | 629 425 |
| | COLUMN TOTAL | | 1,824,907,725 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 69 OF 200
OF 06/30/06
<CAPTION>

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

| ITEM 8: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: |
|--|---------------------------|-------------|----------------------------|--|--|
| VOTING AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS |
| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | VALUE | PRINCIPAL | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 16,353 9,085 | 900 500 | X X 28-5284 28-5284 |
| FALCONBRIDGE LTD NEW 2005 | COM | 306104100 | 11,574 211,400 | 219 4,000 | X X 28-5284 28-5284 |
| FAMILY DLR STORES INC | COM | 307000109 | 480,880 71,458 7,329 | 19,684 2,925 300 | X X X 28-5284 28-5284 28-1500 |
| FAMOUS DAVES AMER INC | COM | 307068106 | 73,150 | 5,500 | X 28-1500 |
| FARMERS CAP BK CORP | COM | 309562106 | 124,450 721 | 3,800 22 | X X 28-5284 28-1500 |
| FASTENAL CO | COM | 311900104 | 132,957 48,348 | 3,300 1,200 | X X 28-5284 28-5284 |
| FEDERAL HOME LN MTG CORP 35770 | COM | 313400301 | 32,313,838 9,944,311 | 566,810 174,431 | X X 28-5284 28-5284 |

| | | | | | | | | |
|--|-----|-----------|------------|-------|---|---|---------|------|
| FIRST MIDWEST BANCORP DEL 1000 | COM | 320867104 | 37,599 | 1,014 | X | X | 28-5284 | 14 |
| FIRST NIAGARA FINL GP INC 2800 | COM | 33582V108 | 133,190 | 9,500 | X | | 28-5284 | 6700 |
| 3900 | | | 54,678 | 3,900 | X | X | 28-5284 | |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 22,343 | 750 | X | | 28-5284 | 750 |
| | | | 29,790 | 1,000 | X | X | 28-5284 | 1000 |
| | | | 37,327 | 1,253 | X | X | 28-1500 | 1253 |
| FIRST PL FINL CORP 450 | COM | 33610T109 | 10,355 | 450 | X | X | 28-5284 | |
| FIRST REP BK SAN FRANCISCO COLUMN TOTAL | COM | 336158100 | 185,490 | 4,050 | X | | 28-5284 | 4050 |
| | | | 70,785,907 | | | | | |

<TABLE>

FILE NO. 28-1235
PAGE 72 OF 200
OF 06/30/06
<CAPTION>

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

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: INVESTMENT | | ITEM 7: | |
|--|---------------|---------------------------|-----------|-------------|---|-----------|---------|--------------------------------|--|---------------------|--|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | |
| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | | ITEM 2: TITLE OF CLASS | | VALUE | | PRINCIPAL | | (B) SHARED (A) SOLE (C) OTH | | INSTR V (A) SOLE | |
| <S> | | <C> | | <C> | | <C> | | <C> | | <C> | |
| FIRST ST FINL CORP FLA | COM | 33708M206 | 3,403 | 188 | X | | 28-1500 | 188 | | | |
| FIRST TR FOUR CRNRS SR FLT R | COM SHS | 33733Q107 | 44,250 | 2,500 | X | | 28-5284 | 2500 | | | |
| FIRST TR VALUE LINE DIV FD | COM SHS | 33735A100 | 124,900 | 8,288 | X | | 28-5284 | 8288 | | | |
| FIRST TR STRATEGIC HIGH INC | COM SHS | 337353106 | 25,845 | 1,322 | X | X | 28-5284 | 1322 | | | |
| FIRST W VA BANCORP INC | COM | 337493100 | 19,342 | 1,018 | X | | 28-5284 | 1018 | | | |
| FISERV INC | COM | 337738108 | 3,894,474 | 85,857 | X | | 28-5284 | 85857 | | | |
| 110 | | | 629,415 | 13,876 | X | X | 28-5284 | 13766 | | | |
| FLAGSTAR BANCORP INC | COM | 337930101 | 15,960 | 1,000 | X | | 28-5284 | 1000 | | | |
| | | | 23,940 | 1,500 | X | X | 28-5284 | 1500 | | | |
| FIRSTENERGY CORP 600 | COM | 337932107 | 602,165 | 11,108 | X | | 28-5284 | 10508 | | | |
| 1425 | | | 783,822 | 14,459 | X | X | 28-5284 | 13034 | | | |
| | | | 23,039 | 425 | X | X | 28-1500 | 425 | | | |
| | | | 5,421 | 100 | X | X | 28-4580 | 100 | | | |
| FISHER SCIENTIFIC INTL INC | NOTE 3.250% 3 | 338032AX3 | 333,750 | 3,000 | X | | 28-5284 | 3000 | | | |
| FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 11,688 | 160 | X | | 28-5284 | 160 | | | |
| 3220 | | | 438,008 | 5,996 | X | X | 28-5284 | 2776 | | | |
| | | | 3,653 | 50 | X | X | 28-1500 | 50 | | | |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 55 | 5 | X | | 28-5284 | 5 | | | |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 111,540 | 5,720 | X | X | 28-5284 | 5720 | | | |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 45,022 | 4,056 | X | | 28-5284 | 4056 | | | |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 13,671 | 900 | X | X | 28-5284 | 900 | | | |
| FLORIDA EAST COAST INDS | COM | 340632108 | 49,714 | 950 | X | X | 28-5284 | 950 | | | |
| FLORIDA ROCK INDS INC | COM | 341140101 | 16,739 | 337 | X | | 28-5284 | 337 | | | |
| | | | 1,636,328 | 32,944 | X | X | 28-5284 | 32944 | | | |
| FLUOR CORP NEW | COM | 343412102 | 194,131 | 2,089 | X | | 28-5284 | 2089 | | | |

| | | | | | | | | |
|-----|--------------|--|-----------|-------|---|---|---------|------|
| 550 | | | 527,749 | 5,679 | X | X | 28-5284 | 5129 |
| | | | 74,344 | 800 | X | X | 28-1500 | 800 |
| | COLUMN TOTAL | | 9,652,368 | | | | | |

</TABLE>

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FILE NO. 28-1235
PAGE 73 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | ITEM 7: |
|-----------------------------|---------------------|----------------|-----------|-------------|-----------|------------|------------------|------------------|
| VOTING AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | | MANAGERS |
| NAME OF ISSUER | (B) SHARED (C) NONE | NUMBER | VALUE | AMOUNT | PRINCIPAL | (B) SHARED | (A) SOLE (C) OTH | INSTR V (A) SOLE |
| | | | | | | (A) SOLE | (C) OTH | |
| ----- | <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| FLOWERVE CORP | <C> | COM | 34354P105 | 1,992 | 35 | X | X | 28-5284 35 |
| FOCUS MEDIA HLDG LTD | | SPONSORED ADR | 34415V109 | 13,032 | 200 | X | | 28-5284 200 |
| FOOT LOCKER INC | | COM | 344849104 | 13,470 | 550 | X | | 28-5284 550 |
| 23500 | | | | 1,133,275 | 46,275 | X | X | 28-5284 22775 |
| FORD MTR CO DEL | | COM PAR \$0.01 | 345370860 | 266,209 | 38,414 | X | | 28-5284 38065 |
| 349 | | | | 532,550 | 76,847 | X | X | 28-5284 73625 |
| 100 3122 | | | | 6,930 | 1,000 | X | | 28-1500 |
| 1000 | | | | 768,537 | 110,900 | X | | 28-11439 110900 |
| | | | | 18,559 | 2,678 | X | | 28-4580 2678 |
| 1000 | | | | 17,325 | 2,500 | X | X | 28-4580 1500 |
| FORD MTR CO CAP TR II | | PFD TR CV6.5% | 345395206 | 3,197 | 115 | X | | 28-5284 115 |
| | | | | 7,784 | 280 | X | X | 28-5284 280 |
| FORDING CDN COAL TR | | TR UNIT | 345425102 | 154,538 | 4,875 | X | | 28-5284 3975 |
| 900 | | | | 338,239 | 10,670 | X | X | 28-5284 6170 |
| 4500 | | | | 11,095 | 350 | X | X | 28-1500 350 |
| | | | | 72,276 | 2,280 | X | X | 28-4580 2280 |
| FOREST CITY ENTERPRISES INC | | CL A | 345550107 | 34,937 | 700 | X | | 28-5284 700 |
| 1600 | | | | 79,856 | 1,600 | X | X | 28-5284 |
| FOREST CITY ENTERPRISES INC | | CL B CONV | 345550305 | 39,816 | 800 | X | | 28-5284 800 |
| FOREST LABS INC | | COM | 345838106 | 512,643 | 13,250 | X | | 28-5284 12750 |
| 500 | | | | 224,131 | 5,793 | X | X | 28-5284 5793 |
| FOREST OIL CORP | | COM PAR \$0.01 | 346091705 | 9,948 | 300 | X | X | 28-1500 300 |
| FORTUNE BRANDS INC | | COM | 349631101 | 34,668,218 | 488,216 | X | | 28-5284 473216 |
| 100 14900 | | | | 46,680,341 | 657,377 | X | X | 28-5284 557196 |
| 1846 98335 | | | | 216,581 | 3,050 | X | | 28-1500 |
| 3050 | | | | 440,546 | 6,204 | X | | 28-4580 6204 |
| | | | | 439,197 | 6,185 | X | X | 28-4580 6185 |
| FORTUNE BRANDS INC | | PFD CV \$2.67 | 349631200 | 46,400 | 100 | X | | 28-5284 100 |
| FORWARD AIR CORP | | COM | 349853101 | 6,110 | 150 | X | | 28-5284 150 |
| | COLUMN TOTAL | | | 86,757,732 | | | | |

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|------------------------------|----------------|--------------|-----------|---------|-----|-----|---------|--------|-----|
| FUELCELL ENERGY INC | COM | 35952H106 | 7,060 | 737 | X | | 28-5284 | 737 | |
| | | | 24,908 | 2,600 | X | X | 28-5284 | 2600 | |
| | | | 5,786 | 604 | X | | 28-1500 | 604 | |
| FUEL-TECH N V | COM | 359523107 | 1,210 | 100 | X | | 28-5284 | 100 | |
| FULTON FINL CORP PA | COM | 360271100 | 456,761 | 28,691 | X | | 28-5284 | 28691 | |
| 55339 | | | 2,885,229 | 181,233 | X | X | 28-5284 | 125894 | |
| | | | 46,057 | 2,893 | X | | 28-4580 | 2893 | |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 45,848 | 2,200 | X | | 28-5284 | 2200 | |
| G & K SVCS INC | CL A | 361268105 | 34,300 | 1,000 | X | | 28-5284 | 1000 | |
| | | | 102,900 | 3,000 | X | X | 28-5284 | 3000 | |
| GATX CORP | COM | 361448103 | 13,685 | 322 | X | | 28-5284 | 322 | |
| | | | 19,720 | 464 | X | X | 28-5284 | 464 | |
| GEO GROUP INC | COM | 36159R103 | 45,565 | 1,300 | X | | 28-5284 | 1300 | |
| GFI GROUP INC | COM | 361652209 | 5,395 | 100 | X | X | 28-5284 | 100 | |
| GMH CMNTYS TR | COM | 36188G102 | 26,360 | 2,000 | X | X | 28-5284 | 2000 | |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 17,007 | 1,669 | X | | 28-5284 | 1669 | |
| GABELLI EQUITY TR INC | COM | 362397101 | 127,731 | 15,558 | X | | 28-5284 | 15558 | |
| | | | 101,747 | 12,393 | X | X | 28-5284 | 12393 | |
| GABELLI UTIL TR | COM | 36240A101 | 10,766 | 1,229 | X | | 28-5284 | 1229 | |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 9,511 | 513 | X | | 28-5284 | 513 | |
| | | | 11,124 | 600 | X | X | 28-1500 | 600 | |
| | | | 37,080 | 2,000 | X | | 28-4580 | 2000 | |
| GABELLI GLB GLD NAT RES & IN | COM SHS BN INT | 36244N109 | 44,500 | 2,000 | X | X | 28-5284 | 2000 | |
| GAIAM INC | CL A | 36268Q103 | 491 | 35 | X | | 28-5284 | 35 | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 124,166 | 4,900 | X | X | 28-5284 | 600 | |
| 4300 | | | | | | | | | |
| | | COLUMN TOTAL | 4,204,907 | | | | | | |

</TABLE>

<TABLE>
FILE NO. 28-1235
PAGE 76 OF 200
OF 06/30/06
FORM 13F
NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS
<CAPTION>

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

| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
|--------------------|---------------|-----------|------------|---------|-----|-----|---------|--------|
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 2,234,617 | 35,731 | X | | 28-5284 | 31015 |
| 4716 | | | | | | | | |
| 1120 | | | 11,574,215 | 185,069 | X | X | 28-5284 | 183949 |
| | | | 72,046 | 1,152 | X | | 28-4580 | 1152 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 21,000 | 500 | X | | 28-5284 | 500 |
| GAMESTOP CORP NEW | CL B | 36467W208 | 4,350 | 127 | X | | 28-5284 | |
| 127 | | | 91,276 | 2,665 | X | X | 28-5284 | 2665 |
| GANNETT INC | COM | 364730101 | 23,056,415 | 412,237 | X | | 28-5284 | 405497 |
| 6740 | | | 11,378,175 | 203,436 | X | X | 28-5284 | 195076 |

| | | | | | | | | |
|----------------------------|---------|-----------|--------------|------------|---|---|---------|-------|
| | | | 104,925 | 1,876 | X | | 28-1500 | 1876 |
| | | | 270,757 | 4,841 | X | X | 28-1500 | 4841 |
| | | | 155,877 | 2,787 | X | | 28-4580 | 2787 |
| | | | 486,591 | 8,700 | X | X | 28-4580 | 8700 |
| GAP INC DEL | COM | 364760108 | 38,611 | 2,219 | X | | 28-5284 | 2219 |
| 2900 | | | 71,949 | 4,135 | X | X | 28-5284 | 1235 |
| GARDNER DENVER INC | COM | 365558105 | 20,097 | 522 | X | | 28-5284 | 522 |
| | | | 11,088 | 288 | X | X | 28-5284 | 288 |
| GARTNER INC | COM | 366651107 | 2,258 | 159 | X | | 28-5284 | 159 |
| | | | 1,477 | 104 | X | X | 28-4580 | 104 |
| GASTAR EXPL LTD | COM | 367299104 | 2,390 | 1,000 | X | X | 28-5284 | 1000 |
| GATEWAY INC | COM | 367626108 | 8,930 | 4,700 | X | | 28-5284 | 4700 |
| GEN-PROBE INC NEW | COM | 36866T103 | 32,388 | 600 | X | X | 28-5284 | 600 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 3,520 | 1,000 | X | X | 28-5284 | 1000 |
| GENAERA CORP | COM | 36867G100 | 6,600 | 12,000 | X | | 28-5284 | 12000 |
| GENENTECH INC | COM NEW | 368710406 | 657,345 | 8,036 | X | | 28-5284 | 8036 |
| 2200 | | | 791,088 | 9,671 | X | X | 28-5284 | 7471 |
| | | | 155,420 | 1,900 | X | X | 28-1500 | 1900 |
| | | | 65,440 | 800 | X | X | 28-4580 | 800 |
| GENERAL AMERN INVS INC | COM | 368802104 | 72,814 | 2,017 | X | X | 28-5284 | 2017 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 83,685 | 2,391 | X | | 28-5284 | 2391 |
| | | | COLUMN TOTAL | 51,475,344 | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235

PAGE 77 OF 200

FORM 13F

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

AS

OF 06/30/06

<CAPTION>

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
|---------------------------|------|----------------|-------------|-------------|-----|-----------|----------|------------|-----|----------|-----|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | INVESTMENT | | MANAGERS | |
| ITEM 1: | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | | (A) SOLE | |
| NAME OF ISSUER | | TITLE OF CLASS | | AMOUNT | | (A) SOLE | | (C) OTH | | INSTR V | |
| (B) SHARED (C) NONE | | NUMBER | | | | | | | | (A) SOLE | |
| ----- | | | | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 82,716 | 6,714 | X | | 28-1500 | 6714 | | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 11,759,300 | 179,641 | X | | 28-5284 | 145359 | | | |
| 34282 | | | 7,867,376 | 120,186 | X | X | 28-5284 | 114836 | | | |
| 250 | 5100 | | 6,546 | 100 | X | X | 28-1500 | 100 | | | |
| | | | 13,092 | 200 | X | | 28-4580 | 200 | | | |
| | | | 13,092 | 200 | X | X | 28-4580 | 200 | | | |
| GENERAL ELECTRIC CO | COM | 369604103 | 513,693,532 | 15,585,362 | X | | 28-5284 | 14998817 | | | |
| 2150 584395 | | | 580,690,928 | 17,618,050 | X | X | 28-5284 | 14550060 | | | |
| 167874 2900116 | | | 3,623,326 | 109,931 | X | | 28-1500 | 245 | | | |
| 109686 | | | 699,741 | 21,230 | X | | 28-11439 | 21230 | | | |
| | | | 14,447,291 | 438,328 | X | | 28-4580 | 434618 | | | |
| 3710 | | | 13,316,829 | 404,030 | X | X | 28-4580 | 398450 | | | |
| 3000 2580 | | | | | | | | | | | |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 260,762 | 5,787 | X | | 28-5284 | 5787 | | | |
| | | | 761,514 | 16,900 | X | X | 28-5284 | 16900 | | | |
| | | | 4,146 | 92 | X | X | 28-4580 | 19 | | | |

| | | | | | | | | |
|--------------------------------|----------------|-----------|---------------|---------|---|---|----------|--------|
| GENERAL MLS INC 8200 | COM | 370334104 | 11,791,292 | 228,248 | X | | 28-5284 | 220048 |
| | | | 14,176,847 | 274,426 | X | X | 28-5284 | 263980 |
| 1300 9146 | | | 43,033 | 833 | X | | 28-1500 | |
| 833 | | | 51,660 | 1,000 | X | | 28-4580 | 1000 |
| | | | 72,324 | 1,400 | X | X | 28-4580 | 1000 |
| 400 | | | | | | | | |
| GENERAL MTRS CORP 100 20368 | COM | 370442105 | 1,632,909 | 54,814 | X | | 28-5284 | 34346 |
| | | | 2,108,864 | 70,791 | X | X | 28-5284 | 68393 |
| 100 2298 | | | 89,370 | 3,000 | X | | 28-11439 | 3000 |
| | | | 90,472 | 3,037 | X | | 28-4580 | 3037 |
| | | | 12,542 | 421 | X | X | 28-4580 | 421 |
| GENEREX BIOTECHNOLOGY CP DEL | COM | 371485103 | 9,050 | 5,000 | X | | 28-5284 | 5000 |
| GENESEE & WYO INC 7500 | CL A | 371559105 | 1,258,901 | 35,492 | X | X | 28-5284 | 27992 |
| GENESIS HEALTHCARE CORP | COM | 37184D101 | 9,474 | 200 | X | X | 28-5284 | 200 |
| GENTEX CORP | COM | 371901109 | 8,400 | 600 | X | | 28-5284 | 600 |
| | | | 63,000 | 4,500 | X | X | 28-5284 | 4500 |
| | | | 43,764 | 3,126 | X | | 28-1500 | 3126 |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 6,990 | 500 | X | X | 28-5284 | 500 |
| | COLUMN TOTAL | | 1,178,709,083 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 78 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|--------------------------------|--------------------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | | | | | | | |
| GENLYTE GROUP INC | COM | 372302109 | 5,432 | 75 | X | X | 28-5284 | 75 |
| GENOMIC HEALTH INC | COM | 37244C101 | 153,010 | 13,000 | X | | 28-5284 | 13000 |
| GENTA INC | COM NEW | 37245M207 | 3,280 | 2,000 | X | X | 28-5284 | 2000 |
| GENTEK INC | COM NEW | 37245X203 | 81 | 3 | X | | 28-5284 | 3 |
| GENUINE PARTS CO 2025 | COM | 372460105 | 1,199,516 2,218,520 | 28,793 53,253 | X X | X | 28-5284 28-5284 | 28793 51228 |
| | | | 324,948 24,996 | 7,800 600 | X X | X | 28-1500 28-4580 | 7800 600 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 7,212 34,840 | 207 1,000 | X X | X | 28-5284 28-5284 | 207 1000 |
| GENZYME CORP | NOTE 1.250%12 | 372917AN4 | 311,625 | 3,000 | X | | 28-5284 | 3000 |
| GENZYME CORP 120 | COM | 372917104 | 11,933,382 | 195,469 | X | | 28-5284 | 195349 |
| 850 4525 | | | 5,840,776 | 95,672 | X | X | 28-5284 | 90297 |
| | | | 14,652 183,150 47,314 | 240 3,000 775 | X X X | X | 28-1500 28-4580 28-4580 | 240 3000 775 |
| GEORGIA GULF CORP 200 | COM PAR \$0.01 | 373200203 | 20,016 | 800 | X | X | 28-5284 | 600 |

| | | | | | | | | |
|--------------------------|-----|-----------|------------------|----------------|--------|---|--------------------|--------------|
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 8,534 | 850 | X | | 28-5284 | 850 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 40,008 84,344 | 3,087 6,508 | X X | | 28-5284 28-1500 | 3087 6508 |
| GETTY IMAGES INC | COM | 374276103 | 66,686 69,861 | 1,050 1,100 | X X | X | 28-5284 28-5284 | 1050 1100 |
| GETTY RLTY CORP NEW | COM | 374297109 | 28,440 | 1,000 | X | X | 28-5284 | 1000 |
| GEVITY HR INC | COM | 374393106 | 11,071 | 417 | X | X | 28-1500 | 417 |
| GIBRALTAR INDS INC | COM | 374689107 | 68,701 | 2,369 | X | | 28-5284 | 2369 |
| COLUMN TOTAL | | | 22,700,395 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 79 OF 200
OF 06/30/06
FORM 13F
NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS
<CAPTION>

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
|------------------------------|---------------|----------------|-----------------------------|-------------------------|-------------|-----------|-------------------------------|----------------------|-----|----------|-----|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | |
| ITEM 1: | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | | (A) SOLE | |
| NAME OF ISSUER | | TITLE OF CLASS | | AMOUNT | | (A) SOLE | | (C) OTH | | INSTR V | |
| (B) SHARED (C) NONE | | NUMBER | | | | | | | | (A) SOLE | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| GILEAD SCIENCES INC | COM | 375558103 | 17,505,976 | 295,909 | X | | 28-5284 | 285209 | | | |
| 500 10200 | | | 10,149,726 | 171,564 | X | X | 28-5284 | 166576 | | | |
| 2760 2228 | | | 35,496 | 600 | X | | 28-1500 | | | | |
| 600 | | | 452,160 | 7,643 | X | | 28-4580 | 7322 | | | |
| 321 | | | 66,732 | 1,128 | X | X | 28-4580 | 1128 | | | |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 7,050 | 150 | X | | 28-5284 | | | | |
| 150 | | | 1,226,700 | 26,100 | X | X | 28-5284 | 26100 | | | |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 26,343 | 900 | X | | 28-5284 | 900 | | | |
| GLADSTONE COML CORP | COM | 376536108 | 22,512 13,695 | 1,200 730 | X X | X | 28-5284 28-1500 | 1200 730 | | | |
| GLADSTONE INVT CORP | COM | 376546107 | 88,815 | 5,921 | X | X | 28-1500 | 5921 | | | |
| GLATFELTER | COM | 377316104 | 6,521,316 27,392,699 | 410,921 1,726,068 | X X | X | 28-5284 28-5284 | 410921 1724668 | | | |
| 1400 | | | | | | | | | | | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 18,947,448 | 339,560 | X | | 28-5284 | 336182 | | | |
| 3378 | | | 36,450,792 | 653,240 | X | X | 28-5284 | 645173 | | | |
| 682 7385 | | | 7,477 | 134 | X | | 28-1500 | | | | |
| 134 | | | 134,924 | 2,418 | X | | 28-4580 | 2418 | | | |
| | | | 904,964 | 16,218 | X | X | 28-4580 | 16218 | | | |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 3,960 792 | 1,500 300 | X X | X | 28-5284 28-5284 | 1500 300 | | | |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 53,763 54,582 129,012 | 2,167 2,200 5,200 | X X X | X | 28-5284 28-5284 28-1500 | 2167 2200 5200 | | | |
| GLOBAL HIGH INCOME DLR FD IN | COM | 37933G108 | 14,490 | 1,050 | X | | 28-5284 | 1050 | | | |
| GLOBAL PMTS INC | COM | 37940X102 | 33,014 | 680 | X | X | 28-5284 | 680 | | | |
| GLOBAL POWER EQUIPMENT INC | COM | 37941P108 | 636 | 200 | X | X | 28-5284 | 200 | | | |
| GLOBAL SIGNAL INC | COM | 37944Q103 | 4,632 | 100 | X | X | 28-5284 | 100 | | | |

| | | | | | | | | |
|-----------------------|-----|-----------|-------------|-------|---|---|---------|------|
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 55,875 | 7,500 | X | X | 28-5284 | 7500 |
| GMX RES INC | COM | 38011M108 | 3,092 | 100 | X | X | 28-5284 | 100 |
| COLUMN TOTAL | | | 120,308,673 | | | | | |

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<TABLE>

FILE NO. 28-1235
PAGE 80 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGERS INSTR V (A) SOLE |
|---|---------------------------|----------------------------|--|---|---|---|
| <S> | <C> | <C> | <C> | <C> | <C> | <C> |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 1,388,760 | 39,120 | X X | 28-5284 39120 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 36,159 | 1,579 | X | 28-5284 1579 |
| GOLDCORP INC NEW | COM | 380956409 | 112,116 75,550 30,220 | 3,710 2,500 1,000 | X X X X | 28-5284 3710 28-5284 2500 28-4580 1000 |
| GOLDEN WEST FINL CORP DEL 490 | COM | 381317106 | 1,105,135 508,344 | 14,894 6,851 | X X X | 28-5284 14404 28-5284 5651 |
| 1200 | | | | | | |
| GOLDMAN SACHS GROUP INC 450 8691 | COM | 38141G104 | 58,414,526 24,420,957 111,769 | 388,317 162,341 743 | X X X X | 28-5284 379176 28-5284 156144 28-1500 |
| 3280 2917 | | | 1,225,102 | 8,144 | X | 28-4580 7927 |
| 743 | | | 1,087,007 | 7,226 | X X | 28-4580 7167 |
| 217 | | | | | | |
| 59 | | | | | | |
| GOODRICH CORP | COM | 382388106 | 81,063 27,155 | 2,012 674 | X X X | 28-5284 2012 28-5284 674 |
| GOODYEAR TIRE & RUBR CO 954 | COM | 382550101 | 1,332 23,232 28,860 | 120 2,093 2,600 | X X X X | 28-5284 120 28-5284 1139 28-11439 2600 |
| GOOGLE INC | CL A | 38259P508 | 487,681 482,649 117,412 41,933 3,355 | 1,163 1,151 280 100 8 | X X X X X X X X X | 28-5284 1163 28-5284 1121 28-1500 280 28-4580 100 28-4580 2 |
| 30 | | | | | | |
| 6 | | | | | | |
| GORMAN RUPP CO | COM | 383082104 | 33,250 16,625 | 1,250 625 | X X X | 28-5284 1250 28-5284 625 |
| GRACE W R & CO DEL NEW 913 | COM | 38388F108 | 13,256 | 1,133 | X X | 28-5284 220 |
| GRACO INC | COM | 384109104 | 438,741 524,172 | 9,542 11,400 | X X X | 28-5284 9542 28-5284 11400 |
| GRAINGER W W INC 3594 | COM | 384802104 | 1,921,073 1,175,845 | 25,536 15,630 | X X X | 28-5284 21942 28-5284 13630 |
| 2000 | | | 331,012 | 4,400 | X X | 28-4580 4400 |
| COLUMN TOTAL | | | 94,264,291 | | | |

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<TABLE>
 FILE NO. 28-1235
 PAGE 81 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 06/30/06
 <CAPTION>

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|---|---------------------------|----------------------------|---------------------------------|---|-----------------------|-------------|--------------------------------|----------------------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | | | | | | | |
| GRANITE CONSTR INC | COM | 387328107 | 16,297 1,205,540 | 360 26,630 | X X | X X | 28-5284 28-5284 | 360 26630 |
| GRANT PRIDECO INC | COM | 38821G101 | 44,750 706,916 4,475 | 1,000 15,797 100 | X X X | X X X | 28-5284 28-5284 28-4580 | 1000 15797 100 |
| GREAT AMERN FINL RES INC | COM | 389915109 | 8,372 | 400 | X | | 28-5284 | 400 |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 10,555 38,889 | 95 350 | X X | | 28-5284 28-5284 | 95 350 |
| GREAT PLAINS ENERGY INC 2800 | COM | 391164100 | 525,300 270,242 | 18,855 9,700 | X X | | 28-5284 28-5284 | 16055 9700 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 1,201 | 100 | X | X | 28-5284 | 100 |
| GREATER BAY BANCORP | COM | 391648102 | 9,844,000 | 342,400 | X | | 28-1500 | 342400 |
| GREATER CHINA FD INC 1000 | COM | 39167B102 | 31,022 17,880 | 1,735 1,000 | X X | | 28-5284 28-5284 | 1735 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 16,068 | 400 | X | X | 28-5284 | 400 |
| GREENHILL & CO INC | COM | 395259104 | 1,251,656 | 20,600 | X | X | 28-5284 | 20600 |
| GREY WOLF INC | COM | 397888108 | 4,043 | 525 | X | X | 28-5284 | 525 |
| GRIFFON CORP | COM | 398433102 | 70,157 71,775 | 2,688 2,750 | X X | | 28-5284 28-5284 | 2688 2750 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 152,569 | 2,708 | X | X | 28-1500 | 2708 |
| GROUPE DANONE 2400 | SPONSORED ADR | 399449107 | 67,208 13,335 | 2,520 500 | X X | | 28-5284 28-5284 | 120 500 |
| GRUPO TELEVISA SA DE CV | SP ADR REP ORD | 40049J206 | 17,765 | 920 | X | | 28-5284 | 920 |
| GTECH HLDGS CORP 51 | COM | 400518106 | 2,400 | 69 | X | X | 28-4580 | 18 |
| GUITAR CTR MGMT INC | COM | 402040109 | 8,894 | 200 | X | X | 28-5284 | 200 |
| H & E EQUIPMENT SERVICES INC COLUMN TOTAL | COM | 404030108 | 1,767 14,403,076 | 60 | X | X | 28-5284 | 60 |

</TABLE>
 <TABLE>
 FILE NO. 28-1235
 PAGE 82 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 06/30/06
 <CAPTION>

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

| (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INSTR V | (A) SOLE |
|---|----------------|-----------|------------------------|------------------|----------|---------|--------------------|----------------|
| <S> <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 92,614 15,287 | 6,010 992 | X | X | 28-5284 28-5284 | 6010 992 |
| HCA INC 2394 | COM | 404119109 | 1,701,836 | 39,440 | X | | 28-5284 | 37046 |
| 2259 | | | 473,485 | 10,973 | X | X | 28-5284 | 8714 |
| 1800 | | | 77,670 | 1,800 | X | | 28-1500 | |
| HCC INS HLDGS INC | COM | 404132102 | 44,925 | 1,526 | X | | 28-5284 | 1526 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 218,200 | 4,000 | X | X | 28-5284 | 4000 |
| HNI CORP | COM | 404251100 | 213,145 217,680 | 4,700 4,800 | X | X | 28-5284 28-5284 | 4700 4800 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 110,976 19,652 | 9,600 1,700 | X | X | 28-5284 28-5284 | 9600 200 |
| 1500 | | | | | | | | |
| HSBC HLDGS PLC 4257 | SPON ADR NEW | 404280406 | 3,114,868 1,864,362 | 35,256 21,102 | X | X | 28-5284 28-5284 | 30999 20696 |
| 406 | | | 176,700 | 2,000 | X | X | 28-4580 | 2000 |
| HAEMONETICS CORP | COM | 405024100 | 9,302 | 200 | X | X | 28-5284 | 200 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 12,880 | 500 | X | X | 28-5284 | 500 |
| HALLIBURTON CO | NOTE 3.125% 7 | 406216AM3 | 601,500 | 3,000 | X | | 28-5284 | 3000 |
| HALLIBURTON CO 43 | COM | 406216101 | 6,139,764 7,098,780 | 82,735 95,658 | X | X | 28-5284 28-5284 | 82692 89874 |
| 3900 1884 | | | 233,613 25,974 | 3,148 350 | X | X | 28-1500 28-4580 | 3148 350 |
| JOHN HANCOCK BK & THRIFT OPP | SH BEN INT | 409735107 | 36,427 | 3,860 | X | | 28-5284 | 3860 |
| HANCOCK FABRICS INC | COM | 409900107 | 13 | 4 | X | X | 28-1500 | 4 |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 11,916 | 900 | X | X | 28-5284 | 900 |
| HANCOCK JOHN PATRIOT PFD DIV | COM | 41013J107 | 90,675 | 7,500 | X | X | 28-5284 | 7500 |
| HANCOCK JOHN PATRIOT PREM DI COLUMN TOTAL | COM | 41013Q101 | 51,440 22,653,684 | 6,422 | X | | 28-5284 | 6422 |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 83 OF 200
OF 06/30/06
<CAPTION>

FORM 13F

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

AS

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | ITEM 7: MANAGERS INSTR V | (A) SOLE | |
|---|---------------------------|------------------|---------------------------------|---|---|--------------------------------|--------------------|-------------|
| <S> <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 5,150 10,300 | 500 1,000 | X X | X X | 28-5284 28-4580 | 500 1000 |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 5,603 25,860 | 325 1,500 | X X | X X | 28-5284 28-5284 | 325 1500 |

| | | | | | | | | |
|------------------------------|---------------|-----------|----------------------|------------------|--------|---|--------------------|----------------|
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 22,150 | 1,000 | X | | 28-5284 | 1000 |
| HANMI FINL CORP | COM | 410495105 | 58,320 | 3,000 | X | X | 28-5284 | 3000 |
| HANOVER CAP MTG HLDGS INC | COM | 410761100 | 4,394 11,046 | 837 2,104 | X X | | 28-5284 28-5284 | 837 2104 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 38,011 | 2,024 | X | | 28-5284 | 2024 |
| HANOVER INS GROUP INC | COM | 410867105 | 323,298 51,779 | 6,812 1,091 | X X | | 28-5284 28-5284 | 6812 |
| 1091 | | | | | | | | |
| HANSEN NAT CORP | COM | 411310105 | 175,902 | 924 | X | | 28-5284 | 924 |
| HANSON PLC NEW | SPONSORED ADR | 411349103 | 12,950 11,370 | 213 187 | X X | | 28-5284 28-5284 | 213 |
| 187 | | | | | | | | |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 67,223 | 1,810 | X | | 28-5284 | 510 |
| 1300 | | | 116,991 | 3,150 | X | X | 28-5284 | 250 |
| 2900 | | | | | | | | |
| HARKEN ENERGY CORP | COM NEW | 412552309 | 320 | 500 | X | X | 28-5284 | 500 |
| HARLEY DAVIDSON INC | COM | 412822108 | 40,092,479 | 730,415 | X | | 28-5284 | 669360 |
| 61055 | | | 9,722,007 | 177,118 | X | X | 28-5284 | 165392 |
| 6260 5466 | | | 518,381 | 9,444 | X | | 28-1500 | 5494 |
| 3950 | | | | | | | | |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 39,460 17,446 | 1,244 550 | X X | | 28-5284 28-5284 | 1244 550 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 292,825 1,347,683 | 13,806 63,540 | X X | | 28-5284 28-5284 | 13806 63540 |
| HARMAN INTL INDS INC | COM | 413086109 | 3,415 | 40 | X | | 28-5284 | 40 |
| HARMONIC INC | COM | 413160102 | 57,416 | 12,816 | X | | 28-1500 | 12816 |
| COLUMN TOTAL | | | 53,031,779 | | | | | |

</TABLE>

<TABLE>
FILE NO. 28-1235
PAGE 84 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
|---------------------------|----------------|--------------|---------------------|----------------------------|---|---------|---------------------------------|
| VOTING AUTHORITY | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (SHARES) | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | | | | | | |
| HARRAHS ENTMT INC | COM | 413619107 | 582,964 | 8,190 | X | | 28-5284 6690 |
| 1500 | | | 457,047 | 6,421 | X | X | 28-5284 3421 |
| 3000 | | | 2,705 | 38 | X | X | 28-4580 6 |
| 32 | | | | | | | |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 5,520 126,960 | 500 11,500 | X X | | 28-5284 28-1500 500 11500 |
| HARRIS CORP DEL | COM | 413875105 | 2,864,398 | 69,005 | X | | 28-5284 68955 |
| 50 | | | 492,973 | 11,876 | X | X | 28-5284 11636 |
| 90 150 | | | | | | | |
| HARSCO CORP | COM | 415864107 | 50,674 1,908,929 | 650 24,486 | X X | | 28-5284 28-5284 650 24486 |

| | | | | | | | | |
|------------------------------|---------------|-----------|------------|--------|---|---|----------|-------|
| HARTE-HANKS INC | COM | 416196103 | 38,460 | 1,500 | X | | 28-5284 | 1500 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 889,823 | 10,518 | X | | 28-5284 | 10518 |
| 500 | | | 1,675,249 | 19,802 | X | X | 28-5284 | 19302 |
| 200 | | | 16,920 | 200 | X | | 28-1500 | |
| | | | 12,775 | 151 | X | | 28-4580 | 151 |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 119,120 | 4,000 | X | | 28-5284 | 4000 |
| HASBRO INC | COM | 418056107 | 24,992 | 1,380 | X | | 28-5284 | 1380 |
| | | | 67,442 | 3,724 | X | X | 28-5284 | 3724 |
| | | | 36,220 | 2,000 | X | | 28-11439 | 2000 |
| HAVAS | SPONSORED ADR | 419313101 | 20 | 4 | X | | 28-5284 | 4 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 11,164 | 400 | X | | 28-5284 | 400 |
| | | | 143,737 | 5,150 | X | X | 28-5284 | 5150 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 3,143 | 150 | X | | 28-5284 | 150 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 686,523 | 25,674 | X | | 28-5284 | 25674 |
| | | | 900,871 | 33,690 | X | X | 28-5284 | 33690 |
| | | | 153,755 | 5,750 | X | X | 28-1500 | 5750 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 126,144 | 6,400 | X | | 28-5284 | 3700 |
| 2700 | | | 70,956 | 3,600 | X | X | 28-5284 | |
| 3600 | | | | | | | | |
| HEALTHCARE RLTY TR | COM | 421946104 | 212,599 | 6,675 | X | | 28-5284 | 6675 |
| | | | 167,276 | 5,252 | X | X | 28-5284 | 5252 |
| | | | 66,407 | 2,085 | X | X | 28-1500 | 2085 |
| COLUMN TOTAL | | | 11,915,766 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 85 OF 200
OF 06/30/06
FORM 13F
NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS
<CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|--------------------------------|----------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| HEADWATERS INC | COM | 42210P102 | 98,917 | 3,870 | X | | 28-5284 | 3870 |
| | | | 23,004 | 900 | X | X | 28-5284 | 900 |
| HEALTH CARE REIT INC | COM | 42217K106 | 286,590 | 8,200 | X | | 28-5284 | 8200 |
| | | | 76,890 | 2,200 | X | X | 28-5284 | 2200 |
| | | | 8,738 | 250 | X | X | 28-1500 | 250 |
| HEALTH EXTRAS INC | COM | 422211102 | 95,646 | 3,165 | X | X | 28-5284 | |
| 3165 | | | | | | | | |
| HEALTHTRONICS INC | COM | 42222L107 | 100,521 | 13,140 | X | | 28-1500 | 13140 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 28,678 | 1,300 | X | | 28-5284 | 1300 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 10,060 | 562 | X | | 28-4580 | 562 |
| HEINZ H J CO | COM | 423074103 | 24,395,604 | 591,839 | X | | 28-5284 | 589151 |
| 2688 | | | 26,451,863 | 641,724 | X | X | 28-5284 | 620366 |
| 1200 | 20158 | | 190,024 | 4,610 | X | X | 28-1500 | 4610 |
| | | | 820,278 | 19,900 | X | | 28-11439 | 19900 |
| | | | 1,100,368 | 26,695 | X | | 28-4580 | 26695 |
| | | | 3,739,437 | 90,719 | X | X | 28-4580 | 90719 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 1,368,204 | 33,900 | X | X | 28-5284 | 33900 |

| | | | | | | | | |
|-------------------------------|-----|--------------|-----------------------------|-----------------------|-------------|---|-------------------------------|---------------------|
| HELMERICH & PAYNE INC | COM | 423452101 | 91,053 24,104 | 1,511 400 | X X | X | 28-5284 28-5284 | 1511 400 |
| HENRY JACK & ASSOC INC 600 | COM | 426281101 | 317,568 11,796 | 16,153 600 | X X | X | 28-5284 28-5284 | 16153 |
| HERCULES INC | COM | 427056106 | 16,786 13,734 112,069 | 1,100 900 7,344 | X X X | X | 28-5284 28-4580 28-4580 | 1100 900 7344 |
| HERITAGE PPTY INVT TR INC | COM | 42725M107 | 17,460 | 500 | X | | 28-5284 | 500 |
| HERSHEY CO 9314 | COM | 427866108 | 27,097,964 | 492,064 | X | | 28-5284 | 482750 |
| 675 5835 | | | 19,601,836 | 355,944 | X | X | 28-5284 | 349434 |
| | | | 140,429 60,577 | 2,550 1,100 | X X | X | 28-4580 28-4580 | 2550 1100 |
| HESS CORP | COM | 42809H107 | 1,021,591 267,632 | 19,330 5,064 | X X | X | 28-5284 28-5284 | 19330 5064 |
| | | COLUMN TOTAL | 107,589,421 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 86 OF 200
OF 06/30/06
<CAPTION>

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

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
|------------------------------------|----------------|----------------|---------------------|-----------------|--------|-----------|--------------------|------------------|-----|------------------|-----|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | INVESTMENT | | MANAGERS | |
| ITEM 1: | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V (A) SOLE | |
| NAME OF ISSUER | | NUMBER | | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| HEWLETT PACKARD CO 1400 84303 | COM | 428236103 | 59,510,880 | 1,878,500 | X | | 28-5284 | 1792797 | | | |
| 17121 60944 | | | 47,164,582 | 1,488,781 | X | X | 28-5284 | 1410716 | | | |
| 2021 | | | 64,025 | 2,021 | X | | 28-1500 | | | | |
| 748 | | | 179,594 | 5,669 | X | | 28-11439 | 5669 | | | |
| | | | 1,612,860 | 50,911 | X | | 28-4580 | 50163 | | | |
| | | | 1,389,263 | 43,853 | X | X | 28-4580 | 43853 | | | |
| HEXCEL CORP NEW | COM | 428291108 | 3,142 | 200 | X | X | 28-1500 | 200 | | | |
| HIGHWOODS PPTYS INC | COM | 431284108 | 274,968 28,944 | 7,600 800 | X X | X | 28-5284 28-5284 | 7600 800 | | | |
| HILB ROGAL & HOBBS CO 39463 | COM | 431294107 | 11,106 2,782,876 | 298 74,668 | X X | X | 28-5284 28-5284 | 298 35205 | | | |
| HILLENBRAND INDS INC 144680 | COM | 431573104 | 8,476,297 | 174,769 | X | | 28-5284 | 30089 | | | |
| HILTON HOTELS CORP 1072 | COM | 432848109 | 176,665 386,644 | 6,247 13,672 | X X | X | 28-5284 28-5284 | 6247 12600 | | | |
| HINES HORTICULTURE INC 20000 | COM | 433245107 | 72,000 | 20,000 | X | X | 28-5284 | | | | |
| HITACHI LIMITED 800 | ADR 10 COM | 433578507 | 20,416 52,856 | 309 800 | X X | X | 28-5284 28-5284 | 309 | | | |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 1,349,600 | 28,000 | X | X | 28-5284 | 28000 | | | |
| HOLLIS-EDEN PHARMACEUTICALS 500 | COM | 435902101 | 2,395 | 500 | X | | 28-5284 | | | | |

| | | | | | | | |
|------------------------------|-----------|-----------|-------------|-----------|-----|---------|---------|
| HOLOGIC INC | COM | 436440101 | 19,744 | 400 | X | 28-5284 | 400 |
| HOME DEPOT INC 100 125658 | COM | 437076102 | 90,238,043 | 2,521,320 | X | 28-5284 | 2395562 |
| 6670 36546 | | | 40,744,660 | 1,138,437 | X X | 28-5284 | 1095221 |
| 12030 | | | 858,602 | 23,990 | X | 28-1500 | 11960 |
| | | | 945,285 | 26,412 | X | 28-4580 | 26412 |
| | | | 124,836 | 3,488 | X X | 28-4580 | 3488 |
| HOME PROPERTIES INC | COM | 437306103 | 63,837 | 1,150 | X | 28-5284 | 1150 |
| HOMEBANC CORP GA | COM | 43738R109 | 38,136 | 4,803 | X | 28-5284 | 4803 |
| HONDA MOTOR LTD 2400 | AMERN SHS | 438128308 | 24,279 | 763 | X | 28-5284 | 763 |
| | | | 547,845 | 17,217 | X X | 28-5284 | 14817 |
| COLUMN TOTAL | | | 257,164,380 | | | | |

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<TABLE>

FILE NO. 28-1235
PAGE 87 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

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|---|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|--------------------------------|----------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> <C> <C> HONEYWELL INTL INC 57110 | COM | 438516106 | 8,475,251 | 210,304 | X | | 28-5284 | 153194 |
| 4960 | | | 3,459,151 | 85,835 | X X | | 28-5284 | 80875 |
| | | | 6,247 | 155 | X | | 28-1500 | 155 |
| | | | 161,200 | 4,000 | X X | | 28-1500 | 4000 |
| | | | 400,260 | 9,932 | X X | | 28-4580 | 9932 |
| HOOKER FURNITURE CORP | COM | 439038100 | 29,398 | 1,753 | X | | 28-5284 | 1753 |
| HOPFED BANCORP INC | COM | 439734104 | 30,508 | 1,858 | X | | 28-1500 | 1858 |
| HORMEL FOODS CORP 3600 | COM | 440452100 | 305,105 | 8,215 | X | | 28-5284 | 8215 |
| | | | 133,704 | 3,600 | X X | | 28-5284 | |
| | | | 55,710 | 1,500 | X X | | 28-4580 | 1500 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 222,411 | 5,064 | X | | 28-5284 | 5064 |
| | | | 47,214 | 1,075 | X X | | 28-5284 | 1075 |
| HOSPIRA INC 2668 | COM | 441060100 | 1,680,156 | 39,128 | X | | 28-5284 | 36460 |
| 347 3398 | | | 6,888,521 | 160,422 | X X | | 28-5284 | 156677 |
| | | | 137,408 | 3,200 | X X | | 28-1500 | 3200 |
| | | | 12,882 | 300 | X | | 28-4580 | 300 |
| | | | 13,311 | 310 | X X | | 28-4580 | 310 |
| HOST HOTELS & RESORTS INC 6500 | COM | 44107P104 | 98,918 | 4,523 | X | | 28-5284 | 4523 |
| | | | 642,453 | 29,376 | X X | | 28-5284 | 22876 |
| HOT TOPIC INC | COM | 441339108 | 7,781 | 676 | X | | 28-5284 | 676 |
| HOUSTON EXPL CO | COM | 442120101 | 85,666 | 1,400 | X X | | 28-5284 | 1400 |
| HOVNIANIAN ENTERPRISES INC | CL A | 442487203 | 48,730 | 1,620 | X X | | 28-5284 | 1620 |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 21,176 | 800 | X X | | 28-5284 | 800 |
| HUBBELL INC 2550 | CL A | 443510102 | 160,586 | 3,684 | X | | 28-5284 | 3684 |
| | | | 154,745 | 3,550 | X X | | 28-5284 | 1000 |

| | | | | | | | | |
|-----------------------------|--------------|-----------|------------|--------|---|---|---------|------|
| HUBBELL INC 10000 | CL B | 443510201 | 754,204 | 15,828 | X | | 28-5284 | 5828 |
| | | | 231,245 | 4,853 | X | X | 28-5284 | 3999 |
| 854 | | | 128,655 | 2,700 | X | X | 28-1500 | 2700 |
| HUDSON CITY BANCORP 9900 | COM | 443683107 | 13,330 | 1,000 | X | | 28-5284 | 1000 |
| | | | 174,703 | 13,106 | X | X | 28-5284 | 3206 |
| | COLUMN TOTAL | | 24,580,629 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 88 OF 200
OF 06/30/06
<CAPTION>

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

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|---|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|--------------------------------|----------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 63,320 | 2,132 | X | | 28-5284 | 2132 |
| | | | 36,531 | 1,230 | X | X | 28-5284 | 1230 |
| | | | 149 | 5 | X | X | 28-4580 | 5 |
| HUMANA INC 275 | COM | 444859102 | 945,550 | 17,608 | X | | 28-5284 | 17333 |
| | | | 159,704 | 2,974 | X | X | 28-5284 | 2974 |
| 1145 | | | 61,487 | 1,145 | X | | 28-1500 | |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 2,140 | 200 | X | | 28-5284 | 200 |
| | | | 32,100 | 3,000 | X | X | 28-5284 | 3000 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 96,900 | 3,890 | X | | 28-5284 | 3890 |
| | | | 349 | 14 | X | X | 28-5284 | 14 |
| HUNTINGTON BANCSHARES INC 1599 | COM | 446150104 | 1,890,975 | 80,194 | X | | 28-5284 | 78595 |
| | | | 336,487 | 14,270 | X | X | 28-5284 | 12100 |
| 2170 | | | 5,919 | 251 | X | | 28-1500 | 251 |
| | | | 30,913 | 1,311 | X | | 28-4580 | 1311 |
| | | | 432,245 | 18,331 | X | X | 28-4580 | 18331 |
| HUNTSMAN CORP | COM | 447011107 | 8,660 | 500 | X | | 28-5284 | 500 |
| | | | 17,320 | 1,000 | X | X | 28-5284 | 1000 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 1,090,246 | 31,070 | X | X | 28-5284 | 31070 |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 4,917 | 607 | X | | 28-5284 | 607 |
| HYDRIL | COM | 448774109 | 1,442,412 | 18,370 | X | X | 28-5284 | 18370 |
| HYDROGENICS CORP | COM | 448882100 | 2,805 | 1,145 | X | | 28-5284 | 1145 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 1,435 | 52 | X | | 28-5284 | 52 |
| | | | 414 | 15 | X | X | 28-5284 | 15 |
| HYPERION TOTAL RETURN & INCO | COM | 449145101 | 17,260 | 2,000 | X | | 28-5284 | 2000 |
| HYTHIAM INC 500 | COM | 44919F104 | 3,485 | 500 | X | | 28-5284 | |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 18,543 | 700 | X | | 28-5284 | 700 |
| | | | 91,391 | 3,450 | X | X | 28-5284 | 3450 |
| | | | 105,960 | 4,000 | X | X | 28-1500 | 4000 |
| ICT GROUP INC | COM | 44929Y101 | 36,795 | 1,500 | X | | 28-5284 | 1500 |
| | COLUMN TOTAL | | 6,936,412 | | | | | |

</TABLE>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|--------------------------------|------------------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | | | | | | | |
| ICOS CORP | COM | 449295104 | 57,174 32,985 | 2,600 1,500 | X X | X X | 28-5284 28-1500 | 2600 1500 |
| IHOP CORP 2950 | COM | 449623107 | 141,836 | 2,950 | X | X | 28-5284 | |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 5,888 | 840 | X | | 28-5284 | 840 |
| ING CLARION REAL EST INCOME | COM SHS | 449788108 | 16,640 26,624 | 1,000 1,600 | X X | | 28-5284 28-5284 | 1000 1600 |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 30,379 | 1,700 | X | X | 28-5284 | 1700 |
| IMS HEALTH INC 2400 | COM | 449934108 | 485,663 | 18,088 | X | | 28-5284 | 15688 |
| 268 | | | 403,878 175,921 | 15,042 6,552 | X X | X X | 28-5284 28-4580 | 14774 6552 |
| ISTAR FINL INC 6410 | COM | 45031U101 | 151,000 510,003 | 4,000 13,510 | X X | | 28-5284 28-5284 | 4000 7100 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 6,581 | 100 | X | X | 28-5284 | 100 |
| ITT INDS INC IND 600 18215 | COM | 450911102 | 35,883,095 17,041,365 | 724,911 344,270 | X X | | 28-5284 28-5284 | 706096 321948 |
| 2870 19452 | | | 19,800 730,521 | 400 14,758 | X X | X | 28-1500 28-4580 | 400 14344 |
| 414 | | | 327,987 | 6,626 | X | X | 28-4580 | 6626 |
| ICICI BK LTD | ADR | 45104G104 | 23,650 59,125 | 1,000 2,500 | X X | | 28-5284 28-5284 | 1000 2500 |
| IDACORP INC 100 | COM | 451107106 | 27,946 5,726 | 815 167 | X X | | 28-5284 28-5284 | 815 67 |
| IDEX CORP 1100 | COM | 45167R104 | 51,920 | 1,100 | X | X | 28-5284 | |
| IGATE CORP | COM | 45169U105 | 11,502 | 1,800 | X | | 28-5284 | 1800 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 6,111 | 485 | X | | 28-5284 | 485 |
| IDENTIX INC | COM | 451906101 | 5,312 107,478 | 760 15,376 | X X | X | 28-5284 28-1500 | 760 15376 |
| COLUMN TOTAL | | | 56,346,110 | | | | | |

</TABLE>

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

| VOTING AUTHORITY | | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | ITEM 7: | | |
|----------------------------|----------------|-----------|-------------|-----------|------------------|----------|----------|--------|
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | | |
| (SHARES) | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| NAME OF ISSUER | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 27,634,408 | 581,777 | X | | 28-5284 | 578737 |
| 3040 | | | | | | | | |
| 36150 | 19310 | | 24,025,690 | 505,804 | X X | | 28-5284 | 450344 |
| | | | 41,135 | 866 | X X | | 28-1500 | 866 |
| | | | 754,300 | 15,880 | X | | 28-4580 | 15880 |
| | | | 1,304,540 | 27,464 | X X | | 28-4580 | 26614 |
| 850 | | | | | | | | |
| IMATION CORP | COM | 45245A107 | 24,671 | 601 | X | | 28-5284 | 519 |
| 82 | | | | | | | | |
| | | | 113,134 | 2,756 | X X | | 28-5284 | 2756 |
| | | | 24,589 | 599 | X X | | 28-4580 | 599 |
| IMAX CORP | COM | 45245E109 | 82,440 | 9,000 | X X | | 28-5284 | 9000 |
| | | | 327,223 | 35,723 | X | | 28-1500 | 35723 |
| IMCLONE SYS INC | COM | 45245W109 | 13,794 | 357 | X | | 28-5284 | 357 |
| IMPERIAL CHEM INDS PLC | ADR NEW | 452704505 | 294 | 11 | X X | | 28-5284 | 11 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 85,981 | 2,355 | X | | 28-5284 | 2355 |
| 6900 | | | 1,628,784 | 44,612 | X X | | 28-5284 | 37712 |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 55,689 | 902 | X | | 28-5284 | 902 |
| 375 | | | 23,955 | 388 | X X | | 28-5284 | 13 |
| INCO LTD | DBCV 1.000% 3 | 453258AT2 | 631,125 | 3,000 | X | | 28-5284 | 3000 |
| INCO LTD | COM | 453258402 | 93,908 | 1,425 | X | | 28-5284 | 1425 |
| | | | 118,620 | 1,800 | X X | | 28-5284 | 1800 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 12,988 | 400 | X | | 28-5284 | 400 |
| INDIA FD INC | COM | 454089103 | 71,595 | 1,550 | X | | 28-5284 | 1550 |
| 350 | | | 1,505,794 | 32,600 | X X | | 28-5284 | 32250 |
| INDONESIA FD INC | COM | 455778100 | 4,925 | 500 | X | | 28-5284 | 500 |
| INDYMAC BANCORP INC | COM | 456607100 | 98,715 | 2,153 | X | | 28-5284 | 2153 |
| | | | 596,050 | 13,000 | X X | | 28-5284 | 13000 |
| INERGY L P | UNIT LTD PTNR | 456615103 | 2,576 | 100 | X | | 28-5284 | 100 |
| INFORMATICA CORP | COM | 45666Q102 | 899,486 | 68,350 | X X | | 28-5284 | 68350 |
| | COLUMN TOTAL | | 60,176,409 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 91 OF 200
OF 06/30/06
<CAPTION>

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

| VOTING AUTHORITY | | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | ITEM 7: | | |
|--------------------------|----------------|-----------|-------------|-----------|------------------|----------|----------|-----|
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | | |
| (SHARES) | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| NAME OF ISSUER | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 47,374 | 620 | X | | 28-5284 | 620 |
| 500 | | | 38,511 | 504 | X X | | 28-5284 | 4 |

| | | | | | | | |
|--|---------------|-----------|----------------------|----------------|----------|--------------------|--------------|
| ING GROEP N V | SPONSORED ADR | 456837103 | 116,623 79,741 | 2,966 2,028 | X X | 28-5284 28-5284 | 2966 2028 |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 189,500 | 10,000 | X | 28-5284 | 10000 |
| INGRAM MICRO INC | CL A | 457153104 | 417 | 23 | X X | 28-5284 | 23 |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 14,880 | 1,000 | X X | 28-5284 | 1000 |
| INNKEEPERS USA TR | COM | 4576J0104 | 2,074 | 120 | X X | 28-1500 | 120 |
| INPUT/OUTPUT INC | COM | 457652105 | 66,150 | 7,000 | X | 28-5284 | 7000 |
| INSMED INC | COM NEW | 457669208 | 5,373 | 3,358 | X X | 28-5284 | 3358 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 4,714,543 | 335,316 | X X | 28-5284 | 335316 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 75,609 | 16,260 | X X | 28-5284 | 16260 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 9,680 3,872 | 400 160 | X X X | 28-5284 28-1500 | 400 160 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 450,196 11,643 | 11,600 300 | X X X | 28-5284 28-5284 | 11600 300 |
| INSURED MUN INCOME FD 1500 | COM | 45809F104 | 18,705 | 1,500 | X X | 28-5284 | |
| INTEGRAL SYS INC MD | COM | 45810H107 | 26,830 26,830 | 1,000 1,000 | X X X | 28-5284 28-5284 | 1000 1000 |
| INTEGRA BK CORP | COM | 45814P105 | 43,500 45,284 | 2,000 2,082 | X X X | 28-5284 28-1500 | 2000 2082 |
| INTEL CORP 1100 127276 | COM | 458140100 | 91,464,898 | 4,813,942 | X | 28-5284 | 4685566 |
| 73144 173968 | | | 97,517,538 | 5,132,502 | X X | 28-5284 | 4885390 |
| 19851 | | | 377,169 | 19,851 | X | 28-1500 | |
| 2606 | | | 1,942,066 | 102,214 | X | 28-4580 | 99608 |
| 300 | | | 1,796,393 | 94,547 | X X | 28-4580 | 94247 |
| INTERCONTINENTALEXCHANGE INC COLUMN TOTAL | COM | 45865V100 | 8,691 199,094,090 | 150 | X X | 28-5284 | 150 |

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<TABLE>
FILE NO. 28-1235
PAGE 92 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: |
|------------------------------------|----------|----------------|------------------|-------------------|----------------------------|--|---------------------------|
| VOTING AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V (A) SOLE |
| (B) SHARED (C) NONE | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| INTERDIGITAL COMMUNICATIONS 200 | COM | 45866A105 | 6,982 | 200 | X | 28-5284 | |
| | | | 221,085 | 6,333 | X X | 28-5284 | 6333 |
| | | | 9,565 | 274 | X X | 28-1500 | 274 |
| INTERLEUKIN GENETICS INC | COM | 458738101 | 5,750 86,250 | 1,000 15,000 | X X | 28-5284 28-1500 | 1000 15000 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 8,094 28,599 | 300 1,060 | X X X | 28-5284 28-5284 | 300 1060 |
| INTERMEC INC | COM | 458786100 | 11,470 18,352 | 500 800 | X X X | 28-5284 28-5284 | 500 800 |

| | | | | | | | | |
|---------------------------------------|------|--------------|-------------|-----------|---|---|----------|---------|
| INTERMUNE INC | COM | 45884X103 | 16,450 | 1,000 | X | | 28-4580 | 1000 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 263 | 250 | X | X | 28-5284 | 250 |
| INTERNATIONAL BUSINESS MACHS 33927 | COM | 459200101 | 103,602,755 | 1,348,643 | X | | 28-5284 | 1314716 |
| 9275 700511 | | | 155,352,625 | 2,022,294 | X | X | 28-5284 | 1312508 |
| 4753 | | | 365,125 | 4,753 | X | | 28-1500 | |
| | | | 2,448,791 | 31,877 | X | | 28-4580 | 31877 |
| | | | 6,111,492 | 79,556 | X | X | 28-4580 | 79556 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 71,900 | 10,000 | X | | 28-5284 | 10000 |
| | | | 330,740 | 46,000 | X | X | 28-5284 | 46000 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 124,926 | 3,545 | X | | 28-5284 | 3545 |
| 1900 | | | 193,820 | 5,500 | X | X | 28-5284 | 3600 |
| INTERNATIONAL GAME TECHNOLOG | DBCV | 1 459902AM4 | 321,000 | 4,000 | X | | 28-5284 | 4000 |
| INTERNATIONAL GAME TECHNOLOG 3000 | COM | 459902102 | 2,977,190 | 78,471 | X | | 28-5284 | 75471 |
| 4217 | | | 186,551 | 4,917 | X | X | 28-5284 | 700 |
| | | | 37,599 | 991 | X | | 28-1500 | 991 |
| | | | 75,880 | 2,000 | X | X | 28-1500 | 2000 |
| | | | 7,588 | 200 | X | | 28-11439 | 200 |
| 34 | | | 1,669 | 44 | X | X | 28-4580 | 10 |
| INTL PAPER CO 1200 | COM | 460146103 | 4,941,286 | 152,981 | X | | 28-5284 | 151781 |
| 2798 | | | 3,489,498 | 108,034 | X | X | 28-5284 | 105236 |
| 100 | | | 91,086 | 2,820 | X | | 28-4580 | 2720 |
| | | | 194,866 | 6,033 | X | X | 28-4580 | 6033 |
| | | COLUMN TOTAL | 281,339,247 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 93 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 7: |
|---|----------------|--------------|-------------------|----------------------------|--|---------|-------------------|
| VOTING AUTHORITY | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | INSTR V | (A) SOLE MANAGERS |
| (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | | | | | | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 117,240 | 3,000 | X | | 28-5284 3000 |
| INTERNATIONAL SHIPHOLDING CO | COM NEW | 460321201 | 40,585 | 3,031 | X | | 28-5284 3031 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 2,319 | 50 | X | | 28-5284 50 |
| | | | 32,459 | 700 | X | X | 28-5284 700 |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 613,980 | 68,220 | X | | 28-5284 68220 |
| | | | 90 | 10 | X | X | 28-5284 10 |
| INTERNET SEC SYS INC | COM | 46060X107 | 24,505 | 1,300 | X | | 28-5284 1300 |
| INTERSIL CORP | CL A | 46069S109 | 5,580 | 240 | X | | 28-5284 240 |
| INTERPUBLIC GROUP COS INC 87 | COM | 460690100 | 91,758 | 10,989 | X | | 28-5284 10902 |
| 3700 | | | 67,393 | 8,071 | X | X | 28-5284 4371 |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 524,021 | 56,407 | X | | 28-5284 56407 |
| INTRAWEST CORPORATION | COM NEW | 460915200 | 152,450 | 4,785 | X | X | 28-5284 |

4785

| | | | | | | | | |
|------------------------------|---------------|-----------|-----------|--------|---|---|---------|-------|
| INTERVEST BANCSHARES CORP | CL A | 460927106 | 18,428 | 455 | X | | 28-5284 | 455 |
| | | | 81,000 | 2,000 | X | X | 28-5284 | |
| 2000 | | | | | | | | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 2,027,105 | 17,627 | X | | 28-5284 | 12027 |
| 5600 | | | | | | | | |
| | | | 964,160 | 8,384 | X | X | 28-5284 | 8364 |
| 20 | | | | | | | | |
| INTUIT | COM | 461202103 | 205,594 | 3,396 | X | X | 28-5284 | 3396 |
| INVACARE CORP | COM | 461203101 | 14,406 | 579 | X | | 28-5284 | 579 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 7,629 | 150 | X | X | 28-5284 | 150 |
| INVESTORS BANCORP INC | COM | 46146P102 | 2,710 | 200 | X | X | 28-5284 | 200 |
| INVITROGEN CORP | COM | 46185R100 | 5,220 | 79 | X | | 28-5284 | 79 |
| | | | 9,250 | 140 | X | X | 28-5284 | 140 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 152,660 | 3,400 | X | X | 28-5284 | 800 |
| 2600 | | | | | | | | |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 56,760 | 3,000 | X | X | 28-5284 | 3000 |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 2,156 | 30 | X | | 28-5284 | 30 |
| | COLUMN TOTAL | | 5,219,458 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
 PAGE 94 OF 200
 OF 06/30/06
 <CAPTION>

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

| ITEM 8: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: |
|-----------------------|----------------|-------------|-----------|------------------|------------------|
| VOTING AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS |
| ITEM 1: | ITEM 2: | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V (A) SOLE |
| NAME OF ISSUER | NUMBER | | | | |
| (B) SHARED (C) NONE | | | | | |
| ----- | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | <C> | <C> | <C> | <C> |
| IRON MTN INC | COM | 462846106 | 299,975 | 8,025 | X |
| | | | 93,450 | 2,500 | X X |
| | | | | | 28-5284 8025 |
| | | | | | 28-5284 2500 |
| IRWIN FINL CORP | COM | 464119106 | 139,608 | 7,200 | X |
| | | | 6,612 | 341 | X X |
| | | | | | 28-5284 7200 |
| | | | | | 28-1500 341 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 5,124 | 46 | X X |
| 35 | | | | | |
| | | | | | 28-4580 11 |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 338,051 | 5,521 | X |
| | | | 300,027 | 4,900 | X X |
| | | | | | 28-5284 5521 |
| | | | | | 28-5284 4900 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 24,319 | 1,172 | X |
| | | | 303,158 | 14,610 | X X |
| | | | | | 28-5284 1172 |
| | | | | | 28-5284 14610 |
| ISHARES INC | MSCI AUSTRIA | 464286202 | 123,158 | 3,987 | X X |
| | | | 42,814 | 1,386 | X X |
| | | | | | 28-5284 3987 |
| | | | | | 28-1500 1386 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 6,337 | 162 | X X |
| 125 | | | | | |
| | | | | | 28-4580 37 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 41,563 | 1,750 | X |
| | | | 315,875 | 13,300 | X X |
| | | | 41,420 | 1,744 | X X |
| | | | | | 28-5284 1750 |
| | | | | | 28-5284 13300 |
| | | | | | 28-1500 1744 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 6,484,738 | 73,640 | X |
| | | | 114,478 | 1,300 | X X |
| | | | | | 28-5284 73640 |
| | | | | | 28-5284 900 |
| 400 | | | | | |
| | | | 1,511,902 | 17,169 | X |
| 500 | | | | | |
| | | | | | 28-4580 16669 |
| 200 | | | | | |
| | | | 1,733,021 | 19,680 | X X |
| | | | | | 28-4580 19480 |

| | | | | | | | | |
|------------|----------------|-----------|------------|--------|---|---|---------|-------|
| ISHARES TR | US TIPS BD FD | 464287176 | 6,193,652 | 62,204 | X | | 28-5284 | 62204 |
| | | | 2,360,606 | 23,708 | X | X | 28-5284 | 23708 |
| | | | 169,269 | 1,700 | X | | 28-4580 | 1200 |
| 500 | | | 99,570 | 1,000 | X | X | 28-4580 | 1000 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 578,842 | 7,537 | X | | 28-5284 | 7537 |
| | | | 324,480 | 4,225 | X | X | 28-5284 | 4225 |
| | | | 5,760 | 75 | X | X | 28-4580 | 31 |
| 44 | | | | | | | | |
| ISHARES TR | TRANSP AVE IDX | 464287192 | 44,260 | 500 | X | | 28-5284 | 500 |
| | COLUMN TOTAL | | 95,696,626 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 96 OF 200
OF 06/30/06
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
<CAPTION>

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: INVESTMENT | | ITEM 7: | |
|---------------------|-------|----------------|-----------|-------------|-----------|-----------|-----|-----------------------|-----|----------|---------|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | |
| ITEM 1: | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | | (A) SOLE | |
| NAME OF ISSUER | | TITLE OF CLASS | | AMOUNT | | (A) SOLE | | (C) OTH | | INSTR V | |
| (B) SHARED (C) NONE | | NUMBER | | | | | | | | (A) SOLE | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| ISHARES TR | | S&P 500 INDEX | 464287200 | 170,420,831 | 1,336,110 | X | | 28-5284 | | | 1312083 |
| 5039 | 18988 | | | 48,996,802 | 384,138 | X | X | 28-5284 | | | 339328 |
| 36354 | 8456 | | | 4,420,373 | 34,656 | X | X | 28-1500 | | | 34656 |
| | | | | 2,937,221 | 23,028 | X | | 28-4580 | | | 23028 |
| | | | | 1,262,745 | 9,900 | X | X | 28-4580 | | | 9900 |
| ISHARES TR | | LEHMAN AGG BND | 464287226 | 16,828,375 | 172,705 | X | | 28-5284 | | | 172705 |
| | | | | 2,933,626 | 30,107 | X | X | 28-5284 | | | 30107 |
| | | | | 12,667 | 130 | X | X | 28-1500 | | | 130 |
| | | | | 29,232 | 300 | X | | 28-4580 | | | 300 |
| | | | | 65,285 | 670 | X | X | 28-4580 | | | 224 |
| 446 | | | | | | | | | | | |
| ISHARES TR | | MSCI EMERG MKT | 464287234 | 41,199,752 | 438,762 | X | | 28-5284 | | | 430145 |
| 8617 | | | | 19,334,292 | 205,903 | X | X | 28-5284 | | | 200310 |
| 384 | 5209 | | | 300,856 | 3,204 | X | | 28-4580 | | | 3204 |
| | | | | 819,184 | 8,724 | X | X | 28-4580 | | | 8350 |
| 374 | | | | | | | | | | | |
| ISHARES TR | | GS CORP BD FD | 464287242 | 8,809,953 | 85,145 | X | | 28-5284 | | | 83845 |
| 1300 | | | | 2,102,200 | 20,317 | X | X | 28-5284 | | | 18816 |
| 1501 | | | | | | | | | | | |
| ISHARES TR | | S&P GBL INF | 464287291 | 69,605 | 1,360 | X | X | 28-5284 | | | 1360 |
| | | | | 6,551 | 128 | X | X | 28-4580 | | | 128 |
| ISHARES TR | | S&P500 GRW | 464287309 | 11,455,744 | 196,160 | X | | 28-5284 | | | 195684 |
| 476 | | | | 3,003,804 | 51,435 | X | X | 28-5284 | | | 50796 |
| 639 | | | | 207,729 | 3,557 | X | | 28-4580 | | | 3557 |
| | | | | 16,118 | 276 | X | X | 28-4580 | | | 276 |
| ISHARES TR | | S&P GBL HLTHCR | 464287325 | 21,256 | 400 | X | | 28-5284 | | | 400 |
| | | | | 42,512 | 800 | X | | 28-4580 | | | 800 |
| | | | | 903,380 | 17,000 | X | X | 28-4580 | | | 17000 |
| ISHARES TR | | S&P GBL ENER | 464287341 | 57,159 | 540 | X | | 28-5284 | | | 540 |
| | | | | 152,106 | 1,437 | X | X | 28-5284 | | | 1437 |
| ISHARES TR | | GS NAT RES IDX | 464287374 | 14,749,184 | 148,233 | X | | 28-5284 | | | 148233 |
| | | | | 205,269 | 2,063 | X | X | 28-5284 | | | 2063 |
| | | | | 3,614,736 | 36,329 | X | | 28-4580 | | | 34329 |

29,108 381 X 28-4580 381
6,112 80 X X 28-4580 80
502,746,856

COLUMN TOTAL

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 98 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | | ITEM 3: | | ITEM 4: | ITEM 5: | ITEM 6: | | ITEM 7: | |
|---------------------|------|----------------|-----------|-------------|-----------|------------|---------|----------|----------|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | SHARES OR | DISCRETION | | MANAGERS | |
| ITEM 1: | | ITEM 2: | | VALUE | PRINCIPAL | (B) SHARED | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | | AMOUNT | (A) SOLE | (C) OTH | INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | | NUMBER | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| ISHARES TR | | GLMN SCHS SOFT | 464287515 | 9,425 | 250 | X | | 28-5284 | 250 |
| | | | | 18,850 | 500 | X | X | 28-5284 | 500 |
| ISHARES TR | | GLDM SCHS SEMI | 464287523 | 653,444 | 11,276 | X | | 28-5284 | 11276 |
| 750 | | | | 80,261 | 1,385 | X | X | 28-5284 | 635 |
| | | | | 15,647 | 270 | X | | 28-4580 | 270 |
| ISHARES TR | | GLDM SCHS NETW | 464287531 | 15,000 | 500 | X | | 28-5284 | 500 |
| ISHARES TR | | GLDM SACHS TEC | 464287549 | 9,999 | 223 | X | | 28-5284 | 223 |
| | | | | 255,588 | 5,700 | X | X | 28-5284 | 5700 |
| ISHARES TR | | NASDQ BIO INDX | 464287556 | 4,563,161 | 62,767 | X | | 28-5284 | 60767 |
| 2000 | | | | 1,351,929 | 18,596 | X | X | 28-5284 | 17651 |
| 845 | 100 | | | 111,667 | 1,536 | X | | 28-4580 | 1536 |
| | | | | 44,274 | 609 | X | X | 28-4580 | 609 |
| ISHARES TR | | COHEN&ST RLTY | 464287564 | 26,845,870 | 320,280 | X | | 28-5284 | 319644 |
| 186 | 450 | | | 10,747,065 | 128,216 | X | X | 28-5284 | 122020 |
| 4560 | 1636 | | | 197,228 | 2,353 | X | | 28-4580 | 2353 |
| | | | | 34,534 | 412 | X | X | 28-4580 | 412 |
| ISHARES TR | | S&P GLB100INDX | 464287572 | 34,286 | 518 | X | | 28-5284 | 518 |
| | | | | 33,558 | 507 | X | X | 28-5284 | 507 |
| | | | | 225,046 | 3,400 | X | X | 28-4580 | 3400 |
| ISHARES TR | | CONS SRVC IDX | 464287580 | 9,765 | 161 | X | | 28-5284 | 161 |
| | | | | 17,043 | 281 | X | X | 28-5284 | 281 |
| ISHARES TR | | RUSSELL1000VAL | 464287598 | 37,110,374 | 507,527 | X | | 28-5284 | 497147 |
| 10380 | | | | 9,429,775 | 128,963 | X | X | 28-5284 | 128338 |
| 625 | | | | 722,499 | 9,881 | X | | 28-4580 | 9881 |
| | | | | 500,433 | 6,844 | X | X | 28-4580 | 6844 |
| ISHARES TR | | S&P MC 400 GRW | 464287606 | 9,165,969 | 119,473 | X | | 28-5284 | 119105 |
| 368 | | | | 3,908,117 | 50,940 | X | X | 28-5284 | 48658 |
| 2282 | | | | 141,702 | 1,847 | X | | 28-4580 | 1847 |
| | | | | 237,218 | 3,092 | X | X | 28-4580 | 3092 |
| ISHARES TR | | RUSSELL1000GRW | 464287614 | 52,623,634 | 1,040,404 | X | | 28-5284 | 1014387 |
| 26017 | | | | 13,848,096 | 273,786 | X | X | 28-5284 | 271510 |
| 394 | 1882 | | | 142,787 | 2,823 | X | | 28-4580 | 2823 |
| | | | | 482,179 | 9,533 | X | X | 28-4580 | 9533 |
| | | | | 173,586,423 | | | | | |

COLUMN TOTAL

</TABLE>

| ITEM 8: | | ITEM 3: | | ITEM 4: | ITEM 5: | ITEM 6: | | ITEM 7: | |
|---------------------|----------------|-----------|-------------|-------------|------------|------------|---------|----------|----------|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | SHARES OR | DISCRETION | | MANAGERS | |
| ITEM 1: | ITEM 2: | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | TITLE OF CLASS | | | AMOUNT | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| ISHARES TR | RUSSELL 1000 | 464287622 | 14,274,471 | 206,577 | X | | | 28-5284 | 206577 |
| 80110 | | | 7,494,171 | 108,454 | X | X | | 28-5284 | 28344 |
| | | | 400,158 | 5,791 | X | X | | 28-4580 | 5791 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 15,327,894 | 211,799 | X | | | 28-5284 | 211172 |
| 627 | | | 5,952,143 | 82,246 | X | X | | 28-5284 | 78925 |
| 900 | 2421 | | 439,141 | 6,068 | X | | | 28-1500 | |
| 6068 | | | 263,282 | 3,638 | X | | | 28-4580 | 3638 |
| | | | 513,248 | 7,092 | X | X | | 28-4580 | 7092 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 13,325,231 | 181,271 | X | | | 28-5284 | 176271 |
| 5000 | | | 3,159,313 | 42,978 | X | X | | 28-5284 | 38297 |
| 2190 | 2491 | | 419,742 | 5,710 | X | X | | 28-1500 | 5710 |
| 500 | | | 83,948 | 1,142 | X | | | 28-4580 | 642 |
| | | | 82,552 | 1,123 | X | X | | 28-4580 | 1123 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 48,032,201 | 669,625 | X | | | 28-5284 | 666290 |
| 1175 | 2160 | | 26,614,054 | 371,031 | X | X | | 28-5284 | 364042 |
| 3820 | 3169 | | 2,654,010 | 37,000 | X | | | 28-11439 | 37000 |
| | | | 148,266 | 2,067 | X | | | 28-4580 | 2067 |
| | | | 961,756 | 13,408 | X | X | | 28-4580 | 13408 |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 126,214 | 1,323 | X | | | 28-5284 | 1323 |
| ISHARES TR | RUSL 3000 GROW | 464287671 | 68,169 | 1,657 | X | | | 28-5284 | 1657 |
| ISHARES TR | RUSSELL 3000 | 464287689 | 2,688,941 | 36,480 | X | | | 28-5284 | 36480 |
| | | | 1,586,608 | 21,525 | X | X | | 28-5284 | 21525 |
| | | | 35,749 | 485 | X | | | 28-4580 | 485 |
| ISHARES TR | DJ US UTILS | 464287697 | 463,312 | 5,861 | X | | | 28-5284 | 5861 |
| | | | 593,112 | 7,503 | X | X | | 28-5284 | 7503 |
| | | | 15,810 | 200 | X | | | 28-4580 | 200 |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 9,737,494 | 130,652 | X | | | 28-5284 | 130113 |
| 539 | | | 3,511,257 | 47,112 | X | X | | 28-5284 | 44597 |
| 716 | 1799 | | 190,648 | 2,558 | X | | | 28-4580 | 2558 |
| | | | 97,038 | 1,302 | X | X | | 28-4580 | 1302 |
| ISHARES TR | DJ US TELECOMM | 464287713 | 986,602 | 38,464 | X | | | 28-5284 | 38301 |
| 163 | | | 633,273 | 24,689 | X | X | | 28-5284 | 24689 |
| | | | 33,345 | 1,300 | X | | | 28-4580 | 1300 |
| | | | 6,926 | 270 | X | X | | 28-4580 | 270 |
| | COLUMN TOTAL | | 160,920,079 | | | | | | |

</TABLE>

| ITEM 8: | | ITEM 3: | | ITEM 4: | ITEM 5: | ITEM 6: INVESTMENT | | ITEM 7: | |
|---------------------|----------------|----------------------------|-----|-------------|-----------|-----------------------|---------|----------|----------|
| VOTING AUTHORITY | | ITEM 2: | | FAIR MARKET | SHARES OR | DISCRETION | | MANAGERS | |
| ITEM 1: | | CUSIP | | VALUE | PRINCIPAL | (B) SHARED | | | |
| (SHARES) | | NUMBER | | | AMOUNT | (A) SOLE | (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | TITLE OF CLASS | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| ISHARES TR | | DJ US TECH SEC 464287721 | | 2,151,884 | 45,341 | X | | 28-5284 | 45341 |
| | | | | 2,165,647 | 45,631 | X | X | 28-5284 | 45631 |
| ISHARES TR | | DJ US REAL EST 464287739 | | 922,688 | 12,950 | X | | 28-5284 | 12950 |
| 250 | | | | 859,346 | 12,061 | X | X | 28-5284 | 11811 |
| | | | | 42,750 | 600 | X | | 28-4580 | 600 |
| | | | | 49,875 | 700 | X | X | 28-4580 | 700 |
| ISHARES TR | | DJ US INDUSTRIAL 464287754 | | 49,680 | 800 | X | | 28-5284 | 800 |
| ISHARES TR | | DJ US HEALTHCR 464287762 | | 2,384,329 | 39,443 | X | | 28-5284 | 39443 |
| 900 | | | | 1,409,331 | 23,314 | X | X | 28-5284 | 22414 |
| | | | | 211,575 | 3,500 | X | | 28-11439 | 3500 |
| | | | | 5,138 | 85 | X | | 28-4580 | 85 |
| | | | | 12,090 | 200 | X | X | 28-4580 | 200 |
| ISHARES TR | | DJ US FINL SVC 464287770 | | 1,094,578 | 9,251 | X | | 28-5284 | 9251 |
| | | | | 593,730 | 5,018 | X | X | 28-5284 | 5018 |
| ISHARES TR | | DJ US FINL SEC 464287788 | | 124,884 | 1,200 | X | | 28-5284 | 1200 |
| | | | | 294,934 | 2,834 | X | X | 28-5284 | 2834 |
| | | | | 166,512 | 1,600 | X | | 28-11439 | 1600 |
| ISHARES TR | | DJ US ENERGY 464287796 | | 810,906 | 8,418 | X | | 28-5284 | 8418 |
| 100 | | | | 383,201 | 3,978 | X | X | 28-5284 | 3878 |
| | | | | 288,990 | 3,000 | X | X | 28-4580 | 3000 |
| | | | | 192,660 | 2,000 | X | | 28-11439 | 2000 |
| ISHARES TR | | S&P SMLCAP 600 464287804 | | 14,886,612 | 239,720 | X | | 28-5284 | 234060 |
| 5660 | | | | 8,232,224 | 132,564 | X | X | 28-5284 | 122724 |
| 7590 | 2250 | | | 707,195 | 11,388 | X | X | 28-1500 | 11388 |
| | | | | 113,954 | 1,835 | X | | 28-4580 | 1835 |
| | | | | 35,956 | 579 | X | X | 28-4580 | 579 |
| ISHARES TR | | CONS GOODS IDX 464287812 | | 5,132 | 96 | X | | 28-5284 | 96 |
| | | | | 80,190 | 1,500 | X | X | 28-5284 | 1500 |
| ISHARES TR | | DJ US BAS MATL 464287838 | | 518,733 | 9,278 | X | | 28-5284 | 9278 |
| | | | | 304,150 | 5,440 | X | X | 28-5284 | 5440 |
| ISHARES TR | | DJ US TOTL MKT 464287846 | | 172,803 | 2,784 | X | | 28-5284 | 2784 |
| | | | | 53,877 | 868 | X | X | 28-5284 | 868 |
| | | COLUMN TOTAL | | 39,325,554 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 101 OF 200
OF 06/30/06
<CAPTION>

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

| ITEM 8: | | ITEM 3: | | ITEM 4: | ITEM 5: | ITEM 6: INVESTMENT | | ITEM 7: | |
|---------------------|----------------|-------------------------|-----|-------------|-----------|-----------------------|---------|----------|----------|
| VOTING AUTHORITY | | ITEM 2: | | FAIR MARKET | SHARES OR | DISCRETION | | MANAGERS | |
| ITEM 1: | | CUSIP | | VALUE | PRINCIPAL | (B) SHARED | | | |
| (SHARES) | | NUMBER | | | AMOUNT | (A) SOLE | (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | TITLE OF CLASS | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| ISHARES TR | | S&P EURO PLUS 464287861 | | 4,422,528 | 48,413 | X | | 28-5284 | 48413 |

| | | | | | | | | |
|--------------------------|----------------|-----------|------------|--------|---|---|---------|-------|
| | | | 886,917 | 9,709 | X | X | 28-5284 | 9709 |
| | | | 611,771 | 6,697 | X | | 28-4580 | 6697 |
| | | | 2,414,381 | 26,430 | X | X | 28-4580 | 26430 |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 4,562,032 | 65,688 | X | | 28-5284 | 65688 |
| 2351 | | | 2,035,788 | 29,313 | X | X | 28-5284 | 26962 |
| | | | 220,295 | 3,172 | X | | 28-4580 | 3172 |
| | | | 55,560 | 800 | X | X | 28-4580 | 800 |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 9,435,296 | 76,960 | X | | 28-5284 | 74576 |
| 2384 | | | | | | | | |
| 147 | 479 | | 2,838,067 | 23,149 | X | X | 28-5284 | 22523 |
| | | | 116,102 | 947 | X | | 28-4580 | 947 |
| | | | 6,130 | 50 | X | X | 28-4580 | 50 |
| ISHARES TR | MID GRWTH INDX | 464288307 | 16,084 | 200 | X | X | 28-5284 | 200 |
| ISHARES TR | KLD SL SOC INX | 464288802 | 2,604,242 | 48,442 | X | | 28-5284 | 48442 |
| | | | 53,760 | 1,000 | X | X | 28-5284 | 1000 |
| ISHARES TR | RSSL MCRCP IDX | 464288869 | 2,154 | 40 | X | X | 28-5284 | 40 |
| ISHARES TR | MSCI VAL IDX | 464288877 | 222,391 | 3,552 | X | | 28-5284 | 3552 |
| | | | 75,195 | 1,201 | X | X | 28-5284 | 1201 |
| ISHARES TR | MSCI GRW IDX | 464288885 | 1,130,384 | 18,291 | X | | 28-5284 | 18291 |
| 780 | | | 581,291 | 9,406 | X | X | 28-5284 | 8626 |
| | | | 10,012 | 162 | X | | 28-4580 | 162 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 5,445 | 900 | X | X | 28-5284 | 900 |
| ITERIS INC | COM | 46564T107 | 58,370 | 24,525 | X | X | 28-5284 | |
| 24525 | | | | | | | | |
| JDS UNIPHASE CORP | COM | 46612J101 | 57,342 | 22,665 | X | | 28-5284 | 22665 |
| | | | 37,667 | 14,888 | X | X | 28-5284 | 14888 |
| | | | 506 | 200 | X | X | 28-1500 | 200 |
| JLG INDS INC | COM | 466210101 | 465,818 | 20,703 | X | X | 28-5284 | 16703 |
| 4000 | | | | | | | | |
| | | | 962,010 | 42,756 | X | X | 28-1500 | 42756 |
| | COLUMN TOTAL | | 33,887,538 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235

PAGE 102 OF 200

OF 06/30/06

<CAPTION>

FORM 13F

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

AS

ITEM 8:

VOTING AUTHORITY

ITEM 1:

(SHARES)

NAME OF ISSUER

(B) SHARED (C) NONE

ITEM 2:

TITLE OF CLASS

ITEM 3:

CUSIP

NUMBER

ITEM 4:

FAIR MARKET

VALUE

ITEM 5:

SHARES OR

PRINCIPAL

AMOUNT

ITEM 6:
INVESTMENT

DISCRETION

(B) SHARED

(A) SOLE (C) OTH

ITEM 7:

MANAGERS

INSTR V

(A) SOLE

<S>

<C>

JP MORGAN CHASE & CO

900 128852

61647 75353

30878

768

1049

J2 GLOBAL COMMUNICATIONS INC

COM NEW

46626E205

5,464

175

X

28-5284

175

JABIL CIRCUIT INC

COM

466313103

26,752

1,045

X

28-5284

1045

2,560

100

X

X

28-5284

100

46,464

1,815

X

X

28-1500

1815

| | | | | | | | | |
|-------------------|--------------|-----------|-----------|--------|---|---|----------|-------|
| | | | 111,930 | 7,000 | X | | 28-11439 | 7000 |
| | | | 22,386 | 1,400 | X | | 28-4580 | 1400 |
| JUPITERMEDIA CORP | COM | 48207D101 | 325 | 25 | X | | 28-5284 | 25 |
| | | | 74,100 | 5,700 | X | X | 28-5284 | 5700 |
| KCS ENERGY INC | COM | 482434206 | 7,425 | 250 | X | | 28-5284 | 250 |
| KKR FINL CORP | COM | 482476306 | 638,867 | 30,700 | X | X | 28-5284 | 30700 |
| KLA-TENCOR CORP | COM | 482480100 | 90,207 | 2,170 | X | | 28-5284 | 2170 |
| | | | 16,503 | 397 | X | X | 28-5284 | 397 |
| | | | 13,427 | 323 | X | X | 28-1500 | 323 |
| K-SWISS INC | CL A | 482686102 | 10,680 | 400 | X | X | 28-1500 | 400 |
| KADANT INC | COM | 48282T104 | 18,975 | 825 | X | | 28-5284 | 825 |
| | | | 8,050 | 350 | X | X | 28-5284 | 350 |
| KNBT BANCORP INC | COM | 482921103 | 41,383 | 2,505 | X | X | 28-5284 | 2505 |
| KAMAN CORP | COM | 483548103 | 9,100 | 500 | X | X | 28-1500 | 500 |
| | COLUMN TOTAL | | 4,836,354 | | | | | |

<TABLE>

FILE NO. 28-1235
PAGE 104 OF 200
OF 06/30/06
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
<CAPTION>

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
|------------------------------|---------|----------------|------------|-------------|-----|------------------|---------|------------|-----|----------|-----|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | |
| ITEM 1: | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| (B) SHARED (C) NONE | | NUMBER | | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 2,770 | 100 | X | | 28-5284 | 100 | | | |
| 11000 | | | 321,320 | 11,600 | X | X | 28-5284 | 600 | | | |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 11,805 | 500 | X | | 28-5284 | 500 | | | |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 103,883 | 4,050 | X | X | 28-5284 | 4050 | | | |
| KEANE INC | COM | 486665102 | 96,250 | 7,700 | X | | 28-5284 | 7700 | | | |
| KEITHLEY INSTRS INC | COM | 487584104 | 22,036 | 1,731 | X | | 28-5284 | 1731 | | | |
| KELLOGG CO | COM | 487836108 | 2,685,879 | 55,459 | X | | 28-5284 | 48560 | | | |
| 6899 | | | 1,394,881 | 28,802 | X | X | 28-5284 | 28255 | | | |
| 300 | 247 | | 479,457 | 9,900 | X | X | 28-1500 | 9900 | | | |
| | | | 77,488 | 1,600 | X | | 28-4580 | 1600 | | | |
| 1200 | | | 96,860 | 2,000 | X | X | 28-4580 | 800 | | | |
| KELLWOOD CO | COM | 488044108 | 2,927 | 100 | X | X | 28-5284 | 100 | | | |
| KENNAMETAL INC | COM | 489170100 | 120,143 | 1,930 | X | | 28-5284 | 1930 | | | |
| | | | 713,696 | 11,465 | X | X | 28-5284 | 11465 | | | |
| KERR MCGEE CORP | COM | 492386107 | 1,884,933 | 27,180 | X | | 28-5284 | 27180 | | | |
| | | | 2,893,143 | 41,718 | X | X | 28-5284 | 41718 | | | |
| | | | 7,906 | 114 | X | X | 28-1500 | 114 | | | |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 7,735 | 872 | X | | 28-1500 | 872 | | | |
| KEYCORP NEW | COM | 493267108 | 733,188 | 20,549 | X | | 28-5284 | 19079 | | | |
| 1470 | | | 938,170 | 26,294 | X | X | 28-5284 | 23894 | | | |
| 2400 | | | 12,859,072 | 360,400 | X | | 28-1500 | 360400 | | | |
| KEYNOTE SYS INC | COM | 493308100 | 6,186 | 600 | X | X | 28-5284 | 600 | | | |

100 5,912 100 X 28-1500

COLUMN TOTAL 149,261,695

</TABLE>

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FILE NO. 28-1235
 PAGE 106 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 06/30/06
 <CAPTION>

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

| | | | | | | | | |
|------------------------------------|----------------|------------------|--------------------------------|---------------------------|----------|----------|-------------------------------|------------------------|
| <S> <C> KOMAG INC 200 | <C> COM NEW | <C> 500453204 | <C> 852,021 | <C> 18,450 | <C> X | <C> X | <C> 28-5284 | <C> 18250 |
| KONINKLIJKE PHILIPS ELECTRS 714 | NY REG SH NEW | 500472303 | 128,453 22,763 | 4,125 731 | X | X | 28-5284 28-5284 | 4125 17 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 13,040 | 157 | X | | 28-5284 | 157 |
| KOPIN CORP | COM | 500600101 | 3,610 | 1,000 | X | X | 28-5284 | 1000 |
| KOREA EQUITY FD INC | COM | 50063B104 | 9,270 | 900 | X | | 28-5284 | 900 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 17,064 113,760 | 900 6,000 | X | X | 28-5284 28-5284 | 900 6000 |
| KOREA FD 5919 | COM | 500634100 | 222,303 | 6,119 | X | | 28-5284 | 200 |
| KORN FERRY INTL | COM NEW | 500643200 | 134,054 | 6,843 | X | | 28-5284 | 6843 |
| KOS PHARMACEUTICALS INC 700 | COM | 500648100 | 33,858 | 900 | X | X | 28-5284 | 200 |
| KRAFT FOODS INC 400 | CL A | 50075N104 | 832,971 | 26,957 | X | | 28-5284 | 26557 |
| 200 | | | 883,431 9,270 | 28,590 300 | X | X | 28-5284 28-4580 | 28390 300 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1,709 2,442 | 210 300 | X | X | 28-5284 28-1500 | 210 300 |
| KROGER CO | COM | 501044101 | 1,341,264 592,100 91,528 | 61,357 27,086 4,187 | X | X | 28-5284 28-5284 28-1500 | 61357 27086 4187 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 7,693 1,024 | 263 35 | X | X | 28-5284 28-5284 | 263 35 |
| KUBOTA CORP | ADR | 501173207 | 810 | 17 | X | X | 28-5284 | 17 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 3,705 | 500 | X | X | 28-5284 | 500 |
| KYOCERA CORP 450 | ADR | 501556203 | 34,988 | 450 | X | X | 28-5284 | |
| KYPHON INC | COM | 501577100 | 38,360 | 1,000 | X | X | 28-5284 | 1000 |
| LCA-VISION INC COLUMN TOTAL | COM PAR \$.001 | 501803308 | 32,645 5,424,136 | 617 | X | | 28-1500 | 617 |

</TABLE>

<TABLE>

FILE NO. 28-1235
 PAGE 107 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
|------------------------------|--------------|-----------|-----------|--------|-----|-----|---------|-------|-----|
| LANDAUER INC | COM | 51476K103 | 22,321 | 466 | X | | 28-5284 | 466 | |
| | | | 75,347 | 1,573 | X | X | 28-5284 | 1573 | |
| | | | 23,375 | 488 | X | | 28-1500 | | |
| 488 | | | | | | | | | |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 12,920 | 200 | X | | 28-5284 | 200 | |
| | | | 19,638 | 304 | X | X | 28-5284 | 304 | |
| LANDSTAR SYS INC | COM | 515098101 | 18,278 | 387 | X | | 28-5284 | 387 | |
| | | | 1,124,074 | 23,800 | X | X | 28-5284 | 23800 | |
| | | | 74,151 | 1,570 | X | X | 28-1500 | 1570 | |
| LANTRONIX INC 64288 | COM | 516548104 | 140,148 | 64,288 | X | X | 28-5284 | | |
| LANVISION SYS INC | COM | 516555109 | 22,336 | 4,337 | X | X | 28-1500 | 4337 | |
| LAS VEGAS SANDS CORP 30 | COM | 517834107 | 3,037 | 39 | X | X | 28-4580 | 9 | |
| LASERCARD CORP 7154 | COM | 51807U101 | 93,646 | 7,154 | X | X | 28-5284 | | |
| LATIN AMER EQUITY FD INC NEW | COM | 51827Q106 | 9,063 | 250 | X | | 28-5284 | 250 | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 225,214 | 5,824 | X | | 28-5284 | 5824 | |
| | | | 14,308 | 370 | X | X | 28-5284 | 370 | |
| | | | 19,335 | 500 | X | X | 28-1500 | 500 | |
| LAUREATE EDUCATION INC | COM | 518613104 | 1,705 | 40 | X | | 28-5284 | 40 | |
| | | | 42,630 | 1,000 | X | X | 28-5284 | 1000 | |
| LAWSON PRODS INC | COM | 520776105 | 17,897 | 454 | X | | 28-5284 | 454 | |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 5,670 | 200 | X | | 28-5284 | 200 | |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 5,050 | 500 | X | | 28-5284 | 500 | |
| LEAR CORP | COM | 521865105 | 5,553 | 250 | X | | 28-5284 | 250 | |
| LEE ENTERPRISES INC 1700 | COM | 523768109 | 126,665 | 4,700 | X | | 28-5284 | 3000 | |
| | | | 60,638 | 2,250 | X | X | 28-5284 | | |
| 2250 | | | | | | | | | |
| LEESPORT FINANCIAL CORP | COM | 524477106 | 16,790 | 730 | X | | 28-5284 | 730 | |
| LEGGETT & PLATT INC 200 | COM | 524660107 | 271,233 | 10,858 | X | | 28-5284 | 10858 | |
| | | | 51,459 | 2,060 | X | X | 28-5284 | 1860 | |
| | COLUMN TOTAL | | 2,502,481 | | | | | | |

<TABLE>

FILE NO. 28-1235
PAGE 109 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

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

| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
|-----------------------|------|-----------|------------|---------|-----|-----|---------|--------|
| LEGG MASON INC 510 | COM | 524901105 | 13,513,821 | 135,790 | X | | 28-5284 | 135280 |
| | | | 6,848,170 | 68,812 | X | X | 28-5284 | 57062 |
| 9750 | 2000 | | 246,810 | 2,480 | X | | 28-4580 | 2480 |
| | | | 72,152 | 725 | X | X | 28-4580 | 725 |

| | | | | | | | |
|---------------------------------|--------------|-----------|------------|---------|-----|----------|--------|
| LEHMAN BROS HLDGS INC 3700 | COM | 524908100 | 21,850,072 | 335,381 | X | 28-5284 | 331681 |
| 5316 | | | 19,023,995 | 292,003 | X X | 28-5284 | 286687 |
| 500 | | | 32,575 | 500 | X | 28-1500 | |
| | | | 65,150 | 1,000 | X | 28-11439 | 1000 |
| | | | 37,787 | 580 | X | 28-4580 | 580 |
| | | | 202,617 | 3,110 | X X | 28-4580 | 3110 |
| LENNAR CORP 4900 | CL A | 526057104 | 282,326 | 6,363 | X | 28-5284 | 1463 |
| | | | 51,026 | 1,150 | X X | 28-5284 | 1150 |
| LENNOX INTL INC | COM | 526107107 | 54,549 | 2,060 | X | 28-5284 | 2060 |
| LEUCADIA NATL CORP | COM | 527288104 | 444,797 | 15,238 | X | 28-5284 | 15238 |
| | | | 58,380 | 2,000 | X X | 28-5284 | 2000 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 124,320 | 28,000 | X | 28-5284 | 28000 |
| | | | 22,200 | 5,000 | X X | 28-5284 | 5000 |
| LEVITT CORP | CL A | 52742P108 | 5,600 | 350 | X | 28-5284 | 350 |
| LEXINGTON CORP PPTYS TR 8350 | COM | 529043101 | 6,113 | 283 | X | 28-5284 | 283 |
| | | | 226,411 | 10,482 | X X | 28-5284 | 2132 |
| LEXMARK INTL NEW | CL A | 529771107 | 199,313 | 3,570 | X | 28-5284 | 3570 |
| | | | 49,130 | 880 | X X | 28-5284 | 880 |
| LIBERTY ALL-STAR GROWTH FD I | COM | 529900102 | 15,692 | 3,041 | X X | 28-5284 | 3041 |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 8,090 | 1,073 | X | 28-5284 | 1073 |
| | | | 15,857 | 2,103 | X X | 28-5284 | 2103 |
| LIBERTY GLOBAL INC 28516 | COM SER A | 530555101 | 758,520 | 35,280 | X | 28-5284 | 6764 |
| 15542 | | | 339,679 | 15,799 | X X | 28-5284 | 257 |
| LIBERTY GLOBAL INC 39219 | COM SER C | 530555309 | 945,870 | 45,983 | X | 28-5284 | 6764 |
| 15726 | | | 325,006 | 15,800 | X X | 28-5284 | 74 |
| | COLUMN TOTAL | | 65,826,028 | | | | |

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<TABLE>

FILE NO. 28-1235
PAGE 110 OF 200
OF 06/30/06
<CAPTION>

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

| ITEM 8: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: |
|----------------------------------|-------------------------|-------------|-----------|------------------|------------------|
| VOTING AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | DISCRETION |
| ITEM 1: | ITEM 2: | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V (A) SOLE |
| NAME OF ISSUER | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V (A) SOLE |
| (B) SHARED (C) NONE | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | <C> | <C> | <C> | <C> |
| LIBERTY MEDIA HLDG CORP 76100 | INT COM SER A 53071M104 | 1,739,618 | 100,789 | X | 28-5284 24689 |
| 28409 | | 530,969 | 30,763 | X X | 28-5284 2354 |
| | | 187,754 | 10,878 | X X | 28-1500 10878 |
| LIBERTY MEDIA HLDG CORP 17100 | CAP COM SER A 53071M302 | 1,845,704 | 22,033 | X | 28-5284 4933 |
| 5441 | | 495,164 | 5,911 | X X | 28-5284 470 |
| | | 182,116 | 2,174 | X X | 28-1500 2174 |
| LIBERTY MEDIA CORP NEW | DEB 0.750% 3 530718AF2 | 424,500 | 4,000 | X | 28-5284 4000 |
| LIBERTY PPTY TR | SH BEN INT 531172104 | 22,100 | 500 | X | 28-5284 500 |
| | | 771,290 | 17,450 | X X | 28-5284 15950 |

1500

| | | | | | | | | |
|--|---------|-----------|------------|---------|---|---|----------|--------|
| LIFEPOINT HOSPITALS INC 31 | COM | 53219L109 | 19,824 | 617 | X | | 28-5284 | 586 |
| LILLY ELI & CO 10834 | COM | 532457108 | 20,785,223 | 376,067 | X | | 28-5284 | 365233 |
| 60 27459 | | | 24,160,286 | 437,132 | X | X | 28-5284 | 409613 |
| 1150 | | | 63,561 | 1,150 | X | | 28-1500 | |
| | | | 309,512 | 5,600 | X | | 28-4580 | 5600 |
| | | | 442,160 | 8,000 | X | X | 28-4580 | 8000 |
| LIMITED BRANDS INC 8800 | COM | 532716107 | 302,883 | 11,836 | X | | 28-5284 | 3036 |
| | | | 25,257 | 987 | X | X | 28-5284 | 987 |
| | | | 3,198,750 | 125,000 | X | | 28-11439 | 125000 |
| LINCARE HLDGS INC | COM | 532791100 | 26,299 | 695 | X | | 28-5284 | 695 |
| | | | 34,056 | 900 | X | X | 28-5284 | 900 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 1,879,900 | 110,000 | X | | 28-5284 | 110000 |
| | | | 17,090 | 1,000 | X | X | 28-5284 | 1000 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 86,708 | 1,384 | X | | 28-5284 | 1384 |
| LINCOLN NATL CORP IND 889 | COM | 534187109 | 864,548 | 15,318 | X | | 28-5284 | 14429 |
| | | | 448,924 | 7,954 | X | X | 28-5284 | 7854 |
| 100 | | | 107,405 | 1,903 | X | X | 28-1500 | 1903 |
| LINEAR TECHNOLOGY CORP 700 | COM | 535678106 | 1,778,453 | 53,104 | X | | 28-5284 | 52404 |
| | | | 705,802 | 21,075 | X | X | 28-5284 | 17375 |
| 3700 | | | 8,373 | 250 | X | | 28-4580 | 250 |
| LIONS GATE ENTMNT CORP COLUMN TOTAL | COM NEW | 535919203 | 855 | 100 | X | | 28-5284 | 100 |
| | | | 61,465,084 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 111 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | ITEM 5: | ITEM 6: | ITEM 7: |
|--------------------------|---------------|------------------|------------------|
| VOTING AUTHORITY | SHARES OR | INVESTMENT | MANAGERS |
| ITEM 1: | PRINCIPAL | (B) SHARED | (A) SOLE |
| (SHARES) | AMOUNT | (A) SOLE (C) OTH | INSTR V (A) SOLE |
| NAME OF ISSUER | FAIR MARKET | INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | VALUE | | |
| TITLE OF CLASS | NUMBER | | |
| <S> | <C> | <C> | <C> |
| <C> | <C> | <C> | <C> |
| LIVE NATION INC 36 | COM | 538034109 | 15,718 |
| | | | 772 |
| | | | 17,611 |
| | | | 865 |
| | | | 509 |
| | | | 25 |
| LIZ CLAIBORNE INC 300 | COM | 539320101 | 3,228,964 |
| | | | 87,128 |
| 150 720 | | | 2,430,432 |
| | | | 65,581 |
| | | | 73,786 |
| | | | 1,991 |
| | | | 51,365 |
| | | | 1,386 |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 1,105 |
| | | | 28 |
| | | | 149,986 |
| | | | 3,800 |
| LOCKHEED MARTIN CORP | BCV | 8 539830AP4 | 340,968 |
| | | | 3,000 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,379,560 |
| | | | 19,230 |
| 950 | | | 5,269,590 |
| | | | 73,454 |
| | | | 6,313 |
| | | | 88 |

| | | | | | | | | |
|------------------------------|----------------|-----------|------------|-------|---|---|---------|------|
| LOEWS CORP | COM | 540424108 | 3,722 | 105 | X | | 28-5284 | 105 |
| | | | 335,003 | 9,450 | X | X | 28-5284 | 7050 |
| 2400 | | | 42,540 | 1,200 | X | X | 28-4580 | 1200 |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 3,647 | 71 | X | | 28-5284 | 71 |
| | | | 25,685 | 500 | X | X | 28-1500 | 500 |
| LONGS DRUG STORES CORP | COM | 543162101 | 18,248 | 400 | X | | 28-5284 | 400 |
| LONGVIEW FIBRE CO 1250 | COM | 543213102 | 23,863 | 1,250 | X | X | 28-5284 | |
| LORAL SPACE & COMMUNICATNS L | COM | 543881106 | 624 | 22 | X | | 28-5284 | 22 |
| LOUDEYE CORP | NEW COM | 545754202 | 250 | 111 | X | | 28-5284 | 111 |
| LOUISIANA PAC CORP | COM | 546347105 | 28,514 | 1,302 | X | | 28-5284 | 1302 |
| | | | 122,903 | 5,612 | X | X | 28-5284 | 5612 |
| LOWES COS INC | NOTE 0.861%10 | 548661CG0 | 315,750 | 3,000 | X | | 28-5284 | 3000 |
| | COLUMN TOTAL | | 13,886,656 | | | | | |

<TABLE>

FILE NO. 28-1235

PAGE 112 OF 200

FORM 13F

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

AS

OF 06/30/06

<CAPTION>

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
|-------------------------|-----|----------------|------------|-------------|-----|------------------|----------|------------|-----|----------|-----|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | |
| ITEM 1: | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | NUMBER | | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| LOWES COS INC | COM | 548661107 | 55,862,631 | 920,762 | X | | 28-5284 | 903713 | | | |
| 500 16549 | | | 25,586,359 | 421,730 | X | X | 28-5284 | 394693 | | | |
| 12510 14527 | | | 304,563 | 5,020 | X | | 28-1500 | | | | |
| 5020 | | | 91,005 | 1,500 | X | | 28-11439 | 1500 | | | |
| | | | 1,032,543 | 17,019 | X | | 28-4580 | 16704 | | | |
| 315 | | | 476,442 | 7,853 | X | X | 28-4580 | 7714 | | | |
| 139 | | | | | | | | | | | |
| LUBRIZOL CORP | COM | 549271104 | 218,577 | 5,485 | X | | 28-5284 | 5485 | | | |
| | | | 477,005 | 11,970 | X | X | 28-5284 | 8000 | | | |
| 3970 | | | 47,860 | 1,201 | X | X | 28-1500 | 1201 | | | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 211,106 | 87,234 | X | | 28-5284 | 83892 | | | |
| 3342 | | | 489,694 | 202,353 | X | X | 28-5284 | 181884 | | | |
| 20469 | | | 881 | 364 | X | | 28-1500 | | | | |
| 364 | | | 166,012 | 68,600 | X | | 28-11439 | 68600 | | | |
| | | | 9,104 | 3,762 | X | | 28-4580 | 3762 | | | |
| | | | 7,289 | 3,012 | X | X | 28-4580 | 3012 | | | |
| LUFKIN INDS INC | COM | 549764108 | 29,715 | 500 | X | X | 28-5284 | 100 | | | |
| 400 | | | | | | | | | | | |
| LYONDELL CHEMICAL CO | COM | 552078107 | 18,128 | 800 | X | | 28-5284 | 800 | | | |
| | | | 542,979 | 23,962 | X | X | 28-5284 | 6561 | | | |
| 17401 | | | | | | | | | | | |
| M & F WORLDWIDE CORP | COM | 552541104 | 225 | 14 | X | | 28-5284 | 14 | | | |
| M & T BK CORP | COM | 55261F104 | 21,274,301 | 180,413 | X | | 28-5284 | 175485 | | | |
| 200 4728 | | | 12,225,356 | 103,675 | X | X | 28-5284 | 100553 | | | |

| | | | | | | | | | |
|------------------------------|------|-----|--------------|-------------|---------|---|---|---------|--------|
| 1390 | 1732 | | | 618,372 | 5,244 | X | | 28-4580 | 5041 |
| 203 | | | | 162,612 | 1,379 | X | X | 28-4580 | 1379 |
| MBIA INC 2600 | | COM | 55262C100 | 7,530,994 | 128,625 | X | | 28-5284 | 126025 |
| 150 | 330 | | | 4,368,181 | 74,606 | X | X | 28-5284 | 74126 |
| | | | | 72,543 | 1,239 | X | X | 28-1500 | 1239 |
| | | | | 6,441 | 110 | X | X | 28-4580 | 110 |
| MB FINANCIAL INC NEW | | COM | 55264U108 | 17,291 | 489 | X | | 28-5284 | 489 |
| MBIA CAP CLAYMORE MNG DUR IN | | COM | 55266X100 | 27,349 | 2,264 | X | X | 28-5284 | 2264 |
| M D C HLDGS INC | | COM | 552676108 | 831 | 16 | X | X | 28-5284 | 16 |
| MDU RES GROUP INC | | COM | 552690109 | 345,818 | 9,446 | X | | 28-5284 | 9446 |
| 150 | | | | 104,961 | 2,867 | X | X | 28-5284 | 2717 |
| | | | COLUMN TOTAL | 132,327,168 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 113 OF 200
OF 06/30/06
<CAPTION>

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

| ITEM 8: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 7: |
|----------------------------|----------------|-----------|-------------|-----------|------------------|----------|----------|
| VOTING AUTHORITY | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | ITEM 7: | ITEM 7: |
| ITEM 1: | | NUMBER | VALUE | PRINCIPAL | (B) SHARED | MANAGERS | MANAGERS |
| (SHARES) | | | | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| MEMC ELECTR MATLS INC | COM | 552715104 | 22,200 | 592 | X | 28-5284 | 592 |
| MFA MTG INVTS INC | COM | 55272X102 | 28 | 4 | X | 28-5284 | 4 |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 42,692 | 5,200 | X X | 28-5284 | 5200 |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 91,350 | 15,000 | X | 28-5284 | 15000 |
| MFS MUN INCOME TR 500 | SH BEN INT | 552738106 | 50,765 | 6,500 | X X | 28-5284 | 6000 |
| MGE ENERGY INC | COM | 55277P104 | 34,919 | 1,121 | X X | 28-5284 | 1121 |
| MGIC INVT CORP WIS 2800 | COM | 552848103 | 195,975 | 3,015 | X | 28-5284 | 215 |
| 6600 | | | 429,000 | 6,600 | X X | 28-5284 | |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 6,280 | 1,000 | X | 28-5284 | 1000 |
| MGM MIRAGE 3000 | COM | 552953101 | 1,554,398 | 38,098 | X | 28-5284 | 35098 |
| 60 | 4200 | | 302,410 | 7,412 | X X | 28-5284 | 3152 |
| 53 | | | 2,407 | 59 | X X | 28-4580 | 6 |
| MI DEVS INC | CL A SUB VTG | 55304X104 | 6,782 | 200 | X | 28-5284 | 200 |
| MPS GROUP INC | COM | 553409103 | 4,593 | 305 | X | 28-5284 | 305 |
| | | | 15,060 | 1,000 | X X | 28-5284 | 1000 |
| MSC INDL DIRECT INC | CL A | 553530106 | 26,164 | 550 | X | 28-5284 | 550 |
| | | | 23,785 | 500 | X X | 28-5284 | 500 |
| MTS SYS CORP | COM | 553777103 | 158,040 | 4,000 | X | 28-5284 | 4000 |
| MVC CAPITAL INC | COM | 553829102 | 6,720 | 500 | X | 28-5284 | 500 |
| MACK CALI RLTY CORP | COM | 554489104 | 80,360 | 1,750 | X | 28-5284 | 1750 |

| | | | | | | | | |
|------------------------------|------------|-----------|-----------|-------|---|---|---------|------|
| 1000 | | | 281,949 | 6,140 | X | X | 28-5284 | 5140 |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 36,582 | 1,763 | X | | 28-5284 | 1763 |
| MACQUARIE INFRASTRUCTURE CO | SH BEN INT | 55607X108 | 74,493 | 2,700 | X | | 28-5284 | 2700 |
| | | | 91,047 | 3,300 | X | X | 28-5284 | 3300 |
| MACQUARIE GLBL INFRA TOTL RE | COM | 55608D101 | 13,776 | 609 | X | | 28-5284 | 609 |
| | | | 3,551,775 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 114 OF 200
OF 06/30/06
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
<CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------|-----------------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| MADISON CLAYMORE CVRD CALL F | COM | 556582104 | 27,020 22,967 | 2,000 1,700 | X X | X X | 28-5284 28-1500 | 2000 1700 |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 10,195 | 225 | X | X | 28-5284 | 225 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 16,990 338,101 | 500 9,950 | X X | | 28-5284 28-5284 | 500 6550 |
| 3400 | | | | | | | | |
| MAGNA ENTMT CORP | CL A | 559211107 | 421 4,471 | 80 850 | X X | | 28-5284 28-5284 | 80 850 |
| MAGNA INTL INC | CL A | 559222401 | 28,788 | 400 | X | | 28-5284 | 400 |
| MAGNETEK INC | COM | 559424106 | 28,080 | 10,400 | X | | 28-5284 | 10400 |
| MAGUIRE PTYS INC | COM | 559775101 | 35,170 | 1,000 | X | X | 28-5284 | 1000 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 204,925 1,084,669 | 11,757 62,230 | X X | | 28-5284 28-1500 | 11757 62230 |
| MANAGED MUNS PORTFOLIO INC | COM | 561662107 | 66,654 | 6,300 | X | X | 28-5284 | 6300 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 12,174 | 600 | X | X | 28-1500 | 600 |
| MANITOWOC INC | COM | 563571108 | 217,249 | 4,882 | X | | 28-5284 | 4882 |
| MANNATECH INC | COM | 563771104 | 1,261 | 100 | X | X | 28-1500 | 100 |
| MANNKIND CORP | COM | 56400P201 | 36,227 | 1,700 | X | | 28-1500 | 1700 |
| MANOR CARE INC NEW | COM | 564055101 | 37,677 35,190 | 803 750 | X X | | 28-5284 28-4580 | 803 750 |
| MANPOWER INC | COM | 56418H100 | 6,137 13,308 | 95 206 | X X | X | 28-5284 28-5284 | 95 206 |
| MANULIFE FINL CORP | COM | 56501R106 | 3,983,259 2,381,479 | 125,378 74,960 | X X | | 28-5284 28-5284 | 125378 71290 |
| 3670 | | | | | | | | |
| | COLUMN TOTAL | | 8,592,412 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 115 OF 200
OF 06/30/06
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
<CAPTION>

ITEM 6:

| <C> | <C> | | | | | | | | |
|------------------------------|--------------|-----------|------------|---------|---|---|----------|--------|--|
| MASCO CORP 2900 | COM | 574599106 | 3,545,092 | 119,605 | X | | 28-5284 | 116705 | |
| 4750 | | | 1,616,151 | 54,526 | X | X | 28-5284 | 49776 | |
| MASSEY ENERGY CORP | COM | 576206106 | 3,600 | 100 | X | | 28-5284 | 100 | |
| | | | 60,984 | 1,694 | X | X | 28-5284 | 1694 | |
| | | | 42,840 | 1,190 | X | X | 28-1500 | 1190 | |
| | | | 8,614,800 | 239,300 | X | | 28-11439 | 239300 | |
| MASSMUTUAL CORPORATE INVS IN | COM | 576292106 | 12,680 | 400 | X | X | 28-5284 | 400 | |
| MASSMUTUAL PARTN INVS | SH BEN INT | 576299101 | 75,958 | 5,115 | X | | 28-5284 | 5115 | |
| MASTERCARD INC | COM | 57636Q104 | 43,200 | 900 | X | | 28-5284 | 900 | |
| | | | 55,200 | 1,150 | X | X | 28-5284 | 1150 | |
| MATRIA HEALTHCARE INC | COM NEW | 576817209 | 18,036 | 842 | X | X | 28-5284 | 842 | |
| MATSUSHITA ELEC INDL 1050 | ADR | 576879209 | 73,575 | 3,482 | X | | 28-5284 | 2432 | |
| 6000 | | | 201,052 | 9,515 | X | X | 28-5284 | 3515 | |
| MATTEL INC 20950 | COM | 577081102 | 11,650,215 | 705,646 | X | | 28-5284 | 684696 | |
| 5500 | 12900 | | 741,233 | 44,896 | X | X | 28-5284 | 26496 | |
| | | | 186,332 | 11,286 | X | | 28-1500 | 11286 | |
| | | | 12,894 | 781 | X | X | 28-4580 | 781 | |
| MATTHEWS INTL CORP | CL A | 577128101 | 10,341 | 300 | X | | 28-5284 | 300 | |
| | | | 324,018 | 9,400 | X | X | 28-5284 | 9400 | |
| | | | 1,713,159 | 49,700 | X | | 28-11439 | 49700 | |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 45,235 | 4,630 | X | | 28-5284 | 4630 | |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 302,123 | 9,409 | X | | 28-5284 | 9409 | |
| | | | 43,670 | 1,360 | X | X | 28-5284 | 1360 | |
| MAVERICK TUBE CORP | COM | 577914104 | 336,803 | 5,330 | X | | 28-5284 | 5330 | |
| MBT FINL CORP | COM | 578877102 | 24,960 | 1,560 | X | | 28-5284 | 1560 | |
| MCAFEE INC | COM | 579064106 | 57,447 | 2,367 | X | | 28-5284 | 2367 | |
| | | | 12,135 | 500 | X | X | 28-5284 | 500 | |
| MCCLATCHY CO 1411 | CL A | 579489105 | 364,370 | 9,082 | X | | 28-5284 | 7671 | |
| 2167 | | | 323,327 | 8,059 | X | X | 28-5284 | 5892 | |
| | COLUMN TOTAL | | 30,511,430 | | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 117 OF 200
OF 06/30/06
<CAPTION>

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

| ITEM 8: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: |
|---------------------------|----------------|-------------|------------|------------------|----------|
| VOTING AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS |
| ITEM 1: | NUMBER | VALUE | PRINCIPAL | (B) SHARED | INSTR V |
| (SHARES) | | | AMOUNT | (A) SOLE (C) OTH | (A) SOLE |
| NAME OF ISSUER | TITLE OF CLASS | | | | |
| (B) SHARED (C) NONE | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | <C> | <C> | <C> | <C> |
| MCCORMICK & CO INC 550 | COM NON VTG | 579780206 | 9,897,418 | 295,005 | X |
| 4800 | 9750 | | 10,046,984 | 299,463 | X X |
| | | | 32,208 | 960 | X X |
| | | | 123,296 | 3,675 | X |
| | | | 78,406 | 2,337 | X X |
| MCDATA CORP | CL A | 580031201 | 29 | 7 | X |

| | | | | | | | | |
|-------------------------------------|-----|-----------|-------------|-----------|---|---|---------|---------|
| | | | 90 | 22 | X | X | 28-5284 | 22 |
| MCDERMOTT INTL INC | COM | 580037109 | 68,205 | 1,500 | X | | 28-5284 | 1500 |
| | | | 20,462 | 450 | X | X | 28-5284 | 450 |
| MCDONALDS CORP 600 72803 | COM | 580135101 | 44,305,934 | 1,318,629 | X | | 28-5284 | 1245226 |
| 18820 52451 | | | 25,802,784 | 767,940 | X | X | 28-5284 | 696669 |
| | | | 77,280 | 2,300 | X | X | 28-1500 | 2300 |
| 170 | | | 451,450 | 13,436 | X | | 28-4580 | 13266 |
| | | | 124,622 | 3,709 | X | X | 28-4580 | 3709 |
| MCG CAPITAL CORP | COM | 58047P107 | 46,905 | 2,950 | X | X | 28-5284 | 2950 |
| MCGRAW HILL COS INC 9059 | COM | 580645109 | 46,325,873 | 922,275 | X | | 28-5284 | 913216 |
| 6900 16167 | | | 47,330,323 | 942,272 | X | X | 28-5284 | 919205 |
| | | | 301,380 | 6,000 | X | X | 28-1500 | 6000 |
| | | | 890,176 | 17,722 | X | | 28-4580 | 17722 |
| | | | 301,480 | 6,002 | X | X | 28-4580 | 6002 |
| MCKESSON CORP | COM | 58155Q103 | 1,051,507 | 22,240 | X | | 28-5284 | 22240 |
| | | | 100,470 | 2,125 | X | X | 28-5284 | 2125 |
| | | | 141,840 | 3,000 | X | X | 28-1500 | 3000 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1,302 | 74 | X | X | 28-5284 | 74 |
| MEADWESTVACO CORP 5700 | COM | 583334107 | 368,313 | 13,187 | X | | 28-5284 | 13187 |
| | | | 319,352 | 11,434 | X | X | 28-5284 | 5734 |
| MEASUREMENT SPECIALTIES INC 4384 | COM | 583421102 | 10,022 | 450 | X | | 28-5284 | 450 |
| | | | 97,632 | 4,384 | X | X | 28-5284 | |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 494 | 200 | X | | 28-5284 | 200 |
| MEDAREX INC | COM | 583916101 | 67,270 | 7,000 | X | | 28-5284 | 7000 |
| | | | 67,270 | 7,000 | X | X | 28-5284 | 7000 |
| COLUMN TOTAL | | | 188,450,777 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
 PAGE 118 OF 200
 OF 06/30/06
 <CAPTION>

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

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
|------------------------------------|----------|----------------|------------|-------------|-----|-----------|---------|------------|-----|----------|-----|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | INVESTMENT | | MANAGERS | |
| ITEM 1: | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | AMOUNT | | (A) SOLE | | (C) OTH | | INSTR V | |
| NAME OF ISSUER | | NUMBER | | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| MEDCO HEALTH SOLUTIONS INC 5943 | COM | 58405U102 | 7,979,620 | 139,309 | X | | 28-5284 | 133366 | | | |
| 170 3561 | | | 14,820,914 | 258,745 | X | X | 28-5284 | 255014 | | | |
| 1152 | | | 65,987 | 1,152 | X | | 28-1500 | | | | |
| 229 | | | 37,977 | 663 | X | | 28-4580 | 434 | | | |
| | | | 219,268 | 3,828 | X | X | 28-4580 | 3828 | | | |
| MEDIA GEN INC 500 | CL A | 584404107 | 196,883 | 4,700 | X | | 28-5284 | 4200 | | | |
| 900 | | | 121,481 | 2,900 | X | X | 28-5284 | 2000 | | | |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 1,200 | 50 | X | | 28-5284 | 50 | | | |
| | | | 5,808 | 242 | X | X | 28-5284 | 242 | | | |

| | | | | | | | | |
|--------------------------------------|-----|-----------|-----------------------|------------------|--------|---|--------------------|----------------|
| MEDIMMUNE INC | COM | 584699102 | 31,815 22,141 | 1,174 817 | X X | X | 28-5284 28-5284 | 1174 817 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 270,089 | 13,318 | X | | 28-5284 | 13318 |
| MEDTRONIC INC 500 48295 | COM | 585055106 | 65,885,252 | 1,404,204 | X | | 28-5284 | 1355409 |
| 40897 18575 | | | 46,138,454 | 983,343 | X | X | 28-5284 | 923871 |
| 1050 | | | 49,266 | 1,050 | X | | 28-1500 | |
| 473 | | | 563,181 | 12,003 | X | | 28-4580 | 11530 |
| 661 36 | | | 541,081 | 11,532 | X | X | 28-4580 | 10835 |
| MELLON FINL CORP 170 | COM | 58551A108 | 7,647,041 | 222,104 | X | | 28-5284 | 221934 |
| | | | 3,553,933 41,316 | 103,222 1,200 | X X | X | 28-5284 28-4580 | 103222 1200 |
| MEMORY PHARMACEUTICALS CORP | COM | 58606R403 | 4,860 | 4,500 | X | X | 28-5284 | 4500 |
| MENS WEARHOUSE INC | COM | 587118100 | 10,211 96,415 | 337 3,182 | X X | X | 28-5284 28-1500 | 337 3182 |
| MENTOR CORP MINN 100 | COM | 587188103 | 4,350 | 100 | X | X | 28-5284 | |
| MENTOR GRAPHICS CORP | COM | 587200106 | 5,854 | 451 | X | | 28-5284 | 451 |
| MERCANTILE BANK CORP | COM | 587376104 | 21,957 | 551 | X | | 28-4580 | 551 |
| MERCANTILE BANKSHARES CORP 1200 | COM | 587405101 | 700,916 | 19,650 | X | | 28-5284 | 18450 |
| 4150 | | | 629,576 | 17,650 | X | X | 28-5284 | 13500 |
| | | | 40,129 | 1,125 | X | X | 28-1500 | 1125 |
| MERCHANTS BANCSHARES COLUMN TOTAL | COM | 588448100 | 24,150 149,731,125 | 1,000 | X | X | 28-5284 | 1000 |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 119 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: INVESTMENT | ITEM 7: | | |
|--|----------------|-----------------|----------------------|----------------------------------|--|---------|--------------------|--------------|
| VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | | | | | | | | |
| MERCK & CO INC 550 40191 | COM | 589331107 | 103,329,323 | 2,836,380 | X | | 28-5284 | 2795639 |
| 49097 31547 | | | 166,796,176 | 4,578,539 | X | X | 28-5284 | 4497895 |
| 3400 | | | 123,862 | 3,400 | X | | 28-1500 | |
| 2207 | | | 1,256,034 | 34,478 | X | | 28-4580 | 32271 |
| 2126 1200 | | | 2,641,940 | 72,521 | X | X | 28-4580 | 69195 |
| MEREDITH CORP | COM | 589433101 | 9,908 | 200 | X | X | 28-5284 | 200 |
| MERIDIAN BIOSCIENCE INC 300 | COM | 589584101 | 1,238,768 19,686 | 49,650 789 | X X | X | 28-5284 28-1500 | 49650 489 |
| MERIDIAN GOLD INC | COM | 589975101 | 15,840 | 500 | X | X | 28-5284 | 500 |
| MERGE TECHNOLOGIES INC 10556 | COM | 589981109 | 129,944 | 10,556 | X | X | 28-5284 | |

| | | | | | | | | |
|-------------------------------------|--------------|----|-----------|-------------|---------|-----|---------|--------|
| MERRILL LYNCH & CO INC | DEBT | 10 | 590188P51 | 1,120,000 | 10,000 | X | 28-5284 | 10000 |
| MERRILL LYNCH & CO INC | NOTE | 3 | 590188W46 | 436,000 | 4,000 | X | 28-5284 | 4000 |
| MERRILL LYNCH & CO INC 500 13261 | COM | | 590188108 | 32,351,173 | 465,083 | X | 28-5284 | 451322 |
| 2910 11920 | | | | 33,278,965 | 478,421 | X X | 28-5284 | 463591 |
| 140 | | | | 517,805 | 7,444 | X | 28-4580 | 7304 |
| | | | | 82,776 | 1,190 | X X | 28-4580 | 1190 |
| METLIFE INC 400 8230 | COM | | 59156R108 | 13,607,726 | 265,724 | X | 28-5284 | 257094 |
| 2210 3094 | | | | 4,132,442 | 80,696 | X X | 28-5284 | 75392 |
| 359 | | | | 319,755 | 6,244 | X | 28-4580 | 5885 |
| | | | | 66,675 | 1,302 | X X | 28-4580 | 1302 |
| METROLOGIC INSTRS INC | COM | | 591676101 | 7,505 | 500 | X X | 28-5284 | 500 |
| METTLER TOLEDO INTERNATIONAL | COM | | 592688105 | 19,625 | 324 | X | 28-5284 | 324 |
| MICHAELS STORES INC | COM | | 594087108 | 8,248 | 200 | X X | 28-5284 | 200 |
| MICREL INC | COM | | 594793101 | 3,974 | 397 | X | 28-5284 | 397 |
| MICROS SYS INC | COM | | 594901100 | 8,736 | 200 | X | 28-5284 | 200 |
| | COLUMN TOTAL | | | 361,522,886 | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235

PAGE 120 OF 200
OF 06/30/06

FORM 13F

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

AS

<CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------|----------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| MICROSOFT CORP 2000 230346 | COM | 594918104 | 141,976,360 | 6,093,406 | X | | 28-5284 | 5861060 |
| 60805 154227 | | | 86,464,483 | 3,710,922 | X X | | 28-5284 | 3495890 |
| 48864 | | | 1,374,234 | 58,980 | X | | 28-1500 | 10116 |
| 1280 | | | 1,183,640 | 50,800 | X | | 28-11439 | 50800 |
| 160 | | | 2,446,826 | 105,014 | X | | 28-4580 | 103734 |
| | | | 1,934,716 | 83,035 | X X | | 28-4580 | 82875 |
| MICROVISION INC DEL | COM | 594960106 | 29,685 | 15,381 | X | | 28-1500 | 15381 |
| MICROCHIP TECHNOLOGY INC 890 | COM | 595017104 | 97,261 | 2,899 | X | | 28-5284 | 2899 |
| | | | 36,737 | 1,095 | X X | | 28-5284 | 205 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 12,349 | 820 | X | | 28-5284 | 820 |
| | | | 18,072 | 1,200 | X X | | 28-5284 | 1200 |
| | | | 1,506 | 100 | X | | 28-4580 | 100 |
| MID PENN BANCORP INC 1070 | COM | 59540G107 | 25,894 | 1,070 | X X | | 28-5284 | |
| MIDAS GROUP INC | COM | 595626102 | 1,362 | 74 | X | | 28-5284 | 74 |
| | | | 18,234 | 991 | X X | | 28-5284 | 991 |
| MIDCAP SPDR TR 1936 | UNIT SER 1 | 595635103 | 68,864,934 | 494,826 | X | | 28-5284 | 492890 |
| | | | 31,218,754 | 224,321 | X X | | 28-5284 | 199284 |

| | | | | | | | | | |
|------------------------------|--------------|-----------|--|-------------|---------|---|---|---------|--------|
| 23051 | 1986 | | | 1,180,718 | 8,484 | X | | 28-4580 | 8184 |
| 300 | | | | 975,025 | 7,006 | X | X | 28-4580 | 7006 |
| MIDDLEBY CORP | COM | 596278101 | | 25,968 | 300 | X | | 28-5284 | 300 |
| | | | | 874,256 | 10,100 | X | X | 28-5284 | 10100 |
| MIDDLESEX WATER CO | COM | 596680108 | | 81,980 | 4,333 | X | X | 28-5284 | 4333 |
| MIDLAND CO | COM | 597486109 | | 5,317 | 140 | X | X | 28-1500 | 140 |
| MIKRON INFRARED INC | COM | 59862R103 | | 126,630 | 9,000 | X | | 28-5284 | 9000 |
| MILACRON INC | COM | 598709103 | | 146 | 146 | X | | 28-5284 | 146 |
| | | | | 162,000 | 162,000 | X | X | 28-5284 | 162000 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | | 24,197 | 2,427 | X | | 28-5284 | 2427 |
| | | | | 124,226 | 12,460 | X | X | 28-5284 | 12460 |
| | | | | 61,874 | 6,206 | X | | 28-1500 | 6206 |
| | COLUMN TOTAL | | | 339,347,384 | | | | | |

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<TABLE>

FILE NO. 28-1235
PAGE 121 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: |
|------------------------------|----------------|-----------|-------------|-----------|------------------|----------|----------|---------|
| VOTING AUTHORITY | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | | |
| ITEM 1: | | NUMBER | VALUE | PRINCIPAL | (B) SHARED | | | |
| (SHARES) | | | | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| NAME OF ISSUER | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| MILLEA HOLDINGS INC | ADR | 60032R106 | 744 | 8 | X | 28-5284 | 8 | |
| | | | 1,023 | 11 | X X | 28-5284 | 11 | |
| MILLENNIUM CELL INC | COM | 60038B105 | 7,150 | 5,000 | X | 28-5284 | 5000 | |
| MILLER HERMAN INC | COM | 600544100 | 80,145 | 3,110 | X | 28-5284 | 3110 | |
| MILLER INDS INC TENN | COM NEW | 600551204 | 8,280 | 400 | X | 28-5284 | 400 | |
| MILLIPORE CORP | COM | 601073109 | 288,242 | 4,576 | X | 28-5284 | 4576 | |
| | | | 553,178 | 8,782 | X X | 28-5284 | 8782 | |
| MILLS CORP | COM | 601148109 | 58,850 | 2,200 | X | 28-5284 | 2200 | |
| | | | 8,025 | 300 | X X | 28-5284 | 300 | |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 441 | 183 | X | 28-5284 | 183 | |
| | | | 3,613 | 1,499 | X X | 28-5284 | 1366 | |
| 133 | | | | | | | | |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 5,411,724 | 134,620 | X | 28-5284 | 134620 | |
| | | | 311,550 | 7,750 | X X | 28-5284 | 700 | |
| 7050 | | | | | | | | |
| MIRANT CORP NEW | COM | 60467R100 | 3,725 | 139 | X | 28-5284 | 139 | |
| | | | 456 | 17 | X X | 28-5284 | 17 | |
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R118 | 61 | 6 | X | 28-5284 | 6 | |
| | | | 545 | 54 | X X | 28-5284 | 54 | |
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R126 | 11,007 | 1,023 | X | 28-5284 | 1023 | |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 80,101 | 5,742 | X | 28-5284 | 5742 | |
| | | | 150,772 | 10,808 | X X | 28-5284 | 10058 | |
| 750 | | | | | | | | |
| MITSUMI & CO LTD | ADR | 606827202 | 564 | 2 | X X | 28-5284 | 2 | |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 5,888 | 200 | X X | 28-4580 | 200 | |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 61,120 | 2,000 | X | 28-5284 | 2000 | |

| | | | | | | | | |
|-------------------------|------|--------------|-----------|-----|---|---|---------|-----|
| MOLEX INC | CL A | 608554200 | 22,438 | 781 | X | X | 28-5284 | 781 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 19,346 | 285 | X | | 28-5284 | 285 |
| | | COLUMN TOTAL | 7,088,988 | | | | | |

</TABLE>

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FILE NO. 28-1235
PAGE 122 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
|------------------------------|---------------------|----------------|--------------|-------------------|----------------------------|--|----------|----------|
| VOTING AUTHORITY | NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (SHARES) | (B) SHARED (C) NONE | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| MONEYGRAM INTL INC | COM | 60935Y109 | 246,545 | 7,262 | X | | 28-5284 | 7262 |
| | | | 135,800 | 4,000 | X | X | 28-5284 | 4000 |
| MONROE BANCORP | COM | 610313108 | 828 | 52 | X | | 28-5284 | 52 |
| MONSANTO CO NEW 100 | COM | 61166W101 | 1,876,511 | 22,289 | X | | 28-5284 | 22189 |
| 492 | | | 2,753,434 | 32,705 | X | X | 28-5284 | 32213 |
| | | | 44,284 | 526 | X | X | 28-1500 | 526 |
| | | | 89,157 | 1,059 | X | X | 28-4580 | 1059 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 156,989 | 3,680 | X | | 28-5284 | 3680 |
| MONTGOMERY STR INCOME SECS I | COM | 614115103 | 19,795 | 1,199 | X | X | 28-5284 | 1199 |
| MOODYS CORP 400 17264 | COM | 615369105 | 47,455,028 | 871,374 | X | | 28-5284 | 853710 |
| 22570 10798 | | | 24,958,855 | 458,297 | X | X | 28-5284 | 424929 |
| 383 | | | 1,032,235 | 18,954 | X | | 28-4580 | 18571 |
| | | | 1,131,624 | 20,779 | X | X | 28-4580 | 20779 |
| MOOG INC | CL A | 615394202 | 2,703 | 79 | X | | 28-5284 | 79 |
| MORGAN STANLEY EASTN EUR FD | COM | 616988101 | 38,783 | 1,134 | X | | 28-5284 | 1134 |
| MORGAN STANLEY EMER MKTS FD | COM | 61744G107 | 35,627 | 1,549 | X | | 28-5284 | 1549 |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 48,846 | 5,350 | X | X | 28-5284 | 5350 |
| MORGAN STANLEY HIGH YIELD FD | COM | 61744M104 | 20,052 | 3,600 | X | X | 28-5284 | 3600 |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 50,605 | 3,213 | X | | 28-5284 | 3213 |
| MORGAN STANLEY 35530 | COM NEW | 617446448 | 55,232,898 | 873,800 | X | | 28-5284 | 838270 |
| 2550 12015 | | | 52,051,159 | 823,464 | X | X | 28-5284 | 808899 |
| 11577 | | | 798,595 | 12,634 | X | | 28-1500 | 1057 |
| | | | 815,409 | 12,900 | X | | 28-11439 | 12900 |
| | | | 1,022,675 | 16,179 | X | | 28-4580 | 16179 |
| | | | 491,647 | 7,778 | X | X | 28-4580 | 7778 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 13,077 | 300 | X | X | 28-5284 | 300 |
| MORGAN STANLEY | GOVT INCOME TR | 61745P106 | 102,600 | 12,000 | X | X | 28-5284 | 12000 |
| MORGAN STANLEY 4000 | MUN PREM INCOM | 61745P429 | 36,440 | 4,000 | X | X | 28-5284 | |
| | | COLUMN TOTAL | 190,662,201 | | | | | |

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| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|--------------------------------|----------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> <C> <C> MORGAN STANLEY | QULTY MUN SECS | 61745P585 | 21,060 | 1,500 | X | X | 28-4580 | 1500 |
| MORGAN STANLEY | QLT MUN INV TR | 61745P668 | 94,080 | 7,000 | X | | 28-5284 | 7000 |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 30,244 | 2,112 | X | | 28-5284 | 2112 |
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 479,720 | 33,500 | X | | 28-5284 | 33500 |
| MORGAN STANLEY | INSD MUN TR | 61745P866 | 8,520 | 600 | X | X | 28-5284 | 500 |
| 600 | | | | | | | | |
| MORGAN STANLEY | INCOME SEC INC | 61745P874 | 7,316 | 496 | X | | 28-5284 | 496 |
| MORNINGSTAR INC | COM | 617700109 | 45,628 | 1,100 | X | X | 28-5284 | 1100 |
| MOTOROLA INC 150 5684 | COM | 620076109 | 22,331,641 | 1,108,270 | X | | 28-5284 | 1102436 |
| 4400 30714 | | | 24,141,856 | 1,198,107 | X | X | 28-5284 | 1162993 |
| 201 | | | 4,050 | 201 | X | | 28-1500 | |
| | | | 1,986,790 | 98,600 | X | | 28-11439 | 98600 |
| | | | 162,208 | 8,050 | X | | 28-4580 | 8050 |
| | | | 238,072 | 11,815 | X | X | 28-4580 | 11815 |
| MUELLER INDS INC | COM | 624756102 | 55,094 | 1,668 | X | | 28-5284 | 1668 |
| | | | 5,021 | 152 | X | X | 28-5284 | 152 |
| MULTI COLOR CORP 200 | COM | 625383104 | 6,000 | 200 | X | | 28-5284 | |
| | | | 42,960 | 1,432 | X | X | 28-1500 | 1432 |
| MUNIHOLDINGS INSD FD INC | COM | 625930102 | 12,310 | 1,000 | X | X | 28-5284 | 1000 |
| MUNIASSETS FD INC | COM | 62618Q106 | 29,017 | 1,978 | X | | 28-5284 | 1978 |
| MUNI INTER DURATION FD INC | COM | 62618U107 | 22,083 | 1,574 | X | X | 28-5284 | 1574 |
| MUNICIPAL HIGH INCOME FD INC | COM | 626214100 | 14,848 | 2,034 | X | | 28-5284 | 2034 |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS | 62624B101 | 23,086 | 850 | X | X | 28-5284 | 850 |
| MUNIHOLDINGS FLA INSD FD | COM | 62624W105 | 45,024 | 3,355 | X | | 28-5284 | 3355 |
| | | | 125,303 | 9,337 | X | X | 28-5284 | 9337 |
| MUNIHOLDINGS INSD FD II INC | COM | 62625A102 | 12,250 | 1,000 | X | X | 28-5284 | 1000 |
| COLUMN TOTAL | | | 49,984,632 | | | | | |

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

| | | | | | | | | |
|---|----------------|-------------|-----------|--------|---|---|---------|-------|
| 160 | | | 145,094 | 3,960 | X | X | 28-5284 | 3800 |
| NEC CORP | ADR | 629050204 | 17,205 | 3,228 | X | | 28-5284 | 3228 |
| NGAS RESOURCES INC | COM | 62912T103 | 161,745 | 20,500 | X | | 28-5284 | 20500 |
| | | | 742 | 94 | X | | 28-1500 | 94 |
| NII HLDGS INC | CL B NEW | 62913F201 | 22,552 | 400 | X | | 28-5284 | 400 |
| NL INDS INC | COM NEW | 629156407 | 5,375 | 500 | X | | 28-5284 | 500 |
| NTL INC DEL | COM | 62941W101 | 896 | 36 | X | X | 28-5284 | 36 |
| NUCO2 INC | COM | 629428103 | 28,848 | 1,200 | X | | 28-5284 | 1200 |
| NVR INC | COM | 62944T105 | 1,474 | 3 | X | X | 28-5284 | 3 |
| NYSE GROUP INC 1900 | COM | 62949W103 | 130,112 | 1,900 | X | | 28-5284 | |
| | | | 73,958 | 1,080 | X | X | 28-5284 | 1080 |
| NABORS INDS INC | NOTE | 6 629568AL0 | 328,500 | 3,000 | X | | 28-5284 | 3000 |
| NACCO INDS INC | CL A | 629579103 | 1,758,024 | 12,794 | X | X | 28-5284 | 12794 |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 22,370 | 1,000 | X | X | 28-5284 | 1000 |
| NANOGEN INC | COM | 630075109 | 3,449 | 1,815 | X | | 28-5284 | 1815 |
| NANOPHASE TECHNOLOGIES CORP COLUMN TOTAL | COM | 630079101 | 145 | 20 | X | | 28-5284 | 20 |
| | | | 4,380,069 | | | | | |

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<TABLE>

FILE NO. 28-1235
PAGE 126 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
|------------------------------|----------------|----------------|------------|-------------|-----|-----------|---------|------------------|-----|----------|---------|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | |
| ITEM 1: | | ITEM 2: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
| NAME OF ISSUER | | TITLE OF CLASS | | VALUE | | PRINCIPAL | | (B) SHARED | | INSTR V | |
| (B) SHARED (C) NONE | | NUMBER | | FAIR MARKET | | AMOUNT | | (A) SOLE (C) OTH | | (A) SOLE | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| NAPCO SEC SYS INC 15052 | COM | 630402105 | 146,305 | 15,052 | X | X | 28-5284 | | | | |
| NARA BANCORP INC | COM | 63080P105 | 150,000 | 8,000 | X | X | 28-5284 | | | | 8000 |
| NASDAQ 100 TR 130 | UNIT SER 1 | 631100104 | 4,394,502 | 113,348 | X | | 28-5284 | | | | 113218 |
| 800 | | | 14,185,013 | 365,876 | X | X | 28-5284 | | | | 365076 |
| | | | 198,037 | 5,108 | X | | 28-4580 | | | | 5108 |
| | | | 131,896 | 3,402 | X | X | 28-4580 | | | | 3402 |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 2,990 | 100 | X | X | 28-5284 | | | | 100 |
| NASHUA CORP | COM | 631226107 | 33,500 | 5,000 | X | | 28-5284 | | | | 5000 |
| NATCO GROUP INC | CL A | 63227W203 | 1,305,696 | 32,480 | X | X | 28-5284 | | | | 32480 |
| NATIONAL AUSTRALIA BK LTD | CAP UTS EXCHBL | 632525309 | 152,964 | 3,600 | X | | 28-5284 | | | | 3600 |
| NATIONAL AUSTRALIA BK LTD | SPONSORED ADR | 632525408 | 1,173 | 9 | X | | 28-5284 | | | | 9 |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 5,726,196 | 260,400 | X | | 28-1500 | | | | 260400 |
| NATIONAL CITY CORP 112164 | COM | 635405103 | 55,665,757 | 1,538,153 | X | | 28-5284 | | | | 1425989 |
| 19528 36616 | | | 25,068,306 | 692,686 | X | X | 28-5284 | | | | 636542 |
| 5750 | | | 10,578,880 | 292,315 | X | | 28-1500 | | | | 286565 |

| | | | | | | | | |
|----------------------------|--------------|-----------|-------------|--------|---|---|---------|-------|
| | | | 408,404 | 11,285 | X | | 28-4580 | 11285 |
| | | | 758,904 | 20,970 | X | X | 28-4580 | 20970 |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 23,688 | 1,250 | X | | 28-5284 | 1250 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 427,021 | 12,152 | X | | 28-5284 | 12152 |
| 1382 | | | 143,406 | 4,081 | X | X | 28-5284 | 2699 |
| | | | 35,140 | 1,000 | X | X | 28-4580 | 1000 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 1,568 | 29 | X | | 28-5284 | 29 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 45,713 | 1,700 | X | X | 28-1500 | 1700 |
| NATIONAL INSTRS CORP | COM | 636518102 | 367,160 | 13,400 | X | | 28-5284 | 5200 |
| 8200 | | | 424,700 | 15,500 | X | X | 28-5284 | |
| 15500 | | | | | | | | |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 241,566 | 3,815 | X | | 28-5284 | 2624 |
| 1191 | | | 126,640 | 2,000 | X | X | 28-5284 | |
| 2000 | | | 18,996 | 300 | X | | 28-1500 | |
| 300 | | | | | | | | |
| | COLUMN TOTAL | | 120,764,121 | | | | | |

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<TABLE>

FILE NO. 28-1235
PAGE 127 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
|------------------------------|----------------|----------------|--------------|-------------------|----------------------------|--|----------|----------|
| VOTING AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | | | | | | | |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 3,396 | 171 | X | | 28-5284 | 171 |
| | | | 31,021 | 1,562 | X | X | 28-5284 | 1562 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 29,925 | 1,500 | X | X | 28-5284 | 1500 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 65,683 | 2,754 | X | | 28-5284 | 2754 |
| 6000 | | | 158,340 | 6,639 | X | X | 28-5284 | 639 |
| | | | 288,585 | 12,100 | X | | 28-11439 | 12100 |
| NATIONAL WESTMINSTER BK PLC | ADR REP PREF B | 638539700 | 30,360 | 1,200 | X | | 28-5284 | 1200 |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 156,352 | 3,547 | X | | 28-5284 | 2302 |
| 1245 | | | 288,107 | 6,536 | X | X | 28-5284 | 6073 |
| 463 | | | | | | | | |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 482,614 | 21,440 | X | | 28-5284 | 21440 |
| | | | 105,797 | 4,700 | X | X | 28-5284 | 4700 |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 13,550 | 250 | X | | 28-5284 | 250 |
| 1500 | | | 81,300 | 1,500 | X | X | 28-5284 | |
| NATUS MEDICAL INC DEL | COM | 639050103 | 4,945 | 500 | X | X | 28-5284 | 500 |
| NAUTILUS INC | COM | 63910B102 | 6,284 | 400 | X | X | 28-5284 | 400 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 1,009,010 | 41,000 | X | | 28-11439 | 41000 |
| NAVIGANT INTL INC | COM | 63935R108 | 1,651 | 103 | X | X | 28-5284 | 103 |
| NAVTEQ CORP | COM | 63936L100 | 329,962 | 7,385 | X | | 28-5284 | 7385 |
| | | | 17,291 | 387 | X | X | 28-5284 | 387 |
| NEENAH PAPER INC | COM | 640079109 | 26,674 | 876 | X | | 28-5284 | 867 |

| | | | | | | | | |
|------------------------|-----|--------------|-----------|-------|---|---|---------|------|
| 9 | | | 62,179 | 2,042 | X | X | 28-5284 | 1835 |
| 207 | | | 183 | 6 | X | | 28-1500 | |
| 6 | | | 731 | 24 | X | X | 28-4580 | 24 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 5,502 | 300 | X | X | 28-5284 | 300 |
| NEOGEN CORP | COM | 640491106 | 11,950 | 625 | X | X | 28-5284 | 625 |
| 286 | | | 18,642 | 975 | X | | 28-1500 | 689 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 20,250 | 5,000 | X | X | 28-5284 | 5000 |
| | | COLUMN TOTAL | 3,250,284 | | | | | |

<TABLE>

FILE NO. 28-1235
PAGE 128 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
|------------------------------|------|----------------|-----------|-------------|-----|-----------|---------|------------------|-----|----------|-----|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | INVESTMENT | | MANAGERS | |
| ITEM 1: | | ITEM 2: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
| (SHARES) | | TITLE OF CLASS | | VALUE | | PRINCIPAL | | (B) SHARED | | INSTR V | |
| NAME OF ISSUER | | NUMBER | | | | AMOUNT | | (A) SOLE (C) OTH | | (A) SOLE | |
| (B) SHARED (C) NONE | | | | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| NEOWARE INC | COM | 64065P102 | 8,603 | 700 | X | | 28-5284 | 700 | | | |
| NETBANK INC | COM | 640933107 | 1,326 | 200 | X | | 28-1500 | 200 | | | |
| NETFLIX COM INC | COM | 64110L106 | 7,456 | 274 | X | | 28-5284 | 274 | | | |
| | | | 32,652 | 1,200 | X | X | 28-5284 | 1200 | | | |
| NETWORK APPLIANCE INC | COM | 64120L104 | 297,932 | 8,440 | X | | 28-5284 | 8440 | | | |
| | | | 19,803 | 561 | X | X | 28-5284 | 561 | | | |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 4,505 | 425 | X | | 28-5284 | 425 | | | |
| | | | 4,876 | 460 | X | X | 28-5284 | 460 | | | |
| NEUBERGER BERMAN RLTY INC FD | COM | 64126G109 | 21,945 | 1,100 | X | | 28-5284 | 1100 | | | |
| NEUSTAR INC | CL A | 64126X201 | 455,625 | 13,500 | X | | 28-5284 | | | | |
| 13500 | | | 161,156 | 4,775 | X | X | 28-5284 | | | | |
| 4775 | | | | | | | | | | | |
| NEW AMER HIGH INCOME FD INC | COM | 641876107 | 1,840 | 856 | X | | 28-5284 | 856 | | | |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 23,055 | 1,500 | X | | 28-5284 | 1500 | | | |
| NEW CENTURY FINANCIAL CORP M | COM | 6435EV108 | 13,725 | 300 | X | X | 28-5284 | 300 | | | |
| NEW GERMANY FD INC | COM | 644465106 | 18,585 | 1,500 | X | | 28-5284 | 1500 | | | |
| NEW JERSEY RES | COM | 646025106 | 36,956 | 790 | X | | 28-5284 | 790 | | | |
| 1550 | | | 361,376 | 7,725 | X | X | 28-5284 | 6175 | | | |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 167,744 | 6,794 | X | | 28-5284 | 6794 | | | |
| 4550 | | | 492,961 | 19,966 | X | X | 28-5284 | 15416 | | | |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 3,334,739 | 201,983 | X | | 28-5284 | 200983 | | | |
| 1000 | | | 3,017,549 | 182,771 | X | X | 28-5284 | 171021 | | | |
| 6000 | 5750 | | 9,906 | 600 | X | X | 28-1500 | 600 | | | |
| | | | 3,302 | 200 | X | X | 28-4580 | 200 | | | |
| NEW YORK MTG TR INC | COM | 649604105 | 22,812 | 5,703 | X | | 28-5284 | 5703 | | | |
| | | | 4,000 | 1,000 | X | X | 28-5284 | 1000 | | | |
| NEW YORK TIMES CO | CL A | 650111107 | 309,719 | 12,621 | X | | 28-5284 | 10921 | | | |

| | | | | | | | | |
|------|--------------|--|-----------|-------|---|---|----------|------|
| 1700 | | | 117,694 | 4,796 | X | X | 28-5284 | 1796 |
| 3000 | | | 73,620 | 3,000 | X | | 28-11439 | 3000 |
| | COLUMN TOTAL | | 9,025,462 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 129 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGERS INSTR V (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|---|--|
| NEWCASTLE INVT CORP | COM | 65105M108 | 50,640 | 2,000 | X X | 28-1500 2000 |
| NEWELL RUBBERMAID INC 2900 | COM | 651229106 | 6,111,275 | 236,596 | X | 28-5284 233696 |
| 191588 | | | 8,826,783 | 341,726 | X X | 28-5284 150138 |
| | | | 98,154 | 3,800 | X X | 28-1500 3800 |
| NEWFIELD EXPL CO | COM | 651290108 | 181,078 | 3,700 | X | 28-5284 3700 |
| 236 | | | 643,659 | 13,152 | X X | 28-5284 12916 |
| NEWKIRK REALTY TR INC 3500 | COM | 651497109 | 60,760 | 3,500 | X X | 28-5284 |
| NEWMARKET CORP 400 | COM | 651587107 | 19,624 | 400 | X X | 28-5284 |
| NEWMONT MINING CORP 2965 | COM | 651639106 | 1,606,214 | 30,346 | X | 28-5284 30346 |
| | | | 6,144,379 | 116,085 | X X | 28-5284 113120 |
| | | | 214,367 | 4,050 | X X | 28-4580 4050 |
| NEWPARK RES INC | COM PAR \$.01NE | 651718504 | 12,300 | 2,000 | X | 28-11439 2000 |
| NEWPORT CORP | COM | 651824104 | 15,088 | 936 | X | 28-5284 936 |
| NEWS CORP 1200 22951 | CL A | 65248E104 | 7,439,078 | 387,856 | X | 28-5284 363705 |
| 3800 8669 | | | 2,137,074 | 111,422 | X X | 28-5284 98953 |
| | | | 4,795 | 250 | X X | 28-1500 250 |
| | | | 45,763 | 2,386 | X | 28-4580 2386 |
| | | | 5,064 | 264 | X X | 28-4580 264 |
| NEWS CORP 400 | CL B | 65248E203 | 63,163 | 3,130 | X | 28-5284 3130 |
| | | | 389,474 | 19,300 | X X | 28-5284 18900 |
| NEXMED INC | COM | 652903105 | 427 | 700 | X X | 28-5284 700 |
| NEXEN INC | COM | 65334H102 | 113 | 2 | X | 28-5284 2 |
| | | | 2,827 | 50 | X X | 28-1500 50 |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 34,963 | 1,556 | X | 28-5284 1556 |
| | | | 35,952 | 1,600 | X X | 28-5284 1600 |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 50,230 | 3,224 | X X | 28-5284 3224 |
| NICHOLAS APPLEGATE CV&INC FD 1200 | COM | 65370G109 | 17,940 | 1,200 | X X | 28-5284 |
| | COLUMN TOTAL | | 34,211,184 | | | |

</TABLE>

<TABLE>

| ITEM 8: | | ITEM 3: | | ITEM 4: | ITEM 5: | ITEM 6: | | ITEM 7: | |
|-------------------------|-------|----------------|-----------|-------------|-----------|------------|---------|----------|----------|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | SHARES OR | DISCRETION | | MANAGERS | |
| ITEM 1: | | ITEM 2: | | FAIR MARKET | PRINCIPAL | (B) SHARED | | MANAGERS | |
| (SHARES) | | TITLE OF CLASS | | VALUE | AMOUNT | (A) SOLE | (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | | NUMBER | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| NICOR INC | | COM | 654086107 | 50,464 | 1,216 | X | | 28-5284 | 1216 |
| | | | | 103,750 | 2,500 | X | X | 28-5284 | 2500 |
| NIKE INC | | CL B | 654106103 | 7,614,810 | 94,010 | X | | 28-5284 | 82400 |
| 11610 | | | | 637,875 | 7,875 | X | X | 28-5284 | 5025 |
| 850 | 2000 | | | 130,896 | 1,616 | X | | 28-1500 | 1616 |
| | | | | 143,775 | 1,775 | X | X | 28-1500 | 1775 |
| | | | | 16,200 | 200 | X | | 28-4580 | 200 |
| NIPPON TELEG & TEL CORP | | SPONSORED ADR | 654624105 | 3,181 | 130 | X | | 28-5284 | 130 |
| NISOURCE INC | | COM | 65473P105 | 41,016 | 1,878 | X | | 28-5284 | 1878 |
| | | | | 365,623 | 16,741 | X | X | 28-5284 | 16741 |
| NISSAN MOTORS | | SPONSORED ADR | 654744408 | 32,794 | 1,492 | X | | 28-5284 | 1492 |
| NOKIA CORP | | SPONSORED ADR | 654902204 | 39,271,214 | 1,938,362 | X | | 28-5284 | 1896807 |
| 1200 | 40355 | | | 17,353,622 | 856,546 | X | X | 28-5284 | 781589 |
| 7470 | 67487 | | | 50,853 | 2,510 | X | | 28-1500 | 2510 |
| | | | | 420,800 | 20,770 | X | X | 28-1500 | 20770 |
| | | | | 81,040 | 4,000 | X | | 28-11439 | 4000 |
| | | | | 496,411 | 24,502 | X | | 28-4580 | 24182 |
| 320 | | | | 275,880 | 13,617 | X | X | 28-4580 | 13617 |
| NOBLE ENERGY INC | | COM | 655044105 | 1,411,236 | 30,116 | X | | 28-5284 | 4316 |
| 25800 | | | | 59,606 | 1,272 | X | X | 28-5284 | 1272 |
| | | | | 9,466 | 202 | X | X | 28-1500 | 202 |
| NOMURA HLDGS INC | | SPONSORED ADR | 65535H208 | 53,166 | 2,828 | X | | 28-5284 | 2828 |
| 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 |
| NORDSON CORP | | COM | 655663102 | 26,360 | 536 | X | | 28-5284 | 536 |
| NORDSTROM INC | | COM | 655664100 | 28,929,061 | 792,577 | X | | 28-5284 | 777902 |
| 600 | 14075 | | | 15,839,139 | 433,949 | X | X | 28-5284 | 419888 |
| 4290 | 9771 | | | 39,493 | 1,082 | X | X | 28-1500 | 1082 |
| | | | | 722,189 | 19,786 | X | | 28-4580 | 19272 |
| 514 | | | | 136,145 | 3,730 | X | X | 28-4580 | 3730 |
| | | COLUMN TOTAL | | 117,397,065 | | | | | |

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

| NAME OF ISSUER (B) SHARED (C) NONE | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INSTR V | (A) SOLE |
|---|----------------|-----------|------------|---------|----------|---------|---------|----------|
| <S> <C> <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| NORFOLK SOUTHERN CORP 300 11931 | COM | 655844108 | 30,399,849 | 571,211 | X | | 28-5284 | 558980 |
| 3390 196377 | | | 30,347,002 | 570,218 | X | X | 28-5284 | 370451 |
| 422 | | | 80,096 | 1,505 | X | X | 28-1500 | 1505 |
| | | | 446,356 | 8,387 | X | | 28-4580 | 7965 |
| | | | 64,875 | 1,219 | X | X | 28-4580 | 1219 |
| NORSK HYDRO A S | SPONSORED ADR | 656531605 | 26,710 | 1,000 | X | X | 28-5284 | 1000 |
| NORTEL NETWORKS CORP NEW 4751 | COM | 656568102 | 209,496 | 93,525 | X | | 28-5284 | 93525 |
| | | | 34,722 | 15,501 | X | X | 28-5284 | 10750 |
| | | | 448 | 200 | X | X | 28-4580 | 200 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 4,392,728 | 790,059 | X | | 28-5284 | 790059 |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 8,700 | 1,000 | X | X | 28-5284 | 1000 |
| NORTH EUROPEAN OIL RTY TR 6266 | SH BEN INT | 659310106 | 1,521,941 | 41,245 | X | | 28-5284 | 41245 |
| | | | 362,395 | 9,821 | X | X | 28-5284 | 3555 |
| NORTH FORK BANCORPORATION NY 7282 4100 | COM | 659424105 | 5,448,762 | 180,602 | X | | 28-5284 | 180602 |
| | | | 749,181 | 24,832 | X | X | 28-5284 | 13450 |
| | | | 15,387 | 510 | X | X | 28-1500 | 510 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 96,184 | 3,490 | X | | 28-5284 | 3490 |
| | | | 27,560 | 1,000 | X | X | 28-5284 | 1000 |
| NORTHEAST UTILS | COM | 664397106 | 2,170 | 105 | X | | 28-5284 | 105 |
| | | | 5,168 | 250 | X | X | 28-5284 | 250 |
| NORTHERN TR CORP 50 2800 | COM | 665859104 | 3,427,936 | 61,988 | X | | 28-5284 | 61988 |
| | | | 792,891 | 14,338 | X | X | 28-5284 | 11488 |
| NORTHFIELD LABS INC | COM | 666135108 | 9,890 | 1,000 | X | | 28-5284 | 1000 |
| | | | 2,967 | 300 | X | | 28-1500 | 300 |
| NORTHRIM BANCORP INC | COM | 666762109 | 7,238,917 | 288,518 | X | | 28-1500 | 288518 |
| NORTHROP GRUMMAN CORP 228 | COM | 666807102 | 2,450,872 | 38,259 | X | | 28-5284 | 38031 |
| | | | 4,827,305 | 75,356 | X | X | 28-5284 | 75356 |
| | | | 404,731 | 6,318 | X | X | 28-1500 | 6318 |
| | | | 19,218 | 300 | X | | 28-4580 | 300 |
| | | | 95,962 | 1,498 | X | X | 28-4580 | 1498 |
| | COLUMN TOTAL | | 93,510,419 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 132 OF 200
OF 06/30/06
<CAPTION>

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

| ITEM 8: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: |
|--------------------------|----------------|-------------|-----------|------------|-----------------------------------|
| VOTING AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: |
| (SHARES) | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (B) SHARED |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH INSTR V (A) SOLE |
| (B) SHARED (C) NONE | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH INSTR V (A) SOLE |
| <S> <C> <C> | <C> | <C> | <C> | <C> | <C> |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 50,442 | 4,200 | X X 28-1500 4200 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 9,540 | 360 | X 28-5284 360 |
| | | | 37,975 | 1,433 | X X 28-5284 1433 |

| | | | | | | | | |
|--------------------------|---------------|-----------|-----------|--------|---|---|---------|-------|
| NORTHWEST NAT GAS CO | COM | 667655104 | 106,054 | 2,864 | X | | 28-5284 | 2864 |
| | | | 155,526 | 4,200 | X | X | 28-5284 | 4200 |
| | | | 7,406 | 200 | X | X | 28-1500 | 200 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 3,263 | 95 | X | | 28-5284 | 95 |
| | | | 10,305 | 300 | X | X | 28-5284 | 300 |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 143,646 | 4,566 | X | | 28-5284 | 4566 |
| | | | 8,243 | 262 | X | X | 28-5284 | 262 |
| NOVA CHEMICALS CORP | COM | 66977W109 | 40,306 | 1,400 | X | | 28-5284 | 1400 |
| | | | 14,395 | 500 | X | X | 28-5284 | 500 |
| NOVARTIS A G 1000 | SPONSORED ADR | 66987V109 | 228,405 | 4,236 | X | | 28-5284 | 3236 |
| | | | 1,207,323 | 22,391 | X | X | 28-5284 | 18316 |
| 4075 | | | 23,509 | 436 | X | X | 28-1500 | 436 |
| NOVASTAR FINL INC | COM | 669947400 | 60,059 | 1,900 | X | | 28-5284 | 1900 |
| | | | 9,483 | 300 | X | X | 28-1500 | 300 |
| NOVATEL INC | COM | 669954109 | 1,098,927 | 32,170 | X | X | 28-5284 | 32170 |
| NOVELIS INC | COM | 67000X106 | 1,446 | 67 | X | | 28-5284 | 67 |
| | | | 2,417 | 112 | X | X | 28-5284 | 112 |
| NOVAVAX INC | COM | 670002104 | 10,080 | 2,000 | X | | 28-5284 | 2000 |
| NOVELL INC | COM | 670006105 | 18,564 | 2,800 | X | | 28-5284 | 2800 |
| | | | 169,801 | 25,611 | X | X | 28-5284 | 25611 |
| NOVELLUS SYS INC 2000 | COM | 670008101 | 112,187 | 4,542 | X | | 28-5284 | 2542 |
| NOVO-NORDISK A S | ADR | 670100205 | 396,484 | 6,235 | X | | 28-5284 | 6235 |
| | | | 1,445,401 | 22,730 | X | X | 28-5284 | 22730 |
| NSTAR | COM | 67019E107 | 26,884 | 940 | X | | 28-5284 | 940 |
| | | | 47,590 | 1,664 | X | X | 28-5284 | 1664 |
| | COLUMN TOTAL | | 5,445,661 | | | | | |

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<TABLE>

FILE NO. 28-1235
PAGE 133 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------|----------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | | | | | | | |
| NUCOR CORP | COM | 670346105 | 1,819,003 | 33,530 | X | | 28-5284 | 33530 |
| | | | 1,707,682 | 31,478 | X | X | 28-5284 | 31078 |
| 400 | | | 10,850 | 200 | X | X | 28-1500 | 200 |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS | 6706EN100 | 27,930 | 2,100 | X | | 28-5284 | 2100 |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP105 | 16,890 | 1,000 | X | X | 28-5284 | 1000 |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 15,305 | 1,284 | X | | 28-5284 | 1284 |
| | | | 8,904 | 747 | X | X | 28-5284 | 747 |
| NUVEEN CONN PREM INCOME MUN | SH BEN INT | 67060D107 | 13,810 | 1,000 | X | | 28-5284 | 1000 |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 76,762 | 5,923 | X | | 28-5284 | 5923 |
| | | | 249,454 | 19,248 | X | X | 28-5284 | 19248 |
| | | | 665,431 | 51,345 | X | | 28-4580 | 51345 |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | 25,888 | 2,725 | X | | 28-5284 | 2725 |
| | | | 21,850 | 2,300 | X | X | 28-5284 | 2300 |

| | | | | | | | | |
|------------------------------|------------|-----------|-------------------|-----------------|--------|---|--------------------|---------------|
| NUVEEN ARIZ PREM INCOME MUN | COM | 67061W104 | 313,289 | 23,734 | X | X | 28-5284 | 23734 |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 110,045 | 7,777 | X | X | 28-5284 | 7777 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 1,362 | 100 | X | | 28-5284 | 100 |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 188,738 4,470 | 12,667 300 | X X | | 28-5284 28-5284 | 12667 300 |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 80,880 126,072 | 8,000 12,470 | X X | | 28-5284 28-5284 | 8000 12470 |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 16,692 | 1,200 | X | X | 28-5284 | 1200 |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 141,115 | 9,882 | X | | 28-5284 | 9882 |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 60,357 19,605 | 4,618 1,500 | X X | | 28-5284 28-5284 | 4618 1500 |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 175,974 | 12,761 | X | | 28-5284 | 12761 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 108,978 | 8,200 | X | X | 28-5284 | 8200 |
| COLUMN TOTAL | | | 6,007,336 | | | | | |

<TABLE>

FILE NO. 28-1235
PAGE 134 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
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| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|--------------------------------|----------------------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 35,564 | 2,666 | X | X | 28-5284 | 2666 |
| NUVEEN VA PREM INCOME MUN FD | COM | 67064R102 | 14,300 | 1,000 | X | X | 28-5284 | 1000 |
| NUVEEN TAX FREE ADV MUN FD | COM | 670657105 | 13,610 | 1,000 | X | X | 28-5284 | 1000 |
| NVIDIA CORP | COM | 67066G104 | 24,484 68,171 35,448 | 1,150 3,202 1,665 | X X X | | 28-5284 28-5284 28-1500 | 1150 3202 1665 |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 28,540 | 2,000 | X | | 28-5284 | 2000 |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 29,822 | 3,700 | X | X | 28-5284 | 3700 |
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | 17,996 107,976 | 1,100 6,600 | X X | | 28-5284 28-5284 | 1100 6600 |
| NUVEEN ARIZ DIVID ADVANTAG M | COM SH BEN INT | 67069L100 | 18,283 | 1,188 | X | X | 28-5284 | 1188 |
| NUVEEN MASS DIVID ADVANTAG M | COM SH BEN INT | 67069P101 | 32,314 | 2,140 | X | X | 28-5284 | 2140 |
| NUVEEN MD DIVID ADVANTAGE MU | COM SH BEN INT | 67069R107 | 15,700 | 1,000 | X | | 28-5284 | 1000 |
| NUVEEN PA DIV ADVANTAGE MUN | COM | 67070E103 | 51,265 19,781 | 3,395 1,310 | X X | | 28-5284 28-5284 | 3395 1310 |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 18,352 | 1,142 | X | X | 28-5284 | 1142 |
| NUVEEN INSD DIVID ADVANTAGE | COM | 67071L106 | 49,421 | 3,510 | X | X | 28-5284 | 3510 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 64,700 126,721 | 5,000 9,793 | X X | | 28-5284 28-5284 | 5000 9793 |
| NUVEEN NEW JERSEY DIVID | COM | 67071T109 | 49,170 | 3,300 | X | | 28-5284 | 3300 |
| NUVEEN PA DIVID ADVANTAGE MU | COM | 67071W102 | 191,160 | 13,500 | X | X | 28-5284 | 13500 |
| NUVEEN MD DIV ADV MUN FD 3 | COM | 67072A109 | 13,400 | 1,000 | X | X | 28-5284 | 1000 |

| | | | | | | | | |
|----------------------------------|--------------|-----------|-----------|--------|---|---|---------|-------|
| NUVEEN GA DIV ADV MUN FD 2 | COM | 67072B107 | 415,501 | 31,888 | X | X | 28-5284 | 31888 |
| NUVEEN QUALITY PFD INCOME FD 300 | COM | 67072C105 | 198,121 | 14,525 | X | | 28-5284 | 14225 |
| | | | 54,615 | 4,004 | X | X | 28-5284 | 4004 |
| | COLUMN TOTAL | | 1,694,415 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 135 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGERS INSTR V (A) SOLE |
|---|---------------------------|----------------------------|--|---|---|---|
| NUVEEN QUALITY PFD INC FD 3 | COM | 67072W101 | 18,836 | 1,450 | X | 28-5284 1450 |
| NUVEEN PFD & CONV INC FD | COM | 67073B106 | 13,273 36,870 | 1,080 3,000 | X X X | 28-5284 1080 28-5284 3000 |
| NUVEEN PFD & CONV INCOME FD | COM SHS | 67073D102 | 12,280 23,221 | 1,000 1,891 | X X X | 28-5284 1000 28-5284 1891 |
| OGE ENERGY CORP 400 | COM | 670837103 | 90,027 185,659 | 2,570 5,300 | X X X | 28-5284 2570 28-5284 4900 |
| OM GROUP INC | COM | 670872100 | 20,978 | 680 | X | 28-5284 680 |
| NUVEEN INVTS INC 2950 | CL A | 67090F106 | 17,220 126,998 | 400 2,950 | X X X | 28-5284 400 28-5284 |
| NUVEEN TX ADV TOTAL RET STRG | COM | 67090H102 | 11,595 9,076 | 511 400 | X X X | 28-5284 511 28-5284 400 |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 2,863,622 332,135 6,201 3,816 | 300,170 34,815 650 400 | X X X X X X | 28-5284 300170 28-5284 34815 28-4580 650 28-4580 400 |
| NUVEEN NJ INVT QUALITY MUN F | COM | 670971100 | 63,705 77,761 | 4,650 5,676 | X X X | 28-5284 4650 28-5284 5676 |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 244,185 386,855 | 18,856 29,873 | X X X | 28-5284 18856 28-5284 29873 |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 150,995 | 10,100 | X | 28-5284 10100 |
| NUVEEN CA SELECT QUALITY MUN 6000 | COM | 670975101 | 87,420 | 6,000 | X X | 28-5284 |
| NUVEEN NY SELECT QUALITY MUN | COM | 670976109 | 55,135 | 4,078 | X X | 28-5284 4078 |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 207,694 103,503 | 14,793 7,372 | X X X | 28-5284 14793 28-5284 7372 |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 57,160 | 4,000 | X X | 28-5284 4000 |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 44,899 16,575 | 2,950 1,089 | X X X | 28-5284 2950 28-5284 1089 |
| | COLUMN TOTAL | | 5,267,694 | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 136 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06

| <C> | | <C> | | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|-----------|--------|--|--|
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 134,478 | 900 | X | 28-5284 | 900 | | |
| | | | 1,628,678 | 10,900 | X | 28-11439 | 10900 | | |
| | | | 20,769 | 139 | X | X 28-4580 | 30 | | |
| 109 | | | | | | | | | |
| OIL STS INTL INC | COM | 678026105 | 821,006 | 23,950 | X | X 28-5284 | 23950 | | |
| OLD LINE BANCSHARES INC | COM | 67984M100 | 357,600 | 30,000 | X | X 28-5284 | 30000 | | |
| OLD NATL BANCORP IND | COM | 680033107 | 378,092 | 18,933 | X | 28-5284 | 18933 | | |
| OLD REP INTL CORP | COM | 680223104 | 2,845,309 | 133,145 | X | 28-5284 | 133145 | | |
| | | | 4,417,008 | 206,692 | X | X 28-5284 | 204317 | | |
| 2375 | | | | | | | | | |
| | | | 22,695 | 1,062 | X | 28-4580 | 1062 | | |
| OLIN CORP | COM PAR \$1 | 680665205 | 29,190 | 1,628 | X | 28-5284 | 1628 | | |
| | | | 242,414 | 13,520 | X | X 28-5284 | 13520 | | |
| OMNICARE INC | DCV 3.250%12 | 681904AL2 | 271,875 | 3,000 | X | 28-5284 | 3000 | | |
| OMNICARE INC | COM | 681904108 | 30,207 | 637 | X | 28-5284 | 437 | | |
| | | | 230,935 | 4,870 | X | X 28-5284 | 1770 | | |
| 3100 | | | | | | | | | |
| | | | 33,194 | 700 | X | 28-4580 | 700 | | |
| OMNICOM GROUP INC | COM | 681919106 | 43,701,852 | 490,536 | X | 28-5284 | 475056 | | |
| | | | 21,196,560 | 237,923 | X | X 28-5284 | 207036 | | |
| 29025 | 1862 | | 394,045 | 4,423 | X | 28-1500 | 3183 | | |
| 1240 | | | | | | | | | |
| | | | 101,563 | 1,140 | X | X 28-4580 | 140 | | |
| 1000 | | | | | | | | | |
| OMEGA FINL CORP | COM | 682092101 | 31,310 | 1,000 | X | 28-5284 | 1000 | | |
| | | | 44,241 | 1,413 | X | X 28-5284 | | | |
| 1413 | | | | | | | | | |
| OMEGA FLEX INC | COM | 682095104 | 112,701 | 5,621 | X | 28-5284 | 5621 | | |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 10,560 | 500 | X | 28-5284 | 500 | | |
| OMNICELL INC | COM | 68213N109 | 27,640 | 2,000 | X | X 28-5284 | 2000 | | |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 74,025 | 1,500 | X | 28-5284 | 1500 | | |
| | | | 215,906 | 4,375 | X | X 28-5284 | 4375 | | |
| ONEOK INC NEW | COM | 682680103 | 8,374 | 246 | X | 28-5284 | 246 | | |
| | | | 54,464 | 1,600 | X | X 28-5284 | 1600 | | |
| COLUMN TOTAL | | | 77,436,691 | | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 138 OF 200
OF 06/30/06
<CAPTION>

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

| | | | | | | | | |
|--------------------------|---------|-----------|--------|--------|-----|-----------|-------|-----|
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| ONLINE RES CORP | COM | 68273G101 | 4,725 | 457 | X | 28-5284 | 457 | |
| ONSTREAM MEDIA CORP | COM | 682875109 | 14,158 | 15,389 | X | 28-5284 | 15389 | |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 690 | 1,000 | X | X 28-5284 | 1000 | |
| ONVIA INC | COM NEW | 68338T403 | 83,947 | 15,869 | X | 28-1500 | 15869 | |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 1,683 | 100 | X | 28-5284 | 100 | |

| | | | | | | | | |
|------------------------------|---------------|-----------|------------|-----------|---|---|---------|---------|
| | | | 8,415 | 500 | X | X | 28-5284 | 500 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 82,476 | 1,800 | X | | 28-5284 | 1800 |
| OPENWAVE SYS INC | COM NEW | 683718308 | 103,860 | 9,000 | X | | 28-5284 | 9000 |
| OPSWARE INC | COM | 68383A101 | 82,194 | 9,975 | X | | 28-1500 | 9975 |
| OPTEUM INC | CL A | 68384A100 | 89,830 | 9,959 | X | X | 28-1500 | 9959 |
| ORACLE CORP 2600 64901 | COM | 68389X105 | 36,744,640 | 2,535,862 | X | | 28-5284 | 2468361 |
| 64420 30904 | | | 18,544,708 | 1,279,828 | X | X | 28-5284 | 1184504 |
| 8800 | | | 127,512 | 8,800 | X | | 28-1500 | |
| 1674 | | | 861,141 | 59,430 | X | | 28-4580 | 57756 |
| | | | 406,227 | 28,035 | X | X | 28-4580 | 28035 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 29,720 | 1,275 | X | X | 28-5284 | 1275 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 9,520 | 1,000 | X | | 28-5284 | 1000 |
| 15817 | | | 160,098 | 16,817 | X | X | 28-5284 | 1000 |
| | | | 371 | 39 | X | | 28-1500 | 39 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 4,842 | 300 | X | X | 28-5284 | 300 |
| OREGON STL MLS INC | COM | 686079104 | 48,127 | 950 | X | | 28-5284 | 950 |
| | | | 20,264 | 400 | X | X | 28-5284 | 400 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 3,119 | 100 | X | X | 28-5284 | 100 |
| 200 | | | 7,049 | 226 | X | | 28-1500 | 26 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 4,333,296 | 339,600 | X | | 28-1500 | 339600 |
| ORIX CORP | SPONSORED ADR | 686330101 | 733 | 6 | X | X | 28-5284 | 6 |
| | COLUMN TOTAL | | 61,773,345 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 139 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
|---|----------------|--------------|-------------------|----------------------------|--|---------|-------------------|
| VOTING AUTHORITY | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | INSTR V | (A) SOLE MANAGERS |
| (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | | | | | | |
| ORTHOLOGIC CORP | COM | 68750J107 | 55,080 | 34,000 | X | | 28-1500 34000 |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R105 | 877 | 1,020 | X | | 28-5284 1020 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 190,080 | 4,000 | X | | 28-5284 4000 |
| 300 | | | 92,664 | 1,950 | X | X | 28-5284 1650 |
| OTELCO INC | UNIT 99/99/999 | 688823202 | 24,458 | 1,355 | X | X | 28-5284 1355 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 5,915 | 100 | X | | 28-5284 100 |
| | | | 50,869 | 860 | X | X | 28-5284 860 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 4,571 | 215 | X | | 28-5284 215 |
| | | | 2,126 | 100 | X | X | 28-5284 100 |
| OWENS & MINOR INC NEW | COM | 690732102 | 3,718 | 130 | X | | 28-5284 130 |
| 1000 | | | 28,600 | 1,000 | X | X | 28-5284 |
| OWENS ILL INC | COM NEW | 690768403 | 3,352 | 200 | X | | 28-5284 200 |
| | | | 193,863 | 11,567 | X | X | 28-5284 11567 |

| | | | | | | | | |
|-----------------------------|-----------------|-----------|-------------------|--------------|--------|---|--------------------|-------------|
| OWENS ILL INC | PFD CONV \$.01 | 690768502 | 14,000 | 400 | X | | 28-5284 | 400 |
| PAB BANKSHARES INC | COM | 69313P101 | 8,180,700 | 442,200 | X | | 28-1500 | 442200 |
| PDF SOLUTIONS INC | COM | 693282105 | 29,784 | 2,400 | X | X | 28-5284 | 2400 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 36,820 | 2,000 | X | X | 28-5284 | 2000 |
| PG&E CORP | COM | 69331C108 | 20,308 118,233 | 517 3,010 | X X | | 28-5284 28-5284 | 517 3010 |
| PHH CORP 35 | COM NEW | 693320202 | 3,360 | 122 | X | | 28-5284 | 87 |
| 215 | | | 22,307 | 810 | X | X | 28-5284 | 595 |
| | | | 689 | 25 | X | X | 28-4580 | 25 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 3,802 | 100 | X | | 28-5284 | 100 |
| PICO HLDGS INC | COM NEW | 693366205 | 32 | 1 | X | | 28-5284 | 1 |
| PMA CAP CORP 40000 | CL A | 693419202 | 433,270 | 42,065 | X | | 28-5284 | 2065 |
| PMC COML TR | SH BEN INT | 693434102 | 12,660 | 1,000 | X | X | 28-5284 | 1000 |
| | COLUMN TOTAL | | 9,532,138 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 140 OF 200
OF 06/30/06
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
<CAPTION>

| ITEM 8: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: |
|--|-----------------|-----------|------------------|------------|------------|------------------|--------------------|------------|
| VOTING AUTHORITY | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | INSTR V | MANAGERS | SOLE |
| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE (C) OTH | | (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| PMCSIERRA INC | COM | 69344F106 | 705 | 75 | X | | 28-5284 | 75 |
| PMI GROUP INC | COM | 69344M101 | 4,458 5,171 | 100 116 | X X | X | 28-5284 28-1500 | 100 116 |
| PNC FINL SVCS GROUP INC 80 22831 | COM | 693475105 | 103,567,482 | 1,475,951 | X | | 28-5284 | 1453040 |
| 34100 926707 | | | 170,220,140 | 2,425,825 | X | X | 28-5284 | 1465018 |
| 14864 | | | 1,043,007 | 14,864 | X | | 28-1500 | |
| 900 | | | 2,420,865 | 34,500 | X | | 28-4580 | 33600 |
| 1700 | | | 5,651,071 | 80,534 | X | X | 28-4580 | 78834 |
| PNC FINL SVCS GROUP INC | PFD A CV \$1.80 | 693475204 | 0 | 27 | X | X | 28-5284 | 27 |
| PNC FINL SVCS GROUP INC | PFD CV D \$1.80 | 693475501 | 96,057 25,506 | 821 218 | X X | | 28-5284 28-5284 | 821 218 |
| POSCO | SPONSORED ADR | 693483109 | 4,616 40,140 | 69 600 | X X | X | 28-5284 28-5284 | 69 600 |
| PPG INDS INC 7157 | COM | 693506107 | 50,286,984 | 761,924 | X | | 28-5284 | 754767 |
| 3150 33291 | | | 43,058,598 | 652,403 | X | X | 28-5284 | 615962 |
| | | | 47,124 | 714 | X | X | 28-1500 | 714 |
| | | | 381,084 | 5,774 | X | | 28-4580 | 5774 |
| | | | 1,314,192 | 19,912 | X | X | 28-4580 | 19912 |
| PPL CORP 200 4093 | COM | 69351T106 | 15,921,994 | 492,941 | X | | 28-5284 | 488648 |
| | | | 20,242,604 | 626,706 | X | X | 28-5284 | 610886 |

15820

| | | | | | | | | |
|---------------------------------|----------|-----------|-------------|--------|---|---|---------|-------|
| | | | 77,520 | 2,400 | X | | 28-4580 | 2400 |
| | | | 85,595 | 2,650 | X | X | 28-4580 | 2650 |
| PAC-WEST TELECOM INC | COM | 69371Y101 | 570 | 1,000 | X | | 28-5284 | 1000 |
| PACCAR INC | COM | 693718108 | 86,499 | 1,050 | X | X | 28-5284 | 1050 |
| PACIFIC CAP BANCORP NEW 1500 | COM | 69404P101 | 46,680 | 1,500 | X | X | 28-5284 | |
| PACIFIC ENERGY PARTNERS L P | COM UNIT | 69422R105 | 9,774 | 300 | X | | 28-5284 | 300 |
| | | | 65,160 | 2,000 | X | X | 28-5284 | 2000 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 578 | 25 | X | | 28-5284 | 25 |
| | | | 5,780 | 250 | X | X | 28-5284 | 250 |
| PACIFIC PREMIER BANCORP | COM | 69478X105 | 1,086,750 | 94,500 | X | | 28-1500 | 94500 |
| COLUMN TOTAL | | | 415,796,704 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235

PAGE 141 OF 200
OF 06/30/06

FORM 13F

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

AS

<CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|--------------------------------|----------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| PACKAGING CORP AMER | COM | 695156109 | 2,202 | 100 | X | | 28-5284 | 100 |
| PACTIV CORP | COM | 695257105 | 88,308 | 3,568 | X | X | 28-5284 | 3568 |
| PALL CORP | COM | 696429307 | 172,032 | 6,144 | X | | 28-5284 | 6144 |
| | | | 5,600 | 200 | X | X | 28-5284 | 200 |
| PALM INC NEW | COM | 696643105 | 644 | 40 | X | | 28-5284 | 40 |
| | | | 20,737 | 1,288 | X | X | 28-5284 | 1288 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 738,293 | 16,180 | X | X | 28-5284 | 16180 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 8,995 | 500 | X | | 28-5284 | 500 |
| | | | 17,990 | 1,000 | X | X | 28-5284 | 1000 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 25,598 | 369 | X | | 28-5284 | 369 |
| | | | 1,478,622 | 21,315 | X | X | 28-5284 | 21315 |
| PANERA BREAD CO 100 | CL A | 69840W108 | 20,172 | 300 | X | | 28-5284 | 200 |
| PANTRY INC | COM | 698657103 | 739,389 | 12,850 | X | X | 28-5284 | 12850 |
| PAPA JOHNS INTL INC | COM | 698813102 | 99,666 | 3,002 | X | | 28-5284 | 3002 |
| | | | 35,391 | 1,066 | X | X | 28-5284 | 1066 |
| | | | 35,258 | 1,062 | X | | 28-1500 | 1062 |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 3,089 | 243 | X | | 28-5284 | 243 |
| | | | 1,017 | 80 | X | X | 28-5284 | 80 |
| PARK NATL CORP | COM | 700658107 | 553,336 | 5,600 | X | | 28-5284 | 5600 |
| PARKE BANCORP INC | COM | 700885106 | 349,186 | 16,992 | X | X | 28-5284 | 16992 |
| PARKER DRILLING CO | COM | 701081101 | 35,900 | 5,000 | X | X | 28-5284 | 5000 |
| | | | 28,720 | 4,000 | X | | 28-11439 | 4000 |
| PARKER HANNIFIN CORP | COM | 701094104 | 151,320 | 1,950 | X | | 28-5284 | 1950 |
| | | | 481,430 | 6,204 | X | X | 28-5284 | 6204 |
| PARKWAY PPTYS INC 5000 | COM | 70159Q104 | 227,500 | 5,000 | X | | 28-5284 | |
| | | | 22,750 | 500 | X | X | 28-5284 | |

COLUMN TOTAL

18,610 409 X X 28-1500 409
5,361,755

</TABLE>

<TABLE>

FILE NO. 28-1235

PAGE 142 OF 200
OF 06/30/06

FORM 13F

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

AS

<CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|--------------------------------|----------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 22,820 | 2,000 | | X | 28-5284 | 2000 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 941 | 100 | | X X | 28-5284 | 100 |
| PATTERSON COMPANIES INC | COM | 703395103 | 129,241 | 3,700 | | X | 28-5284 | 3700 |
| | | | 191,940 | 5,495 | | X X | 28-5284 | 5495 |
| | | | 150,898 | 4,320 | | X X | 28-1500 | 4320 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 6,794 | 240 | | X | 28-5284 | 240 |
| | | | 11,324 | 400 | | X X | 28-5284 | 400 |
| | | | 22,988 | 812 | | X X | 28-1500 | 812 |
| PAYCHEX INC 625 | COM | 704326107 | 7,495,815 | 192,299 | | X | 28-5284 | 191674 |
| | | | 5,081,160 | 130,353 | | X X | 28-5284 | 124687 |
| | | | 20,270 | 520 | | X X | 28-4580 | 520 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 50,835 | 1,871 | | X | 28-5284 | 1871 |
| | | | 176,062 | 6,480 | | X X | 28-5284 | 6480 |
| PCCW LTD | SPONS ADR NEW | 70454G207 | 1,238 | 170 | | X | 28-5284 | 170 |
| PEABODY ENERGY CORP 150 | COM | 704549104 | 1,099,892 | 19,729 | | X | 28-5284 | 19579 |
| | | | 2,083,378 | 37,370 | | X X | 28-5284 | 36470 |
| | | | 85,855 | 1,540 | | X X | 28-4580 | 1540 |
| PEAPACK-GLADSTONE FINL CORP 800 | COM | 704699107 | 96,052 | 3,710 | | X | 28-5284 | 3710 |
| | | | 52,039 | 2,010 | | X X | 28-5284 | 1210 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 8,190 | 600 | | X | 28-5284 | 600 |
| | | | 40,950 | 3,000 | | X X | 28-5284 | 3000 |
| PEDIATRIX MED GROUP | COM | 705324101 | 64,553 | 1,425 | | X | 28-5284 | 1425 |
| | | | 26,365 | 582 | | X X | 28-5284 | 582 |
| PEERLESS SYS CORP 31164 | COM | 705536100 | 159,871 | 31,164 | | X X | 28-5284 | |
| PEGASUS COMMUNICATIONS CORP | CL A NEW | 705904605 | 83,990 | 37,000 | | X X | 28-5284 | 37000 |
| PENGROWTH ENERGY TR | TRUST UNIT A | 706902301 | 19,272 | 800 | | X | 28-5284 | 800 |
| | | | 264,990 | 11,000 | | X X | 28-5284 | 11000 |
| | | | 3,614 | 150 | | X X | 28-1500 | 150 |
| COLUMN TOTAL | | | 17,451,337 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235

PAGE 143 OF 200
OF 06/30/06

FORM 13F

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

AS

<CAPTION>

ITEM 6:

| | | | | | | | | |
|------------------------------|---------------|-----------|-----------------------------|---------------------|-------------|---|-------------------------------|--------------------|
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 80,375 169,688 | 2,500 5,278 | X X | X | 28-5284 28-5284 | 2500 78 |
| 5200 | | | | | | | | |
| PEPSIAMERICAS INC | COM | 71343P200 | 54,612 129,255 | 2,470 5,846 | X X | X | 28-5284 28-5284 | 2470 5846 |
| PEPSICO INC | COM | 713448108 | 168,967,690 | 2,814,252 | X | | 28-5284 | 2734764 |
| 700 78788 | | | | | | | | |
| 45307 49425 | | | 109,618,570 | 1,825,759 | X | X | 28-5284 | 1731027 |
| 11541 | | | 945,090 | 15,741 | X | | 28-1500 | 4200 |
| 1290 | | | 2,116,950 | 35,259 | X | | 28-4580 | 33969 |
| 756 170 | | | 1,200,500 | 19,995 | X | X | 28-4580 | 19069 |
| PERFICIENT INC | COM | 71375U101 | 1,103,130 13,781 | 89,250 1,115 | X X | X | 28-5284 28-1500 | 89250 1115 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 36,456 | 1,200 | X | | 28-5284 | |
| 1200 | | | | | | | | |
| PERKINELMER INC | COM | 714046109 | 23,701 309,320 | 1,134 14,800 | X X | X | 28-5284 28-5284 | 1134 12700 |
| 2100 | | | 2,090 | 100 | X | X | 28-1500 | 100 |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 6,180 92,793 | 400 6,006 | X X | X | 28-5284 28-5284 | 400 6006 |
| PEROT SYS CORP | CL A | 714265105 | 11,338 | 783 | X | | 28-5284 | 783 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 770,400 | 24,000 | X | X | 28-5284 | 24000 |
| PETRO-CDA | COM | 71644E102 | 18,964 | 400 | X | X | 28-5284 | |
| 400 | | | 9,529 | 201 | X | X | 28-4580 | 46 |
| 155 | | | | | | | | |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 53,985 188,948 20,730 | 500 1,750 192 | X X X | X | 28-5284 28-5284 28-4580 | 500 1750 122 |
| 70 | | | | | | | | |
| PETROFUND ENERGY TRUST | TR UNIT | 71648W108 | 14,988 171,113 | 600 6,850 | X X | X | 28-5284 28-5284 | 600 6850 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 4,599 | 365 | X | X | 28-5284 | 365 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 71,448 | 800 | X | | 28-5284 | 800 |
| 400 | | | | | | | | |
| 155 | | | | | | | | |
| COLUMN TOTAL | | | 286,206,223 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235

PAGE 145 OF 200

OF 06/30/06

<CAPTION>

FORM 13F

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

AS

ITEM 8:

VOTING AUTHORITY

ITEM 1:

(SHARES)

NAME OF ISSUER

(B) SHARED (C) NONE

ITEM 2:

TITLE OF CLASS

ITEM 3:

CUSIP

NUMBER

ITEM 4:

FAIR MARKET

VALUE

ITEM 5:

SHARES OR

PRINCIPAL

AMOUNT

ITEM 6:
INVESTMENT

DISCRETION

(B) SHARED

(A) SOLE (C) OTH

ITEM 7:

MANAGERS

INSTR V

(A) SOLE

<S>

<C>

<C>

<C>

<C>

<C>

<C>

<C>

<C>

<C>

<C>

PETROLEUM & RES CORP

COM

716549100

159,753
34,126

4,700
1,004

X
X

28-5284
28-1500

4700
1004

PETROLEUM DEV CORP

COM

716578109

30,160

800

X

X

28-5284

800

PETROLEUM GEO SVCS ASA NEW

210

SPONSORED ADR

716599105

13,180

210

X

X

28-5284

PETSMART INC

COM

716768106

2,118,733

82,763

X

28-5284

79063

| | | | | | | | | | |
|-----------------------------|----------------|-----------|-------------|-----------|--------|---|---|----------|---------|
| 3700 | | | | 337,920 | 13,200 | X | X | 28-5284 | 13075 |
| 125 | | | | | | | | | |
| PFIZER INC | COM | 717081103 | 147,658,078 | 6,291,354 | | X | | 28-5284 | 6122342 |
| 504 168508 | | | | | | | | | |
| | | | 124,601,338 | 5,308,962 | | X | X | 28-5284 | 5099918 |
| 50000 159044 | | | | | | | | | |
| | | | 2,630,306 | 112,071 | | X | | 28-1500 | 8869 |
| 103202 | | | | | | | | | |
| | | | 3,242,733 | 138,165 | | X | | 28-11439 | 138165 |
| | | | 1,968,711 | 83,882 | | X | | 28-4580 | 83882 |
| | | | 2,756,317 | 117,440 | | X | X | 28-4580 | 116184 |
| 1256 | | | | | | | | | |
| PFSWEB INC | COM | 717098107 | 505 | 500 | | X | | 28-5284 | 500 |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 168,696 | 2,400 | | X | | 28-5284 | 2400 |
| 400 | | | 203,841 | 2,900 | | X | X | 28-5284 | 2500 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 30,484 | 868 | | X | | 28-5284 | 868 |
| | | | 1,064,136 | 30,300 | | X | X | 28-5284 | 30300 |
| | | | 70,732 | 2,014 | | X | X | 28-1500 | 2014 |
| PHARMION CORP | COM | 71715B409 | 12,211 | 717 | | X | | 28-5284 | 717 |
| PHASE FORWARD INC | COM | 71721R406 | 7,534 | 654 | | X | | 28-1500 | 654 |
| PHELPS DODGE CORP | COM | 717265102 | 13,403,418 | 163,138 | | X | | 28-5284 | 157898 |
| 300 4940 | | | | | | | | | |
| | | | 4,554,293 | 55,432 | | X | X | 28-5284 | 53258 |
| 1490 684 | | | | | | | | | |
| | | | 83,639 | 1,018 | | X | X | 28-1500 | 1018 |
| | | | 98,428 | 1,198 | | X | | 28-4580 | 1198 |
| | | | 19,636 | 239 | | X | X | 28-4580 | 239 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 3,825 | 126 | | X | | 28-5284 | 126 |
| PHOENIX COS INC NEW | COM | 71902E109 | 49,407 | 3,509 | | X | | 28-5284 | 3006 |
| 503 | | | | | | | | | |
| | | | 49,238 | 3,497 | | X | X | 28-5284 | 2838 |
| 659 | | | | | | | | | |
| PHOTOMEDEX INC | COM | 719358103 | 52,860 | 33,669 | | X | X | 28-5284 | |
| 33669 | | | | | | | | | |
| | COLUMN TOTAL | | 305,424,238 | | | | | | |

</TABLE>

<TABLE>
FILE NO. 28-1235
PAGE 146 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|--------------------------------|----------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| PHOTRONICS INC | COM | 719405102 | 8,880 | 600 | X | | 28-5284 | 600 |
| | | | 259,000 | 17,500 | X | | 28-11439 | 17500 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 410,670 | 16,900 | X | | 28-5284 | 16900 |
| 2100 | | | 196,830 | 8,100 | X | X | 28-5284 | 6000 |
| | | | 329,605 | 13,564 | X | X | 28-1500 | 13564 |
| PIER 1 IMPORTS INC | COM | 720279108 | 2,094 | 300 | X | X | 28-5284 | 300 |
| PIKE ELEC CORP | COM | 721283109 | 28,890 | 1,500 | X | X | 28-5284 | 1500 |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 20,454 | 1,400 | X | | 28-5284 | 1400 |
| | | | 75,972 | 5,200 | X | X | 28-5284 | 5200 |

| | | | | | | | | |
|---|---------|-----------|-------------------------------|-------------------------|-------------|--------|-------------------------------|----------------------|
| PIMCO MUN INCOME FD II | COM | 72200W106 | 78,075 | 5,333 | X | X | 28-5284 | 5333 |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 22,932 | 2,184 | X | | 28-5284 | 2184 |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 238,085 170,000 | 14,005 10,000 | X X | X | 28-5284 28-5284 | 14005 10000 |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 20,022 75,100 | 1,333 5,000 | X X | X | 28-5284 28-5284 | 1333 5000 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 335,244 298,128 103,766 | 8,400 7,470 2,600 | X X X | X X | 28-5284 28-5284 28-4580 | 8400 7470 2600 |
| PIONEER DRILLING CO | COM | 723655106 | 3,088 | 200 | X | X | 28-4580 | 200 |
| PIONEER HIGH INCOME TR | COM | 72369H106 | 86,250 | 5,000 | X | | 28-5284 | 5000 |
| PIONEER MUN HIGH INC ADV TR | COM | 723762100 | 56,240 | 4,000 | X | | 28-5284 | 4000 |
| PIONEER MUN HIGH INCOME TR | COM SHS | 723763108 | 13,260 | 1,000 | X | X | 28-5284 | 1000 |
| PIONEER NAT RES CO | COM | 723787107 | 132,733 116,025 | 2,860 2,500 | X X | X | 28-5284 28-5284 | 2860 200 |
| 2300 | | | | | | | | |
| PIONEER TAX ADVNTAGE BALANC COLUMN TOTAL | COM | 72388R101 | 17,879 3,099,222 | 1,450 | X | X | 28-1500 | 1450 |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 147 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------|------------------|
| | | | | | (B) SHARED | (C) OTH | | |
| ----- | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| PIPER JAFFRAY COS | COM | 724078100 | 231,129 9,182 | 3,776 150 | X X | X | 28-5284 28-5284 | 3776 136 |
| 14 | | | 61 | 1 | X | | 28-4580 | 1 |
| PITNEY BOWES INC 100 3300 | COM | 724479100 | 17,354,425 29,981,983 | 420,204 725,956 | X X | X | 28-5284 28-5284 | 416804 711520 |
| 3900 10536 | | | 66,617 643,619 | 1,613 15,584 | X X | X | 28-1500 28-4580 | 1613 13584 |
| 2000 | | | 649,277 | 15,721 | X | X | 28-4580 | 15121 |
| 600 | | | | | | | | |
| PIXELWORKS INC | COM | 72581M107 | 5,733 30,803 | 2,100 11,283 | X X | X | 28-5284 28-1500 | 2100 11283 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 8,734 410,498 | 200 9,400 | X X | X | 28-5284 28-5284 | 200 9400 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 49,053 | 1,210 | X | | 28-5284 | 1210 |
| PLAYBOY ENTERPRISES INC | CL B | 728117300 | 29,940 | 3,000 | X | X | 28-5284 | 3000 |
| PLAYTEX PRODS INC | COM | 72813P100 | 250 | 24 | X | | 28-5284 | 24 |
| PLEXUS CORP | COM | 729132100 | 211,726 | 6,189 | X | | 28-5284 | 6189 |
| PLUG POWER INC | COM | 72919P103 | 887 2,335 | 190 500 | X X | X | 28-5284 28-5284 | 190 500 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 840,853 2,125,137 | 23,686 59,863 | X X | X | 28-5284 28-5284 | 23686 59863 |

| | | | | | | | | |
|------------------------|--------------|-----------|------------|--------|---|---|---------|-------|
| | | | 126,025 | 3,550 | X | X | 28-1500 | 3550 |
| | | | 71,000 | 2,000 | X | X | 28-4580 | 2000 |
| POGO PRODUCING CO | COM | 730448107 | 49,235 | 1,068 | X | | 28-5284 | 1068 |
| | | | 6,915 | 150 | X | X | 28-5284 | 150 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 29,317 | 534 | X | | 28-5284 | 534 |
| POLYMEDICA CORP | COM | 731738100 | 3,776 | 105 | X | X | 28-5284 | 105 |
| POOL CORPORATION | COM | 73278L105 | 21,815 | 500 | X | | 28-5284 | 500 |
| | | | 834,206 | 19,120 | X | X | 28-5284 | 19120 |
| | COLUMN TOTAL | | 53,794,531 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 148 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: INVESTMENT | | ITEM 7: | |
|---------------------------------------|----------------|---------------------------|-----------|------------------|-----|----------------------|---------|-----------------------|-----|--------------------|-----|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | |
| ITEM 1: (SHARES) | | ITEM 2: TITLE OF CLASS | | ITEM 4: VALUE | | ITEM 5: PRINCIPAL | | ITEM 6: (B) SHARED | | ITEM 7: INSTR V | |
| NAME OF ISSUER (B) SHARED (C) NONE | | NUMBER | | AMOUNT | | (A) SOLE (C) OTH | | (A) SOLE | | (A) SOLE | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| POPULAR INC | COM | 733174106 | 421,824 | 21,970 | X | | 28-5284 | 21970 | | | |
| | | | 72,960 | 3,800 | X | X | 28-5284 | 3800 | | | |
| PORTEC RAIL PRODS INC 1900 | COM | 736212101 | 26,657 | 1,900 | X | X | 28-5284 | | | | |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 637,515 | 13,950 | X | X | 28-5284 | 13950 | | | |
| POST PPTYS INC | COM | 737464107 | 65,607 | 1,447 | X | | 28-5284 | 1447 | | | |
| | | | 90,680 | 2,000 | X | X | 28-5284 | 2000 | | | |
| POTASH CORP SASK INC | COM | 73755L107 | 47,284 | 550 | X | | 28-5284 | 550 | | | |
| | | | 17,194 | 200 | X | X | 28-1500 | 200 | | | |
| POTLATCH CORP NEW | COM | 737630103 | 31,446 | 833 | X | | 28-5284 | 833 | | | |
| | | | 52,775 | 1,398 | X | X | 28-1500 | 1398 | | | |
| POWER INTEGRATIONS INC | COM | 739276103 | 1,748 | 100 | X | | 28-5284 | 100 | | | |
| POWER-ONE INC | COM | 739308104 | 6,600 | 1,000 | X | | 28-5284 | 1000 | | | |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X302 | 10,290 | 700 | X | | 28-5284 | 700 | | | |
| | | | 133,226 | 9,063 | X | X | 28-5284 | 9063 | | | |
| POWERSHARES ETF TRUST | GOLDEN DRG USX | 73935X401 | 46,487 | 2,900 | X | X | 28-1500 | 2900 | | | |
| POWERSHARES ETF TRUST | WNDRHLL CLN EN | 73935X500 | 60,737 | 3,195 | X | | 28-5284 | 3195 | | | |
| | | | 114,269 | 6,011 | X | X | 28-5284 | 6011 | | | |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 64,630 | 3,877 | X | | 28-5284 | 3877 | | | |
| | | | 565,213 | 33,906 | X | X | 28-5284 | 33906 | | | |
| POWERSHARES ETF TRUST | LX NANOTCH PTF | 73935X633 | 3,468 | 200 | X | | 28-5284 | 200 | | | |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 223,960 | 13,800 | X | | 28-5284 | 13800 | | | |
| | | | 11,360 | 700 | X | X | 28-5284 | 700 | | | |
| | | | 9,737 | 600 | X | X | 28-4580 | 600 | | | |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 72,960 | 8,000 | X | | 28-5284 | 8000 | | | |
| POZEN INC | COM | 73941U102 | 2,112 | 300 | X | X | 28-5284 | 300 | | | |
| | COLUMN TOTAL | | 2,790,739 | | | | | | | | |

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FILE NO. 28-1235

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGERS | |
|---|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|---------------------|----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | | | | | | | |
| PRAXAIR INC 500 40855 | COM | 74005P104 | 29,478,816 | 545,904 | X | | 28-5284 | 504549 |
| 11765 20915 | | | 10,349,802 | 191,663 | X | X | 28-5284 | 158983 |
| 233 | | | 569,214 | 10,541 | X | | 28-4580 | 10308 |
| 184 | | | 176,850 | 3,275 | X | X | 28-4580 | 3091 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 69,000 | 2,000 | X | X | 28-5284 | 2000 |
| PRECISION CASTPARTS CORP 2000 | COM | 740189105 | 296,708 | 4,965 | X | | 28-5284 | 2965 |
| | | | 1,526,748 | 25,548 | X | X | 28-5284 | 25548 |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 6,640 | 200 | X | X | 28-5284 | 200 |
| | | | 49,800 | 1,500 | X | X | 28-1500 | 1500 |
| PREFERRED INCOME STRATEGIES | COM | 74038E100 | 1,896 | 100 | X | | 28-5284 | 100 |
| | | | 37,920 | 2,000 | X | X | 28-5284 | 2000 |
| PREMIER FINL BANCORP INC | COM | 74050M105 | 13,561 | 920 | X | | 28-1500 | 920 |
| PREMIUM STD FARMS INC | COM | 74060C105 | 50,946 | 3,139 | X | | 28-5284 | 3139 |
| PRESIDENTIAL LIFE CORP 1500 | COM | 740884101 | 36,870 | 1,500 | X | | 28-5284 | |
| PRICE T ROWE GROUP INC 9640 | COM | 74144T108 | 3,041,777 | 80,449 | X | | 28-5284 | 70809 |
| 60 5100 | | | 1,057,281 | 27,963 | X | X | 28-5284 | 22803 |
| | | | 45,372 | 1,200 | X | X | 28-1500 | 1200 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 1,156 | 37 | X | | 28-5284 | 37 |
| | | | 3,123 | 100 | X | X | 28-4580 | 100 |
| PRIMEWEST ENERGY TR | TR UNIT NEW | 741930309 | 20,986 | 700 | X | | 28-5284 | 700 |
| | | | 275,816 | 9,200 | X | X | 28-5284 | 9200 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 557,557 | 10,019 | X | | 28-5284 | 10019 |
| | | | 489,052 | 8,788 | X | X | 28-5284 | 8788 |
| PRO-DEX INC COLO 35159 | COM | 74265M106 | 61,528 | 35,159 | X | X | 28-5284 | |
| PROCTER & GAMBLE CO 900 188248 | COM | 742718109 | 552,723,214 | 9,941,065 | X | | 28-5284 | 9751917 |
| 39466 171394 | | | 329,975,380 | 5,934,809 | X | X | 28-5284 | 5723949 |
| 275159 | | | 15,509,564 | 278,949 | X | | 28-1500 | 3790 |
| 436 | | | 5,683,932 | 102,229 | X | | 28-4580 | 101793 |
| 300 70 | | | 5,034,858 | 90,555 | X | X | 28-4580 | 90185 |
| | COLUMN TOTAL | | 957,145,367 | | | | | |

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| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGERS INSTR V (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|----------------------------------|--|---|
| <S> <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 1,203 76,992 | 50 3,200 | X X X | 28-5284 28-5284 50 3200 |
| PROGRESS ENERGY INC 980 | COM | 743263105 | 928,307 1,233,241 | 21,654 28,767 | X X X | 28-5284 28-5284 20674 28240 |
| 527 | | | | | | |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 9,364 | 400 | X | 28-4580 400 |
| PROGRESSIVE CORP OHIO 42000 | COM | 743315103 | 2,133,621 565,723 | 82,988 22,004 | X X X | 28-5284 28-5284 40988 5604 |
| 16400 | | | | | | |
| PROLOGIS | SH BEN INT | 743410102 | 311,521 405,181 | 5,977 7,774 | X X X | 28-5284 28-5284 5977 7774 |
| PROSPECT STREET INCOME SHS I | COM | 743590101 | 3,378 | 600 | X | 28-5284 600 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 15,458 | 470 | X | 28-5284 470 |
| PROTECTIVE LIFE CORP 250 | COM | 743674103 | 163,543 11,655 | 3,508 250 | X X X | 28-5284 28-5284 3508 |
| PROVIDENCE SVC CORP 3582 | COM | 743815102 | 97,538 | 3,582 | X X | 28-5284 |
| PROVIDENT BANKSHARES CORP 4000 | COM | 743859100 | 149,636 145,560 | 4,112 4,000 | X X X | 28-5284 28-5284 4112 |
| PROVIDENT ENERGY TR 2750 | TR UNIT | 74386K104 | 110,402 377,285 | 8,925 30,500 | X X X | 28-5284 28-5284 8925 27750 |
| PROVIDENT FINL SVCS INC 1898 | COM | 74386T105 | 68,174 132,040 | 3,798 7,356 | X X X | 28-5284 28-5284 1900 6256 |
| 1100 | | | | | | |
| PRUDENTIAL FINL INC 372 | COM | 744320102 | 2,209,788 887,723 6,061 | 28,440 11,425 78 | X X X X | 28-5284 28-5284 28068 11392 78 |
| 33 | | | | | | |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 14,330 | 500 | X X | 28-5284 500 |
| PUBLIC SVC ENTERPRISE GROUP 550 | COM | 744573106 | 9,106,774 12,264,599 | 137,731 185,490 | X X X | 28-5284 28-5284 137181 177468 |
| 8022 | | | | | | |
| | | | 680,044 64,401 | 10,285 974 | X X X | 28-4580 28-4580 10285 974 |
| | COLUMN TOTAL | | 32,173,542 | | | |

</TABLE>

<TABLE>
FILE NO. 28-1235
PAGE 151 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

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

| NAME OF ISSUER (B) SHARED (C) NONE | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INSTR V | (A) SOLE |
|---------------------------------------|----------------|-----------|--------------------------------|-------------------------|----------|---------|--------------------------------|---------------------|
| <S> <C> <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| PUBLIC STORAGE INC | COM | 74460D109 | 246,675 | 3,250 | X | | 28-5284 | 3250 |
| PUBLIC STORAGE INC | COM A DP1/1000 | 74460D729 | 40,344 160 | 1,511 6 | X | X | 28-5284 28-5284 | 1511 6 |
| PUGET ENERGY INC NEW 1200 | COM | 745310102 | 101,042 97,004 | 4,704 4,516 | X | X | 28-5284 28-5284 | 3504 4516 |
| PULTE HOMES INC 10000 | COM | 745867101 | 309,493 27,811 1,456,774 | 10,750 966 50,600 | X | X | 28-5284 28-5284 28-11439 | 750 966 50600 |
| PURECYCLE CORP | COM NEW | 746228303 | 214 | 20 | X | X | 28-1500 | 20 |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 746779107 | 37,750 | 5,000 | X | X | 28-5284 | 5000 |
| PUTNAM HIGH YIELD MUN TR | SH BEN INT | 746781103 | 13,620 | 2,000 | X | X | 28-5284 | 2000 |
| PUTNAM INVT GRADE MUN TR | COM | 746805100 | 15,088 | 1,600 | X | X | 28-5284 | 1600 |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 10,755 | 1,500 | X | | 28-5284 | 1500 |
| PUTNAM MUN BD FD INC | SH BEN INT | 74683V100 | 47,360 15,025 | 4,000 1,269 | X | X | 28-5284 28-5284 | 4000 1269 |
| PUTNAM PREMIER INCOME TR 16188 | SH BEN INT | 746853100 | 37,563 122,141 | 6,250 20,323 | X | X | 28-5284 28-5284 | 6250 4135 |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 5,980 | 1,000 | X | X | 28-5284 | 1000 |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 55,250 8,288 | 5,000 750 | X | X | 28-5284 28-5284 | 5000 750 |
| QLT INC | COM | 746927102 | 2,832 | 400 | X | X | 28-5284 | 400 |
| QLOGIC CORP | COM | 747277101 | 654,568 16,068 8,620 | 37,968 932 500 | X | X | 28-5284 28-5284 28-4580 | 37968 932 500 |
| QUAKER CHEM CORP | COM | 747316107 | 74,800 28,050 | 4,000 1,500 | X | X | 28-5284 28-5284 | 4000 1500 |
| COLUMN TOTAL | | | 3,433,275 | | | | | |

</TABLE>

<TABLE>
FILE NO. 28-1235
PAGE 152 OF 200
OF 06/30/06
<CAPTION>
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | ITEM 7: MANAGERS INSTR V | (A) SOLE | |
|---|---------------------------|----------------------------|---------------------------------|---|---|--------------------------------|----------|--------|
| <S> <C> <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | |
| QUALCOMM INC 600 14960 | COM | 747525103 | 23,200,690 | 579,004 | X | 28-5284 | 563444 | |
| 3160 46005 | | | 19,383,221 | 483,734 | X | X | 28-5284 | 434569 |
| 200 | | | 8,014 | 200 | X | | 28-1500 | |
| 504 | | | 645,568 | 16,111 | X | | 28-4580 | 15607 |
| 178 | | | 123,255 | 3,076 | X | X | 28-4580 | 2898 |

| | | | | | | | | |
|------------------------------|----------|--------------------|----------------------|-----------------|--------|---|--------------------|---------------|
| QUALITY SYS INC | COM | 747582104 | 4,934 294,560 | 134 8,000 | X X | X | 28-5284 28-5284 | 134 8000 |
| QUANTA SVCS INC | SDCV | 4.500%10 74762EAC6 | 166,375 | 1,000 | X | | 28-5284 | 1000 |
| QUANTA SVCS INC | COM | 74762E102 | 6,932 | 400 | X | | 28-5284 | 400 |
| QUANTUM CORP | COM DSSG | 747906204 | 62,898 19,480 | 24,007 7,435 | X X | X | 28-5284 28-5284 | 24007 1035 |
| 6400 | | | | | | | | |
| QUEENSTAKE RES LTD YUKON | COM | 748314101 | 45,600 | 120,000 | X | | 28-5284 | 120000 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 3,218,723 | 53,717 | X | | 28-5284 | 53417 |
| 300 | | | 867,881 | 14,484 | X | X | 28-5284 | 12484 |
| 2000 | | | 137,816 23,968 | 2,300 400 | X X | X | 28-1500 28-4580 | 2300 400 |
| QUESTAR CORP | COM | 748356102 | 313,106 3,006,865 | 3,890 37,357 | X X | X | 28-5284 28-5284 | 3890 35357 |
| 2000 | | | | | | | | |
| QUIKSILVER INC | COM | 74838C106 | 6,090 24,360 | 500 2,000 | X X | X | 28-5284 28-5284 | 500 2000 |
| QUIGLEY CORP | COM NEW | 74838L304 | 110,040 | 12,000 | X | | 28-5284 | 12000 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 19,675 299,832 | 2,432 37,062 | X X | X | 28-5284 28-5284 | 2432 32462 |
| 4600 | | | 7,702 2,791 | 952 345 | X X | X | 28-1500 28-4580 | 952 345 |
| QUOVADX INC | COM | 74913K106 | 937 | 363 | X | X | 28-5284 | 363 |
| RAIT INVT TR | COM | 749227104 | 12,293 11,680 | 421 400 | X X | X | 28-5284 28-5284 | 421 400 |
| RGC RES INC | COM | 74955L103 | 21,403 | 850 | X | X | 28-5284 | |
| 850 | | | 18,784 | 746 | X | | 28-1500 | 746 |
| COLUMN TOTAL | | | 52,065,473 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 153 OF 200
OF 06/30/06
<CAPTION>

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

| ITEM 8: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 7: | |
|-----------------------------|----------------|-----------|---------------------------|------------------|------------------|-------------|-------------------------------|------------------|
| VOTING AUTHORITY | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | MANAGERS | |
| ITEM 1: | | NUMBER | VALUE | PRINCIPAL | (B) SHARED | | | |
| (SHARES) | | | | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| NAME OF ISSUER | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 34,983 22,763 4,326 | 647 421 80 | X X X | X X X | 28-5284 28-5284 28-4580 | 647 421 80 |
| RMK ADVANTAGE INCOME FD INC | COM | 74963L103 | 289 | 17 | X | | 28-5284 | 17 |
| RPC INC | COM | 749660106 | 4,856 | 200 | X | X | 28-5284 | 200 |
| RPM INTL INC | COM | 749685103 | 8,046 162,630 | 447 9,035 | X X | X | 28-5284 28-5284 | 447 2400 |
| 6635 | | | 25,200 | 1,400 | X | X | 28-4580 | 1400 |
| RSA SEC INC | COM | 749719100 | 5,420 14,228 | 200 525 | X X | X | 28-5284 28-5284 | 200 525 |
| RTI INTL METALS INC | COM | 74973W107 | 111,680 | 2,000 | X | X | 28-5284 | 2000 |

| | | | | | | | |
|----------------------------|----------------|-----------|--------------------------|----------------------|-------------|-------------------------------|---------------------|
| RF MICRODEVICES INC | COM | 749941100 | 2,985 78,607 4,060 | 500 13,167 680 | X X X | 28-5284 28-1500 28-4580 | 500 13167 680 |
| RACKABLE SYS INC | COM | 750077109 | 7,898 | 200 | X X | 28-5284 | 200 |
| RADIAN GROUP INC | COM | 750236101 | 5,251 | 85 | X | 28-5284 | 85 |
| RADIO ONE INC | CL A | 75040P108 | 34,500 | 4,600 | X | 28-5284 | 4600 |
| RADIOSHACK CORP | COM | 750438103 | 12,180 61,894 | 870 4,421 | X X | 28-5284 28-5284 | 870 4421 |
| RAILAMERICA INC | COM | 750753105 | 5,230 | 500 | X X | 28-5284 | 500 |
| RAINIER PAC FINL GROUP INC | COM | 75087U101 | 27,795 | 1,500 | X | 28-5284 | 1500 |
| RAMBUS INC DEL | COM | 750917106 | 2,281 | 100 | X | 28-5284 | 100 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 62,647 | 1,473 | X X | 28-5284 | 1473 |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 53,860 | 2,000 | X | 28-4580 | 2000 |
| RANDGOLD RES LTD | ADR | 752344309 | 21,000 | 1,000 | X | 28-5284 | 1000 |
| RANGE RES CORP | COM | 75281A109 | 36,734 | 1,351 | X | 28-5284 | 1351 |
| COLUMN TOTAL | | | 811,343 | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 154 OF 200
OF 06/30/06
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
<CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|--------------------------------|------------------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| RASER TECHNOLOGIES INC | COM | 754055101 | 3,374 | 350 | X | | 28-5284 | 350 |
| RAVEN INDS INC | COM | 754212108 | 19,373 | 615 | X | X | 28-5284 | 615 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 79,943 | 2,641 | X | | 28-5284 | 2641 |
| RAYONIER INC | COM | 754907103 | 112,214 183,219 | 2,960 4,833 | X X | | 28-5284 28-5284 | 2960 4249 |
| 584 | | | | | | | | |
| RAYTHEON CO 31981 | COM NEW | 755111507 | 8,454,617 18,295,807 | 189,693 410,496 | X X | | 28-5284 28-5284 | 157712 404401 |
| 1750 4345 | | | 111,425 | 2,500 | X | | 28-1500 | |
| 2500 | | | 6,151 198,515 | 138 4,454 | X X | | 28-4580 28-4580 | 138 3404 |
| 1050 | | | | | | | | |
| RBC BEARINGS INC | COM | 75524B104 | 18,864 | 831 | X | | 28-5284 | 831 |
| READERS DIGEST ASSN INC | COM | 755267101 | 53,397 | 3,825 | X | X | 28-5284 | 3825 |
| REALNETWORKS INC | COM | 75605L104 | 36,915 | 3,450 | X | | 28-5284 | 3450 |
| REALTY INCOME CORP | COM | 756109104 | 30,660 9,855 | 1,400 450 | X X | | 28-5284 28-5284 | 1400 450 |
| REAVES UTIL INCOME FD | COM SH BEN INT | 756158101 | 5,973 | 306 | X | | 28-5284 | 306 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 9,848 | 238 | X | | 28-5284 | 238 |
| RED HAT INC | COM | 756577102 | 17,597 45,630 | 752 1,950 | X X | | 28-5284 28-5284 | 752 1950 |

| | | | | | | | | |
|-----------------------|---------------|-----------|------------|-------|---|---|----------|------|
| | | | 140,400 | 6,000 | X | | 28-11439 | 6000 |
| REDBACK NETWORKS INC | COM NEW | 757209507 | 257 | 14 | X | | 28-5284 | 14 |
| REDDY ICE HLDGS INC | COM | 75734R105 | 114,448 | 5,624 | X | X | 28-1500 | 5624 |
| REDWOOD TR INC 350 | COM | 758075402 | 78,470 | 1,607 | X | | 28-5284 | 1257 |
| | | | 14,649 | 300 | X | X | 28-5284 | 300 |
| REED ELSEVIER N V | SPONSORED ADR | 758204101 | 810 | 27 | X | | 28-5284 | 27 |
| | | | 9,000 | 300 | X | X | 28-5284 | 300 |
| | COLUMN TOTAL | | 28,051,411 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 155 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: INVESTMENT | | ITEM 7: | |
|-------------------------------------|----------------|-----------|-------------|-----------|-----------------------|----------|----------|----------------|
| VOTING AUTHORITY | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | | MANAGERS | |
| ITEM 1: | ITEM 2: | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH | INSTR V |
| (SHARES) | TITLE OF CLASS | | | AMOUNT | (A) SOLE | (C) OTH | | (A) SOLE |
| NAME OF ISSUER | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | | | | | | | |
| REGAL ENTMT GROUP 6000 | CL A | 758766109 | 121,920 | 6,000 | X | X | | 28-5284 |
| | | | 103,632 | 5,100 | X | X | | 28-1500 5100 |
| REGENCY CTRS CORP | COM | 758849103 | 4,972 | 80 | X | | | 28-5284 80 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 1,875,314 | 458,512 | X | | | 28-5284 458512 |
| REGIONS FINANCIAL CORP NEW 11600 | COM | 7591EP100 | 2,870,113 | 86,658 | X | | | 28-5284 75058 |
| | | | 221,838 | 6,698 | X | X | | 28-5284 6498 |
| 200 | | | 7,346,016 | 221,800 | X | | | 28-1500 221800 |
| | | | 6,193 | 187 | X | X | | 28-1500 187 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 9,705 | 117 | X | | | 28-5284 117 |
| RELIANT ENERGY INC | COM | 75952B105 | 40,900 | 3,414 | X | | | 28-5284 3414 |
| | | | 36,192 | 3,021 | X | X | | 28-5284 3021 |
| RELM WIRELESS CORP 20411 | COM | 759525108 | 933 | 150 | X | | | 28-5284 150 |
| | | | 126,956 | 20,411 | X | X | | 28-5284 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 13,191 | 300 | X | | | 28-5284 300 |
| RENASANT CORP | COM | 75970E107 | 188,636 | 4,675 | X | X | | 28-1500 4675 |
| RENT WAY INC | COM | 76009U104 | 236 | 32 | X | | | 28-5284 32 |
| | | | 738 | 100 | X | X | | 28-5284 100 |
| RENTECH INC | COM | 760112102 | 6,975 | 1,500 | X | | | 28-5284 1500 |
| | | | 4,650 | 1,000 | X | X | | 28-5284 1000 |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 5,612 | 200 | X | | | 28-5284 200 |
| REPUBLIC BANCORP KY 4630 | CL A | 760281204 | 303,067 | 14,712 | X | | | 28-5284 14712 |
| | | | 128,111 | 6,219 | X | | | 28-1500 1589 |
| | | | 524,620 | 25,467 | X | X | | 28-4580 25467 |
| REPUBLIC BANCORP INC | COM | 760282103 | 18,882 | 1,524 | X | | | 28-5284 1524 |
| | | | 359 | 29 | X | | | 28-1500 29 |
| REPUBLIC FIRST BANCORP INC 15092 | COM | 760416107 | 46,246 | 3,388 | X | | | 28-5284 3388 |
| | | | 206,006 | 15,092 | X | X | | 28-5284 |
| | | | 33,634 | 2,464 | X | | | 28-4580 2464 |
| | COLUMN TOTAL | | 14,245,647 | | | | | |

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<TABLE>

FILE NO. 28-1235
PAGE 156 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|---|--------------------------------|---------------|
| REPUBLIC PROPERTY TR | COM | 760737106 | 345,800 | 35,000 | X | 28-5284 | 35000 |
| REPUBLIC SVCS INC | COM | 760759100 | 8,068 8,068 | 200 200 | X X | 28-5284 28-5284 | 200 200 |
| RES-CARE INC | COM | 760943100 | 1,104,000 5,540 | 55,200 277 | X X | 28-5284 28-1500 | 55200 277 |
| RESMED INC | COM | 761152107 | 18,780 2,306,184 | 400 49,120 | X X | 28-5284 28-5284 | 400 49120 |
| RESOURCE AMERICA INC | CL A | 761195205 | 56,807 | 2,982 | X | 28-5284 | 2982 |
| RESPIRONICS INC | COM | 761230101 | 515,695 261,783 | 15,070 7,650 | X X | 28-5284 28-5284 | 15070 4250 |
| 3400 | | | | | | | |
| RETAIL HOLDRS TR | DEP RCPT | 76127U101 | 18,922 | 200 | X | 28-5284 | 200 |
| REUNION INDS INC | COM | 761312107 | 1,890 | 4,500 | X | 28-5284 | 4500 |
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 99,261 65,040 | 2,335 1,530 | X X | 28-5284 28-5284 | 2335 1530 |
| REXAM PLC | SP ADR NEW2001 | 761655406 | 588 | 12 | X | 28-5284 | 12 |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | 221,867 972,239 | 7,234 31,700 | X X | 28-5284 28-5284 | 7234 30800 |
| 900 | | | | | | | |
| REYNOLDS AMERICAN INC | COM | 761713106 | 244,667 367,576 | 2,122 3,188 | X X | 28-5284 28-5284 | 2122 1823 |
| 1365 | | | | | | | |
| RINKER GROUP LTD | SPONSORED ADR | 76687M101 | 4,547 | 75 | X | 28-5284 | 75 |
| RIO NARCEA GOLD MINES INC | COM | 766909105 | 11,058 | 5,529 | X | 28-5284 | 5529 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 64,171 673,169 | 306 3,210 | X X | 28-5284 28-5284 | 306 1025 |
| 2185 | | | | | | | |
| RITE AID CORP | COM | 767754104 | 208,311 5,936 | 49,130 1,400 | X X | 28-5284 28-5284 | 49130 800 |
| 600 | | | | | | | |
| RIVIERA HLDGS CORP | COM | 769627100 | 2,404 | 119 | X | 28-4580 | 27 |
| 92 | | | | | | | |
| COLUMN TOTAL | | | 7,592,371 | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 157 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

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

| VOTING AUTHORITY | | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | ITEM 7: | |
|-----------------------------|---------------------|----------------|-----------|--------------|------------|------------------|------------------|
| ITEM 1: | | ITEM 2: | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS |
| (SHARES) | | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V (A) SOLE |
| NAME OF ISSUER | (B) SHARED (C) NONE | | | | | | |
| <S> | | <C> | <C> | <C> | <C> | <C> | <C> |
| ROBERT HALF INTL INC | | COM | 770323103 | 2,616,390 | 62,295 | X | 28-5284 |
| 90 | | | | 313,194 | 7,457 | X X | 28-5284 |
| | | | | | | | 62295 |
| | | | | | | | 7367 |
| ROCKWELL AUTOMATION INC | | COM | 773903109 | 1,446,969 | 20,094 | X | 28-5284 |
| 1120 | | | | | | | 18974 |
| 3975 | | | | 2,956,011 | 41,050 | X X | 28-5284 |
| | | | | | | | 37075 |
| | | | | 45,366 | 630 | X X | 28-1500 |
| | | | | 10,513 | 146 | X | 28-4580 |
| | | | | | | | 630 |
| | | | | | | | 146 |
| ROCKWELL COLLINS INC | | COM | 774341101 | 1,070,860 | 19,167 | X | 28-5284 |
| 1120 | | | | | | | 18047 |
| 4475 | | | | 1,476,365 | 26,425 | X X | 28-5284 |
| | | | | | | | 21950 |
| | | | | 7,822 | 140 | X | 28-4580 |
| | | | | | | | 140 |
| ROCKY BRANDS INC | | COM | 774515100 | 123,250 | 5,800 | X X | 28-1500 |
| | | | | | | | 5800 |
| ROHM & HAAS CO | | COM | 775371107 | 841,966 | 16,799 | X | 28-5284 |
| 1500 | | | | 4,404,495 | 87,879 | X X | 28-5284 |
| 895 | | | | | | | 16799 |
| | | | | 44,857 | 895 | X | 28-1500 |
| | | | | | | | 86379 |
| | | | | 200,480 | 4,000 | X X | 28-4580 |
| | | | | | | | 4000 |
| ROLLINS INC | | COM | 775711104 | 3,437 | 175 | X | 28-5284 |
| | | | | 136,989 | 6,975 | X X | 28-5284 |
| | | | | | | | 175 |
| | | | | | | | 6975 |
| ROPER INDS INC NEW | | COM | 776696106 | 3,358,988 | 71,850 | X | 28-5284 |
| | | | | 46,750 | 1,000 | X X | 28-5284 |
| | | | | | | | 71850 |
| | | | | | | | 1000 |
| ROSS STORES INC | | COM | 778296103 | 15,259 | 544 | X | 28-5284 |
| 3875 | | | | 161,989 | 5,775 | X X | 28-5284 |
| | | | | | | | 544 |
| | | | | | | | 1900 |
| ROWAN COS INC | | COM | 779382100 | 59,791 | 1,680 | X | 28-5284 |
| | | | | 14,699 | 413 | X X | 28-5284 |
| | | | | | | | 1680 |
| | | | | | | | 413 |
| ROYAL BANCSHARES PA INC | | CL A | 780081105 | 14,325 | 590 | X X | 28-5284 |
| | | | | 866,796 | 35,700 | X | 28-1500 |
| | | | | | | | 590 |
| | | | | | | | 35700 |
| ROYAL BK CDA MONTREAL QUE | | COM | 780087102 | 97,680 | 2,400 | X | 28-5284 |
| 2400 | | | | | | | |
| | | | | 131,868 | 3,240 | X X | 28-5284 |
| | | | | | | | 3240 |
| ROYAL BK SCOTLAND GROUP PLC | | ADR PFD SER P | 780097762 | 46,680 | 2,000 | X | 28-5284 |
| | | | | | | | 2000 |
| ROYAL BK SCOTLAND GROUP PLC | | ADR PREF SER N | 780097770 | 44,935 | 1,900 | X X | 28-5284 |
| | | | | | | | 1900 |
| ROYAL BK SCOTLAND GROUP PLC | | SP ADR PREF M | 780097796 | 63,466 | 2,640 | X | 28-5284 |
| | | | | | | | 2640 |
| | | | | COLUMN TOTAL | 20,622,190 | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 158 OF 200
OF 06/30/06
<CAPTION>

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

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

| | | | | | | | | |
|-------------------------------------|----------------|-----------|-------------|-----------|---|---|---------|---------|
| ROYAL BK SCOTLAND GROUP PLC 1000 | SPON ADR F | 780097804 | 38,550 | 1,500 | X | | 28-5284 | 500 |
| | | | 33,410 | 1,300 | X | X | 28-5284 | 1300 |
| 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 | 17,619 | 700 | X | | 28-5284 | 700 |
| | | | 159,830 | 6,350 | X | X | 28-5284 | 6350 |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR PRF G | 780097887 | 5,042 | 200 | X | X | 28-5284 | 200 |
| ROYAL DUTCH SHELL PLC 1489 | SPON ADR B | 780259107 | 265,646 | 3,802 | X | | 28-5284 | 2313 |
| | | | 2,616,492 | 37,448 | X | X | 28-5284 | 37018 |
| 258 | 172 | | 9,013 | 129 | X | X | 28-1500 | 129 |
| | | | 208,562 | 2,985 | X | | 28-4580 | 2985 |
| ROYAL DUTCH SHELL PLC 10380 | SPONS ADR A | 780259206 | 31,495,537 | 470,223 | X | | 28-5284 | 459843 |
| | | | 70,093,029 | 1,046,477 | X | X | 28-5284 | 1016553 |
| 5580 | 24344 | | 103,819 | 1,550 | X | X | 28-1500 | 1550 |
| | | | 686,880 | 10,255 | X | | 28-4580 | 10255 |
| | | | 478,572 | 7,145 | X | X | 28-4580 | 7087 |
| 58 | | | | | | | | |
| ROYAL GOLD INC | COM | 780287108 | 17,276 | 621 | X | | 28-5284 | 621 |
| ROYCE FOCUS TR 3000 | COM | 78080N108 | 58,663 | 5,701 | X | X | 28-5284 | 2701 |
| | | | 631,683 | 61,388 | X | X | 28-1500 | 61388 |
| ROYCE VALUE TR INC | COM | 780910105 | 172,614 | 8,916 | X | | 28-5284 | 8916 |
| | | | 69,870 | 3,609 | X | X | 28-5284 | 3609 |
| | | | 3,949 | 204 | X | X | 28-1500 | 204 |
| ROYCE MICRO-CAP TR INC | COM | 780915104 | 5,394 | 371 | X | | 28-5284 | 371 |
| RUBY TUESDAY INC 400 | COM | 781182100 | 9,764 | 400 | X | | 28-5284 | |
| | | | 166,867 | 6,836 | X | X | 28-5284 | 6836 |
| RUTHS CHRIS STEAK HSE INC 500 | COM | 783332109 | 10,210 | 500 | X | | 28-5284 | 500 |
| | | | 10,210 | 500 | X | X | 28-5284 | |
| | | | 81,680 | 4,000 | X | X | 28-1500 | 4000 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 7,539 | 143 | X | X | 28-5284 | 143 |
| RYDER SYS INC | COM | 783549108 | 162,435 | 2,780 | X | | 28-5284 | 2780 |
| | COLUMN TOTAL | | 107,737,614 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 159 OF 200
OF 06/30/06
<CAPTION>

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

| ITEM 8: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: |
|---------------------|--------------------------|-------------|-----------|------------------|----------|
| VOTING AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS |
| ITEM 1: | NUMBER | VALUE | PRINCIPAL | (B) SHARED | INSTR V |
| (SHARES) | | | AMOUNT | (A) SOLE (C) OTH | (A) SOLE |
| NAME OF ISSUER | TITLE OF CLASS | | | | |
| (B) SHARED (C) NONE | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | <C> | <C> | <C> | <C> |
| RYDEX ETF TRUST | S&P 500 EQ TRD 78355W106 | 24,888 | 580 | X | 28-5284 |
| | | 117,831 | 2,746 | X | 28-5284 |
| RYDEX ETF TRUST | TOP 50 ETF 78355W205 | 1,404,750 | 15,000 | X | 28-5284 |
| RYLAND GROUP INC | COM 783764103 | 1,089 | 25 | X | 28-5284 |
| S & T BANCORP INC | COM 783859101 | 944,596 | 28,426 | X | 28-5284 |
| | | 350,078 | 10,535 | X | 28-5284 |

1535

| | | | | | | | | |
|----------------------------------|---------------|-----------|-------------|-----------|---|---|---------|---------|
| SEI INVESTMENTS CO 6400 | COM | 784117103 | 2,399,764 | 49,095 | X | | 28-5284 | 42695 |
| | | | 1,490,840 | 30,500 | X | X | 28-5284 | 30500 |
| SEMCO ENERGY INC | COM | 78412D109 | 1,112 | 200 | X | X | 28-5284 | 200 |
| SJW CORP | COM | 784305104 | 40,720 | 1,600 | X | X | 28-5284 | 1600 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 4,099 | 175 | X | | 28-5284 | 175 |
| SL GREEN RLTY CORP | COM | 78440X101 | 65,682 | 600 | X | X | 28-5284 | 600 |
| SLM CORP 7800 | COM | 78442P106 | 414,205 | 7,827 | X | | 28-5284 | 7827 |
| | | | 642,184 | 12,135 | X | X | 28-5284 | 4335 |
| SPDR TR 33678 | UNIT SER 1 | 78462F103 | 309,417,380 | 2,431,953 | X | | 28-5284 | 2398275 |
| 2835 16798 | | | 134,235,665 | 1,055,063 | X | X | 28-5284 | 1035430 |
| 900 | | | 6,233,379 | 48,993 | X | | 28-4580 | 48093 |
| | | | 1,931,860 | 15,184 | X | X | 28-4580 | 15184 |
| S1 CORPORATION 3800 | COM | 78463B101 | 18,240 | 3,800 | X | X | 28-5284 | |
| | | | 95,990 | 19,998 | X | | 28-1500 | 19998 |
| SPX CORP 1400 | COM | 784635104 | 98,136 | 1,754 | X | | 28-5284 | 354 |
| | | | 218,541 | 3,906 | X | X | 28-5284 | 3906 |
| | | | 11,861 | 212 | X | X | 28-4580 | 212 |
| S Y BANCORP INC 1050 | COM | 785060104 | 137,922 | 5,019 | X | | 28-5284 | 3969 |
| | | | 192,882 | 7,019 | X | X | 28-5284 | 7019 |
| | | | 37,318 | 1,358 | X | | 28-1500 | 1358 |
| SABRE HLDGS CORP COLUMN TOTAL | CL A | 785905100 | 3,476 | 158 | X | X | 28-5284 | 158 |
| | | | 460,534,488 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
 PAGE 160 OF 200
 OF 06/30/06
 <CAPTION>

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

| ITEM 8: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: |
|--|-------------------------------------|-------------|-----------|--------------------------------|---------------------|
| VOTING AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS |
| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS NUMBER | VALUE | PRINCIPAL | (B) SHARED (A) SOLE (C) OTH | INSTR V (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | <C> | <C> | <C> | <C> |
| SAFECO CORP 500 10580 | COM 786429100 | 26,010,371 | 461,586 | X | 28-5284 450506 |
| 5535 6944 | | 11,470,888 | 203,565 | X X | 28-5284 191086 |
| 420 | | 884,470 | 15,696 | X | 28-4580 15276 |
| | | 288,568 | 5,121 | X X | 28-4580 5121 |
| SAFEGUARD SCIENTIFICS INC | COM 786449108 | 25,596 | 11,850 | X | 28-5284 11850 |
| | | 432 | 200 | X X | 28-5284 200 |
| | | 43,200 | 20,000 | X X | 28-1500 20000 |
| SAFENET INC | COM 78645R107 | 5,954 | 336 | X X | 28-5284 336 |
| SAFEWAY INC 1400 | COM NEW 786514208 | 181,220 | 6,970 | X | 28-5284 5570 |
| | | 135,200 | 5,200 | X X | 28-5284 5200 |
| | | 64,324 | 2,474 | X X | 28-1500 2474 |
| ST JOE CO | COM 790148100 | 74,464 | 1,600 | X | 28-5284 1600 |

| | | | | | | | | |
|----------------------------------|--------------|-----------|------------|---------|---|---|----------|--------|
| 2650 | | | 123,331 | 2,650 | X | X | 28-5284 | |
| 28 | | | 1,675 | 36 | X | X | 28-4580 | 8 |
| ST JUDE MED INC | COM | 790849103 | 317,716 | 9,800 | X | | 28-5284 | 9800 |
| | | | 340,572 | 10,505 | X | X | 28-5284 | 10505 |
| ST MARY LD & EXPL CO | COM | 792228108 | 80,500 | 2,000 | X | X | 28-5284 | 2000 |
| ST PAUL TRAVELERS INC 5935 | COM | 792860108 | 6,523,436 | 146,331 | X | | 28-5284 | 140396 |
| 14282 | | | 9,381,638 | 210,445 | X | X | 28-5284 | 196163 |
| | | | 349,953 | 7,850 | X | X | 28-1500 | 7850 |
| | | | 2,032,402 | 45,590 | X | | 28-11439 | 45590 |
| | | | 22,156 | 497 | X | | 28-4580 | 497 |
| | | | 91,701 | 2,057 | X | X | 28-4580 | 2057 |
| SAKS INC | COM | 79377W108 | 3,234 | 200 | X | | 28-5284 | 200 |
| SALOMON BROS HIGH INCOME FD | COM | 794907105 | 9,800 | 1,000 | X | | 28-5284 | 1000 |
| | | | 13,142 | 1,341 | X | X | 28-5284 | 1341 |
| SALOMON BR GLBL PRTNRS INC F | COM | 794914101 | 3,318 | 300 | X | X | 28-5284 | 300 |
| SALOMON BROS MUN PARTNERS FD | COM | 794916106 | 22,814 | 1,700 | X | X | 28-5284 | 1700 |
| SALISBURY BANCORP INC | COM | 795226109 | 7,860 | 200 | X | | 28-5284 | 200 |
| SALIX PHARMACEUTICALS INC 521 | COM | 795435106 | 6,827 | 555 | X | X | 28-5284 | 34 |
| | COLUMN TOTAL | | 58,516,762 | | | | | |

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<TABLE>

FILE NO. 28-1235
PAGE 161 OF 200
OF 06/30/06
<CAPTION>

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

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: INVESTMENT | | ITEM 7: | |
|--|---------------|---------------------------|-----------|-------------|-----|-----------|---------|-----------------------|-----|----------|-----|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | |
| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | | ITEM 2: TITLE OF CLASS | | VALUE | | PRINCIPAL | | (B) SHARED | | INSTR V | |
| | | NUMBER | | | | AMOUNT | | (A) SOLE (C) OTH | | (A) SOLE | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| SALOMON BROTHERS FD INC | COM | 795477108 | 16,295 | 1,052 | X | | 28-5284 | 1052 | | | |
| | | | 194,833 | 12,578 | X | X | 28-5284 | 12578 | | | |
| SALOMON BROS 2008 WORLDWIDE | COM | 79548R103 | 21,339 | 1,985 | X | X | 28-5284 | 1985 | | | |
| SALTON INC | COM | 795757103 | 95 | 40 | X | X | 28-5284 | 40 | | | |
| SAMARITAN PHARMACEUTICALS | COM | 79586Q108 | 29,025 | 67,500 | X | | 28-5284 | 67500 | | | |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 37,003 | 950 | X | | 28-5284 | 950 | | | |
| | | | 649,024 | 16,663 | X | X | 28-5284 | 16663 | | | |
| 800 | | | 31,160 | 800 | X | | 28-1500 | | | | |
| | | | 11,685 | 300 | X | | 28-4580 | 300 | | | |
| SAN PAOLO-IMI S P A | SPONSORED ADR | 799175104 | 9,697 | 275 | X | | 28-5284 | 275 | | | |
| | | | 599 | 17 | X | X | 28-5284 | 17 | | | |
| SANDISK CORP | COM | 80004C101 | 91,101 | 1,787 | X | | 28-5284 | 1787 | | | |
| | | | 112,156 | 2,200 | X | X | 28-5284 | 2200 | | | |
| SANDY SPRING BANCORP INC | COM | 800363103 | 45,075 | 1,250 | X | X | 28-5284 | 1250 | | | |
| SANMINA SCI CORP | COM | 800907107 | 5,331 | 1,159 | X | | 28-5284 | 1159 | | | |
| | | | 46,000 | 10,000 | X | X | 28-5284 | 10000 | | | |
| | | | 3,754 | 816 | X | X | 28-1500 | 816 | | | |
| SANOFI AVENTIS 27000 | SPONSORED ADR | 80105N105 | 1,762,112 | 36,183 | X | | 28-5284 | 9183 | | | |

| | | | | | | | | |
|------------------------|---------------|-----------|-----------|--------|---|---|---------|-------|
| 17120 | | | 1,271,167 | 26,102 | X | X | 28-5284 | 8982 |
| SANTARUS INC | COM | 802817304 | 100,701 | 15,143 | X | | 28-1500 | 15143 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 242,432 | 4,616 | X | | 28-5284 | 4616 |
| | | | 122,056 | 2,324 | X | X | 28-5284 | 2324 |
| SAPIENT CORP | COM | 803062108 | 6,890 | 1,300 | X | | 28-5284 | 1300 |
| SAPPI LTD | SPON ADR NEW | 803069202 | 50,372 | 4,033 | X | | 28-5284 | 4033 |
| | COLUMN TOTAL | | 4,859,902 | | | | | |

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<TABLE>
FILE NO. 28-1235
PAGE 162 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
|------------------------------|---------------|----------------|------------|-------------|-----|-----------|----------|------------|-----|----------|-----|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | INVESTMENT | | MANAGERS | |
| ITEM 1: | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | | (A) SOLE | |
| NAME OF ISSUER | | TITLE OF CLASS | | AMOUNT | | (A) SOLE | | (C) OTH | | INSTR V | |
| (B) SHARED (C) NONE | | NUMBER | | | | | | | | (A) SOLE | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| SARA LEE CORP | COM | 803111103 | 10,781,893 | 673,027 | X | | 28-5284 | 664039 | | | |
| 8988 | | | 5,537,601 | 345,668 | X | X | 28-5284 | 331588 | | | |
| 8500 | 5580 | | 25,632 | 1,600 | X | X | 28-1500 | 1600 | | | |
| | | | 120,150 | 7,500 | X | | 28-11439 | 7500 | | | |
| | | | 88,767 | 5,541 | X | | 28-4580 | 5541 | | | |
| | | | 41,652 | 2,600 | X | X | 28-4580 | 2600 | | | |
| SASOL LTD | SPONSORED ADR | 803866300 | 13,524 | 350 | X | | 28-5284 | 350 | | | |
| 500 | | | 19,320 | 500 | X | X | 28-5284 | | | | |
| 71 | | | 3,555 | 92 | X | X | 28-4580 | 21 | | | |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 1,344,258 | 40,563 | X | | 28-5284 | 40563 | | | |
| 350 | | | 917,249 | 27,678 | X | X | 28-5284 | 27328 | | | |
| SAUER-DANFOSS INC | COM | 804137107 | 86,250 | 3,393 | X | | 28-5284 | 3393 | | | |
| SAUL CTRS INC | COM | 804395101 | 432,268 | 10,600 | X | X | 28-5284 | 10600 | | | |
| SAXON CAP INC NEW | COM | 80556T106 | 18,990 | 1,660 | X | | 28-5284 | 1660 | | | |
| | | | 104,104 | 9,100 | X | X | 28-1500 | 9100 | | | |
| SCANA CORP NEW | COM | 80589M102 | 331,016 | 8,580 | X | | 28-5284 | 8580 | | | |
| | | | 110,995 | 2,877 | X | X | 28-5284 | 2877 | | | |
| | | | 15,432 | 400 | X | X | 28-1500 | 400 | | | |
| SCHEIN HENRY INC | COM | 806407102 | 53,272 | 1,140 | X | | 28-5284 | 1140 | | | |
| | | | 210,285 | 4,500 | X | X | 28-1500 | 4500 | | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 14,300,626 | 751,478 | X | | 28-5284 | 677798 | | | |
| 73680 | | | 11,575,740 | 608,289 | X | X | 28-5284 | 572248 | | | |
| 36041 | | | 1,733,633 | 91,100 | X | X | 28-1500 | 91100 | | | |
| | | | 79,926 | 4,200 | X | | 28-4580 | 4200 | | | |
| | | | 1,139,269 | 59,867 | X | X | 28-4580 | 59867 | | | |
| SCHLUMBERGER LTD | DBCV 1.500% 6 | 806857AC2 | 544,500 | 3,000 | X | | 28-5284 | 3000 | | | |
| SCHLUMBERGER LTD | COM | 806857108 | 70,855,437 | 1,088,242 | X | | 28-5284 | 1062082 | | | |
| 800 25360 | | | 57,855,509 | 888,581 | X | X | 28-5284 | 846697 | | | |
| 23744 18140 | | | 143,242 | 2,200 | X | | 28-1500 | | | | |
| 2200 | | | 1,685,828 | 25,892 | X | | 28-4580 | 25332 | | | |

560
 282 98
 COLUMN TOTAL
 344,041 5,284 X X 28-4580 4904
 180,513,964
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<TABLE>
 FILE NO. 28-1235
 PAGE 163 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 06/30/06
 <CAPTION>

| ITEM 8: | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
|------------------------------|---------------------|----------------|------------------------------|---------------------------|----------------------------|--|------------------------|----------|
| VOTING AUTHORITY | NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | (B) SHARED (C) NONE | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| SCHNITZER STL INDS | CL A | 806882106 | 7,096 14,192 | 200 400 | X X X | 28-5284 28-5284 | 200 400 | |
| SCHOLASTIC CORP | COM | 807066105 | 6,493 | 250 | X | 28-5284 | 250 | |
| SCHOOL SPECIALTY INC | COM | 807863105 | 3,663 | 115 | X X | 28-5284 | 115 | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 764,036 181,757 95,880 | 47,812 11,374 6,000 | X X X X X | 28-5284 28-5284 28-1500 | 47812 11374 6000 | |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 44,361 | 2,049 | X X | 28-5284 | 2049 | |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 458 | 200 | X X | 28-5284 | 200 | |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 32,058 | 900 | X | 28-5284 | 900 | |
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 32,200 | 7,000 | X | 28-5284 | 7000 | |
| SCOTTISH PWR PLC | SP ADR FNL NEW | 81013T804 | 9,750 160,912 | 226 3,730 | X X X | 28-5284 28-5284 | 226 2781 | |
| 949 | | | 2,675 | 62 | X X | 28-4580 | 14 | |
| 48 | | | | | | | | |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 35,549 33,856 82,270 | 840 800 1,944 | X X X X X | 28-5284 28-5284 28-1500 | 840 800 1944 | |
| SCRIPPS E W CO OHIO 12200 | CL A | 811054204 | 615,824 472,987 | 14,275 10,964 | X X X | 28-5284 28-5284 | 2075 5160 | |
| 5804 | | | | | | | | |
| SCS TRANSN INC | COM | 81111T102 | 2,065 | 75 | X X | 28-5284 | 75 | |
| SEACHANGE INTL INC | COM | 811699107 | 86,687 | 12,455 | X | 28-1500 | 12455 | |
| SEACOAST BKG CORP FLA | COM | 811707306 | 78,772 228,485 | 2,958 8,580 | X X X | 28-5284 28-5284 | 2958 | |
| 8580 | | | 43,940 | 1,650 | X X | 28-1500 | 1650 | |
| SEALED AIR CORP NEW | COM | 81211K100 | 92,338 389,819 | 1,773 7,485 | X X X | 28-5284 28-5284 | 1773 6790 | |
| 695 | | | 99,317 | 1,907 | X | 28-1500 | | |
| 1907 | | | | | | | | |
| COLUMN TOTAL | | | 3,617,440 | | | | | |

<TABLE>
 FILE NO. 28-1235
 PAGE 164 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 06/30/06

<CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | ITEM 7: MANAGERS INSTR V (A) SOLE | |
|---|---------------------------|----------------------------|---------------------------------|---|----------|---|-------------|--|--|
| | | | | | | | | | |
| <S> <C> <C> SEARS HLDGS CORP 220 | <C> COM | <C> 812350106 | <C> 328,149 | <C> 2,113 | <C> X | <C> 28-5284 | <C> 1893 | | |
| 77 | | | 1,140,523 | 7,344 | X X | 28-5284 | 7267 | | |
| | | | 26,712 | 172 | X | 28-1500 | 172 | | |
| | | | 50,317 | 324 | X X | 28-4580 | 324 | | |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 62,435 | 1,945 | X | 28-5284 | 1945 | | |
| | | | 45,646 | 1,422 | X X | 28-1500 | 1422 | | |
| | | | 23,176 | 722 | X | 28-4580 | 722 | | |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 101,697 | 3,363 | X | 28-5284 | 3363 | | |
| | | | 189,151 | 6,255 | X X | 28-5284 | 6255 | | |
| | | | 30,875 | 1,021 | X X | 28-1500 | 1021 | | |
| | | | 3,024 | 100 | X X | 28-4580 | 100 | | |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 58,370 | 2,413 | X | 28-5284 | 2413 | | |
| | | | 21,602 | 893 | X X | 28-5284 | 893 | | |
| | | | 41,704 | 1,724 | X X | 28-1500 | 1724 | | |
| | | | 171,846 | 7,104 | X X | 28-4580 | 7104 | | |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 213,663 | 6,399 | X | 28-5284 | 6399 | | |
| | | | 596,379 | 17,861 | X X | 28-5284 | 17861 | | |
| | | | 23,473 | 703 | X X | 28-1500 | 703 | | |
| | | | 178,436 | 5,344 | X X | 28-4580 | 5344 | | |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 3,963,817 | 69,847 | X | 28-5284 | 69672 | | |
| 175 | | | 3,080,163 | 54,276 | X X | 28-5284 | 53936 | | |
| 340 | | | 456,951 | 8,052 | X | 28-1500 | | | |
| 8052 | | | 890,975 | 15,700 | X | 28-11439 | 15700 | | |
| | | | 208,897 | 3,681 | X | 28-4580 | 3681 | | |
| | | | 22,700 | 400 | X X | 28-4580 | 400 | | |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 146,144 | 4,519 | X | 28-5284 | 4519 | | |
| | | | 139,062 | 4,300 | X X | 28-5284 | 4300 | | |
| | | | 50,968 | 1,576 | X X | 28-1500 | 1576 | | |
| | | | 366,574 | 11,335 | X X | 28-4580 | 11335 | | |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 17,716 | 524 | X | 28-5284 | 524 | | |
| | | | 152,246 | 4,503 | X X | 28-5284 | 4503 | | |
| | | | 35,264 | 1,043 | X X | 28-1500 | 1043 | | |
| | | | 216,384 | 6,400 | X | 28-4580 | 6400 | | |
| | | | 23,667 | 700 | X X | 28-4580 | 700 | | |
| | COLUMN TOTAL | | 13,078,706 | | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 165 OF 200
OF 06/30/06
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
<CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | ITEM 7: MANAGERS INSTR V (A) SOLE | |
|---|---------------------------|----------------------------|---------------------------------|---|----------|---|---------------|--|--|
| | | | | | | | | | |
| <S> <C> <C> SELECT SECTOR SPDR TR | <C> SBI INT-TECH | <C> 81369Y803 | <C> 7,213,206 | <C> 354,806 | <C> X | <C> 28-5284 | <C> 354806 | | |

| | | | | | | | | | |
|------------------------------|---------------|-----------|--|------------|---------|---|---|---------|--------|
| 5000 | 843 | | | 5,320,869 | 261,725 | X | X | 28-5284 | 255882 |
| | | | | 27,689 | 1,362 | X | X | 28-1500 | 1362 |
| | | | | 1,931 | 95 | X | | 28-4580 | 95 |
| | | | | 223,732 | 11,005 | X | X | 28-4580 | 11005 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | | 1,200,058 | 37,165 | X | | 28-5284 | 37165 |
| 510 | | | | 1,784,475 | 55,264 | X | X | 28-5284 | 54754 |
| | | | | 418,446 | 12,959 | X | X | 28-1500 | 12959 |
| | | | | 48,435 | 1,500 | X | | 28-4580 | 1500 |
| SECURE COMPUTING CORP | COM | 813705100 | | 77,400 | 9,000 | X | X | 28-5284 | 9000 |
| SELECT COMFORT CORP | COM | 81616X103 | | 1,443,090 | 62,825 | X | X | 28-5284 | 62825 |
| SELECTIVE INS GROUP INC | COM | 816300107 | | 206,719 | 3,700 | X | | 28-5284 | 3700 |
| | | | | 25,142 | 450 | X | X | 28-5284 | 450 |
| | | | | 1,783,650 | 31,925 | X | X | 28-4580 | 31925 |
| SELIGMAN QUALITY MUN FD INC | COM | 816343107 | | 29,302 | 2,333 | X | X | 28-5284 | 2333 |
| SEMPRA ENERGY | COM | 816851109 | | 108,788 | 2,392 | X | | 28-5284 | 2392 |
| 902 | | | | 417,961 | 9,190 | X | X | 28-5284 | 8288 |
| 58 | | | | 14,826 | 326 | X | X | 28-4580 | 268 |
| SEMITOOL INC | COM | 816909105 | | 2,706 | 300 | X | X | 28-5284 | 300 |
| SENIOR HIGH INCOME PORTFOLIO | COM | 81721E107 | | 12,120 | 2,000 | X | | 28-5284 | 2000 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | | 21,313 | 1,190 | X | | 28-5284 | 1190 |
| 150 | | | | 3,045 | 170 | X | X | 28-5284 | 20 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | | 1,903 | 91 | X | | 28-5284 | 91 |
| SEPRACOR INC | COM | 817315104 | | 11,428 | 200 | X | | 28-5284 | 200 |
| 450 | | | | 25,713 | 450 | X | X | 28-5284 | |
| SERONO S A | SPONSORED ADR | 81752M101 | | 27,714 | 1,616 | X | | 28-5284 | 1616 |
| | | | | 19,894 | 1,160 | X | X | 28-5284 | 1160 |
| SERVICE CORP INTL | COM | 817565104 | | 17,908 | 2,200 | X | | 28-5284 | 2200 |
| 200 | | | | 8,856 | 1,088 | X | X | 28-5284 | 888 |
| | COLUMN TOTAL | | | 20,498,319 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 166 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | | |
|------------------------------|----------------|-----------|-------------|-----------|------------------|----------|----------|--------|
| VOTING AUTHORITY | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | | |
| ITEM 1: | | | VALUE | PRINCIPAL | (B) SHARED | | | |
| (SHARES) | | NUMBER | | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| NAME OF ISSUER | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | |
| ----- | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | | | | | | | |
| SERVICEMASTER CO | COM | 81760N109 | 324,093 | 31,374 | X | | 28-5284 | 31374 |
| | | | 39,254 | 3,800 | X | X | 28-5284 | 3800 |
| | | | 2,975 | 288 | X | | 28-4580 | 288 |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 51,840 | 4,000 | X | | 28-5284 | 4000 |
| | | | 51,840 | 4,000 | X | X | 28-1500 | 4000 |
| SHAW GROUP INC | COM | 820280105 | 174,612 | 6,281 | X | | 28-5284 | 6281 |
| | | | 8,340 | 300 | X | X | 28-5284 | 300 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 9,366,142 | 197,265 | X | | 28-5284 | 153340 |
| 43925 | | | 3,279,681 | 69,075 | X | X | 28-5284 | 69075 |

| | | | | | | | | |
|--|---------------|-----------|------------|---------|---|---|---------|--------|
| | | | 379,270 | 7,988 | X | X | 28-1500 | 7988 |
| | | | 113,952 | 2,400 | X | | 28-4580 | 2400 |
| | | | 47,480 | 1,000 | X | X | 28-4580 | 1000 |
| SHIRE PLC 125 | SPONSORED ADR | 82481R106 | 125,127 | 2,829 | X | | 28-5284 | 2704 |
| 973 | | | 331,858 | 7,503 | X | X | 28-5284 | 6530 |
| SHORE BANCSHARES INC | COM | 825107105 | 3,513,118 | 129,492 | X | X | 28-5284 | 129492 |
| SHORE FINL CORP | COM | 82511E109 | 30,618 | 1,800 | X | | 28-5284 | 1800 |
| SHUFFLE MASTER INC 315 | COM | 825549108 | 10,326 | 315 | X | | 28-5284 | |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 38,438 | 615 | X | | 28-5284 | 615 |
| | | | 61,875 | 990 | X | X | 28-5284 | 990 |
| SIEMENS A G 1500 | SPONSORED ADR | 826197501 | 151,935 | 1,750 | X | | 28-5284 | 250 |
| 400 | | | 43,410 | 500 | X | X | 28-5284 | 100 |
| SIERRA PAC RES NEW | COM | 826428104 | 5,838 | 417 | X | | 28-5284 | 417 |
| | | | 36,232 | 2,588 | X | X | 28-5284 | 2588 |
| SIGMA ALDRICH CORP 3800 | COM | 826552101 | 797,515 | 10,979 | X | | 28-5284 | 10979 |
| | | | 977,008 | 13,450 | X | X | 28-5284 | 9650 |
| SILICON LABORATORIES INC | COM | 826919102 | 45,695 | 1,300 | X | X | 28-5284 | 1300 |
| SILICON IMAGE INC | COM | 82705T102 | 16,170 | 1,500 | X | X | 28-5284 | 1500 |
| | | | 77,088 | 7,151 | X | | 28-1500 | 7151 |
| SILICON STORAGE TECHNOLOGY I COLUMN TOTAL | COM | 827057100 | 2,000 | 500 | X | | 28-5284 | 500 |
| | | | 20,103,730 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 167 OF 200
OF 06/30/06
<CAPTION>

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

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
|-----------------------------------|------------|----------------|-----------|-------------|-----|-----------|----------|------------|-----|----------|-----|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | |
| ITEM 1: | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | | (A) SOLE | |
| NAME OF ISSUER | | TITLE OF CLASS | | AMOUNT | | (A) SOLE | | (C) OTH | | INSTR V | |
| (B) SHARED (C) NONE | | NUMBER | | | | | | | | (A) SOLE | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 234,886 | 2,832 | X | | 28-5284 | 2832 | | | |
| | | | 945,516 | 11,400 | X | X | 28-5284 | 11400 | | | |
| 43 | | | 70,665 | 852 | X | X | 28-4580 | 809 | | | |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 264,030 | 7,324 | X | X | 28-5284 | 7324 | | | |
| SINOPEC SHANGHAI PETROCHEMIC | SPON ADR H | 82935M109 | 14,805 | 300 | X | | 28-5284 | 300 | | | |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 526,876 | 43,400 | X | X | 28-5284 | 43400 | | | |
| SIRIUS SATELLITE RADIO INC 200 | COM | 82966U103 | 239,353 | 50,390 | X | | 28-5284 | 50190 | | | |
| | | | 157,843 | 33,230 | X | X | 28-5284 | 33230 | | | |
| | | | 28,500 | 6,000 | X | X | 28-1500 | 6000 | | | |
| | | | 1,154,720 | 243,099 | X | | 28-11439 | 243099 | | | |
| | | | 86 | 18 | X | | 28-4580 | 18 | | | |
| SIZELER PPTY INVS INC | COM | 830137105 | 8,030 | 500 | X | | 28-5284 | 500 | | | |
| 500 | | | 88,330 | 5,500 | X | X | 28-5284 | 5000 | | | |
| SKY FINL GROUP INC | COM | 83080P103 | 189,801 | 8,039 | X | | 28-5284 | 8039 | | | |
| | | | 1,566,689 | 66,357 | X | X | 28-5284 | 66117 | | | |

| | | | | | | | | |
|----------------------------|--------------|-----------|------------|---------|---|---|---------|--------|
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1,284 | 233 | X | | 28-5284 | 233 |
| | | | 7,422 | 1,347 | X | X | 28-5284 | 1207 |
| 140 | | | 73,283 | 13,300 | X | | 28-1500 | 13300 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 39,917 | 1,036 | X | | 28-5284 | 1036 |
| | | | 424 | 11 | X | X | 28-5284 | 11 |
| SMITH A O 600 | COM | 831865209 | 27,816 | 600 | X | X | 28-5284 | |
| SMITH INTL INC 500 4608 | COM | 832110100 | 12,949,175 | 291,189 | X | | 28-5284 | 286081 |
| | | | 3,970,860 | 89,293 | X | X | 28-5284 | 86880 |
| 810 1603 | | | 33,353 | 750 | X | | 28-4580 | 750 |
| | | | 14,141 | 318 | X | X | 28-4580 | 318 |
| SMITHFIELD FOODS INC | COM | 832248108 | 14,992 | 520 | X | | 28-5284 | 520 |
| | | | 432 | 15 | X | X | 28-5284 | 15 |
| | | | 15,972 | 554 | X | X | 28-1500 | 554 |
| COLUMN TOTAL | | | 22,639,201 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
 PAGE 168 OF 200
 OF 06/30/06
 <CAPTION>

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

| ITEM 8: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 7: |
|--|----------------|--------------|-------------------|----------------------------|--|---------|-------------------|
| VOTING AUTHORITY | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | MANAGERS (A) SOLE |
| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| SMUCKER J M CO 359 | COM NEW | 832696405 | 2,379,694 | 53,237 | X | | 28-5284 52878 |
| 4381 | | | 1,991,474 | 44,552 | X | X | 28-5284 40171 |
| | | | 6,660 | 149 | X | X | 28-1500 149 |
| | | | 5,722 | 128 | X | X | 28-4580 128 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 104,969 | 9,595 | X | | 28-5284 9595 |
| | | | 503 | 46 | X | X | 28-5284 46 |
| SNAP ON INC | COM | 833034101 | 27,486 | 680 | X | | 28-5284 680 |
| | | | 18,189 | 450 | X | X | 28-5284 450 |
| SOLECTRON CORP | COM | 834182107 | 25,616 | 7,490 | X | | 28-5284 7490 |
| | | | 4,241 | 1,240 | X | X | 28-5284 1240 |
| SOLEXA INC 2 | COM | 83420X105 | 17 | 2 | X | | 28-5284 |
| SOMANETICS CORP | COM NEW | 834445405 | 657,040 | 34,400 | X | X | 28-5284 34400 |
| SOMERA COMMUNICATION | COM NEW | 834458200 | 4,250 | 1,000 | X | | 28-5284 1000 |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 11,090 | 500 | X | X | 28-5284 500 |
| SONIC CORP | COM | 835451105 | 24,491 | 1,178 | X | X | 28-5284 1178 |
| SONOCO PRODS CO 3650 | COM | 835495102 | 532,131 | 16,813 | X | | 28-5284 16813 |
| | | | 695,129 | 21,963 | X | X | 28-5284 18313 |
| | | | 65,800 | 2,079 | X | X | 28-1500 2079 |
| SONOSITE INC | COM | 83568G104 | 1,288 | 33 | X | X | 28-5284 33 |
| SONY CORP 3500 | ADR NEW | 835699307 | 101,160 | 2,297 | X | | 28-5284 2297 |
| | | | 443,042 | 10,060 | X | X | 28-5284 6560 |
| | | | 17,616 | 400 | X | | 28-1500 |

| | | | | | | | | |
|--------------------|------|-----------|-------------------|-----------------|---|---|--------------------|---------------|
| SOTHEBYS HLDGS INC | CL A | 835898107 | 4,095 | 156 | X | | 28-5284 | 156 |
| SONUS NETWORKS INC | COM | 835916107 | 4,950 79,735 | 1,000 16,108 | X | X | 28-5284 28-1500 | 1000 16108 |
| SOURCE CAP INC | COM | 836144105 | 470,593 23,139 | 6,508 320 | X | | 28-5284 | 6508 320 |
| COLUMN TOTAL | | | 7,700,120 | | X | X | 28-5284 | |

</TABLE>

<TABLE>

FILE NO. 28-1235
 PAGE 169 OF 200
 OF 06/30/06
 <CAPTION>

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

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: INVESTMENT | | ITEM 7: | |
|---------------------------------------|------|---------------------------|-----------|---------------------------------------|---------------------------------|------------------|-----|--|-----|------------------------------|-----|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | |
| ITEM 1: (SHARES) | | ITEM 2: TITLE OF CLASS | | NUMBER | | PRINCIPAL | | (B) SHARED | | (A) SOLE | |
| NAME OF ISSUER (B) SHARED (C) NONE | | | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V (A) SOLE | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| SOUTH FINL GROUP INC | <C> | COM | 837841105 | 11,885 328,223 | 450 12,428 | X X | | 28-5284 28-1500 | | 450 12428 | |
| SOUTH JERSEY INDS INC 138 | | COM | 838518108 | 453,305 1,327,429 | 16,550 48,464 | X X | X | 28-5284 28-5284 | | 16412 46864 | |
| 1600 | | | | | | | | | | | |
| SOUTHERN CO 4491 | | COM | 842587107 | 6,048,027 7,737,415 | 188,706 241,417 | X X | X | 28-5284 28-5284 | | 184215 232914 | |
| 600 | 7903 | | | 183,006 | 5,710 | X | | 28-1500 | | | |
| 5710 | | | | 182,685 | 5,700 | X | | 28-4580 | | 5700 | |
| 3573 | | | | 160,090 | 4,995 | X | X | 28-4580 | | 1422 | |
| SOUTHERN COPPER CORP | | COM | 84265V105 | 686,301 178,260 | 7,700 2,000 | X X | X | 28-5284 28-1500 | | 7700 2000 | |
| SOUTHERN UN CO NEW 1340 | | COM | 844030106 | 1,448,657 235,124 | 53,535 8,689 | X X | | 28-5284 28-5284 | | 52195 7587 | |
| 1102 | | | | 94,548 | 3,494 | X | X | 28-1500 | | 3494 | |
| SOUTHSIDE BANCSHARES INC | | COM | 84470P109 | 149,589 | 6,702 | X | X | 28-5284 | | 6702 | |
| SOUTHWEST AIRLS CO | | COM | 844741108 | 153,894 355,229 6,139 96,829 | 9,401 21,700 375 5,915 | X X X X | X | 28-5284 28-5284 28-1500 28-4580 | | 9401 21700 375 5915 | |
| SOUTHWEST GAS CORP | | COM | 844895102 | 118,371 | 3,777 | X | | 28-5284 | | 3777 | |
| SOUTHWEST WTR CO 210 | | COM | 845331107 | 6,284 80,714 6,595 | 525 6,743 551 | X X X | X | 28-5284 28-5284 28-1500 | | 525 6533 551 | |
| SOUTHWESTERN ENERGY CO | | COM | 845467109 | 74,940 402,587 373,920 | 2,405 12,920 12,000 | X X X | X | 28-5284 28-5284 28-4580 | | 2405 12920 12000 | |
| SOVEREIGN BANCORP INC 10000 | | COM | 845905108 | 606,538 287,833 1,776,414 | 29,864 14,172 87,465 | X X X | X | 28-5284 28-5284 28-11439 | | 29864 4172 87465 | |
| SOVRAN SELF STORAGE INC | | COM | 84610H108 | 25,395 40,632 | 500 800 | X X | X | 28-5284 28-5284 | | 500 800 | |

</TABLE>

<TABLE>

FILE NO. 28-1235
 PAGE 170 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 06/30/06
 <CAPTION>

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
|------------------------------|--------------|----------------|------------|-------------|-----|-----------|---------|------------|-----|----------|-----|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | INVESTMENT | | MANAGERS | |
| ITEM 1: | | ITEM 2: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
| (SHARES) | | TITLE OF CLASS | | VALUE | | PRINCIPAL | | (B) SHARED | | INSTR V | |
| NAME OF ISSUER | | NUMBER | | AMOUNT | | (A) SOLE | | (C) OTH | | (A) SOLE | |
| (B) SHARED (C) NONE | | | | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| SPATIALIGHT INC | COM | 847248101 | 11,500 | 5,000 | X | 28-5284 | 5000 | | | | |
| SPECTRANETICS CORP | COM | 84760C107 | 21,440 | 2,000 | X | 28-4580 | 2000 | | | | |
| SPECTRUM CTL INC | COM | 847615101 | 12,950 | 1,400 | X | 28-5284 | 1400 | | | | |
| 9967 | | | 92,195 | 9,967 | X | X | 28-5284 | | | | |
| SPHERIX INC | COM | 84842R106 | 220,727 | 139,260 | X | 28-5284 | 139260 | | | | |
| SPIRIT FIN CORP | COM | 848568309 | 2,252 | 200 | X | 28-5284 | 200 | | | | |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 2,483,198 | 124,222 | X | 28-5284 | 123422 | | | | |
| 800 | | | 6,799,019 | 340,121 | X | X | 28-5284 | 332428 | | | |
| 1880 | 5813 | | 25,327 | 1,267 | X | 28-4580 | 1267 | | | | |
| | | | 23,528 | 1,177 | X | X | 28-4580 | 1177 | | | |
| STANCORP FINL GROUP INC | COM | 852891100 | 9,266 | 182 | X | 28-5284 | 182 | | | | |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 3,275 | 150 | X | 28-5284 | 150 | | | | |
| | | | 23,533 | 1,078 | X | X | 28-5284 | 1078 | | | |
| STANDARD PAC CORP NEW | COM | 85375C101 | 9,766 | 380 | X | 28-5284 | 380 | | | | |
| | | | 33,410 | 1,300 | X | X | 28-5284 | 1300 | | | |
| STANLEY WKS | COM | 854616109 | 108,606 | 2,300 | X | 28-5284 | 2300 | | | | |
| 300 | | | 82,635 | 1,750 | X | X | 28-5284 | 1450 | | | |
| STAPLES INC | COM | 855030102 | 9,669,093 | 397,088 | X | 28-5284 | 346489 | | | | |
| 50599 | | | 2,953,071 | 121,276 | X | X | 28-5284 | 115826 | | | |
| 450 | 5000 | | 52,547 | 2,158 | X | X | 28-1500 | 2158 | | | |
| STARBUCKS CORP | COM | 855244109 | 2,848,652 | 75,441 | X | 28-5284 | 75441 | | | | |
| | | | 917,039 | 24,286 | X | X | 28-5284 | 24196 | | | |
| 90 | | | 57,395 | 1,520 | X | X | 28-1500 | 1520 | | | |
| 852 | | | 32,172 | 852 | X | X | 28-4580 | | | | |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 124,361 | 2,061 | X | 28-5284 | 2061 | | | | |
| | | | 716,779 | 11,879 | X | X | 28-5284 | 11879 | | | |
| STATE STR CORP | COM | 857477103 | 2,253,660 | 38,796 | X | 28-5284 | 38796 | | | | |
| 2000 | | | 3,538,320 | 60,911 | X | X | 28-5284 | 58911 | | | |
| | | | 29,045 | 500 | X | 28-4580 | 500 | | | | |
| | | | 348,540 | 6,000 | X | X | 28-4580 | 6000 | | | |
| | COLUMN TOTAL | | 33,503,301 | | | | | | | | |

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<TABLE>

FILE NO. 28-1235
 PAGE 171 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

| ITEM 8: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | ITEM 7: | | |
|----------------------------|----------------|-----------|-------------|-----------|------------|----------|----------|---------|----------|
| VOTING AUTHORITY | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | | MANAGERS | | |
| ITEM 1: | ITEM 2: | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH | INSTR V | (A) SOLE |
| (SHARES) | TITLE OF CLASS | | | AMOUNT | (A) SOLE | (C) OTH | | | |
| NAME OF ISSUER | | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | | | | | | | | |
| STATION CASINOS INC | COM | 857689103 | 199,202 | 2,926 | X | | | 28-5284 | 2926 |
| | | | 53,783 | 790 | X | X | | 28-5284 | 790 |
| | | | 2,315 | 34 | X | X | | 28-4580 | 7 |
| 27 | | | | | | | | | |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 28,520 | 1,000 | X | | | 28-5284 | 1000 |
| | | | 21,390 | 750 | X | X | | 28-5284 | 750 |
| STEEL DYNAMICS INC | COM | 858119100 | 43,060 | 655 | X | | | 28-5284 | 655 |
| | | | 170,004 | 2,586 | X | X | | 28-5284 | 2586 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 8,281 | 426 | X | | | 28-1500 | 426 |
| STEELCLOUD INC | COM | 85815M107 | 160 | 200 | X | X | | 28-1500 | 200 |
| STERICYCLE INC 1500 | COM | 858912108 | 169,260 | 2,600 | X | | | 28-5284 | 1100 |
| STERIS CORP | COM | 859152100 | 18,425 | 806 | X | | | 28-5284 | 806 |
| | | | 27,432 | 1,200 | X | X | | 28-5284 | 1200 |
| | | | 82,913 | 3,627 | X | X | | 28-1500 | 3627 |
| STEREOTAXIS INC | COM | 85916J102 | 2,158 | 200 | X | | | 28-1500 | 200 |
| STERLING FINL CORP 6000 | COM | 859317109 | 82,454 | 3,765 | X | | | 28-5284 | 3765 |
| | | | 131,400 | 6,000 | X | X | | 28-5284 | |
| STERLING FINL CORP WASH | COM | 859319105 | 32,036 | 1,050 | X | | | 28-5284 | 1050 |
| STEWART ENTERPRISES INC | CL A | 860370105 | 6,900 | 1,200 | X | X | | 28-5284 | 1200 |
| STILLWATER MNG CO | COM | 86074Q102 | 20,288 | 1,600 | X | | | 28-5284 | 1600 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 18,609 | 1,158 | X | | | 28-5284 | 1158 |
| STONE ENERGY CORP 100 | COM | 861642106 | 4,655 | 100 | X | X | | 28-5284 | |
| STONEMOR PARTNERS L P | COM UNITS | 86183Q100 | 5,820 | 300 | X | | | 28-5284 | 300 |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 213,027 | 15,238 | X | | | 28-5284 | 15238 |
| STRATASYS INC | COM | 862685104 | 58,920 | 2,000 | X | | | 28-5284 | 2000 |
| | | | 103,110 | 3,500 | X | X | | 28-5284 | 3500 |
| | COLUMN TOTAL | | 1,504,122 | | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 172 OF 200
OF 06/30/06
<CAPTION>

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

| ITEM 8: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | ITEM 7: | | |
|---------------------------|----------------|-----------|-------------|-----------|------------|----------|----------|---------|----------|
| VOTING AUTHORITY | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | | MANAGERS | | |
| ITEM 1: | ITEM 2: | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH | INSTR V | (A) SOLE |
| (SHARES) | TITLE OF CLASS | | | AMOUNT | (A) SOLE | (C) OTH | | | |
| NAME OF ISSUER | | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | | | | | | | | |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 11,760 | 4,000 | X | | | 28-5284 | 4000 |

| | | | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|---|---------|--------|
| | | | 1,000 | 340 | X | X | 28-5284 | 340 |
| STRATEGIC GLOBAL INCOME FD | COM | 862719101 | 9,160 | 800 | X | | 28-5284 | 800 |
| STRATTEC SEC CORP | COM | 863111100 | 211,194 | 4,240 | X | X | 28-5284 | 4240 |
| STRATUS PPTYS INC | COM NEW | 863167201 | 8,040 | 300 | X | | 28-5284 | 300 |
| STRAYER ED INC | COM | 863236105 | 17,287 | 178 | X | | 28-5284 | 178 |
| STREETTRACKS SER TR | DJ WL SM CP VL | 86330E406 | 74,846 | 1,149 | X | X | 28-5284 | 1149 |
| STREETTRACKS SER TR 600 | DJ WLSH REIT | 86330E604 | 871,491 | 11,470 | X | | 28-5284 | 10870 |
| 2430 | | | 1,067,671 | 14,052 | X | X | 28-5284 | 11622 |
| STREETTRACKS SER TR | MRGN STNLY TCH | 86330E703 | 745,085 | 15,144 | X | | 28-5284 | 15144 |
| | | | 197,095 | 4,006 | X | X | 28-5284 | 4006 |
| | | | 129,150 | 2,625 | X | | 28-4580 | 2625 |
| | | | 27,454 | 558 | X | X | 28-4580 | 558 |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 1,197,047 | 19,550 | X | | 28-5284 | 19550 |
| 600 | | | 174,506 | 2,850 | X | X | 28-5284 | 2250 |
| | | | 18,369 | 300 | X | | 28-4580 | 300 |
| 334 | | | 51,494 | 841 | X | X | 28-4580 | 507 |
| STRIDE RITE CORP | COM | 863314100 | 501 | 38 | X | | 28-5284 | 38 |
| STRYKER CORP 700 | COM | 863667101 | 26,577,179 | 631,137 | X | | 28-5284 | 630437 |
| 1700 | 5125 | | 19,672,065 | 467,159 | X | X | 28-5284 | 460334 |
| | | | 166,882 | 3,963 | X | | 28-4580 | 3963 |
| 324 | | | 205,665 | 4,884 | X | X | 28-4580 | 4560 |
| STURM RUGER & CO INC | COM | 864159108 | 2,500 | 400 | X | | 28-5284 | 400 |
| | | | 11,025 | 1,764 | X | X | 28-5284 | 1764 |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 12,608 | 400 | X | | 28-5284 | 400 |
| | | | 108,744 | 3,450 | X | X | 28-5284 | 3450 |
| | | | 157,600 | 5,000 | X | X | 28-4580 | 5000 |
| SUEZ | SPONSORED ADR | 864686100 | 21,752 | 521 | X | | 28-5284 | 521 |
| COLUMN TOTAL | | | 51,749,170 | | | | | |

</TABLE>

<TABLE>
FILE NO. 28-1235
PAGE 173 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 7: |
|--|----------------|--------------|-------------------|----------------------------|---|---------|----------------|
| VOTING AUTHORITY | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | | | | | | |
| SUN BANCORP INC 1389 | COM | 86663B102 | 22,557 | 1,389 | X | | 28-5284 |
| | | | 9,006,736 | 554,602 | X | | 28-1500 554602 |
| SUN INC | SDCV 6.750% 6 | 866762AG2 | 2,530,000 | 10,000 | X | X | 28-5284 10000 |
| SUN LIFE FINL INC | COM | 866796105 | 1,085,218 | 27,178 | X | | 28-5284 27178 |
| | | | 356,735 | 8,934 | X | X | 28-5284 8934 |
| SUN MICROSYSTEMS INC 136100 | COM | 866810104 | 1,065,720 | 256,800 | X | | 28-5284 120700 |
| | | | 553,901 | 133,470 | X | X | 28-5284 81570 |
| 51900 | | | 1,245 | 300 | X | | 28-1500 |

300

| | | | | | | | | |
|--|-----------|-----------|--|---------------------------------|------------------|---|--|-----------------------------|
| SUNCOM WIRELESS HLDGS INC | CL A | 86722Q108 | 3,750 3,750 | 2,500 2,500 | X X | | 28-5284 28-5284 | 2500 2500 |
| SUNCOR ENERGY INC 1075 | COM | 867229106 | 854,818 700,737 1,026,802 4,942 | 10,552 8,650 12,675 61 | X X X X | | 28-5284 28-5284 28-1500 28-4580 | 9477 8650 12675 14 |
| 47 | | | | | | | | |
| SUNOCO LOGISTICS PRTNRS L P 2500 150 | COM UNITS | 86764L108 | 41,871 524,923 | 1,025 12,850 | X X | | 28-5284 28-5284 | 1025 10200 |
| SUNOCO INC | COM | 86764P109 | 874,024 2,527,145 2,841 | 12,614 36,472 41 | X X X | | 28-5284 28-5284 28-4580 | 12614 36472 8 |
| 33 | | | | | | | | |
| SUNPOWER CORP | COM CL A | 867652109 | 5,604 | 200 | X | | 28-5284 | 200 |
| SUNRISE SENIOR LIVING INC 850 | COM | 86768K106 | 29,033 | 1,050 | X | | 28-5284 | 200 |
| SUNSET FINANCIAL RESOURCES I | COM | 867708109 | 18,751 16,840 | 2,227 2,000 | X X | | 28-5284 28-4580 | 2227 2000 |
| SUNSTONE HOTEL INVS INC NEW 4090 | COM | 867892101 | 118,855 | 4,090 | X | X | 28-5284 | |
| SUNTRUST BKS INC 1400 | COM | 867914103 | 3,239,144 3,179,051 14,184 | 42,475 41,687 186 | X X X | | 28-5284 28-5284 28-1500 | 41075 38612 |
| 2400 675 | | | | | | | | |
| 186 | | | | | | | | |
| | | | | | | | | |
| SUPERCONDUCTOR TECHNOLOGIES INC | COM | 867931107 | 14,547 | 7,131 | X | | | 7131 |
| SUNTECH PWR HLDGS CO LTD COLUMN TOTAL | ADR | 86800C104 | 5,650 27,905,634 | 200 | X | | 28-5284 | 200 |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 174 OF 200
OF 06/30/06
<CAPTION>

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

| ITEM 8: | ITEM 5: | ITEM 6: | ITEM 7: |
|--------------------------------------|-----------|------------------|---------------------------------------|
| VOTING AUTHORITY | SHARES OR | INVESTMENT | MANAGERS |
| ITEM 1: | PRINCIPAL | (B) SHARED | (A) SOLE |
| (SHARES) | AMOUNT | (A) SOLE (C) OTH | INSTR V (A) SOLE |
| NAME OF ISSUER | | | |
| (B) SHARED (C) NONE | | | |
| ----- | ----- | ----- | ----- |
| <S> | <C> | <C> | <C> |
| <C> | <C> | <C> | <C> |
| SUPERGEN INC 9000 | COM | 868059106 | 32,670 9,000 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 21,948 18,290 1,200 1,000 |
| SUPERVALU INC 2980 | COM | 868536103 | 351,699 290,852 11,456 9,474 |
| 436 | | | |
| SURMODICS INC | COM | 868873100 | 101,108 162,495 2,800 4,500 |
| SUSQUEHANNA BANCSHARES INC P 2150 | COM | 869099101 | 619,942 25,939 |

| | | | | | | | | |
|-----------------------------|---------------|-----------|-------------------|-----------------|--------|---|--------------------|---------------|
| SWIFT ENERGY CO 400 | COM | 870738101 | 17,172 | 400 | X | X | 28-5284 | |
| SWIFT TRANSN CO | COM | 870756103 | 2,541 | 80 | X | | 28-5284 | 80 |
| SWISS HELVETIA FD INC | COM | 870875101 | 16,650 181,901 | 1,000 10,925 | X X | | 28-5284 28-5284 | 1000 10925 |
| SYBASE INC 1500 | COM | 871130100 | 93,120 | 4,800 | X | | 28-5284 | 3300 |
| 2100 | | | 40,740 | 2,100 | X | X | 28-5284 | |
| SYCAMORE NETWORKS INC | COM | 871206108 | 122 | 30 | X | | 28-5284 | 30 |
| SYMANTEC CORP 5760 | COM | 871503108 | 660,341 | 42,493 | X | | 28-5284 | 36733 |
| 8471 | | | 553,597 | 35,624 | X | X | 28-5284 | 27153 |
| | | | 146,076 | 9,400 | X | | 28-11439 | 9400 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 34,183 | 3,168 | X | | 28-5284 | 3168 |
| | | | 4,856 | 450 | X | X | 28-5284 | 450 |
| | | | 16,379 | 1,518 | X | X | 28-1500 | 1518 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 45,152 | 1,700 | X | | 28-5284 | 1700 |
| 950 | | | 25,365 | 955 | X | X | 28-5284 | 5 |
| SYNOVUS FINL CORP 55315 | COM | 87161C105 | 36,879,006 | 1,377,110 | X | | 28-5284 | 1321795 |
| 4225 11567 | | | 6,929,111 | 258,742 | X | X | 28-5284 | 242950 |
| 10740 | | | 567,495 | 21,191 | X | | 28-1500 | 10451 |
| SYNERGY FINANCIAL GROUP INC | COM | 87162V102 | 7,500 | 500 | X | X | 28-5284 | 500 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 76,640 | 8,110 | X | | 28-1500 | 8110 |
| COLUMN TOTAL | | | 47,896,951 | | | | | |

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<TABLE>

FILE NO. 28-1235
PAGE 175 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------|----------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> <C> <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| SYSCO CORP 549 | COM | 871829107 | 29,572,484 | 967,686 | X | | 28-5284 | 967137 |
| 1125 2670 | | | 7,642,628 | 250,086 | X | X | 28-5284 | 246291 |
| | | | 68,852 | 2,253 | X | X | 28-1500 | 2253 |
| | | | 148,185 | 4,849 | X | | 28-4580 | 4849 |
| | | | 247,139 | 8,087 | X | X | 28-4580 | 8087 |
| TCF FINL CORP 4700 | COM | 872275102 | 1,097,675 | 41,500 | X | | 28-5284 | 41500 |
| | | | 573,965 | 21,700 | X | X | 28-5284 | 17000 |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 132,000 | 4,000 | X | | 28-5284 | 4000 |
| TCW STRATEGIC INCOME FUND IN | COM | 872340104 | 6,389 | 1,371 | X | X | 28-5284 | 1371 |
| TD BANKNORTH INC 1330 | COM | 87235A101 | 168,896 | 5,735 | X | | 28-5284 | 4405 |
| 2982 1980 | | | 251,974 | 8,556 | X | X | 28-5284 | 3594 |
| TDK CORP | AMERN DEP SH | 872351408 | 22,734 | 300 | X | X | 28-5284 | |

300

| | | | | | | | | |
|--------------------------|----------------|--------------|------------------------------|---------------------------|-------------|---|-------------------------------|---------------------|
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 38,713 6,842 | 2,614 462 | X X | X | 28-5284 28-5284 | 2614 462 |
| TECO ENERGY INC | COM | 872375100 | 352,136 759,684 14,940 | 23,570 50,849 1,000 | X X X | X | 28-5284 28-5284 28-1500 | 23570 50849 |
| 1000 | | | | | | | | |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 446,618 345,450 | 12,670 9,800 | X X | X | 28-5284 28-5284 | 12670 9300 |
| 500 | | | 3,878 | 110 | X | X | 28-4580 | 27 |
| 83 | | | | | | | | |
| TF FINL CORP 1000 | COM | 872391107 | 28,850 | 1,000 | X | X | 28-5284 | |
| TGC INDS INC | COM NEW | 872417308 | 445,710 338,310 | 41,500 31,500 | X X | X | 28-5284 28-5284 | 41500 31500 |
| THQ INC | COM NEW | 872443403 | 43,200 3,110 | 2,000 144 | X X | X | 28-5284 28-1500 | 2000 144 |
| TJX COS INC NEW 31575 | COM | 872540109 | 31,057,002 9,396,192 | 1,358,574 411,032 | X X | X | 28-5284 28-5284 | 1326999 400032 |
| 4000 | 7000 | | 205,763 20,688 89,154 | 9,001 905 3,900 | X X X | X | 28-1500 28-4580 28-4580 | 9001 905 3900 |
| | | COLUMN TOTAL | 83,529,161 | | | | | |

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<TABLE>

FILE NO. 28-1235
PAGE 176 OF 200
OF 06/30/06
<CAPTION>

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

| ITEM 8: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: |
|--|---------------------------|-------------|------------------------|--------------------------------|---------------------|
| VOTING AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS |
| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | VALUE | PRINCIPAL | (B) SHARED (A) SOLE (C) OTH | INSTR V (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | <C> | <C> | <C> | <C> |
| TLC VISION CORP | COM | 872549100 | 36,182 | 7,900 | X |
| TNT N V | SPONSORED ADR | 87260W101 | 1,969 644 | 55 18 | X X |
| TRC COS INC | COM | 872625108 | 10,530 | 1,000 | X |
| TVI CORP NEW 20956 | COM | 872916101 | 8,825 73,975 | 2,500 20,956 | X X |
| TNS INC 3755 | COM | 872960109 | 77,691 | 3,755 | X |
| TXU CORP 70 | COM | 873168108 | 1,148,028 1,928,706 | 19,201 32,258 | X X |
| 300 | | | 132,853 7,892 | 2,222 132 | X X |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 87,054 5,122 | 9,483 558 | X X |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 812 541 | 75 50 | X X |
| TALBOTS INC | COM | 874161102 | 3,690 1,845 | 200 100 | X X |

| | | | | | | | | |
|--------------------------------|-----|-----------|---------------------------|---------------------|-------------|---|-------------------------------|--------------------|
| TALISMAN ENERGY INC | COM | 87425E103 | 6,992 10,488 78,660 | 400 600 4,500 | X X X | | 28-5284 28-5284 28-4580 | 400 600 4500 |
| TALK AMERICA HOLDINGS INC | COM | 87426R202 | 209,222 | 33,800 | X | | | 33800 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 77,688 89,018 | 2,400 2,750 | X X | X | 28-5284 28-5284 | 2400 2750 |
| TARGET CORP 573658 | COM | 87612E106 | 158,984,373 | 3,253,210 | X | | 28-5284 | 2679552 |
| 300 8683 | | | 11,249,532 | 230,193 | X | X | 28-5284 | 221210 |
| 5228 | | | 255,492 | 5,228 | X | | 28-1500 | |
| | | | 85,034 | 1,740 | X | | 28-4580 | 1740 |
| | | | 1,280,394 | 26,200 | X | X | 28-4580 | 26200 |
| TARRANT APPAREL GROUP 63687 | COM | 876289109 | 124,190 | 63,687 | X | X | 28-5284 | |
| TASER INTL INC | COM | 87651B104 | 791 | 100 | X | X | 28-5284 | 100 |
| COLUMN TOTAL | | | 175,978,233 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 177 OF 200
OF 06/30/06
<CAPTION>

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

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|---|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------|--------------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| TASEKO MINES LTD | COM | 876511106 | 256 | 100 | X | | 28-5284 | 100 |
| TASTY BAKING CO | COM | 876553306 | 4,700 7,050 | 500 750 | X X | X | 28-5284 28-5284 | 500 750 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 25,875 55,683 | 1,500 3,228 | X X | X | 28-5284 28-4580 | 1500 3228 |
| TAUBMAN CTRS INC | COM | 876664103 | 4,908 | 120 | X | | 28-5284 | 120 |
| TEAM INC | COM | 878155100 | 463,425 | 18,500 | X | X | 28-5284 | 18500 |
| TECH DATA CORP | COM | 878237106 | 17,776 268 | 464 7 | X X | X | 28-5284 28-5284 | 464 7 |
| TECHNE CORP | COM | 878377100 | 50,920 152,760 | 1,000 3,000 | X X | X | 28-5284 28-5284 | 1000 3000 |
| TECHNITROL INC 2000 | COM | 878555101 | 46,300 | 2,000 | X | X | 28-5284 | |
| TECHNOLOGY INVT CAP CORP | COM | 878717305 | 14,650 | 1,000 | X | X | 28-5284 | 1000 |
| TECHNOLOGY RESH CORP | COM NEW | 878727304 | 2,545 | 500 | X | | 28-5284 | 500 |
| TECUMSEH PRODS CO | CL B | 878895101 | 24,599 | 1,550 | X | | 28-5284 | 1550 |
| TECUMSEH PRODS CO | CL A | 878895200 | 76,800 | 4,000 | X | | 28-5284 | 4000 |
| TEGAL CORP | COM | 879008100 | 359 | 945 | X | | 28-5284 | 945 |
| TEKELEC | COM | 879101103 | 11,029 | 893 | X | | 28-5284 | 893 |
| TEKTRONIX INC | COM | 879131100 | 5,649 | 192 | X | | 28-5284 | 192 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 363 | 13 | X | X | 28-5284 | 13 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 26,175 | 1,316 | X | | 28-5284 | 1316 |

| | | | | | | | | |
|------------------------------|--------------|-----------|-----------|-------|---|---|---------|------|
| | | | 149,175 | 7,500 | X | X | 28-5284 | 7500 |
| | | | 102,434 | 5,150 | X | X | 28-1500 | 5150 |
| | | | 39,780 | 2,000 | X | X | 28-4580 | 2000 |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD | 87929A102 | 14,770 | 700 | X | | 28-5284 | 700 |
| | COLUMN TOTAL | | 1,298,249 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 178 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | ITEM 7: |
|------------------------------|----------------|-----------|-------------|-----------|------------------|----------|---------|
| VOTING AUTHORITY | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | |
| ITEM 1: | ITEM 2: | NUMBER | VALUE | PRINCIPAL | (B) SHARED | INSTR V | |
| (SHARES) | TITLE OF CLASS | | | AMOUNT | (A) SOLE (C) OTH | (A) SOLE | |
| NAME OF ISSUER | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| TELEFLEX INC | COM | 879369106 | 1,627,947 | 30,136 | X | 28-5284 | 26636 |
| 3500 | | | 499,685 | 9,250 | X | X | 28-5284 |
| | | | 35,113 | 650 | X | X | 28-1500 |
| | | | 32,412 | 600 | X | X | 28-4580 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 298,788 | 6,007 | X | 28-5284 | 6007 |
| | | | 172,598 | 3,470 | X | X | 28-5284 |
| TELEFONOS DE MEXICO S A | SPON ADR A SHS | 879403707 | 55,807 | 2,696 | X | 28-5284 | 2696 |
| | | | 13,248 | 640 | X | X | 28-5284 |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 145,727 | 6,996 | X | 28-5284 | 6996 |
| 2000 | | | 139,561 | 6,700 | X | X | 28-5284 |
| | | | 41,660 | 2,000 | X | X | 28-1500 |
| | | | 16,664 | 800 | X | X | 28-4580 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 8,280 | 200 | X | 28-5284 | 200 |
| | | | 4,140 | 100 | X | X | 28-5284 |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 7,780 | 200 | X | 28-5284 | 200 |
| | | | 3,890 | 100 | X | X | 28-5284 |
| TELKONET INC | COM | 879604106 | 31,400 | 10,000 | X | 28-5284 | 10000 |
| 15000 | | | 47,100 | 15,000 | X | X | 28-5284 |
| TELLABS INC | COM | 879664100 | 67,775 | 5,092 | X | 28-5284 | 4492 |
| 600 | | | 70,543 | 5,300 | X | X | 28-5284 |
| 4800 | | | 3,993 | 300 | X | X | 28-1500 |
| TELSTRA CORP LTD | SPON ADR FINAL | 87969N204 | 712 | 52 | X | 28-5284 | 52 |
| | | | 41,100 | 3,000 | X | X | 28-5284 |
| TELULAR CORP | COM NEW | 87970T208 | 201 | 100 | X | X | 28-5284 |
| TEMPLE INLAND INC | COM | 879868107 | 72,064 | 1,681 | X | 28-5284 | 1681 |
| | | | 133,754 | 3,120 | X | X | 28-5284 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 16,504 | 800 | X | 28-5284 | 800 |
| | | | 150,599 | 7,300 | X | X | 28-5284 |
| 5421 | | | 111,835 | 5,421 | X | 28-1500 | 7300 |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 78,122 | 4,300 | X | 28-5284 | 4300 |
| | | | 18,168 | 1,000 | X | X | 28-5284 |
| | COLUMN TOTAL | | 3,947,170 | | | | |

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| TEXAS INDS INC | COM | 882491103 | 371,700 | 7,000 | X | X | 28-5284 | 7000 | |
| TEXAS INSTRS INC 1200 50510 | COM | 882508104 | 46,092,959 | 1,521,722 | X | | 28-5284 | 1470012 | |
| 23290 18083 | | | 33,754,328 | 1,114,372 | X | X | 28-5284 | 1072999 | |
| 6421 | | | 231,204 | 7,633 | X | | 28-1500 | 1212 | |
| 590 | | | 121,160 | 4,000 | X | | 28-11439 | 4000 | |
| | | | 567,665 | 18,741 | X | | 28-4580 | 18151 | |
| | | | 124,795 | 4,120 | X | X | 28-4580 | 4120 | |
| TEXAS PAC LD TR | SUB CTF PROP I | 882610108 | 245,438 | 1,650 | X | | 28-5284 | 1650 | |
| | | | 14,875 | 100 | X | X | 28-5284 | 100 | |
| TEXAS REGL BANCSHARES INC | CL A VTG | 882673106 | 300,326 | 7,920 | X | X | 28-5284 | 7920 | |
| TEXAS ROADHOUSE INC | CL A | 882681109 | 1,587,870 | 117,446 | X | | 28-5284 | 117446 | |
| | | | 69,642 | 5,151 | X | | 28-1500 | 5151 | |
| TEXTRON INC 1600 | COM | 883203101 | 1,188,845 | 12,897 | X | | 28-5284 | 11297 | |
| | | | 1,389,153 | 15,070 | X | X | 28-5284 | 15070 | |
| THERMO ELECTRON CORP 1400 | COM | 883556102 | 96,761 | 2,670 | X | | 28-5284 | 1270 | |
| 1700 | | | 186,636 | 5,150 | X | X | 28-5284 | 3450 | |
| THOMAS & BETTS CORP 1600 | COM | 884315102 | 769,141 | 14,993 | X | | 28-5284 | 13393 | |
| | | | 28,215 | 550 | X | X | 28-5284 | 550 | |
| THOMSON CORP | COM | 884903105 | 15,408 | 400 | X | X | 28-5284 | 400 | |
| THOR INDS INC | COM | 885160101 | 51,405 | 1,061 | X | | 28-5284 | 1061 | |
| | | | 102,956 | 2,125 | X | X | 28-5284 | 2125 | |
| THORNBURG MTG INC 5000 | COM | 885218107 | 384,606 | 13,800 | X | | 28-5284 | 13800 | |
| | | | 767,122 | 27,525 | X | X | 28-5284 | 22525 | |
| | | | 79,848 | 2,865 | X | X | 28-1500 | 2865 | |
| | | | 27,870 | 1,000 | X | | 28-4580 | 1000 | |
| | | | 10,145 | 364 | X | X | 28-4580 | 364 | |
| 3COM CORP 600 | COM | 885535104 | 3,840 | 750 | X | | 28-5284 | 750 | |
| | | | 10,752 | 2,100 | X | X | 28-5284 | 1500 | |
| | | | 23,741 | 4,637 | X | | 28-1500 | 4637 | |
| | COLUMN TOTAL | | 88,618,406 | | | | | | |

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<TABLE>

FILE NO. 28-1235
PAGE 181 OF 200
OF 06/30/06
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
<CAPTION>

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

| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
|--------------------|-----|-----------|-------------|-----------|-----|-----|----------|---------|
| 3M CO 460 52034 | COM | 88579Y101 | 131,399,705 | 1,626,838 | X | | 28-5284 | 1574344 |
| 7790 45093 | | | 104,833,564 | 1,297,927 | X | X | 28-5284 | 1245044 |
| 14115 | | | 1,140,069 | 14,115 | X | | 28-1500 | |
| | | | 1,736,555 | 21,500 | X | | 28-11439 | 21500 |

| | | | | | | | | |
|------------------------------|----------------|-----------|------------------------------|-----------------------|-------------|---|-------------------------------|------------------|
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 14,723 231,867 | 290 4,567 | X X | X | 28-5284 28-5284 | 290 4567 |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 28,669 | 1,000 | X | X | 28-5284 | 1000 |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 21,550 | 1,000 | X | | 28-5284 | 1000 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 600,163 750,204 | 9,160 11,450 | X X | X | 28-5284 28-5284 | 9160 8468 |
| 532 2450 | | | 5,635 | 86 | X | X | 28-4580 | 28 |
| 58 | | | | | | | | |
| TOYOTA MOTOR CORP 200 | SP ADR REP2COM | 892331307 | 475,257 687,365 26,148 | 4,544 6,572 250 | X X X | | 28-5284 28-5284 28-1500 | 4344 6572 |
| 250 | | | | | | | | |
| TRACTOR SUPPLY CO 100 | COM | 892356106 | 5,527 2,764 5,527 | 100 50 100 | X X X | X | 28-5284 28-5284 28-1500 | 100 50 100 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 3,127 1,111,039 | 75 26,650 | X X | X | 28-5284 28-5284 | 75 26650 |
| TRANSAMERICA INCOME SHS INC | COM | 893506105 | 7,804 | 400 | X | X | 28-5284 | 400 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 199,116 | 3,562 | X | | 28-5284 | 3562 |
| TRANSCANADA CORP 4100 | COM | 89353D107 | 11,472 160,608 | 400 5,600 | X X | X | 28-5284 28-5284 | 400 1500 |
| | COLUMN TOTAL | | 7,611,594 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235

PAGE 183 OF 200
OF 06/30/06

<CAPTION>

FORM 13F

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

AS

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
|--------------------------------|---------------|----------------|--------------------|------------------|--------|------------------|--------------------|---------------|-----|----------|-----|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | INVESTMENT | | MANAGERS | |
| ITEM 1: | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | NUMBER | | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| TRANSGLOBE ENERGY CORP 1000 | COM | 893662106 | 4,850 | 1,000 | X | | 28-5284 | | | | |
| TRANSMERIDIAN EXPL INC | COM | 89376N108 | 8,550 28,500 | 1,500 5,000 | X X | X | 28-5284 28-5284 | 1500 5000 | | | |
| TRANSMETA CORP DEL | COM | 89376R109 | 1,640 | 1,000 | X | | 28-5284 | 1000 | | | |
| TRAVELERS PPTY CAS CORP NEW | NT CV JR 2032 | 89420G307 | 9,955 | 406 | X | X | 28-5284 | 406 | | | |
| TREEHOUSE FOODS INC | COM | 89469A104 | 4,778 | 200 | X | | 28-5284 | 200 | | | |
| TRI CONTL CORP | COM | 895436103 | 64,549 381,319 | 3,317 19,595 | X X | X | 28-5284 28-5284 | 3317 19595 | | | |
| TRIAD HOSPITALS INC 31 | COM | 89579K109 | 81,654 | 2,063 | X | | 28-5284 | 2032 | | | |
| TRIAD GTY INC | COM | 895925105 | 12,660 | 259 | X | X | 28-5284 | 259 | | | |
| TRIARC COS INC | CL B SER 1 | 895927309 | 19,225 | 1,230 | X | | 28-5284 | 1230 | | | |
| TRIBUNE CO NEW 1800 | COM | 896047107 | 716,152 363,378 | 22,083 11,205 | X X | X | 28-5284 28-5284 | 22083 9405 | | | |
| TRINITY INDS INC | COM | 896522109 | 359,641 | 8,902 | X | | 28-5284 | 8902 | | | |

| | | | | | | | | |
|----------------------------|----------|-----------|-----------|--------|---|---|---------|------|
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 446 | 100 | X | X | 28-5284 | 100 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 10,024 | 350 | X | | 28-5284 | 350 |
| TRIPATH IMAGING INC | COM | 896942109 | 6,620 | 1,000 | X | | 28-5284 | 1000 |
| 21019 | | | 139,146 | 21,019 | X | X | 28-5284 | |
| | | | 15,676 | 2,368 | X | | 28-1500 | 2368 |
| TRONOX INC | COM CL B | 897051207 | 10,404 | 790 | X | | 28-5284 | 790 |
| | | | 5,387 | 409 | X | X | 28-5284 | 409 |
| | | | 145 | 11 | X | X | 28-1500 | 11 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 34,382 | 3,120 | X | X | 28-5284 | 3120 |
| TRUSTMARK CORP | COM | 898402102 | 30,970 | 1,000 | X | | 28-5284 | 1000 |
| | | | 107,497 | 3,471 | X | X | 28-1500 | 3471 |
| COLUMN TOTAL | | | 2,417,548 | | | | | |

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<TABLE>

FILE NO. 28-1235

PAGE 184 OF 200
OF 06/30/06

FORM 13F

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

AS

<CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|--------------------------------|----------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| TRUSTREET PPTYS INC | COM | 898404108 | 14,575 | 1,105 | X | | 28-5284 | 1105 |
| | | | 1,979 | 150 | X | X | 28-5284 | 150 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 41,054 | 2,085 | X | | 28-5284 | 2085 |
| | | | 48,496 | 2,463 | X | X | 28-5284 | 2463 |
| II VI INC | COM | 902104108 | 58,560 | 3,200 | X | | 28-5284 | 3200 |
| | | | 734,489 | 40,136 | X | X | 28-5284 | 40136 |
| TYCO INTL LTD NEW 71600 | COM | 902124106 | 24,645,775 | 896,210 | X | | 28-5284 | 824610 |
| 36944 21550 | | | 10,325,398 | 375,469 | X | X | 28-5284 | 316975 |
| | | | 229,075 | 8,330 | X | | 28-1500 | 8330 |
| | | | 462,000 | 16,800 | X | X | 28-1500 | 16800 |
| | | | 616,000 | 22,400 | X | | 28-11439 | 22400 |
| | | | 26,895 | 978 | X | | 28-4580 | 978 |
| | | | 169,125 | 6,150 | X | X | 28-4580 | 6150 |
| TYSON FOODS INC | CL A | 902494103 | 54,343 | 3,657 | X | | 28-5284 | 3657 |
| | | | 2,467 | 166 | X | X | 28-5284 | 166 |
| UCBH HOLDINGS INC | COM | 90262T308 | 19,153 | 1,158 | X | | 28-5284 | 1158 |
| UGI CORP NEW | COM | 902681105 | 391,483 | 15,901 | X | | 28-5284 | 15901 |
| | | | 423,021 | 17,182 | X | X | 28-5284 | 17182 |
| UIL HLDG CORP | COM | 902748102 | 25,331 | 450 | X | | 28-5284 | 450 |
| | | | 39,403 | 700 | X | X | 28-5284 | 700 |
| UST INC | COM | 902911106 | 515,211 | 11,401 | X | | 28-5284 | 11401 |
| | | | 3,604,038 | 79,753 | X | X | 28-5284 | 79753 |
| | | | 45,190 | 1,000 | X | | 28-4580 | 1000 |
| USA TRUCK INC | COM | 902925106 | 48,435 | 2,718 | X | X | 28-1500 | 2718 |
| US BANCORP DEL 68986 | COM NEW | 902973304 | 94,462,414 | 3,059,016 | X | | 28-5284 | 2990030 |
| 11413 89412 | | | 18,523,399 | 599,851 | X | X | 28-5284 | 499026 |
| 72494 | | | 12,633,749 | 409,124 | X | | 28-1500 | 336630 |
| | | | 19,115 | 619 | X | | 28-4580 | 619 |

| | | | | | | | | |
|------------|--------------|-----------|-------------|-------|---|---|---------|------|
| | | | 30,880 | 1,000 | X | X | 28-4580 | 1000 |
| U S G CORP | COM NEW | 903293405 | 317,756 | 4,357 | X | | 28-5284 | 4357 |
| | | | 7,293 | 100 | X | X | 28-5284 | 100 |
| | COLUMN TOTAL | | 168,536,102 | | | | | |

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FILE NO. 28-1235
PAGE 185 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGERS INSTR V (A) SOLE |
|---|---------------------------|----------------------------|---|---|---|--|
| ----- <S> <C> <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| USEC INC | COM | 90333E108 | 11,850 | 1,000 | X X | 28-5284 1000 |
| U S PHYSICAL THERAPY INC 200 | COM | 90337L108 | 51,342 | 3,507 | X | 28-1500 3307 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 19,054 | 377 | X X | 28-5284 377 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 68,161 62,826 4,682 | 1,150 1,060 79 | X X X X X X | 28-5284 1150 28-5284 1060 28-4580 11 |
| 68 | | | | | | |
| UNDER ARMOUR INC 300 | CL A | 904311107 | 25,998 | 610 | X X | 28-5284 310 |
| UNILEVER PLC 360 | SPON ADR NEW | 904767704 | 8,002 115,247 28,964 | 355 5,113 1,285 | X X X X X X | 28-5284 355 28-5284 4753 28-4580 1285 |
| UNILEVER N V 30099 14946 300 | N Y SHS NEW | 904784709 | 11,453,867 8,654,374 48,843 97,957 | 507,932 383,786 2,166 4,344 | X X X X X X | 28-5284 477833 28-5284 368840 28-4580 1866 28-4580 4344 |
| UNION BANKSHARES INC | COM | 905400107 | 87,600 | 4,000 | X X | 28-5284 4000 |
| UNION PAC CORP 9350 80 6317 252 | COM | 907818108 | 22,085,065 15,209,372 23,426 51,128 356,966 | 237,576 163,612 252 550 3,840 | X X X X X X X | 28-5284 228226 28-5284 157215 28-1500 28-4580 550 28-4580 3840 |
| UNIONBANCAL CORP | COM | 908906100 | 6,646,311 | 102,900 | X | 28-1500 102900 |
| UNISYS CORP | COM | 909214108 | 8,478 9,897 | 1,350 1,576 | X X X X | 28-5284 1350 28-5284 1576 |
| UNIT CORP | COM | 909218109 | 227,560 1,152,023 | 4,000 20,250 | X X X X | 28-5284 4000 28-5284 20250 |
| UNITED AMER INDEMNITY LTD 2487569 | CL A | 90933T109 | 51,840,938 | 2,487,569 | X X | 28-5284 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 916,592 147,985 | 25,023 4,040 | X X X X | 28-5284 25023 28-5284 4040 |
| UNITED BANCORP INC OHIO COLUMN TOTAL | COM | 909911109 | 45,188 | 4,108 | X | 28-5284 4108 |
| | | | 119,459,696 | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235

PAGE 186 OF 200
OF 06/30/06

FORM 13F

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

AS

<CAPTION>

| ITEM 8: | | ITEM 3: | | ITEM 4: | ITEM 5: | ITEM 6: INVESTMENT | | ITEM 7: | |
|------------------------------|----------------|-----------|--------------|-------------|-----------|-----------------------|------------------|----------|----------|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | SHARES OR | DISCRETION | | MANAGERS | |
| ITEM 1: | ITEM 2: | NUMBER | VALUE | PRINCIPAL | AMOUNT | (B) SHARED | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (SHARES) | TITLE OF CLASS | | | | | | | | |
| NAME OF ISSUER | | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | | | | | | | | |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 140,050 | 5,000 | X | | | 28-5284 | 5000 |
| | | | 250,605 | 8,947 | X | X | | 28-5284 | 8947 |
| UNITED FIRE & CAS CO | COM | 910331107 | 3,013 | 100 | X | X | | 28-5284 | 100 |
| UNITED INDL CORP | COM | 910671106 | 15,838 | 350 | X | X | | 28-5284 | |
| 350 | | | | | | | | | |
| UNITED NAT FOODS INC | COM | 911163103 | 2,477 | 75 | X | | | 28-5284 | 75 |
| | | | 104,013 | 3,150 | X | X | | 28-5284 | 3150 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 61,494,994 | 746,933 | X | | | 28-5284 | 672687 |
| 74246 | | | 69,202,893 | 840,555 | X | X | | 28-5284 | 837670 |
| 2000 | 885 | | | | | | | | |
| 600 | | | 49,398 | 600 | X | | | 28-1500 | |
| | | | 45,282 | 550 | X | | | 28-4580 | 550 |
| | | | 54,008 | 656 | X | X | | 28-4580 | 599 |
| 57 | | | | | | | | | |
| UNITED RENTALS INC | COM | 911363109 | 288 | 9 | X | X | | 28-5284 | 9 |
| UNITED SEC BANCSHARES INC | SHS | 911459105 | 3,590,864 | 121,395 | X | | | 28-1500 | 121395 |
| U STORE IT TR | COM | 91274F104 | 18,860 | 1,000 | X | X | | 28-5284 | 1000 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1,237,127 | 17,643 | X | | | 28-5284 | 16257 |
| 1386 | | | 98,869 | 1,410 | X | X | | 28-5284 | 1410 |
| | | | 1,784,554 | 25,450 | X | | | 28-11439 | 25450 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 110,362,342 | 1,740,182 | X | | | 28-5284 | 1708747 |
| 800 | 30635 | | 88,263,897 | 1,391,736 | X | X | | 28-5284 | 1365715 |
| 5638 | 20383 | | 99,316 | 1,566 | X | | | 28-1500 | |
| 1566 | | | 2,195,664 | 34,621 | X | | | 28-4580 | 34121 |
| 500 | | | 2,190,146 | 34,534 | X | X | | 28-4580 | 34392 |
| 142 | | | | | | | | | |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 31,774 | 550 | X | X | | 28-5284 | 550 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 12,887,326 | 287,792 | X | | | 28-5284 | 242692 |
| 45100 | | | 4,343,794 | 97,003 | X | X | | 28-5284 | 77803 |
| 300 | 18900 | | 123,145 | 2,750 | X | | | 28-1500 | |
| 2750 | | | 855,298 | 19,100 | X | | | 28-4580 | 19100 |
| | | | 40,302 | 900 | X | X | | 28-4580 | 900 |
| UNITRIN INC | COM | 913275103 | 162,286 | 3,723 | X | | | 28-5284 | 3723 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 3,945 | 300 | X | X | | 28-5284 | 300 |
| | | | COLUMN TOTAL | 359,652,368 | | | | | |

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| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------|----------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 25,440 | 404 | | X | 28-5284 | 404 |
| UNIVERSAL CORP VA | COM | 913456109 | 37,220 | 1,000 | | X X | 28-5284 | 1000 |
| UNIVERSAL DISPLAY CORP 2000 | COM | 91347P105 | 47,916 | 3,600 | | X | 28-5284 | 1600 |
| | | | 24,144 | 1,814 | | X | 28-1500 | 1814 |
| UNIVERSAL HEALTH RLTY INCM T 1350 | SH BEN INT | 91359E105 | 142,643 | 4,550 | | X X | 28-5284 | 3200 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 64,394 | 2,200 | | X X | 28-5284 | 2200 |
| UNIVERSAL HLTH SVCS INC 1200 | CL B | 913903100 | 34,026 | 677 | | X | 28-5284 | 677 |
| | | | 71,621 | 1,425 | | X X | 28-5284 | 225 |
| UNIVEST CORP PA | COM | 915271100 | 155,363 | 5,625 | | X X | 28-5284 | 5625 |
| UNUMPROVIDENT CORP 2800 | COM | 91529Y106 | 119,694 | 6,602 | | X | 28-5284 | 3802 |
| | | | 172,833 | 9,533 | | X X | 28-5284 | 9533 |
| UPM KYMMENE CORP | SPONSORED ADR | 915436109 | 623 | 29 | | X | 28-5284 | 29 |
| URBAN OUTFITTERS INC | COM | 917047102 | 11,369 | 650 | | X | 28-5284 | 650 |
| | | | 50,721 | 2,900 | | X X | 28-5284 | 2900 |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 12,218 | 750 | | X | 28-5284 | 750 |
| | | | 8,145 | 500 | | X X | 28-5284 | 500 |
| UTSTARCOM INC | COM | 918076100 | 200,359 | 25,720 | | X | 28-5284 | 25720 |
| | | | 935 | 120 | | X X | 28-5284 | 120 |
| | | | 48,329 | 6,204 | | X | 28-11439 | 6204 |
| VA SOFTWARE CORP | COM | 91819B105 | 1,164 | 300 | | X X | 28-1500 | 300 |
| V F CORP 21330498 | COM | 918204108 | 1,154,640 | 17,000 | | X | 28-5284 | 17000 |
| | | | 1451,606,480 | 21,372,298 | | X X | 28-5284 | 41800 |
| | | | 55,015 | 810 | | X X | 28-1500 | 810 |
| | | | 23,575,372 | 347,105 | | X X | 28-4580 | |
| 347105 | | | | | | | | |
| VAIL BANKS INC | COM | 918779109 | 1,159,536 | 69,600 | | X | 28-1500 | 69600 |
| VAIL RESORTS INC | COM | 91879Q109 | 4,007 | 108 | | X X | 28-5284 | 108 |
| VALASSIS COMMUNICATIONS INC COLUMN TOTAL | COM | 918866104 | 307 | 13 | | X X | 28-5284 | 13 |
| | | | 1,478,784,514 | | | | | |

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

(B) SHARED (C) NONE

| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
|-------------------------------|----------------|--------------|-------------------------------|-----------------------|-------------|-------------|--------------------------------|---------------------|-----|
| VALHI INC NEW | COM | 918905100 | 9,059 638 | 369 26 | X X | X X | 28-5284 28-5284 | 369 26 | |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 346 3,460 | 200 2,000 | X X | X X | 28-5284 28-5284 | 200 2000 | |
| VALERO L P | COM UT LTD PRT | 91913W104 | 154,021 250,451 2,813 | 3,121 5,075 57 | X X X | X X X | 28-5284 28-5284 28-4580 | 3121 5075 13 | |
| 44 | | | | | | | | | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 438,965 1,296,142 | 6,599 19,485 | X X | X X | 28-5284 28-5284 | 6599 18985 | |
| 500 | | | 654,224 1,024,408 3,925 | 9,835 15,400 59 | X X X | X X X | 28-1500 28-11439 28-4580 | 9835 15400 12 | |
| 47 | | | | | | | | | |
| VALLEY NATL BANCORP | COM | 919794107 | 56,665 363,488 | 2,204 14,138 | X X | X X | 28-5284 28-5284 | 2204 8971 | |
| 5167 | | | | | | | | | |
| VALOR COMMUNICATIONS GROUP I | COM | 920255106 | 8,015 3,435 | 700 300 | X X | X X | 28-5284 28-1500 | 700 300 | |
| VALSPAR CORP | COM | 920355104 | 337,441 343,330 | 12,777 13,000 | X X | X X | 28-5284 28-5284 | 12777 13000 | |
| VALUECLICK INC | COM | 92046N102 | 6,186 58,330 | 403 3,800 | X X | X X | 28-5284 28-5284 | 403 3800 | |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 94,772 14,260 4,278 | 6,646 1,000 300 | X X X | X X X | 28-5284 28-1500 28-4580 | 6646 1000 300 | |
| VAN KAMPEN OHIO QUALITY MUN | COM | 920923109 | 35,434 | 2,367 | X | | 28-5284 | 2367 | |
| VAN KAMPEN TR INSD MUNS | COM | 920928108 | 46,269 | 3,365 | X | X | 28-5284 | 3365 | |
| VAN KAMPEN TR INVNT GRADE MUN | COM | 920929106 | 118,520 18,982 | 8,323 1,333 | X X | X X | 28-5284 28-5284 | 8323 1333 | |
| VAN KAMPEN TR INVNT GRADE N J | COM | 920933108 | 5,163 | 328 | X | X | 28-5284 | 328 | |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 82,438 5,632 | 5,855 400 | X X | X X | 28-5284 28-5284 | 5855 400 | |
| | | COLUMN TOTAL | 5,441,090 | | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235

PAGE 189 OF 200

OF 06/30/06

<CAPTION>

FORM 13F

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

AS

ITEM 8:

VOTING AUTHORITY

ITEM 1:

(SHARES)

NAME OF ISSUER

(B) SHARED (C) NONE

ITEM 2:

TITLE OF CLASS

ITEM 3:

CUSIP

NUMBER

ITEM 4:

FAIR MARKET

VALUE

ITEM 5:

SHARES OR

PRINCIPAL

AMOUNT

ITEM 6:

INVESTMENT

DISCRETION

(B) SHARED

(A) SOLE (C) OTH

ITEM 7:

MANAGERS

INSTR V

(A) SOLE

| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
|------------------------------|----------------|-----------|-------------------|-----------------|--------|--------|--------------------|---------------|-----|
| VAN KAMPEN BD FD | COM | 920955101 | 3,278 | 200 | X | X | 28-5284 | 200 | |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K107 | 149,603 32,862 | 12,055 2,648 | X X | X X | 28-5284 28-5284 | 12055 2648 | |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 105,216 | 8,674 | X | | 28-5284 | 8674 | |
| VAN KAMPEN MASS VALUE MUN IN | COM SH BEN INT | 92112R102 | 21,750 | 1,500 | X | X | 28-5284 | 1500 | |

| | | | | | | | | |
|--|----------------|-----------|------------------------|------------------|--------|---|--------------------|----------------|
| VAN KAMPEN PA VALUE MUN INCO | COM | 92112T108 | 752,928 304,801 | 57,040 23,091 | X X | X | 28-5284 28-5284 | 57040 23091 |
| VANGUARD SECTOR INDEX FDS | CONSUMER DISC | 92204A108 | 13,333 | 250 | X | | 28-5284 | 250 |
| VANGUARD SECTOR INDEX FDS | CNS STP VIPERS | 92204A207 | 31,399 | 533 | X | | 28-5284 | 533 |
| VANGUARD SECTOR INDEX FDS | ENERGY VIPERS | 92204A306 | 61,090 5,330 | 745 65 | X X | X | 28-5284 28-5284 | 745 65 |
| VANGUARD SECTOR INDEX FDS | HTH CARE VIPER | 92204A504 | 64,443 10,470 | 1,231 200 | X X | X | 28-5284 28-5284 | 1231 200 |
| VANGUARD SECTOR INDEX FDS | INDSTRS VIPERS | 92204A603 | 532,350 173,715 | 8,504 2,775 | X X | X | 28-5284 28-5284 | 8504 2775 |
| VANGUARD SECTOR INDEX FDS | INF TECH VIPER | 92204A702 | 867,275 899,543 | 18,760 19,458 | X X | X | 28-5284 28-5284 | 18760 19458 |
| VANGUARD SECTOR INDEX FDS 136 | MATLS VIPERS | 92204A801 | 498,250 47,777 | 7,738 742 | X X | X | 28-5284 28-5284 | 7602 742 |
| VANGUARD SECTOR INDEX FDS | UTILS VIPERS | 92204A876 | 33,790 | 500 | X | X | 28-4580 | 500 |
| VANGUARD SECTOR INDEX FDS | TELCOMM VIPERS | 92204A884 | 19,052 | 307 | X | | 28-5284 | 307 |
| VANGUARD INTL EQUITY INDEX F 100 | EMR MKT VIPERS | 922042858 | 1,483,775 1,170,025 | 23,083 18,202 | X X | X | 28-5284 28-5284 | 22983 17899 |
| 303 | | | 21,534 | 335 | X | X | 28-1500 | 335 |
| VANGUARD INTL EQUITY INDEX F | PACIFIC VIPERS | 922042866 | 189,210 37,053 | 3,023 592 | X X | X | 28-5284 28-5284 | 3023 592 |
| VANGUARD INTL EQUITY INDEX F COLUMN TOTAL | EURO VIPERS | 922042874 | 83,164 7,613,016 | 1,390 | X | | 28-5284 | 1390 |

</TABLE>

<TABLE>

FILE NO. 28-1235

PAGE 190 OF 200
OF 06/30/06

<CAPTION>

FORM 13F

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

AS

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------|------------------------|
| | | | | | (B) SHARED | (C) OTH | | |
| ----- | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| VARIAN MED SYS INC 100 4400 | COM | 92220P105 | 14,765,624 | 311,840 | X | | 28-5284 | 307340 |
| 4000 2425 | | | 3,984,266 | 84,145 | X | X | 28-5284 | 77720 |
| | | | 34,613 | 731 | X | | 28-1500 | 731 |
| | | | 74,482 | 1,573 | X | X | 28-1500 | 1573 |
| | | | 18,940 | 400 | X | | 28-4580 | 400 |
| | | | 47,350 | 1,000 | X | X | 28-4580 | 1000 |
| VARIAN INC | COM | 922206107 | 8,302 | 200 | X | X | 28-5284 | 200 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 9,783 | 300 | X | X | 28-5284 | 300 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 1,204,905 | 144,300 | X | | 28-5284 | 144300 |
| VECTREN CORP | COM | 92240G101 | 331,197 287,706 177,125 | 12,154 10,558 6,500 | X X X | X | 28-5284 28-5284 28-1500 | 12154 10558 6500 |
| VECTOR GROUP LTD | COM | 92240M108 | 11,294 | 695 | X | | 28-5284 | 695 |
| VEECO INSTRS INC DEL | COM | 922417100 | 2,384 | 100 | X | | 28-1500 | 100 |
| VENTAS INC | COM | 92276F100 | 399,818 | 11,801 | X | | 28-5284 | 7450 |

| | | | | | | | | |
|---------------------------|----------------|-----------|------------|--------|---|---|---------|-------|
| 4351 | | | 74,163 | 2,189 | X | X | 28-5284 | 2189 |
| VANGUARD INDEX FDS | REIT VIPERS | 922908553 | 66,963 | 1,010 | X | | 28-5284 | 1010 |
| VANGUARD INDEX FDS 375 | SML CP G VIPER | 922908595 | 32,846 | 534 | X | | 28-5284 | 159 |
| VANGUARD INDEX FDS 375 | SM CP V VIPERS | 922908611 | 44,739 | 682 | X | | 28-5284 | 307 |
| VANGUARD INDEX FDS | MID CAP VIPERS | 922908629 | 655,382 | 9,718 | X | | 28-5284 | 9718 |
| | | | 110,332 | 1,636 | X | X | 28-5284 | 1636 |
| VANGUARD INDEX FDS | LRG CAP VIPERS | 922908637 | 1,564,789 | 27,666 | X | | 28-5284 | 27666 |
| | | | 43,155 | 763 | X | X | 28-5284 | 763 |
| VANGUARD INDEX FDS | EXT MKT VIPERS | 922908652 | 62,885 | 660 | X | X | 28-5284 | 660 |
| VANGUARD INDEX FDS 150 | GROWTH VIPERS | 922908736 | 1,174,663 | 22,176 | X | | 28-5284 | 22026 |
| VANGUARD INDEX FDS | VALUE VIPERS | 922908744 | 1,312,225 | 21,805 | X | | 28-5284 | 21805 |
| | | | 852,510 | 14,166 | X | X | 28-5284 | 14166 |
| | COLUMN TOTAL | | 27,352,441 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 191 OF 200
OF 06/30/06
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
<CAPTION>

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: INVESTMENT | | ITEM 7: | |
|--|-----|---------------------------|-----------|-------------|--|-----------|-----|-----------------------|-----|------------------|---------|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | |
| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | | ITEM 2: TITLE OF CLASS | | VALUE | | PRINCIPAL | | (B) SHARED | | INSTR V (A) SOLE | |
| | | NUMBER | | | | AMOUNT | | (A) SOLE (C) OTH | | | |
| ----- | | | | | | | | | | | |
| <S> | | <C> | <C> | <C> | | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | | | | | | | | | | |
| VANGUARD INDEX FDS | | SMLL CP VIPERS | 922908751 | 391,726 | | 6,166 | | X | | 28-5284 | 6166 |
| | | | | 78,968 | | 1,243 | | X | X | 28-5284 | 1243 |
| VANGUARD INDEX FDS 550 | | STK MRK VIPERS | 922908769 | 12,316,362 | | 97,509 | | X | | 28-5284 | 96959 |
| 125 | | | | 1,775,540 | | 14,057 | | X | X | 28-5284 | 13932 |
| VERISIGN INC 1500 | | COM | 92343E102 | 129,752 | | 5,600 | | X | | 28-5284 | 4100 |
| 2000 | | | | 157,556 | | 6,800 | | X | X | 28-5284 | 4800 |
| VERITAS DGC INC | | COM | 92343P107 | 11,606 | | 225 | | X | X | 28-5284 | 225 |
| VERIZON COMMUNICATIONS 18744 | | COM | 92343V104 | 65,450,813 | | 1,954,339 | | X | | 28-5284 | 1935595 |
| 41386 363996 | | | | 90,796,949 | | 2,711,166 | | X | X | 28-5284 | 2305784 |
| 8850 | | | | 296,387 | | 8,850 | | X | | 28-1500 | |
| | | | | 1,497,137 | | 44,704 | | X | | 28-4580 | 44704 |
| 590 959 | | | | 1,198,842 | | 35,797 | | X | X | 28-4580 | 34248 |
| VIAD CORP | | COM NEW | 92552R406 | 18,373 | | 587 | | X | | 28-5284 | 587 |
| | | | | 10,955 | | 350 | | X | X | 28-5284 | 350 |
| VIASAT INC | | COM | 92552V100 | 69,285 | | 2,698 | | X | | 28-1500 | 2698 |
| VIACOM INC NEW 397 | | CL A | 92553P102 | 67,478 | | 1,877 | | X | | 28-5284 | 1480 |
| 353 | | | | 60,037 | | 1,670 | | X | X | 28-5284 | 1317 |
| | | | | 8,628 | | 240 | | X | | 28-4580 | 240 |
| VIACOM INC NEW | | CL B | 92553P201 | 4,526,341 | | 126,293 | | X | | 28-5284 | 96018 |

| | | | | | | | | |
|---------------------------------|--------------|-----------|-------------|--------|---|---|----------|-------|
| 30275 | | | 2,666,138 | 74,390 | X | X | 28-5284 | 74235 |
| 155 | | | 17,418 | 486 | X | | 28-1500 | 486 |
| | | | 358 | 10 | X | | 28-11439 | 10 |
| | | | 137,482 | 3,836 | X | | 28-4580 | 3836 |
| | | | 48,061 | 1,341 | X | X | 28-4580 | 1341 |
| VIISAGE TECHNOLOGY INC 100 | COM NEW | 92675K205 | 46,102 | 3,041 | X | | 28-1500 | 2941 |
| VILLAGE BK & TR FINANCIAL CO | COM | 92705T101 | 942,792 | 73,369 | X | X | 28-5284 | 73369 |
| VIRAGEN INC | COM NEW | 927638403 | 56 | 150 | X | | 28-5284 | 150 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 7,170 | 300 | X | X | 28-5284 | 300 |
| VIRGINIA FINL GROUP INC 1050 | COM | 927810101 | 44,331 | 1,050 | X | X | 28-5284 | |
| | COLUMN TOTAL | | 182,772,643 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 192 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
|-------------------------------------|---------------------|----------------|--------------|-------------------|----------------------------|--|-----------------------------|---------------------------|
| VOTING AUTHORITY | NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | DISCRETION (A) SOLE (C) OTH | MANAGERS INSTR V (A) SOLE |
| (B) SHARED (C) NONE | (B) SHARED (C) NONE | | | | | | | |
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| <C> | <C> | | | | | | | |
| VIROPHARMA INC | COM | 928241108 | 1,940 | 225 | X | | 28-5284 | 225 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 155,727 | 9,900 | X | | 28-5284 | 9900 |
| | | | 69,888 | 4,443 | X | X | 28-5284 | 4443 |
| VISTEON CORP | COM | 92839U107 | 9,597 | 1,331 | X | | 28-5284 | 1331 |
| | | | 4,737 | 657 | X | X | 28-5284 | 657 |
| | | | 35,329 | 4,900 | X | | 28-11439 | 4900 |
| | | | 1,276 | 177 | X | | 28-4580 | 177 |
| | | | 166 | 23 | X | X | 28-4580 | 23 |
| VITESSE SEMICONDUCTOR CORP 40000 | COM | 928497106 | 4,234 | 2,940 | X | | 28-5284 | 2940 |
| | | | 62,208 | 43,200 | X | X | 28-5284 | 3200 |
| VIVENDI | SPON ADR NEW | 92851S204 | 91,325 | 2,616 | X | X | 28-5284 | 2616 |
| VODAFONE GROUP PLC NEW 45860 | SPONSORED ADR | 92857W100 | 3,255,258 | 152,829 | X | | 28-5284 | 106969 |
| | | | 3,824,245 | 179,542 | X | X | 28-5284 | 150179 |
| 800 28563 | | | 88,608 | 4,160 | X | | 28-1500 | |
| 4160 | | | 59,321 | 2,785 | X | | 28-4580 | 2785 |
| | | | 47,925 | 2,250 | X | X | 28-4580 | 2250 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 38,150 | 2,500 | X | X | 28-5284 | 2500 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 349,034 | 3,578 | X | | 28-5284 | 3578 |
| | | | 92,673 | 950 | X | X | 28-5284 | 950 |
| | | | 39,020 | 400 | X | X | 28-1500 | 400 |
| VULCAN MATLS CO 24003 | COM | 929160109 | 2,858,154 | 36,643 | X | | 28-5284 | 12640 |
| | | | 616,512 | 7,904 | X | X | 28-5284 | 7254 |
| 650 | | | | | | | | |
| WCI CMNTYS INC | COM | 92923C104 | 13,494 | 670 | X | | 28-5284 | 670 |
| | | | 4,028 | 200 | X | X | 28-5284 | 200 |
| WD-40 CO | COM | 929236107 | 3,357 | 100 | X | X | 28-5284 | 100 |
| | | | 16,785 | 500 | X | X | 28-1500 | 500 |

| | | | | | | | |
|--------------------|-----|-----------|------------|--------|-----|---------|-------|
| WGL HLDGS INC | COM | 92924F106 | 30,629 | 1,058 | X | 28-5284 | 1058 |
| 5200 | | | 295,290 | 10,200 | X X | 28-5284 | 5000 |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,096,786 | 43,317 | X | 28-5284 | 43317 |
| | | | 466,192 | 18,412 | X X | 28-5284 | 18412 |
| COLUMN TOTAL | | | 13,631,888 | | | | |

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<TABLE>

FILE NO. 28-1235
PAGE 193 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

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|---|---------------------------|----------------------------|---------------------------------|---|---|---|
| ----- | <C> | <C> | <C> | <C> | <C> | <C> |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 2,713 | 45 | X | 28-5284 45 |
| WPS RESOURCES CORP | COM | 92931B106 | 162,589 631,160 248,000 | 3,278 12,725 5,000 | X X X X X | 28-5284 3278 28-5284 12725 28-4580 5000 |
| WSFS FINL CORP 600 | COM | 929328102 | 92,175 | 1,500 | X | 28-5284 900 |
| 500 | | | 30,725 | 500 | X X | 28-5284 |
| | | | 15,916 | 259 | X | 28-4580 259 |
| WVS FINL CORP | COM | 929358109 | 32,800 | 2,000 | X | 28-5284 2000 |
| WABASH NATL CORP | COM | 929566107 | 10,460 4,608 | 681 300 | X X X | 28-5284 681 28-5284 300 |
| WABTEC CORP 77650 | COM | 929740108 | 2,930,290 | 78,350 | X | 28-5284 700 |
| 154245 | | | 7,610,713 | 203,495 | X X | 28-5284 49250 |
| | | | 13,703,435 | 366,402 | X | 28-4580 366402 |
| WACHOVIA CORP 2ND NEW 400 48460 | COM | 929903102 | 58,630,778 | 1,084,149 | X | 28-5284 1035289 |
| 7835 32797 | | | 59,176,012 | 1,094,231 | X X | 28-5284 1053599 |
| 2300 | | | 13,046,367 | 241,242 | X | 28-1500 238942 |
| 110 | | | 2,126,534 | 39,322 | X | 28-4580 39212 |
| | | | 1,539,928 | 28,475 | X X | 28-4580 28475 |
| WADDELL & REED FINL INC | CL A | 930059100 | 24,672 | 1,200 | X | 28-5284 1200 |
| WAL MART STORES INC 800 94398 | COM | 931142103 | 94,194,605 | 1,955,462 | X | 28-5284 1860264 |
| 11780 47624 | | | 77,171,134 | 1,602,058 | X X | 28-5284 1542654 |
| 11693 | | | 563,252 | 11,693 | X | 28-1500 |
| 546 | | | 1,436,285 | 29,817 | X | 28-4580 29271 |
| 1200 | | | 632,376 | 13,128 | X X | 28-4580 11928 |
| WALGREEN CO 121195 | COM | 931422109 | 60,997,915 | 1,360,346 | X | 28-5284 1239151 |
| 17054 | | | 36,234,756 | 808,090 | X X | 28-5284 791036 |
| 19238 | | | 900,477 | 20,082 | X | 28-1500 844 |
| | | | 35,872 | 800 | X | 28-4580 800 |
| | | | 14,573 | 325 | X X | 28-4580 325 |

| | | | | | | | |
|-------------------|---------|-----------|-------------|-------|---|---------|------|
| WARNACO GROUP INC | COM NEW | 934390402 | 30,093 | 1,611 | X | 28-5284 | 1611 |
| WARREN RES INC | COM | 93564A100 | 58,546 | 4,077 | X | 28-5284 | 4077 |
| COLUMN TOTAL | | | 432,289,759 | | | | |

<TABLE>

FILE NO. 28-1235
PAGE 194 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGERS INSTR V (A) SOLE |
|---|---------------------------|----------------------------|---|---|---|--|
| ----- <S> <C> <C> WASHINGTON MUT INC 40949 6350 27600 | COM | 939322103 | 55,121,261 21,742,253 275,759 351,239 10,146,837 69,510 337,292 | 1,209,330 477,013 6,050 7,706 222,616 1,525 7,400 | X X X X X X X X | 28-5284 1168381 28-5284 443063 28-1500 6050 28-1500 7706 28-11439 222616 28-4580 1525 28-4580 7400 |
| WASHINGTON POST CO 160 2 | CL B | 939640108 | 195,003 315,124 1,560 | 250 404 2 | X X X X X | 28-5284 250 28-5284 244 28-4580 |
| WASHINGTON REAL ESTATE INV 375 | SH BEN INT | 939653101 | 80,740 267,910 91,750 | 2,200 7,300 2,500 | X X X X X | 28-5284 2200 28-5284 7300 28-4580 2500 |
| WASHINGTON SVGBK FSB WALDRF | COM | 939696100 | 21,475 | 2,500 | X X | 28-5284 2500 |
| WASHINGTON TR BANCORP | COM | 940610108 | 113,513 | 4,095 | X X | 28-5284 4095 |
| WASTE CONNECTIONS INC 375 | COM | 941053100 | 41,314 | 1,135 | X | 28-5284 760 |
| WASTE MGMT INC DEL 38600 17700 | COM | 94106L109 | 2,692,615 1,443,775 26,838 | 75,045 40,239 748 | X X X X X | 28-5284 36445 28-5284 22539 28-1500 748 |
| WATERS CORP 43130 3275 2757 7480 | COM | 941848103 | 33,359,185 7,256,470 681,762 | 751,333 163,434 15,355 | X X X X | 28-5284 708203 28-5284 157402 28-1500 7875 |
| WATSCO INC 200 | COM | 942622200 | 19,202 11,964 | 321 200 | X X X | 28-5284 321 28-5284 |
| WATSON PHARMACEUTICALS INC 650 | COM | 942683103 | 338,701 15,132 4,563 | 14,549 650 196 | X X X X X | 28-5284 14549 28-5284 28-1500 196 |
| WAUSAU PAPER CORP | COM | 943315101 | 53,435 | 4,292 | X | 28-5284 4292 |
| WAVE SYSTEMS CORP | CL A | 943526103 | 4,690 | 7,000 | X | 28-5284 7000 |
| WEB COM INC COLUMN TOTAL | COM NEW | 94732Q100 | 1,469 135,082,341 | 246 | X | 28-5284 246 |

</TABLE>

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------|----------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 71,080 | 2,000 | X | X | 28-5284 | 2000 |
| WEBSense INC | COM | 947684106 | 1,479 | 72 | X | | 28-5284 | 72 |
| WEBSIDESTORY INC | COM | 947685103 | 67,100 | 5,500 | X | | 28-5284 | 5500 |
| WEBSTER FINL CORP CONN 700 | COM | 947890109 | 270,882 | 5,710 | X | | 28-5284 | 5010 |
| 2000 600 | | | 148,392 | 3,128 | X | X | 28-5284 | 528 |
| WEINGARTEN RLTY INVS 1500 | SH BEN INT | 948741103 | 1,629,771 | 42,575 | X | X | 28-5284 | 41075 |
| WEIS MKTS INC | COM | 948849104 | 10,300 | 250 | X | | 28-5284 | 250 |
| WELLCARE HEALTH PLANS INC 400 | COM | 94946T106 | 19,620 | 400 | X | X | 28-5284 | |
| WELLPOINT INC 600 9895 | COM | 94973V107 | 29,751,505 | 408,843 | X | | 28-5284 | 398348 |
| 2750 13278 | | | 11,739,111 | 161,318 | X | X | 28-5284 | 145290 |
| 2064 | | | 150,197 | 2,064 | X | | 28-1500 | |
| 385 | | | 806,219 | 11,079 | X | | 28-4580 | 10694 |
| | | | 168,826 | 2,320 | X | X | 28-4580 | 2320 |
| WELLS FARGO & CO NEW 7420 | COM | 949746101 | 128,285,335 | 1,912,423 | X | | 28-5284 | 1905003 |
| 25200 28578 | | | 133,009,108 | 1,982,843 | X | X | 28-5284 | 1929065 |
| 4265 | | | 286,096 | 4,265 | X | | 28-1500 | |
| | | | 1,057,047 | 15,758 | X | | 28-4580 | 15758 |
| | | | 1,011,768 | 15,083 | X | X | 28-4580 | 15083 |
| WENDYS INTL INC | COM | 950590109 | 155,285 | 2,664 | X | | 28-5284 | 2664 |
| | | | 124,099 | 2,129 | X | X | 28-5284 | 2129 |
| WERNER ENTERPRISES INC | COM | 950755108 | 52,844 | 2,607 | X | | 28-5284 | 2607 |
| WESBANCO INC | COM | 950810101 | 2,280,678 | 73,594 | X | | 28-5284 | 73594 |
| | | | 564,638 | 18,220 | X | X | 28-5284 | 18220 |
| WESCO INTL INC | COM | 95082P105 | 58,650 | 850 | X | | 28-5284 | 850 |
| | | | 1,411,050 | 20,450 | X | X | 28-5284 | 20450 |
| WEST PHARMACEUTICAL SVSC INC 670 | COM | 955306105 | 46,076 | 1,270 | X | X | 28-5284 | 600 |
| WESTAIM CORP | COM | 956909105 | 3,593 | 750 | X | | 28-5284 | 750 |
| COLUMN TOTAL | | | 313,180,749 | | | | | |

| ITEM 8: | | ITEM 3: | | ITEM 4: | ITEM 5: | ITEM 6: INVESTMENT | | ITEM 7: | |
|---------------------------------------|----------------|-----------|--------------------------------|-------------------------|-------------|-----------------------|-------------------------------|---------------------|-----|
| VOTING AUTHORITY | | CUSIP | | FAIR MARKET | SHARES OR | DISCRETION | | MANAGERS | |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | | | | |
| (SHARES) | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INSTR V | (A) SOLE | |
| NAME OF ISSUER (B) SHARED (C) NONE | | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| WESTAR ENERGY INC | COM | 95709T100 | 68,223 16,840 | 3,241 800 | X X | X X | 28-5284 28-5284 | 3241 800 | |
| WESTERN ASSET CLAYMORE US TR | COM SH BEN INT | 95766Q106 | 8,912 | 800 | X | | 28-5284 | 800 | |
| WESTERN DIGITAL CORP | COM | 958102105 | 11,074 | 559 | X | | 28-5284 | 559 | |
| WESTERN GAS RES INC | COM | 958259103 | 210,193 | 3,512 | X | | 28-5284 | 3512 | |
| WESTERN REFNG INC | COM | 959319104 | 4,316 | 200 | X | X | 28-5284 | 200 | |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 25,251 517 | 293 6 | X X | X X | 28-5284 28-5284 | 293 6 | |
| WESTSIDE ENERGY CORP | COM | 96149R100 | 11,680 | 4,000 | X | X | 28-5284 | 4000 | |
| WEYERHAEUSER CO | COM | 962166104 | 652,069 1,168,744 12,886 | 10,475 18,775 207 | X X X | X X | 28-5284 28-5284 28-1500 | 10475 18775 | |
| 207 | | | | | | | | | |
| WHIRLPOOL CORP | COM | 963320106 | 144,472 150,423 | 1,748 1,820 | X X | X | 28-5284 28-5284 | 1748 1420 | |
| 400 | | | 1,901 | 23 | X | X | 28-1500 | 23 | |
| WHITNEY HLDG CORP 1500 | COM | 966612103 | 127,332 424,971 | 3,600 12,015 | X X | X | 28-5284 28-5284 | 2100 6765 | |
| 5250 | | | | | | | | | |
| WHOLE FOODS MKT INC 400 | COM | 966837106 | 182,026 445,693 12,928 | 2,816 6,895 200 | X X X | X X | 28-5284 28-5284 28-4580 | 2816 6495 200 | |
| WILD OATS MARKET'S INC | COM | 96808B107 | 72,520 19,600 | 3,700 1,000 | X X | X | 28-5284 28-5284 | 3700 1000 | |
| WILEY JOHN & SONS INC 1500 | CL A | 968223206 | 139,440 424,130 | 4,200 12,775 | X X | X | 28-5284 28-5284 | 2700 10675 | |
| 2100 | | | | | | | | | |
| WILLIAMS COS INC DEL 6750 | COM | 969457100 | 289,921 559,472 | 12,411 23,950 | X X | X X | 28-5284 28-5284 | 12411 17200 | |
| WILLIAMS SONOMA INC | COM | 969904101 | 37,455 13,620 69,734 | 1,100 400 2,048 | X X X | X X | 28-5284 28-5284 28-1500 | 1100 400 2048 | |
| COLUMN TOTAL | | | 5,306,343 | | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 197 OF 200 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/06
<CAPTION>

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

| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
|------------------------------|---------------|-------------|------------|---------|-----|-----|---------|--------|-----|
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 41,064 | 2,581 | X | | 28-5284 | 2581 | |
| WILMINGTON TRUST CORP 200 | COM | 971807102 | 3,322,476 | 78,769 | X | | 28-5284 | 78569 | |
| 1700 | | | 1,002,492 | 23,767 | X | X | 28-5284 | 22067 | |
| 2229 | | | 838,243 | 19,873 | X | | 28-4580 | 19873 | |
| | | | 5,494,325 | 130,259 | X | X | 28-4580 | 128030 | |
| WILSHIRE BANCORP INC | COM | 97186T108 | 306,340 | 17,000 | X | X | 28-5284 | 17000 | |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 1,958 | 50 | X | | 28-5284 | 50 | |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 1,780 | 200 | X | X | 28-5284 | 200 | |
| WINDROSE MED PPTYS TR | COM | 973491103 | 21,900 | 1,500 | X | | 28-5284 | 1500 | |
| | | | 16,878 | 1,156 | X | X | 28-1500 | 1156 | |
| WINNEBAGO INDS INC | COM | 974637100 | 310 | 10 | X | | 28-5284 | 10 | |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 14,665 | 1,143 | X | X | 28-5284 | 1143 | |
| WIRELESS FACILITIES INC | COM | 97653A103 | 7,227 | 2,628 | X | | 28-1500 | 2628 | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 132,909 | 3,298 | X | | 28-5284 | 3298 | |
| | | | 99,743 | 2,475 | X | X | 28-5284 | 2475 | |
| | | | 32,240 | 800 | X | X | 28-4580 | 800 | |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 1,351 | 80 | X | | 28-5284 | 80 | |
| WORTHINGTON INDS INC | COM | 981811102 | 335,242 | 16,002 | X | | 28-5284 | 16002 | |
| | | | 119,415 | 5,700 | X | X | 28-5284 | 5700 | |
| WRIGLEY WM JR CO 100 | COM | 982526105 | 7,597,845 | 167,501 | X | | 28-5284 | 167401 | |
| 1100 | 1475 | | 5,945,199 | 131,067 | X | X | 28-5284 | 128492 | |
| | | | 26,218 | 578 | X | X | 28-1500 | 578 | |
| | | | 165,020 | 3,638 | X | | 28-4580 | 3638 | |
| | | | 20,412 | 450 | X | X | 28-4580 | 450 | |
| WYETH | DCV | 1 983024AD2 | 312,300 | 3,000 | X | | 28-5284 | 3000 | |
| | COLUMN TOTAL | | 25,857,552 | | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 198 OF 200
OF 06/30/06
FORM 13F
NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS
<CAPTION>

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

| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
|------------------|--------|-----------|-------------|-----------|-----|-----|---------|---------|-----|
| WYETH | COM | 983024100 | 135,963,968 | 3,061,562 | X | | 28-5284 | 2979168 | |
| 900 | 81494 | | | | | | | | |
| 17625 | 223204 | | 122,200,777 | 2,751,650 | X | X | 28-5284 | 2510821 | |
| 5822 | | | 440,725 | 9,924 | X | | 28-1500 | 4102 | |
| 223 | | | 3,045,327 | 68,573 | X | | 28-4580 | 68350 | |
| 3060 | | | 4,087,008 | 92,029 | X | X | 28-4580 | 88969 | |
| WYNN RESORTS LTD | COM | 983134107 | 4,178 | 57 | X | X | 28-5284 | 57 | |
| | | | 1,906 | 26 | X | X | 28-4580 | 6 | |

| | | | | | | | | |
|------------------------------|------|-----------|-------------|--------|---|---|----------|-------|
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 61,603 | 4,205 | X | | 28-5284 | 4205 |
| | | | 20,422 | 1,394 | X | X | 28-5284 | 1394 |
| | | | 2,930 | 200 | X | X | 28-1500 | 200 |
| | | | 29,300 | 2,000 | X | | 28-11439 | 2000 |
| XTO ENERGY INC | COM | 98385X106 | 150,916 | 3,409 | X | | 28-5284 | 3409 |
| | | | 583,434 | 13,179 | X | X | 28-5284 | 13179 |
| | | | 1,903,610 | 43,000 | X | | 28-11439 | 43000 |
| | | | 4,427 | 100 | X | X | 28-4580 | 100 |
| X-RITE INC 2000 | COM | 983857103 | 21,980 | 2,000 | X | X | 28-5284 | |
| XCEL ENERGY INC | COM | 98389B100 | 394,187 | 20,552 | X | | 28-5284 | 20552 |
| | | | 875,260 | 45,634 | X | X | 28-5284 | 45634 |
| | | | 99,813 | 5,204 | X | X | 28-4580 | 5204 |
| XILINX INC | COM | 983919101 | 477,915 | 21,100 | X | | 28-5284 | 21100 |
| | | | 19,253 | 850 | X | X | 28-5284 | 850 |
| | | | 4,530 | 200 | X | X | 28-1500 | 200 |
| XENOPORT INC | COM | 98411C100 | 18,110 | 1,000 | X | | 28-5284 | 1000 |
| XEROX CORP 29800 7000 | COM | 984121103 | 547,456 | 39,357 | X | | 28-5284 | 9557 |
| | | | 295,309 | 21,230 | X | X | 28-5284 | 14230 |
| | | | 6,343 | 456 | X | X | 28-1500 | 456 |
| | | | 12,936 | 930 | X | | 28-4580 | 930 |
| | | | 42,732 | 3,072 | X | X | 28-4580 | 3072 |
| YAK COMMUNICATIONS INC | COM | 984208207 | 594 | 200 | X | X | 28-5284 | 200 |
| YRC WORLDWIDE INC | COM | 984249102 | 61,481 | 1,460 | X | | 28-5284 | 1460 |
| | | | 176,862 | 4,200 | X | X | 28-5284 | 4200 |
| COLUMN TOTAL | | | 271,555,292 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 199 OF 200
OF 06/30/06
<CAPTION>

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

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------------------|----------|
| | | | | | (B) SHARED | (C) OTH | | |
| ----- | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| YAHOO INC | COM | 984332106 | 475,035 | 14,395 | X | | 28-5284 | 14395 |
| | | | 535,293 | 16,221 | X | X | 28-5284 | 16221 |
| | | | 3,300 | 100 | X | | 28-1500 | |
| 100 | | | 2,910,600 | 88,200 | X | | 28-11439 | 88200 |
| YANZHOU COAL MNG CO LTD | SPON ADR H SHS | 984846105 | 24,951 | 676 | X | | 28-5284 | 676 |
| YARDVILLE NATL BANCORP | COM | 985021104 | 42,876 | 1,200 | X | | 28-5284 | 1200 |
| | | | 35,730 | 1,000 | X | X | 28-5284 | |
| 1000 | | | | | | | | |
| YORK WTR CO | COM | 987184108 | 717 | 30 | X | X | 28-5284 | 30 |
| YOUBET COM INC 30097 | COM | 987413101 | 145,369 | 30,097 | X | X | 28-5284 | |
| YOUNG INNOVATIONS INC | COM | 987520103 | 70,460 | 2,000 | X | X | 28-5284 | 2000 |
| YUM BRANDS INC 1550 | COM | 988498101 | 5,499,387 | 109,397 | X | | 28-5284 | 107847 |
| | | | 3,219,140 | 64,037 | X | X | 28-5284 | 58127 |
| 100 5810 | | | 27,598 | 549 | X | | 28-4580 | 549 |
| | | | 12,769 | 254 | X | X | 28-4580 | 254 |

| | | | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|---|---------|--------|
| ZALE CORP NEW 4150 | COM | 988858106 | 99,974 | 4,150 | X | X | 28-5284 | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 6,149 | 180 | X | | 28-5284 | 180 |
| | | | 51,752 | 1,515 | X | X | 28-5284 | 1515 |
| | | | 20,735 | 607 | X | X | 28-1500 | 607 |
| ZEVEX INTL INC | COM PAR \$0.04 | 98950E400 | 2,430 | 150 | X | | 28-5284 | 150 |
| ZIMMER HLDGS INC 13124 | COM | 98956P102 | 26,012,132 | 458,606 | X | | 28-5284 | 445482 |
| 3909 8142 | | | 12,898,468 | 227,406 | X | X | 28-5284 | 215355 |
| 520 | | | 29,494 | 520 | X | | 28-1500 | |
| 320 | | | 187,063 | 3,298 | X | | 28-4580 | 2978 |
| 151 | | | 943,367 | 16,632 | X | X | 28-4580 | 16481 |
| ZIONS BANCORPORATION 290 | COM | 989701107 | 815,798 | 10,467 | X | | 28-5284 | 10177 |
| 1590 | | | 289,547 | 3,715 | X | X | 28-5284 | 2125 |
| ZIX CORP | COM | 98974P100 | 420 | 500 | X | | 28-5284 | 500 |
| ZORAN CORP | COM | 98975F101 | 25,143 | 1,033 | X | | 28-1500 | 1033 |
| ZONES INC | COM | 98976N103 | 5,733 | 900 | X | | 28-5284 | 900 |
| | COLUMN TOTAL | | 54,391,430 | | | | | |

</TABLE>

<TABLE>

FILE NO. 28-1235
PAGE 200 OF 200
OF 06/30/06
<CAPTION>

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

| ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGERS INSTR V | (A) SOLE |
|---|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|--------------------------------|----------|
| | | | | | (B) SHARED | (C) OTH | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| ZWEIG FD | COM | 989834106 | 8,603 | 1,614 | X | | 28-5284 | 1614 |
| | | | 4,323 | 811 | X | X | 28-5284 | 811 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 9,704 | 2,005 | X | | 28-5284 | 2005 |
| | | | 13,378 | 2,764 | X | X | 28-5284 | 2764 |
| ZYMOGENETICS INC | COM | 98985T109 | 11,382 | 600 | X | | 28-5284 | 600 |
| ZOLL MED CORP | COM | 989922109 | 55,692 | 1,700 | X | | 28-5284 | 1700 |
| | COLUMN TOTAL | | 103,082 | | | | | |
| | GRAND TOTAL | | 23,990,845,895 | | | | | |

</TABLE>

<TABLE>
PAGE 1 OF 1
OF 06/30/06
<CAPTION>

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

| ENTITY TOTALS | FAIR MARKET | ENTITY |
|---------------|----------------|----------|
| UNITS | <C> | <C> |
| <S> | | |
| <C> | | |
| 480,041,501 | 22,437,574,117 | 28-5284 |
| 9,627,788 | 291,380,826 | 28-1500 |
| 3,869,009 | 120,225,884 | 28-11439 |
| | 540,711,458 | 28-4580 |

11,368,087

600,953,610

4,825,515

23,990,845,895

GRAND TOTALS

509,729,900

2,871

NUMBER OF ISSUES

</TABLE>