

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 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 November 3, 2006

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-11135	Advisorport, Inc.

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	5
Form 13F Information Table Entry Total:	2,910
Form 13F Information Table Value Total:	\$30,520,082
	(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
1	28-1500	J.J. B. Hilliard, W. L. Lyons, Inc.
2	28-4750	PNC Bancorp, Inc.
3	28-4580	PNC Bank, Delaware
4	28-5284	PNC Bank, National Association
5	28-11439	PNC Equity Securities, LLC

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FORM 13F

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

ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3:		ITEM 4:		ITEM 5: SHARES OR PRINCIPAL		ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DAIMLERCHRYSLER AG 642	ORD	D1668R123	256,595	5,136	X		28-5284		4494		
620			313,649	6,278	X	X	28-5284		5658		
30			1,499	30	X		28-1500				
			77,438	1,550	X	X	28-4580		1550		
DEUTSCHE BANK AG NAMEN 350	ORD	D18190898	3,138	26	X		28-5284		26		
			42,245	350	X		28-1500				
ACE LTD 150	ORD	G0070K103	339,764	6,208	X		28-5284		6208		
			599,403	10,952	X	X	28-5284		10802		
3500			191,555	3,500	X		28-1500				
AMDOCS LTD	ORD	G02602103	24,948	630	X		28-5284		630		
			1,188	30	X	X	28-5284		30		
ARCH CAP GROUP LTD	ORD	G0450A105	6,349	100	X		28-5284		100		
ARIES MARITIME TRNSPRT LTD	SHS	G0474B105	1,040	100	X		28-5284		100		
ARLINGTON TANKERS LTD	COM	G04899103	2,256	100	X		28-5284		100		
ASSURED GUARANTY LTD	COM	G0585R106	350,055	13,500	X		28-5284		13500		
ACCENTURE LTD BERMUDA	CL A	G1150G111	11,923	376	X		28-5284		376		
			72,933	2,300	X	X	28-5284		2300		
BUNGE LIMITED	COM	G16962105	77,653	1,340	X		28-5284		1340		
			404,317	6,977	X	X	28-5284		6977		
COOPER INDS LTD 100	CL A	G24182100	305,343	3,583	X		28-5284		3583		
			242,195	2,842	X	X	28-5284		2842		
			8,522	100	X		28-1500				
			85,220	1,000	X	X	28-4580		1000		
ASA BERMUDA LIMITED	COM	G3156P103	2,857,068	50,124	X	X	28-5284		50124		
EVEREST RE GROUP LTD	COM	G3223R108	3,414	35	X		28-5284		35		
			683	7	X	X	28-5284		7		
FOSTER WHEELER LTD	*W EXP 09/24/2	G36535113	6,558	3,108	X		28-5284		3108		
COLUMN TOTAL			6,286,951								

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FORM 13F

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

ITEM 6:
INVESTMENT

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NOBLE CORPORATION	SHS	G65422100	203,579	3,172	X		28-5284	3172
			6,418	100	X	X	28-5284	100
328			21,051	328	X		28-1500	
			6,161	96	X	X	28-4580	96
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	24,360	700	X		28-5284	700
			3,480	100	X	X	28-5284	100
PARTNERRE LTD	COM	G6852T105	3,041	45	X		28-5284	45
			608	9	X	X	28-5284	9
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,312	75	X		28-5284	75
PRUDENTIAL PLC	PER SUB 6.50%	G7293H189	11,369	449	X		28-5284	449
PXRE GROUP LTD	COM	G73018106	72,458	17,587	X	X	28-5284	17587
SCOTTISH RE GROUP LIMITED 2000	SHS	G73537410	43,480	4,000	X		28-5284	2000
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	62,606	1,126	X		28-5284	1126
			389	7	X	X	28-5284	7
SEAGATE TECHNOLOGY	SHS	G7945J104	19,419	841	X		28-5284	841
			10,598	459	X	X	28-5284	459
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	736	37	X		28-5284	37
			736	37	X	X	28-5284	37
SINA CORP	ORD	G81477104	1,358	54	X		28-5284	54
STEWART W P & CO LTD	COM	G84922106	124,575	9,998	X		28-5284	9998
TRANSOCEAN INC 1092	ORD	G90078109	6,651,408	90,829	X		28-5284	89737
150 380			3,094,407	42,256	X	X	28-5284	41726
300			21,969	300	X		28-1500	
279			1,720,905	23,500	X		28-11439	23500
151			479,657	6,550	X		28-4580	6271
WEATHERFORD INTERNATIONAL LT	COM	G95089101	140,930	3,378	X		28-5284	3378
700			124,492	2,984	X	X	28-5284	2284
28			1,168	28	X		28-1500	
			650,832	15,600	X		28-11439	15600
			13,620,352					

COLUMN TOTAL

13,620,352

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

ITEM 6:
INVESTMENT

ITEM 8:

VOTING AUTHORITY

ITEM 5: DISCRETION

(SHARES)

ITEM 3:

ITEM 4:

SHARES OR

(B) SHARED

ITEM 7:

ITEM 1:

ITEM 2:

CUSIP

FAIR MARKET

PRINCIPAL

MANAGERS

NAME OF ISSUER
(B) SHARED (C) NONE

TITLE OF CLASS

NUMBER

VALUE

AMOUNT

(A) SOLE (C) OTH

INSTR V

(A) SOLE

<S>
<C> <C>

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WHITE MTNS INS GROUP LTD

COM

G9618E107

4,970

10

X

28-5284

10

			12,424	25	X	X	28-5284	25
WILLIS GROUP HOLDINGS LTD 51300	SHS	G96655108	2,295,200	60,400	X		28-5284	9100
25325			962,350	25,325	X	X	28-5284	
XOMA LTD 100	ORD	G9825R107	17,955 189	9,500 100	X X		28-5284 28-1500	9500
XL CAP LTD 400	CL A	G98255105	83,883	1,221	X		28-5284	821
6300			638,910	9,300	X	X	28-5284	3000
ALCON INC 200 3846	COM SHS	H01301102	18,370,724	160,443	X		28-5284	156397
1257 1336			5,041,321	44,029	X	X	28-5284	41436
147			431,780	3,771	X		28-4580	3624
			56,105	490	X	X	28-4580	490
UBS AG 4272	SHS NEW	H89231338	477,920 970,786	8,058 16,368	X X		28-5284 28-5284	8058 12096
			118,620	2,000	X	X	28-4580	2000
ALVARION LTD	SHS	M0861T100	19,170 82,431	3,000 12,900	X X	X	28-5284 28-1500	3000 12900
CHECK POINT SOFTWARE TECH LT 280	ORD	M22465104	290,455 250,616	15,223 13,135	X X		28-5284 28-5284	15223 12855
			43,521	2,281	X	X	28-4580	2281
G WILLI FOOD INTL LTD	ORD	M52523103	67,200	10,000	X		28-11439	10000
SYNERON MEDICAL LTD	ORD SHS	M87245102	3,142 624	136 27	X X	X	28-5284 28-5284	136 27
ASML HLDG NV	N Y SHS	N07059111	466 2,160,384	20 92,800	X X	X	28-5284 28-11439	20 92800
CORE LABORATORIES N V	COM	N22717107	1,102,145	17,275	X	X	28-5284	17275
ORTHOFIX INTL N V	COM	N6748L102	3,456 682	76 15	X X		28-5284 28-5284	76 15
	COLUMN TOTAL		33,507,429					

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
QIAGEN N V	ORD	N72482107	9,504 2,297 45,873	600 145 2,896	X X X		28-5284 28-5284 28-1500	600 145 2896
STEINER LEISURE LTD	ORD	P8744Y102	4,121 799	98 19	X X		28-5284 28-5284	98 19
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	15,524	400	X		28-5284	400

DRYSHIPS INC	SHS	Y2109Q101	17,420	1,300	X	X	28-5284	1300
DOUBLE HULL TANKERS INC	COM	Y21110104	206,250	15,000	X	X	28-5284	15000
EAGLE BULK SHIPPING INC	COM	Y2187A101	40,200 176,880	2,500 11,000	X X		28-5284 28-5284	2500 11000
FLEXTRONICS INTL LTD 500	ORD	Y2573F102	3,202,786 1,675,091 97,669	253,385 132,523 7,727	X X X		28-5284 28-5284 28-1500	252885 132523 27
7700			19,655 1,264	1,555 100	X X		28-4580 28-4580	1555 100
GENERAL MARITIME CORP	SHS	Y2692M103	8,413 3,658	230 100	X X	X	28-5284 28-4580	230 100
OMI CORP NEW	COM	Y6476W104	3,061 4,950 10,855	141 228 500	X X X		28-5284 28-5284 28-1500	141 228
500								
SEASPAN CORP	SHS	Y75638109	2,248 67,440	100 3,000	X X	X	28-5284 28-5284	100 3000
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	3,045 30,450	100 1,000	X X		28-5284 28-5284	100 1000
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	4,111	100	X	X	28-5284	100
AAON INC	COM PAR \$0.004	000360206	13,640	598	X	X	28-5284	598
AAR CORP	COM	000361105	954	40	X		28-5284	40
ABB LTD	SPONSORED ADR	000375204	80,069 13,180	6,075 1,000	X X		28-5284 28-5284	6075 1000
	COLUMN TOTAL		5,761,407					

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

ITEM 6:
INVESTMENT

ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3:		ITEM 4:		ITEM 5: SHARES OR PRINCIPAL		ITEM 6: DISCRETION (B) SHARED		ITEM 7: MANAGERS	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	PRINCIPAL	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ACCO BRANDS CORP 47	COM	00081T108	256,057	11,503	X			28-5284		11456	
308			345,787	15,534	X	X		28-5284		15226	
244			5,431	244	X			28-1500			
			512	23	X			28-4580		23	
			1,914	86	X	X		28-4580		86	
A C MOORE ARTS & CRAFTS INC	COM	00086T103	11,418	600	X	X		28-5284		600	
A D C TELECOMMUNICATIONS 514	COM NEW	000886309	9,321	621	X			28-5284		107	
714			10,717	714	X	X		28-5284			
ACM INCOME FUND INC	COM	000912105	354,876 32,044	43,866 3,961	X X			28-5284 28-5284		43866 3961	
ACM GOVT OPPORTUNITY FD INC 233	COM	000918102	1,911	233	X			28-1500			

ABN AMRO HLDG NV	SPONSORED ADR	000937102	7,831	268	X		28-5284	268
			672	23	X	X	28-5284	23
			2,688	92	X		28-1500	
92								
ACM MUN SECS INCOME FD INC	COM	000942102	23,016	2,100	X	X	28-5284	2100
ABM INDS INC	COM	000957100	15,383	820	X		28-5284	820
AFLAC INC 7000	COM	001055102	1,292,034	28,235	X		28-5284	21235
			3,583,603	78,313	X	X	28-5284	78313
			2,831,766	61,883	X		28-1500	
61883								
AGCO CORP	COM	001084102	25,122	991	X		28-5284	991
			304	12	X	X	28-5284	12
AGL RES INC	COM	001204106	8,651	237	X		28-5284	237
			30,624	839	X	X	28-5284	89
750								
			43,800	1,200	X	X	28-4580	1200
AES CORP 848	COM	00130H105	515,683	25,291	X		28-5284	24443
			82,212	4,032	X	X	28-5284	4032
AK STL HLDG CORP	COM	001547108	36,420	3,000	X		28-5284	3000
			3,023	249	X		28-1500	
249								
AMB PROPERTY CORP	COM	00163T109	5,180	94	X		28-5284	94
			1,157	21	X	X	28-4580	21
	COLUMN TOTAL		9,539,157					

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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AMR CORP	COM	001765106	39,130	1,691	X		28-5284	1691
			4,628	200	X	X	28-5284	200
ATI TECHNOLOGIES INC	COM	001941103	10,730	500	X		28-5284	500
AT&T INC 1400 73335	COM	00206R102	71,641,117	2,200,280	X		28-5284	2125545
			46,673,979	1,433,476	X	X	28-5284	1370616
18226 44634			864,273	26,544	X		28-1500	
26544			1,895,155	58,205	X		28-4580	57645
560			1,948,456	59,842	X	X	28-4580	58717
425 700								
ATMI INC	COM	00207R101	1,163	40	X		28-5284	40
AU OPTRONICS CORP	SPONSORED ADR	002255107	285	20	X	X	28-5284	20
AVX CORP NEW 1550	COM	002444107	27,420	1,550	X	X	28-5284	
AARON RENTS INC	COM	002535201	1,149	50	X		28-5284	50

			5,745	250	X	X	28-5284	250
ABAXIS INC	COM	002567105	1,520	65	X		28-5284	65
			160,222	6,850	X	X	28-5284	6850
ABBOTT LABS 65768	COM	002824100	83,494,307	1,719,405	X		28-5284	1653637
500 43119			106,768,823	2,198,699	X	X	28-5284	2155080
52375			2,543,330	52,375	X		28-1500	
			1,646,475	33,906	X		28-4580	33906
1322			2,125,228	43,765	X	X	28-4580	42443
ABER DIAMOND CORP	COM	002893105	15,960	500	X		28-5284	500
ABERCROMBIE & FITCH CO	CL A	002896207	25,499	367	X		28-5284	367
			79,902	1,150	X	X	28-5284	1150
1900			132,012	1,900	X		28-1500	
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	15,100	2,500	X		28-5284	2500
			6,040	1,000	X	X	28-5284	1000
2300			13,892	2,300	X		28-1500	
ABERDEEN AUSTRALIA EQTY FD I 106	COM	003011103	1,353	106	X	X	28-5284	
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	12,960	1,000	X	X	28-5284	1000
6000			77,760	6,000	X		28-1500	
	COLUMN TOTAL		320,233,613					

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8:		ITEM 5: DISCRETION						
VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
(SHARES)	ITEM 1:	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	MANAGERS	
	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	
	TITLE OF CLASS				(A) SOLE	(C) OTH	(A) SOLE	
	(B) SHARED (C) NONE				(A) SOLE	(C) OTH	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>							
ABIOMED INC	COM	003654100	348,808	23,600	X	X	28-5284	
700			10,346	700	X		28-1500	
ABRAXIS BIOSCIENCE INC	COM	00383E106	12,501	450	X	X	28-5284	
ACAMBIS PLC	SPONSORED ADR	004286100	12,100	2,000	X		28-5284	
ACCESS INTEGRATED TECHNLS I	CL A	004329108	28,410	3,000	X		28-5284	
ACCREDITED HOME LENDRS HLDG	COM	00437P107	1,258	35	X		28-5284	
ACERGY S A	SPONSORED ADR	00443E104	3,414	200	X		28-5284	
			891,054	52,200	X	X	28-5284	
ACME UTD CORP	COM	004816104	626,875	42,500	X	X	28-5284	
ACTIVISION INC NEW	COM NEW	004930202	5,028	333	X		28-5284	
			997	66	X	X	28-5284	
400			13,499	894	X		28-1500	
ACTIVE POWER INC	COM	00504W100	12,720	5,088	X		28-5284	
ADAMS EXPRESS CO	COM	006212104	24,336	1,800	X		28-5284	

			58,393	4,319	X	X	28-5284	4319
ADAPTEC INC	COM	00651F108	4,410	1,000	X	X	28-5284	1000
ADESA INC	COM	00686U104	15,022	650	X		28-5284	650
			60,086	2,600	X	X	28-5284	2600
			7,626	330	X	X	28-4580	330
ADMINISTAFF INC	COM	007094105	1,348	40	X		28-5284	40
			10,953	325	X	X	28-5284	325
ADOBE SYS INC	COM	00724F101	484,995	12,947	X		28-5284	12947
			413,521	11,039	X	X	28-5284	11039
			2,547	68	X		28-1500	
68								
ADVANCE AUTO PARTS INC	COM	00751Y106	1,581	48	X		28-5284	48
			16,701	507	X		28-1500	
507								
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	78,290	6,365	X		28-5284	6365
			9,225	750	X	X	28-5284	750
		COLUMN TOTAL	3,156,044					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
ADVISORY BRD CO	COM	00762W107	1,920	38	X		28-5284	38
ADVANCED MEDICAL OPTICS INC	NOTE	2.500% 7 00763MAG3	2,579,500	2,500	X		28-11439	2500
ADVANCED MEDICAL OPTICS INC	COM	00763M108	180,823	4,572	X		28-5284	4572
			1,249,345	31,589	X	X	28-5284	31589
			4,390	111	X		28-1500	
111								
			13,289	336	X	X	28-4580	336
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	35,631	1,338	X		28-5284	1338
AEROPOSTALE	COM	007865108	1,637	56	X		28-5284	56
			818	28	X	X	28-5284	28
ADVANCED MICRO DEVICES INC	COM	007903107	102,829	4,138	X		28-5284	4138
			36,231	1,458	X	X	28-5284	1258
200								
			4,944,777	198,985	X		28-11439	198985
AEGON N V	ORD AMER REG	007924103	5,571,499	296,830	X		28-5284	284307
12523								
			1,785,477	95,124	X	X	28-5284	90186
1001	3937							
			151,192	8,055	X		28-1500	
8055								
ADVANTA CORP	CL B	007942204	6,658,679	180,452	X		28-5284	180452
ADVENT SOFTWARE INC	COM	007974108	3,404	94	X		28-5284	94
			14,484	400	X	X	28-5284	400
AES TR III	PFD CV 6.75%	00808N202	36,675	750	X		28-5284	750
			36,675	750	X	X	28-5284	750
AETHER HLDGS INC	COM	00809C106	29,700	5,000	X		28-5284	5000

AETNA INC NEW	COM	00817Y108	408,156 2,529,658	10,320 63,961	X X	28-5284 X 28-5284	10320 63961
AFFILIATED COMPUTER SERVICES 100	CL A	008190100	47,296 93,348	912 1,800	X X	28-5284 X 28-5284	912 1700
AFFILIATED MANAGERS GROUP	COM	008252108	5,806 10,712	58 107	X X	28-5284 X 28-5284	58 107
AFFYMETRIX INC	COM	00826T108	4,312 216	200 10	X X	28-5284 X 28-5284	200 10
COLUMN TOTAL			26,538,479				

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8:

VOTING AUTHORITY

ITEM 5: DISCRETION

(SHARES)

ITEM 3:

ITEM 4:

SHARES OR

(B) SHARED

ITEM 7:

ITEM 1:

ITEM 2:

CUSIP

FAIR MARKET

PRINCIPAL

MANAGERS

NAME OF ISSUER
(B) SHARED (C) NONE

TITLE OF CLASS

NUMBER

VALUE

AMOUNT

(A) SOLE (C) OTH

INSTR V

(A) SOLE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	38,760	4,000	X		28-4580	4000
AGERE SYS INC	COM	00845V308	14,691 17,364	984 1,163	X X		28-5284 X 28-5284	984 837
326			119 119	8 8	X X		28-4580 X 28-4580	8 8
AGILENT TECHNOLOGIES INC	COM	00846U101	1,711,845 3,225,424	52,366 98,667	X X		28-5284 X 28-5284	51618 95320
748			33,409 44,785	1,022 1,370	X X		28-4580 X 28-4580	1022 1010
3347								
360								
AGILYSYS INC	COM	00847J105	70,000	5,000	X	X	28-5284	5000
AGNICO EAGLE MINES LTD	COM	008474108	15,565 28,328	500 910	X X		28-5284 X 28-5284	500 910
AGRIUM INC	COM	008916108	9,447	350	X		28-5284	350
AIR PRODS & CHEMS INC	COM	009158106	19,108,919 14,112,983	287,915 212,641	X X		28-5284 X 28-5284	287550 206861
365			219,021 3,518	3,300 53	X X		28-4580 X 28-4580	3300 53
600 5180								
AIRGAS INC	COM	009363102	63,949 128,729	1,768 3,559	X X		28-5284 X 28-5284	1768 3559
AIRTRAN HLDGS INC	COM	00949P108	5,853	590	X	X	28-4580	
590								
AKAMAI TECHNOLOGIES INC	COM	00971T101	58,438 1,504,699	1,169 30,100	X X		28-5284 X 28-5284	1169 30100
AKZO NOBEL NV	SPONSORED ADR	010199305	6,456 227,513	105 3,700	X X		28-5284 X 28-5284	105 2500
1200			1,845	30	X		28-1500	

ALABAMA NATL BANCORP DELA 500	COM	010317105	252,525	3,700	X	28-5284	3200
ALASKA AIR GROUP INC	COM	011659109	12,667	333	X	28-5284	333
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	6,635	500	X X	28-5284	500
ALBANY INTL CORP	CL A	012348108	796	25	X	28-5284	25
COLUMN TOTAL			40,924,402				

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(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>
ALBEMARLE CORP	COM	012653101		343,746	6,327	X		28-5284			6327
ALBERTO CULVER CO 100	COM	013068101		173,827	3,436	X	X	28-5284			3336
ALCAN INC	COM	013716105		20,094	504	X		28-5284			504
				19,975	501	X	X	28-5284			501
1800				71,766	1,800	X		28-1500			
ALCOA INC 1650	COM	013817101		10,411,757	371,318	X		28-5284			369668
300 18204				11,273,061	402,035	X	X	28-5284			383531
7492				210,076	7,492	X		28-1500			
				1,009,440	36,000	X		28-11439			36000
				73,577	2,624	X		28-4580			2624
				158,678	5,659	X	X	28-4580			5659
ALCATEL	SPONSORED ADR	013904305		7,552	620	X		28-5284			620
				3,228	265	X	X	28-5284			265
210				2,558	210	X		28-1500			
ALEXANDER & BALDWIN INC 4745	COM	014482103		190,791	4,300	X		28-5284			4300
				587,681	13,245	X	X	28-5284			8500
ALEXION PHARMACEUTICALS INC	COM	015351109		6,796	200	X	X	28-5284			200
ALIGN TECHNOLOGY INC	COM	016255101		90,505	7,953	X		28-5284			7953
ALKERMES INC	COM	01642T108		3,408	215	X	X	28-5284			215
				42,795	2,700	X		28-1500			2700
ALLEGHANY CORP DEL 74608	COM	017175100		43,239,364	149,612	X	X	28-5284			75004
ALLEGHENY ENERGY INC	COM	017361106		223,064	5,553	X		28-5284			5553
625				243,430	6,060	X	X	28-5284			5435
1280				51,418	1,280	X		28-1500			
				8,034	200	X	X	28-4580			200
ALLEGHENY TECHNOLOGIES INC	COM	01741R102		221,148	3,556	X		28-5284			3556
				85,511	1,375	X	X	28-5284			1375
300				18,657	300	X		28-1500			

ITEM 8: VOTING AUTHORITY (SHARES) ITEM 1: 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
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ALLSTATE CORP 3441 15636	COM	020002101	22,138,232 34,146,197	352,913 544,336	X X		28-5284 28-5284	349472 528700
			419,852 323,750	6,693 5,161	X X		28-4580 28-4580	6693 5161
ALLTEL CORP 500 18848 3347 35880 302 311	COM	020039103	42,441,794 24,446,918 16,761	764,717 440,485 302	X X X		28-5284 28-5284 28-1500	745369 401258
			617,549 192,530	11,127 3,469	X X		28-4580 28-4580	10816 3469
ALLTEL CORP	PFD C CV \$2.06	020039509	19,500	50	X	X	28-5284	50
ALMADEN MINERALS LTD	COM	020283107	3,405	1,500	X		28-5284	1500
ALMOST FAMILY INC	COM	020409108	33,724	1,453	X		28-1500	1453
ALON USA ENERGY INC	COM	020520102	619	21	X		28-5284	21
ALPHA NATURAL RESOURCES INC 600	COM	02076X102	31,520 245,856	2,000 15,600	X X		28-5284 28-5284	2000 15000
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	20,550	1,000	X	X	28-5284	1000
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	3,820 45,871 5,730	1,000 12,008 1,500	X X X		28-5284 28-1500 28-4580	1000 12008 1500
ALTERA CORP 68600 31700	COM	021441100	1,435,919 607,459	78,124 33,050	X X		28-5284 28-5284	9524 1350
ALTRIA GROUP INC 7047 400 15201 13972 2100	COM	02209S103	77,050,790 315,397,023 1,069,557 4,858,246 1,904,717	1,006,542 4,120,144 13,972 63,465 24,882	X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	999495 4104543 61365 24882
ALTUS PHARMACEUTICALS INC	COM	02216N105	7,985	500	X	X	28-5284	500
ALUMINUM CORP CHINA LTD COLUMN TOTAL	SPON ADR H SHS	022276109	4,779 527,490,653	75	X	X	28-5284	75

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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>
AMERICAN ELEC PWR INC	COM	025537101	1,337,070	36,763	X		28-5284	36763
440			866,843	23,834	X	X	28-5284	23394
150022			5,456,300	150,022	X		28-1500	
542			53,464	1,470	X		28-4580	1470
			134,642	3,702	X	X	28-4580	3160
AMERICAN EQTY INVT LIFE HLD	COM	025676206	4,344	354	X		28-5284	354
			859	70	X	X	28-5284	70
AMERICAN EXPRESS CO	COM	025816109	66,873,942	1,192,474	X		28-5284	1154518
600 37356			33,181,190	591,676	X	X	28-5284	551514
3889 36273			62,417	1,113	X		28-1500	
1113			6,942,704	123,800	X		28-11439	123800
170			690,513	12,313	X		28-4580	12143
			892,513	15,915	X	X	28-4580	15915
AMERICAN FINL GROUP INC OHIO	COM	025932104	9,386	200	X		28-5284	200
			7,040	150	X	X	28-5284	150
AMERICAN FINL RLTY TR	COM	02607P305	5,580	500	X		28-1500	
500			22,320	2,000	X		28-4580	2000
AMERICAN GREETINGS CORP	CL A	026375105	38,472	1,664	X		28-5284	1664
			4,624	200	X	X	28-5284	200
115			2,659	115	X		28-1500	
AMERICAN HOME MTG INVT CORP	COM	02660R107	6,381	183	X		28-5284	183
			30,546	876	X	X	28-5284	876
100			3,487	100	X		28-1500	
AMERICAN INTL GROUP INC	COM	026874107	145,629,408	2,197,848	X		28-5284	2122891
400 74557			78,494,710	1,184,647	X	X	28-5284	1156646
7255 20746			8,838,554	133,392	X		28-1500	69790
63602			964,878	14,562	X		28-4580	14492
70			2,430,019	36,674	X	X	28-4580	36674
AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	1,587	38	X		28-5284	38
			70,182	1,681	X	X	28-5284	1681
AMERICAN LD LEASE INC	COM	027118108	1,449	61	X	X	28-5284	61
AMERICAN MED SYS HLDGS INC	COM	02744M108	31,331	1,700	X	X	28-5284	
1700								
			COLUMN TOTAL	353,089,414				

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AS OF 09/30/06

FORM 13F

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

ITEM 8:

VOTING AUTHORITY

(SHARES)

ITEM 1:

NAME OF ISSUER

ITEM 2:

TITLE OF CLASS

ITEM 3:

CUSIP

NUMBER

ITEM 4:

FAIR MARKET

VALUE

ITEM 5:

SHARES OR

PRINCIPAL

AMOUNT

ITEM 6:
INVESTMENT

DISCRETION

(B) SHARED

ITEM 7:

MANAGERS

ITEM 7:

MANAGERS

(A) SOLE

(B) SHARED (C) NONE

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<C>	<C>							
AMERICAN NATL INS CO	COM	028591105	23,180	200	X	X	28-5284	200
AMERICAN PWR CONVERSION CORP 17200	COM	029066107	522,648	23,800	X	X	28-5284	6600
2500			54,900	2,500	X		28-1500	
AMERICAN RAILCAR INDS INC 1500	COM	02916P103	43,665	1,500	X	X	28-5284	
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	1,164	22	X	X	28-4580	22
AMERICAN SCIENCE & ENGR INC	COM	029429107	19,408	400	X	X	28-5284	400
AMERICAN STD COS INC DEL	COM	029712106	645,960	15,391	X		28-5284	15391
			185,843	4,428	X	X	28-5284	4428
AMERICAN STS WTR CO	COM	029899101	3,825	100	X		28-5284	100
			19,125	500	X		28-4580	500
AMERICAN TOWER CORP	NOTE	3.000% 8 029912AR3	9,335,500	5,000	X		28-11439	5000
AMERICAN TOWER CORP	CL A	029912201	122,166	3,347	X		28-5284	3347
			30,368	832	X	X	28-5284	832
AMERICAN TECHNOLOGY CORP	COM NEW	030145205	1,910	500	X	X	28-5284	500
AMERICREDIT CORP	COM	03060R101	8,172	327	X		28-5284	327
AMERICASBANK CORP	COM NEW	03061G302	479,500	68,500	X	X	28-5284	68500
AMERICAS CAR MART INC	COM	03062T105	13,637	829	X		28-1500	829
AMERISTAR CASINOS INC	COM	03070Q101	41,249	1,900	X		28-5284	1900
AMERIVEST PPTYS INC DEL	COM	03071L101	9,800	2,000	X		28-5284	2000
1000			4,900	1,000	X		28-1500	
AMERUS GROUP CO	COM	03072M108	302,372	4,446	X		28-5284	4446
			22,307	328	X	X	28-5284	328
AMERISOURCEBERGEN CORP 600	COM	03073E105	38,962	862	X		28-5284	262
			101,338	2,242	X	X	28-5284	2242
AMERIGROUP CORP	COM	03073T102	1,921	65	X		28-5284	65
COLUMN TOTAL			12,033,820					

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FORM 13F

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

ITEM 8:

VOTING AUTHORITY

(SHARES)

ITEM 1:
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
(A) SOLE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
AMERITYRE CORP	COM	03073V107	35,844	5,800	X		28-5284	5800
			61,800	10,000	X	X	28-5284	10000
AMERISERV FINL INC	COM	03074A102	4,364	985	X		28-5284	985
			14,646	3,306	X	X	28-5284	3306

AMERIPRISE FINL INC 439	COM	03076C106	1,151,630	24,555	X		28-5284	24116
			1,512,197	32,243	X	X	28-5284	29663
2580			4,502	96	X		28-1500	
96			1,043,056	22,240	X		28-11439	22240
			4,221	90	X		28-4580	90
			2,814	60	X	X	28-4580	60
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	58,017	1,880	X		28-5284	1880
			108,010	3,500	X	X	28-5284	3500
AMETEK INC NEW	COM	031100100	102,343	2,350	X		28-5284	2350
			224,283	5,150	X	X	28-5284	5150
			43,550	1,000	X	X	28-4580	1000
AMGEN INC 4755	COM	031162100	34,976,811	488,981	X		28-5284	484226
			29,559,916	413,252	X	X	28-5284	395729
767 16756			611,868	8,554	X		28-1500	3823
4731			378,394	5,290	X		28-4580	5290
			1,069,660	14,954	X	X	28-4580	14954
AMKOR TECHNOLOGY INC	COM	031652100	5,150	1,000	X		28-5284	1000
AMPAL AMERN ISRAEL CORP	CL A	032015109	8,826	1,870	X		28-5284	1870
			45,822	9,708	X	X	28-5284	9708
AMPCO-PITTSBURGH CORP 600	COM	032037103	18,558	600	X	X	28-5284	
AMPHENOL CORP NEW 380	CL A	032095101	2,573,439	41,554	X		28-5284	41174
			1,577,914	25,479	X	X	28-5284	25479
AMREIT 3900	CL A	032158107	28,587	3,900	X		28-1500	
AMSOUTH BANCORPORATION	COM	032165102	307,301	10,582	X		28-5284	10582
			239,870	8,260	X	X	28-5284	4260
4000			1,795,398	61,825	X		28-1500	
61825								
	COLUMN TOTAL		77,568,791					

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AS OF 09/30/06

FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
AMSURG CORP	COM	03232P405	21,704	975	X		28-5284	975
			1,491	67	X		28-1500	67
AMYLIN PHARMACEUTICALS INC	COM	032346108	7,668	174	X		28-5284	174
			13,221	300	X		28-1500	
300								
ANADARKO PETE CORP 8466	COM	032511107	7,241,680	165,222	X		28-5284	156756
			4,882,925	111,406	X	X	28-5284	108534
2872			24,983	570	X	X	28-4580	570

ANADYS PHARMACEUTICALS INC	COM	03252Q408	290	100	X	X	28-5284	100
ANALOG DEVICES INC 200	COM	032654105	626,595	21,320	X		28-5284	21120
			697,219	23,723	X	X	28-5284	23723
			1,117	38	X		28-1500	
38			5,878	200	X		28-4580	200
			5,878	200	X	X	28-4580	200
ANALOGIC CORP	COM PAR \$0.05	032657207	1,591	31	X		28-5284	31
ANDREW CORP	COM	034425108	4,144	448	X	X	28-5284	448
			9,250	1,000	X		28-4580	1000
ANGLO AMERN PLC	ADR	03485P102	66,465	3,150	X		28-5284	3150
			1,294,844	61,367	X	X	28-5284	61367
			17,682	838	X		28-1500	
838								
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	26,418	700	X	X	28-5284	700
ANHEUSER BUSCH COS INC 400 23715	COM	035229103	30,777,263	647,806	X		28-5284	623691
			22,284,470	469,048	X	X	28-5284	460721
1461 6866			495,292	10,425	X		28-1500	
10425			581,617	12,242	X		28-4580	12106
136			479,376	10,090	X	X	28-4580	10090
ANIXTER INTL INC	COM	035290105	14,118	250	X		28-5284	250
			15,190	269	X	X	28-5284	269
ANNALY CAP MGMT INC	COM	035710409	18,396	1,400	X		28-5284	1400
			6,570	500	X	X	28-5284	500
ANN TAYLOR STORES CORP COLUMN TOTAL	COM	036115103	2,972	71	X		28-5284	71
			69,626,307					

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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ANSOFT CORP	COM	036384105	1,118,459	44,900	X	X	28-5284	44900
			99,640	4,000	X		28-1500	
4000								
ANSYS INC	COM	03662Q105	51,249	1,160	X		28-5284	1160
			61,145	1,384	X	X	28-5284	1384
ANTHRACITE CAP INC	COM	037023108	51,440	4,000	X		28-5284	4000
ANWORTH MORTGAGE ASSET CP	COM	037347101	125,250	15,000	X		28-4580	15000
AON CORP	BCV 3.500%11	037389AT0	3,981,500	2,500	X		28-11439	2500
AON CORP	COM	037389103	598,551	17,672	X		28-5284	17672
			1,226,263	36,205	X	X	28-5284	36205
			1,056,744	31,200	X		28-11439	31200
APACHE CORP	COM	037411105	2,350,850	37,197	X		28-5284	18629

18568				5,672,453	89,754	X	X	28-5284	73766
15988				118,690	1,878	X		28-1500	
1878				21,172	335	X	X	28-4580	335
APARTMENT INVT & MGMT CO	CL A	03748R101		4,734	87	X		28-5284	87
				11,807	217	X	X	28-5284	217
APOGEE ENTERPRISES INC	COM	037598109		15,210	1,000	X	X	28-5284	1000
APOLLO GROUP INC	CL A	037604105		19,696	400	X		28-5284	400
				35,354	718	X	X	28-5284	718
APOLLO INVT CORP	COM	03761U106		2,256	110	X		28-5284	110
				20,510	1,000	X	X	28-5284	1000
APPLE COMPUTER INC	COM	037833100		21,878,178	284,206	X		28-5284	274591
500 9115				8,106,225	105,303	X	X	28-5284	102651
1328 1324				187,523	2,436	X		28-1500	
2436				398,218	5,173	X		28-4580	5173
				176,438	2,292	X	X	28-4580	2292
APPLEBEES INTL INC	COM	037899101		38,567	1,793	X		28-5284	518
1275				860	40	X		28-1500	40
APRIA HEALTHCARE GROUP INC	COM	037933108		1,382	70	X		28-5284	70
				4,224	214	X	X	28-5284	214
				COLUMN TOTAL	47,434,588				

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8:		ITEM 5: DISCRETION						
VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED		ITEM 7:	
(SHARES)	ITEM 1:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS -----	
	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE	
	TITLE OF CLASS							
	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
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APPLERA CORP	COM AP BIO GRP	038020103	368,150	11,119	X		28-5284 11119	
			361,164	10,908	X	X	28-5284 10908	
			69,730	2,106	X	X	28-4580 2106	
APPLERA CORP	COM CE GEN GRP	038020202	34,800	2,500	X		28-5284 2500	
			5,568	400	X	X	28-5284 400	
			4,705	338	X	X	28-4580 338	
APPLICA INC	COM	03815A106	5,390	1,000	X		28-4580 1000	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2,189	760	X		28-5284 760	
500			3,456	1,200	X	X	28-5284 700	
APPLIED MATLS INC	COM	038222105	13,094,899	738,573	X		28-5284 716873	
21700			5,723,404	322,809	X	X	28-5284 315592	
7217			839,675	47,359	X		28-1500 16289	
31070			6,560	370	X		28-4580 370	
APTARGROUP INC	COM	038336103	8,141	160	X		28-5284 160	
AQUA AMERICA INC	COM	03836W103	1,172,474	53,440	X		28-5284 53440	

6410			3,189,857	145,390	X	X	28-5284	138980
76100			1,669,634	76,100	X		28-1500	
			7,306	333	X		28-4580	333
AQUANTIVE INC	COM	03839G105	8,267	350	X		28-5284	350
AQUILA INC	COM	03840P102	4,330	1,000	X		28-5284	1000
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	24,885	500	X	X	28-5284	500
ARAMARK CORP	CL B	038521100	164,300	5,000	X		28-5284	5000
			7,394,223	225,022	X	X	28-5284	225022
ARBOR RLTY TR INC 400	COM	038923108	10,224	400	X		28-1500	
ARCH CHEMICALS INC	COM	03937R102	967	34	X		28-5284	34
			219,549	7,717	X	X	28-5284	7717
ARCH COAL INC	COM	039380100	447,758	15,488	X		28-5284	15488
700			34,403	1,190	X	X	28-5284	490
	COLUMN TOTAL		34,876,008					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ARCHER DANIELS MIDLAND CO 7540	COM	039483102	13,276,334	350,484	X		28-5284	342944
6220 8345			6,506,572	171,768	X	X	28-5284	157203
500			18,940	500	X		28-1500	
598			474,636	12,530	X		28-4580	11932
200			103,791	2,740	X	X	28-4580	2540
ARCHSTONE SMITH TR 100000	COM	039583109	337,528	6,200	X		28-5284	6200
			6,254,339	114,885	X	X	28-5284	14885
ARGONAUT GROUP INC	COM	040157109	15,515	500	X	X	28-5284	500
ARIBA INC	COM NEW	04033V203	3,026	404	X		28-5284	404
ARKANSAS BEST CORP DEL	COM	040790107	3,313	77	X		28-5284	77
			4,948	115	X	X	28-5284	115
ARM HLDGS PLC 3247	SPONSORED ADR	042068106	21,300	3,247	X	X	28-5284	
ARMOR HOLDINGS INC	COM	042260109	30,844	538	X		28-5284	538
			20,467	357	X	X	28-5284	357
42			2,408	42	X		28-1500	
AROTECH CORP	COM NEW	042682203	248	131	X		28-5284	131
ARRIS GROUP INC	COM	04269Q100	1,089	95	X		28-5284	95

ARROW ELECTRS INC	COM	042735100	23,919	872	X		28-5284	872
1800			49,676	1,811	X	X	28-5284	11
ARROWHEAD RESH CORP	COM	042797100	4,990	1,000	X		28-5284	1000
ARTESIAN RESOURCES CORP	CL A	043113208	42,323	2,250	X		28-5284	2250
7000			23,983	1,275	X	X	28-5284	1275
			131,670	7,000	X		28-1500	
ARTHROCARE CORP	COM	043136100	9,372	200	X		28-5284	200
			351,450	7,500	X	X	28-5284	7500
ARVINMERITOR INC	COM	043353101	47,177	3,313	X		28-5284	3313
			92,133	6,470	X	X	28-5284	6470
			27,851,991					

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FORM 13F

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

ITEM 8:			ITEM 6: INVESTMENT					
VOTING AUTHORITY			ITEM 5: DISCRETION					
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	----- MANAGERS -----		-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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ASHLAND INC NEW	COM	044209104	1,438,685	22,557	X		28-5284	19057
3500			113,210	1,775	X	X	28-5284	1775
			180,561	2,831	X		28-1500	
2831								
ASIA TIGERS FD INC	COM	04516T105	5,295	300	X		28-5284	300
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	2,595	100	X		28-5284	100
ASSET ACCEP CAP CORP	COM	04543P100	1,219	75	X		28-5284	75
ASSOCIATED BANC CORP	COM	045487105	4,670,510	143,708	X		28-5284	143008
700			4,152,070	127,756	X	X	28-5284	119566
6250	1940		308,750	9,500	X		28-1500	9500
			95,778	2,947	X		28-4580	2947
			6,500	200	X	X	28-4580	200
ASSURANT INC	COM	04621X108	1,602	30	X		28-5284	30
			705,332	13,206	X	X	28-5284	13206
ASTA FDG INC	COM	046220109	2,962	79	X		28-5284	79
			75	2	X	X	28-5284	2
ASTORIA FINL CORP	COM	046265104	2,835	92	X		28-5284	92
4600			141,772	4,600	X	X	28-5284	
ASTRAZENECA PLC	SPONSORED ADR	046353108	97,063	1,553	X		28-5284	1553
			168,750	2,700	X	X	28-5284	2700
ATLANTIC AMERN CORP	COM	048209100	61	25	X		28-1500	
25								
ATLANTIS PLASTICS INC	COM	049156102	18,563	2,750	X		28-5284	2750
ATLAS AMER INC	COM	049167109	113,273	2,654	X	X	28-5284	2654
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	8,674	200	X		28-5284	200

ATMEL CORP	COM	049513104	573,800	95,000	X	X	28-5284	95000
ATMOS ENERGY CORP 5000	COM	049560105	445,380	15,600	X		28-5284	10600
			94,929	3,325	X	X	28-5284	3325
1760			50,248	1,760	X		28-1500	
ATRION CORP	COM	049904105	696	9	X		28-1500	9
COLUMN TOTAL			13,401,188					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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AUBURN NATL BANCORP	COM	050473107	542,901	20,100	X		28-1500	20100
AUDIBLE INC	COM NEW	05069A302	726	100	X		28-5284	100
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	19,990	200	X	X	28-5284	200
AUTODESK INC	COM	052769106	28,241	812	X		28-5284	812
			11,304	325	X	X	28-5284	325
AUTOLIV INC 306	COM	052800109	146,978	2,667	X		28-5284	2361
			294,949	5,352	X	X	28-5284	5352
AUTOMATIC DATA PROCESSING IN 92305	COM	053015103	90,133,372	1,903,958	X		28-5284	1811653
4205 21288			42,903,911	906,293	X	X	28-5284	880800
26213			4,612,762	97,439	X		28-1500	71226
			274,099	5,790	X		28-4580	5790
			854,203	18,044	X	X	28-4580	18044
AUTOZONE INC	COM	053332102	11,983	116	X		28-5284	116
			83,466	808	X	X	28-5284	808
AVALON HLDGS CORP	CL A	05343P109	688	125	X		28-5284	125
AVANIR PHARMACEUTICALS	CL A NEW	05348P401	484,400	70,000	X	X	28-5284	70000
AVALONBAY CMNTYS INC 250	COM	053484101	991,012	8,231	X		28-5284	7981
			392,143	3,257	X	X	28-5284	3257
AVATAR HLDGS INC 900	COM	053494100	129,932	2,200	X		28-5284	1300
700			41,342	700	X	X	28-5284	
AVAYA INC 230	COM	053499109	41,424	3,621	X		28-5284	3391
5723			102,846	8,990	X	X	28-5284	3267
			1,510	132	X	X	28-4580	132
AVERY DENNISON CORP	COM	053611109	1,493,119	24,815	X		28-5284	24815
			2,491,158	41,402	X	X	28-5284	41402
AVID TECHNOLOGY INC	COM	05367P100	21,488	590	X		28-5284	590
			57,544	1,580	X	X	28-5284	1580

COLUMN TOTAL

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146,200,269

900 X X 28-4580 900

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FORM 13F

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

ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	DISCRETION		MANAGERS			
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AVIS BUDGET GROUP	COM	053774105	29,520	1,614	X				28-5284	1614	
			124,463	6,805	X	X			28-5284	6085	
720			3,237	177	X				28-1500		
177			915	50	X	X			28-4580	50	
AVISTA CORP	COM	05379B107	2,368	100	X				28-5284	100	
			9,472	400	X	X			28-5284	400	
AVNET INC	COM	053807103	23,348	1,190	X				28-5284	1190	
			216	11	X	X			28-5284	11	
AVON PRODS INC 15656	COM	054303102	2,625,906	85,646	X				28-5284	69990	
800			289,798	9,452	X	X			28-5284	8652	
AXA	SPONSORED ADR	054536107	28,827	781	X				28-5284	781	
			13,915	377	X	X			28-5284	377	
AXCELIS TECHNOLOGIES INC	COM	054540109	66,634	9,465	X	X			28-5284	9465	
AZTAR CORP	COM	054802103	63,612	1,200	X				28-5284	1200	
300			15,903	300	X				28-1500		
			530	10	X	X			28-4580	10	
BB&T CORP 3672	COM	054937107	6,386,845	145,885	X				28-5284	142213	
9187 1282			598,341	13,667	X	X			28-5284	3198	
2324			1,861,701	42,524	X				28-1500	40200	
B A S F A G	SPONSORED ADR	055262505	14,498	181	X				28-5284	181	
			3,204	40	X	X			28-5284	40	
BCE INC	COM NEW	05534B760	2,465	91	X				28-5284	91	
			21,103	779	X	X			28-5284	779	
BG PLC	ADR FIN INST N	055434203	37,436	614	X				28-5284	614	
			22,559	370	X	X			28-5284	370	
			28,656	470	X	X			28-4580	470	
BJS WHOLESALE CLUB INC	COM	05548J106	80,245	2,750	X				28-5284	2750	
			11,672	400	X	X			28-5284	400	
COLUMN TOTAL			12,367,389								

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8:

VOTING AUTHORITY

ITEM 5: DISCRETION

ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:
		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE	
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<C>	<C>						
BJ SVCS CO	COM	055482103	131,096	4,351	X		28-5284 4351
			175,357	5,820	X	X	28-5284 4945
875			2,712	90	X		28-1500
90			114,494	3,800	X		28-11439 3800
BP PLC	SPONSORED ADR	055622104	113,683,914	1,733,515	X		28-5284 1720037
13478			121,441,306	1,851,804	X	X	28-5284 1648991
3942 198871			802,437	12,236	X		28-1500
12236			3,244,505	49,474	X		28-4580 49474
			8,259,408	125,944	X	X	28-4580 76990
1000 47954							
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	176,400	2,400	X		28-5284 2400
			100,989	1,374	X	X	28-5284 1374
200			14,700	200	X		28-1500
BRE PROPERTIES INC	CL A	05564E106	47,784	800	X		28-5284 800
			287,361	4,811	X	X	28-5284 4811
BT GROUP PLC	ADR	05577E101	35,399	700	X		28-5284 700
			5,057	100	X	X	28-5284 100
64			3,236	64	X		28-1500
BMC SOFTWARE INC	COM	055921100	62,824	2,308	X		28-5284 2308
2800			77,631	2,852	X	X	28-5284 52
BAIDU COM INC	SPON ADR REP A	056752108	1,401	16	X		28-5284 16
BAKER HUGHES INC	COM	057224107	9,004,992	132,038	X		28-5284 115338
16700			4,293,667	62,957	X	X	28-5284 53437
9520			705,870	10,350	X		28-11439 10350
			57,970	850	X		28-4580 850
			134,218	1,968	X	X	28-4580 1968
BALDOR ELEC CO	COM	057741100	1,328,773	43,100	X	X	28-5284 43100
BALL CORP	COM	058498106	2,474,933	61,185	X		28-5284 60685
500			2,827,253	69,895	X	X	28-5284 68320
1575			25,079	620	X		28-4580 620
			88,990	2,200	X	X	28-4580 2200
BALLARD PWR SYS INC	COM	05858H104	854	150	X		28-5284 150
			25,747	4,525	X	X	28-5284 4525
	COLUMN TOTAL		269,636,357				

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ITEM 8:		INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
-----	-----	-----	-----	-----	-----	-----	-----	-----
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<C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	2,035 601	88 26	X X		28-5284 28-5284	88 26
BANCO DE CHILE 200	SPONSORED ADR	059520106	8,316	200	X		28-1500	
BANCO SANTANDER CENT HISPANO	ADR	05964H105	248,914 36,112	15,764 2,287	X X		28-5284 28-5284	15764 2287
BANCORP INC DEL 6600	COM	05969A105	168,234	6,600	X	X	28-5284	
BANCORPSOUTH INC	COM	059692103	152,680 42,750	5,500 1,540	X X		28-5284 28-5284	5500 1540
BANCROFT FUND LTD	COM	059695106	54,216	2,855	X		28-5284	2855
BANK OF AMERICA CORPORATION 1200 61303	COM	060505104	292,831,298	5,466,330	X		28-5284	5403827
25084 80119			274,759,780	5,128,986	X	X	28-5284	5023783
19445			10,491,417	195,845	X		28-1500	176400
580			6,735,463	125,732	X		28-4580	125152
378 644			2,664,250	49,734	X	X	28-4580	48712
BANK HAWAII CORP 600	COM	062540109	120,593	2,504	X		28-5284	1904
900			187,824	3,900	X	X	28-5284	3000
55			2,649	55	X		28-1500	
BANK MONTREAL QUE	COM	063671101	3,038,500	50,000	X		28-5284	50000
BANK NEW YORK INC 5000 1050	COM	064057102	1,628,624 1,228,564	46,189 34,843	X X		28-5284 28-5284	46189 28793
1600			222,138	6,300	X		28-4580	4700
BANK NOVA SCOTIA HALIFAX	COM	064149107	5,000,427 34,456	116,100 800	X X		28-5284 28-5284	116100 800
BANKATLANTIC BANCORP 8000	CL A	065908501	14,220 113,760	1,000 8,000	X X		28-5284 28-5284	1000
BANKUNITED FINL CORP	CL A	06652B103	1,043	40	X		28-5284	40
BANNER CORP	COM	06652V109	124,433	3,032	X	X	28-4580	3032
BANTA CORP	COM	066821109	8,330	175	X	X	28-5284	175
	COLUMN TOTAL		599,921,627					

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8:

ITEM 5: DISCRETION

VOTING AUTHORITY

ITEM 1: (SHARES) ITEM 1: 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	(B) SHARED ----- (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	(A) SOLE
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BAR HBR BANKSHARES	COM	066849100	59,600	2,000	X	X	28-5284	2000
BARCLAYS PLC	ADR	06738E204	60,112	1,184	X	X	28-5284	1184
BARD C R INC 500 10007	COM	067383109	30,297,375	403,965	X		28-5284	393458
3796 5607			10,854,900	144,732	X	X	28-5284	135329
3125			234,375	3,125	X		28-1500	
150			847,500	11,300	X		28-4580	11150
			139,500	1,860	X	X	28-4580	1860
BARNES & NOBLE INC 300	COM	067774109	54,937	1,448	X		28-5284	1148
			68,064	1,794	X	X	28-5284	1794
1900			72,086	1,900	X		28-1500	
BARNES GROUP INC	COM	067806109	13,732	782	X		28-5284	782
BARRICK GOLD CORP	COM	067901108	166,410	5,417	X		28-5284	5417
			1,407,437	45,815	X	X	28-5284	45815
			1,737,216	56,550	X		28-11439	56550
BARR PHARMACEUTICALS INC 1050	COM	068306109	1,183,557	22,787	X		28-5284	21737
			626,864	12,069	X	X	28-5284	12069
2085			108,295	2,085	X		28-1500	
BARRY R G CORP OHIO	COM	068798107	66,000	10,000	X		28-5284	10000
BAUSCH & LOMB INC	COM	071707103	268,196	5,350	X		28-5284	5350
			255,663	5,100	X	X	28-5284	5100
BAXTER INTL INC 11240	COM	071813109	8,660,357	190,505	X		28-5284	179265
			9,653,931	212,361	X	X	28-5284	183471
300 28590			62,735	1,380	X		28-1500	
1380			14,547	320	X		28-4580	320
			103,467	2,276	X	X	28-4580	2276
BAYER A G	SPONSORED ADR	072730302	91,965	1,805	X		28-5284	1805
			144,138	2,829	X	X	28-5284	379
2450			5,095	100	X		28-1500	
100								
BAYTEX ENERGY TR	TRUST UNIT	073176109	36,593	1,750	X	X	28-5284	1750
BE AEROSPACE INC	COM	073302101	14,763	700	X		28-5284	700
			8,436	400	X	X	28-5284	400
COLUMN TOTAL			67,317,846					

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FORM 13F

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

ITEM 8:
VOTING AUTHORITY

ITEM 6:
INVESTMENT

ITEM 5:
DISCRETION

ITEM 3: ITEM 4: SHARES OR (B) SHARED ITEM 7:

(SHARES) ITEM 1:		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS			
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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BEA SYS INC		COM	073325102	276,458	18,188	X		28-5284	12588
5600				192,128	12,640	X	X	28-5284	4940
7700				12,981	854	X		28-1500	854
BEACON POWER CORP		COM	073677106	650	516	X		28-5284	516
BEAR STEARNS COS INC		COM	073902108	499,877	3,568	X		28-5284	2568
1000				972,014	6,938	X	X	28-5284	866
6072				3,643	26	X		28-1500	
26									
BEARINGPOINT INC		COM	074002106	2,437	310	X		28-5284	310
				487	62	X	X	28-5284	62
BEAZER HOMES USA INC		NOTE	4.625% 6 07556QAL9	10,503,770	10,000	X		28-11439	10000
BEAZER HOMES USA INC		COM	07556Q105	214,720	5,500	X		28-11439	5500
BEBE STORES INC		COM	075571109	24,780	1,000	X		28-1500	1000
BECKMAN COULTER INC		COM	075811109	81,850	1,422	X		28-5284	772
650				725,716	12,608	X	X	28-5284	9053
3555				23,254	404	X	X	28-4580	404
BECTON DICKINSON & CO		COM	075887109	1,211,849	17,148	X		28-5284	17148
10200				4,809,518	68,056	X	X	28-5284	57856
BED BATH & BEYOND INC		COM	075896100	7,463,531	195,074	X		28-5284	194614
460				4,982,255	130,221	X	X	28-5284	122906
7315				167,617	4,381	X		28-4580	4381
260				309,103	8,079	X	X	28-4580	7819
BEIJING MED PHARM CORP		COM	077255107	13,020	3,000	X		28-5284	3000
BELDEN CDT INC		COM	077454106	4,435	116	X		28-5284	116
BELLSOUTH CORP		COM	079860102	43,635,737	1,020,719	X		28-5284	991582
29137				31,427,363	735,143	X	X	28-5284	687430
428 47285				459,392	10,746	X		28-1500	
10746				3,118,997	72,959	X		28-4580	72959
376				1,110,645	25,980	X	X	28-4580	25604
BELO CORP		COM SER A	080555105	149,816	9,476	X		28-5284	6776
2700				50,529	3,196	X	X	28-5284	
3196									
			COLUMN TOTAL	112,448,576					

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8:

ITEM 5: DISCRETION

VOTING AUTHORITY

ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED		ITEM 7:
(SHARES)			CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS -----
NAME OF ISSUER		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V
(B) SHARED (C) NONE								(A) SOLE
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
BEMA GOLD CORP		COM	08135F107	22,150	5,000	X		28-5284 5000
BEMIS INC		COM	081437105	1,049,384	31,935	X		28-5284 31935
				374,900	11,409	X	X	28-5284 11409
BENCHMARK ELECTRS INC		COM	08160H101	20,026	745	X		28-5284 745
BENJAMIN FRANKLIN BANCORP IN		COM	082073107	2,788	200	X		28-5284 200
BENTLEY PHARMACEUTICALS INC		COM	082657107	6,000	500	X		28-5284 500
BERKLEY W R CORP		COM	084423102	7,595,968	214,636	X		28-5284 214636
				1,308,191	36,965	X	X	28-5284 36965
BERKSHIRE HATHAWAY INC DEL		CL A	084670108	0	225	X		28-5284 212
13				0	783	X	X	28-5284 736
47				0	50	X		28-1500 45
5				0	1	X		28-4580
1				0	10	X	X	28-4580 10
BERKSHIRE HATHAWAY INC DEL		CL B	084670207	47,495,736	14,964	X		28-5284 14627
337				23,366,988	7,362	X	X	28-5284 7021
85	256			2,675,682	843	X		28-1500 661
182				165,048	52	X		28-4580 52
				542,754	171	X	X	28-4580 144
27								
BERKSHIRE HILLS BANCORP INC		COM	084680107	14,236	400	X		28-5284 400
BERRY PETE CO		CL A	085789105	32,384	1,150	X	X	28-5284
1150								
BEST BUY INC		COM	086516101	10,837,759	202,348	X		28-5284 198998
3350				6,138,887	114,617	X	X	28-5284 109132
150	5335			242,895	4,535	X		28-4580 4535
				119,814	2,237	X	X	28-4580 2237
BEVERLY NATL CORP		COM	088115100	513,687	21,859	X	X	28-5284 21859
BHP BILLITON LTD		SPONSORED ADR	088606108	120,799	3,189	X		28-5284 3189
50	3500			509,145	13,441	X	X	28-5284 9891
				37,880	1,000	X		28-4580 1000
				909	24	X	X	28-4580 24
BIO-REFERENCE LABS INC		COM \$.01 NEW	09057G602	1,277,405	56,900	X	X	28-5284 56900
		COLUMN TOTAL		104,471,415				

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FORM 13F

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

ITEM 8:
VOTING AUTHORITY
(SHARES)

ITEM 3:

ITEM 4:

ITEM 5: DISCRETION

SHARES OR (B) SHARED

ITEM 7:

ITEM 6:
INVESTMENT

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BLACKROCK FL INSD MUN 2008 T	COM	09247H106	85,871	6,043	X		28-5284	6043
1000			14,210	1,000	X	X	28-5284	
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	117,103	7,555	X		28-5284	7555
12000			193,037	12,454	X	X	28-5284	454
			1,752	113	X	X	28-4580	113
BLACKROCK NY INSD MUN 2008 T	COM	09247L107	19,396	1,300	X		28-5284	1300
BLACKROCK MUN TARGET TERM TR	COM	09247M105	53,768	5,350	X		28-5284	5350
10000			533,002	53,035	X	X	28-5284	43035
BLACKROCK INC	CL A	09247X101	32,035,000	215,000	X		28-5284	215000
7683			2,064,097	13,853	X	X	28-5284	6170
6500			968,500	6,500	X		28-1500	
			6,582,894,500	44,180,500	X			44180500
BLACKROCK INSD MUN TERM TR I	COM	092474105	15,616	1,600	X		28-5284	1600
18000			310,261	31,789	X	X	28-5284	13789
BLACKROCK INCOME OPP TRUST I	COM	092475102	49,162	4,700	X		28-5284	4700
1000			52,300	5,000	X	X	28-5284	4000
BLACKROCK INSD MUN INCOME TR	COM	092479104	109,262	7,333	X		28-5284	7333
			14,900	1,000	X	X	28-5284	1000
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	90,683	5,516	X		28-5284	5516
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	321,247	18,975	X		28-5284	18975
			110,147	6,506	X	X	28-5284	6506
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	51,380	2,800	X		28-5284	2800
			156,470	8,527	X	X	28-5284	8527
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	53,987	3,159	X	X	28-5284	3159
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	50,847	6,348	X		28-5284	6348
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	304,685	18,201	X		28-5284	18201
			365,351	21,825	X	X	28-5284	21825
BLACKROCK STRATEGIC MUN TR	COM	09248T109	169,748	9,750	X	X	28-5284	9750
COLUMN TOTAL			6,621,206,282					

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

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

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BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	40,270	2,142	X		28-5284	2142
			23,124	1,230	X	X	28-5284	1230
BLACKROCK CA MUNI 2018 TERM	COM	09249C105	50,464	3,200	X	X	28-5284	3200
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	60,753	4,695	X		28-5284	4695

			26,747	2,067	X	X	28-5284	2067
BLACKROCK STRTGC BOND TR	COM	09249G106	6,465	500	X	X	28-5284	500
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	74,447	4,242	X		28-5284	4242
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	21,835	1,333	X		28-5284	1333
BLACKROCK MUNI INCOME TR II	COM	09249N101	37,004	2,200	X	X	28-5284	2200
1855			31,201	1,855	X		28-1500	
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	256,000	10,000	X		28-5284	10000
			90,624	3,540	X	X	28-5284	3540
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	70,984	3,800	X		28-5284	3800
			112,080	6,000	X	X	28-5284	6000
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	14,482	1,017	X	X	28-5284	1017
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K103	19,836	1,180	X	X	28-5284	1180
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	172,200	12,000	X		28-5284	12000
			27,150	1,892	X	X	28-5284	1892
8000			114,800	8,000	X		28-1500	
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	10,088	400	X		28-5284	400
			12,610	500	X	X	28-5284	500
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	55,875	3,750	X		28-5284	3750
			219,552	14,735	X	X	28-5284	14735
1000			14,900	1,000	X		28-1500	
BLAIR CORP	COM	092828102	6,902,377	267,534	X		28-5284	267534
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	25,880	800	X		28-5284	800
COLUMN TOTAL			8,491,748					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>							
BLOCK H & R INC	COM	093671105	894,210	41,132	X		28-5284	
600			1,591,520	73,207	X	X	28-5284	
8992			195,486	8,992	X		28-1500	
			108,700	5,000	X	X	28-4580	
BLOCKBUSTER INC	CL A	093679108	88	23	X		28-5284	
			3,840	1,000	X	X	28-5284	
BLOCKBUSTER INC	CL B	093679207	81	23	X		28-5284	
BLUE DOLPHIN ENERGY CO	COM NEW	095395208	3,660	941	X		28-1500	
BLUE NILE INC	COM	09578R103	39,076	1,075	X	X	28-5284	
800								
BOB EVANS FARMS INC	COM	096761101	1,575	52	X		28-5284	
BOEING CO	COM	097023105	17,450,688	221,315	X		28-5284	

52005			22,119,712	280,529	X	X	28-5284	269776
10753			471,760	5,983	X		28-1500	
5983			1,435,070	18,200	X		28-11439	18200
			141,930	1,800	X		28-4580	1800
			78,850	1,000	X	X	28-4580	1000
BORDERS GROUP INC	COM	099709107	12,240	600	X		28-5284	600
			20,400	1,000	X	X	28-5284	1000
BORG WARNER INC	COM	099724106	14,293	250	X		28-5284	250
			18,752	328	X	X	28-5284	328
BOSTON PROPERTIES INC	COM	101121101	15,555,047	150,523	X		28-5284	150423
100			9,633,458	93,221	X	X	28-5284	64721
28500			62,004	600	X		28-1500	
600			62,004	600	X		28-4580	600
BOSTON SCIENTIFIC CORP	COM	101137107	446,451	30,186	X		28-5284	29180
1006			979,423	66,222	X	X	28-5284	63731
2491			52,682	3,562	X		28-1500	
3562			340,170	23,000	X		28-11439	23000
			5,236	354	X		28-4580	354
BOWATER INC	COM	102183100	4,114	200	X	X	28-4580	200
BOWL AMER INC	CL A	102565108	663	46	X	X	28-5284	
46								
	COLUMN TOTAL		71,743,183					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C> <C>								
BOYD GAMING CORP	COM	103304101	222,952	5,800	X		28-5284	4400
1400			85,298	2,219	X	X	28-5284	219
2000			384	10	X	X	28-4580	10
BRADY CORP	CL A	104674106	98,448	2,800	X	X	28-5284	
2800								
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	33,527	1,030	X		28-5284	1030
			55,530	1,706	X	X	28-5284	1706
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	1,202	40	X		28-1500	
40								
BRIGGS & STRATTON CORP	COM	109043109	194,365	7,055	X		28-5284	7055
			1,316,890	47,800	X	X	28-5284	47800
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	10,349	248	X		28-5284	248
1100			212,823	5,100	X	X	28-5284	4000

BRILLIANCE CHINA AUTO HLDG L	SPONSORED ADR	10949Q105	7,885	500	X	X	28-5284	500
BRINKER INTL INC	COM	109641100	209,470	5,225	X		28-5284	5225
			216,486	5,400	X	X	28-5284	5400
			89,641	2,236	X		28-1500	
2236								
BRINKS CO	COM	109696104	13,955	263	X		28-1500	
263								
BRISTOL MYERS SQUIBB CO	COM	110122108	58,853,589	2,361,701	X		28-5284	2307205
54496								
6419 73775			72,674,296	2,916,304	X	X	28-5284	2836110
59612			1,485,531	59,612	X		28-1500	
			276,612	11,100	X		28-11439	11100
			1,829,377	73,410	X		28-4580	70210
3200								
			2,803,251	112,490	X	X	28-4580	110979
1511								
BRISTOW GROUP INC	COM	110394103	6,880	200	X	X	28-5284	200
BRITESMILE INC	COM NEW	110415205	13	5	X		28-5284	5
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	31,732	580	X		28-5284	580
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	5,134	125	X		28-5284	125
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	51,900	3,000	X		28-5284	3000
	COLUMN TOTAL		140,787,520					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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BROADCOM CORP	CL A	111320107	94,934	3,129	X		28-5284	3129
			26,153	862	X	X	28-5284	862
BROADWING CORP	COM	11161E101	1,010	80	X		28-5284	80
			31,550	2,500	X	X	28-5284	2500
BROCADE COMMUNICATIONS SYS I	COM	111621108	8,394	1,189	X		28-5284	1189
			402	57	X	X	28-5284	57
			706	100	X		28-1500	
100								
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	6,917	156	X		28-5284	156
			239,436	5,400	X	X	28-5284	1650
3750								
BROOKFIELD PPTYS CORP	COM	112900105	30,022	850	X	X	28-5284	
850								
BROOKLINE BANCORP INC DEL	COM	11373M107	94,875	6,900	X		28-5284	5200
1700								
			23,375	1,700	X	X	28-5284	
1700								
BROOKLYN FEDERAL BANCORP INC	COM	114039100	148,350	11,500	X	X	28-5284	11500
BROWN & BROWN INC	COM	115236101	36,672	1,200	X		28-5284	1200
			28,482	932	X	X	28-5284	932

BROWN FORMAN CORP 13552	CL A	115637100	10,992,575	142,078	X		28-5284	128526
			8,887,182	114,866	X	X	28-5284	114866
796			61,587	796	X		28-1500	
BROWN FORMAN CORP 7589	CL B	115637209	11,896,770	155,209	X		28-5284	147620
4600			26,284,128	342,911	X	X	28-5284	338311
5262			403,332	5,262	X		28-1500	
BRUNSWICK CORP	COM	117043109	24,952	800	X		28-5284	800
BRUSH ENGINEERED MATLS INC	COM	117421107	547	22	X		28-5284	22
			83,315	3,350	X	X	28-5284	3350
BRYN MAWR BK CORP 5100	COM	117665109	246,968	11,175	X		28-5284	11175
			320,450	14,500	X	X	28-5284	9400
BUCKEYE PARTNERS L P 3875	UNIT LTD PARTN	118230101	1,309,744	30,040	X		28-5284	30040
			713,950	16,375	X	X	28-5284	12500
BUCYRUS INTL INC NEW COLUMN TOTAL	CL A	118759109	2,545	60	X		28-5284	60
			61,999,323					

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		SHARES OR		(B) SHARED		(A) SOLE	
(B) SHARED (C) NONE				VALUE		PRINCIPAL		(A) SOLE (C) OTH		INSTR V (A) SOLE	
-----		-----		-----		-----		-----		-----	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BUFFALO WILD WINGS INC	COM	119848109	3,825	100	X		28-1500	100			
BUILD A BEAR WORKSHOP	COM	120076104	1,252	55	X	X	28-5284	55			
BURLINGTON NORTHN SANTA FE C 200	COM	12189T104	3,165,852	43,108	X		28-5284	42908			
6765			11,284,790	153,660	X	X	28-5284	146895			
1500			110,160	1,500	X		28-1500				
			42,228	575	X		28-4580	575			
			499,392	6,800	X	X	28-4580	6800			
C & F FINL CORP	COM	12466Q104	5,953,500	147,000	X		28-1500	147000			
CBL & ASSOC PPTYS INC	COM	124830100	13,202	315	X		28-5284	315			
			36,671	875	X	X	28-5284	875			
5301			222,165	5,301	X		28-1500				
CBS CORP NEW 397	CL A	124857103	47,184	1,672	X		28-5284	1275			
153			40,778	1,445	X	X	28-5284	1292			
			6,773	240	X		28-4580	240			
CBS CORP NEW 980	CL B	124857202	2,252,473	79,960	X		28-5284	78980			
155			1,780,457	63,204	X	X	28-5284	63049			

			96,764	3,435	X		28-4580	3435
			64,537	2,291	X	X	28-4580	2291
CBRL GROUP INC	COM	12489V106	43,179	1,068	X		28-5284	1068
			20,215	500	X	X	28-5284	500
200			48,516	1,200	X		28-1500	1000
CB RICHARD ELLIS GROUP INC	CL A	12497T101	22,140	900	X		28-5284	900
			40,590	1,650	X	X	28-5284	1650
C COR INC	COM	125010108	12,870	1,500	X	X	28-5284	1500
C D W CORP 10975	COM	12512N105	22,263,766	360,956	X		28-5284	349981
1900			5,664,383	91,835	X	X	28-5284	85235
4700			2,801,937	45,427	X		28-1500	45427
CH ENERGY GROUP INC	COM	12541M102	46,323	900	X		28-5284	900
			47,610	925	X	X	28-5284	925
			25,735	500	X	X	28-4580	500
		COLUMN TOTAL	56,659,267					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	713	16	X		28-5284	16
			17,832	400	X	X	28-5284	400
CIGNA CORP 879	COM	125509109	7,749,704	66,624	X		28-5284	65745
			13,460,434	115,719	X	X	28-5284	115719
			177,388	1,525	X	X	28-4580	1525
CIT GROUP INC	COM	125581108	39,293	808	X		28-5284	808
			827	17	X	X	28-5284	17
CLECO CORP NEW 1376	COM	12561W105	29,152	1,155	X		28-5284	1155
			82,232	3,258	X	X	28-5284	1882
CMGI INC	COM	125750109	689	650	X		28-5284	650
CMS ENERGY CORP	COM	125896100	3,697	256	X		28-5284	256
			130	9	X	X	28-5284	9
CSK AUTO CORP	COM	125965103	146,640	10,400	X		28-5284	10400
CNB FINL CORP PA	COM	126128107	52,163	3,750	X	X	28-5284	3750
CNET NETWORKS INC	COM	12613R104	12,441	1,300	X		28-5284	1300
			17,226	1,800	X	X	28-5284	1800
CNOOC LTD	SPONSORED ADR	126132109	1,999	24	X	X	28-4580	24
CNS INC 5073	COM	126136100	1,150,937	40,770	X	X	28-5284	40770
			143,211	5,073	X		28-1500	
CP HOLDRS	DEP RCPTS CP	12616K106	253,950	2,500	X		28-5284	2500
CRA INTL INC	COM	12618T105	24,545	515	X	X	28-5284	515

CRH PLC	ADR	12626K203	10,912	315	X		28-5284	315
			2,529	73	X	X	28-5284	73
CSX CORP 1604	COM	126408103	2,351,252	71,619	X		28-5284	70015
5200			1,898,395	57,825	X	X	28-5284	52625
130			4,268	130	X		28-1500	
			118,188	3,600	X		28-4580	3600
			27,750,747					
COLUMN TOTAL								

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	
	NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CTS CORP	COM	126501105	11,410	828	X	X	28-5284	828
273			3,762	273	X		28-1500	
CVB FINL CORP	COM	126600105	8,862	600	X		28-5284	600
CVS CORP 34730	COM	126650100	34,395,734	1,070,851	X		28-5284	1036121
5150 13345			6,773,626	210,885	X	X	28-5284	192390
7950			4,271,157	132,975	X		28-1500	125025
			159,476	4,965	X		28-4580	4965
			4,818	150	X	X	28-4580	150
CV THERAPEUTICS INC	COM	126667104	2,495	224	X		28-5284	224
			312	28	X	X	28-5284	28
CA INC 8600	COM	12673P105	716,196	30,232	X		28-5284	21632
11800			345,400	14,580	X	X	28-5284	2780
CABELAS INC	COM	126804301	17,384	800	X	X	28-5284	800
CABLEVISION SYS CORP 4500	CL A NY CABLVS	12686C109	108,213	4,765	X	X	28-5284	265
CABOT CORP	COM	127055101	14,880	400	X	X	28-4580	400
CABOT MICROELECTRONICS CORP	COM	12709P103	2,046	71	X	X	28-5284	71
			3,228	112	X	X	28-4580	112
CABOT OIL & GAS CORP	COM	127097103	4,649	97	X		28-5284	97
			479	10	X	X	28-5284	10
CACI INTL INC	CL A	127190304	11,112	202	X		28-5284	202
			715	13	X	X	28-5284	13
CADBURY SCHWEPPEES PLC	ADR	127209302	129,807	3,035	X		28-5284	3035
			136,051	3,181	X	X	28-5284	3181
			389,207	9,100	X	X	28-4580	9100
CADENCE FINL CORP	COM	12738A101	162,160	8,000	X	X	28-5284	8000
CADENCE DESIGN SYSTEM INC	NOTE	8 127387AB4	2,283,415	2,000	X		28-11439	2000

CADENCE DESIGN SYSTEM INC COM 127387108 848 50 X X 28-5284 50
 COLUMN TOTAL 49,957,442
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 AS OF 09/30/06

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
CALAMOS CONV & HIGH INCOME F 1193	COM SHS	12811P108	453,986 428,854	26,879 25,391	X X		28-5284 28-5284	26879 24198
CALAMOS ASSET MGMT INC	CL A	12811R104	14,660 21,990	500 750	X X		28-5284 28-5284	500 750
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	19,660 50,349 983	1,000 2,561 50	X X X		28-5284 28-5284 28-1500	1000 2561 50
CALGON CARBON CORP	COM	129603106	22,100	5,000	X		28-5284	5000
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	21	1	X		28-5284	1
CALIFORNIA WTR SVC GROUP 200	COM	130788102	13,295 5,540 7,386	360 150 200	X X X		28-5284 28-5284 28-1500	360 150
CALLAWAY GOLF CO	COM	131193104	2,622 1,311	200 100	X X		28-5284 28-5284	200 100
CAMBRIDGE DISPLAY TECH INC	COM	132193103	3,280 36,677	500 5,591	X X		28-5284 28-1500	500 5591
CAMDEN NATL CORP	COM	133034108	40,200 932,640	1,000 23,200	X X		28-5284 28-1500	1000 23200
CAMDEN PPTY TR	SH BEN INT	133131102	4,056,502 114,775	53,368 1,510	X X		28-5284 28-5284	53368 1510
CAMECO CORP 600 5800	COM	13321L108	13,677 396,785 212,106 1,024	374 10,850 5,800 28	X X X X		28-5284 28-5284 28-1500 28-4580	374 10250
CAMERON INTERNATIONAL CORP 250	COM	13342B105	21,256 660,398	440 13,670	X X		28-5284 28-5284	440 13420
CAMPBELL SOUP CO 7560 1250780 68273 5500 533	COM	134429109	10,188,026 53,006,870 200,750 364,234 139,102	279,124 1,452,243 5,500 9,979 3,811	X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	271564 133190
COLUMN TOTAL			71,431,059					

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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CANADIAN NATL RY CO	COM	136375102	65,636	1,565	X		28-5284	1565
4000			167,760	4,000	X	X	28-5284	
CANADIAN NAT RES LTD	COM	136385101	50,958	1,118	X		28-5284	1118
252			9,116	200	X	X	28-5284	200
			11,486	252	X		28-1500	
			68,370	1,500	X	X	28-4580	1500
CANADIAN PAC RY LTD	COM	13645T100	155,438	3,125	X	X	28-5284	
3125								
CANETIC RES TR	COM	137513107	42,550	2,500	X		28-5284	2500
			85,100	5,000	X	X	28-5284	5000
CANO PETE INC	COM	137801106	808	200	X	X	28-5284	200
CANON INC	ADR	138006309	113,469	2,170	X		28-5284	2170
2962			569,543	10,892	X	X	28-5284	7930
CAPITAL CROSSING BK	COM	140071101	7,174,663	246,552	X		28-1500	246552
CAPITAL ONE FINL CORP	COM	14040H105	1,231,186	15,652	X		28-5284	14598
1054								
			1,429,331	18,171	X	X	28-5284	11246
6925			10,068	128	X		28-1500	
128			385,434	4,900	X		28-11439	4900
CAPITAL TRUST INC MD	CL A NEW	14052H506	4,073	100	X	X	28-5284	100
CAPITALSOURCE INC	COM	14055X102	34,986	1,355	X	X	28-5284	300
1055								
			108,444	4,200	X		28-1500	
4200								
CAPITOL FED FINL	COM	14057C106	21,336	600	X		28-5284	600
CAPSTONE TURBINE CORP	COM	14067D102	2,324	1,660	X		28-5284	1660
CARDICA INC	COM	14141R101	12,600	3,000	X		28-5284	3000
CARDINAL FINL CORP	COM	14149F109	27,400	2,500	X		28-1500	
2500								
CARDINAL HEALTH INC	COM	14149Y108	16,394,044	249,377	X		28-5284	243092
6285								
			7,305,095	111,121	X	X	28-5284	102301
350	8470		576,934	8,776	X		28-1500	3681
5095			58,114	884	X		28-4580	484
400								
			110,903	1,687	X	X	28-4580	1687
			36,227,169					
	COLUMN TOTAL							

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8: VOTING AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5: DISCRETION		ITEM 7:	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CAREER EDUCATION CORP	COM	141665109	1,237	55	X		28-5284	55	
CAREMARK RX INC	COM	141705103	154,142	2,720	X		28-5284	2720	
1500			210,019	3,706	X	X	28-5284	2206	
1921			108,863	1,921	X		28-1500		
CARLISLE COS INC	COM	142339100	792,643	9,425	X		28-5284	9425	
4200			429,331	5,105	X	X	28-5284	905	
CARMAX INC	COM	143130102	16,684	400	X		28-5284	400	
CARNIVAL CORP	DBCV 2.00% 4/1	143658AV4	6,800,000	9,592	X		28-11439	9592	
CARNIVAL CORP 23900	PAIRED CTF	143658300	8,531,665	181,409	X		28-5284	157509	
14585			3,176,829	67,549	X	X	28-5284	52964	
			112,872	2,400	X		28-11439	2400	
			23,515	500	X		28-4580	500	
			109,392	2,326	X	X	28-4580	2326	
CARPENTER TECHNOLOGY CORP	COM	144285103	14,460,095	134,500	X		28-5284	134500	
			278,881	2,594	X	X	28-5284	2594	
CASCADE CORP	COM	147195101	4,565	100	X	X	28-5284	100	
CASUAL MALE RETAIL GRP INC 4800	COM	148711104	65,904	4,800	X		28-1500		
CATALINA MARKETING CORP 1000	COM	148867104	27,500	1,000	X	X	28-5284		
CATALYTICA ENERGY SYS INC	COM	148884109	827	745	X		28-5284	745	
CATERPILLAR INC DEL 200 6911	COM	149123101	21,390,461	325,083	X		28-5284	317972	
1900 7120			16,309,912	247,871	X	X	28-5284	238851	
34025			2,238,845	34,025	X		28-1500		
72			688,202	10,459	X		28-4580	10387	
130			424,936	6,458	X	X	28-4580	6328	
CATHAY GENERAL BANCORP	COM	149150104	245,480	6,800	X	X	28-5284	6800	
CAVCO INDS INC DEL	COM	149568107	18,906	600	X	X	28-5284	600	
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	2,791,015	106,203	X		28-5284	106203	
			453,330	17,250	X	X	28-5284	17250	
CEDAR SHOPPING CTRS INC 1200	COM NEW	150602209	19,404	1,200	X	X	28-5284		
	COLUMN TOTAL		79,885,455						

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ITEM 8: VOTING AUTHORITY (SHARES) ITEM 1: ----- 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 ----- (A) SOLE (C) OTH		ITEM 7: MANAGERS ----- INSTR V (A) SOLE
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CELANESE CORP DEL		PFD 4.25% CONV	150870202	4,650,240	168,000	X		28-11439 168000
CELGENE CORP		COM	151020104	139,339 187,922 51,960	3,218 4,340 1,200	X X X	X	28-5284 3218 28-5284 4340 28-1500
1200								
CEMEX SAB DE CV 616		SPON ADR 5 ORD	151290889	69,545 52,640	2,312 1,750	X X	X	28-5284 1696 28-5284 1638
112				48,970	1,628	X		28-1500
1628								
CENTENE CORP DEL		COM	15135B101	9,864	600	X		28-5284 600
CENTER FINL CORP CALIF		COM	15146E102	356,700	15,000	X	X	28-5284 15000
CENTERPOINT ENERGY INC		NOTE 3.750% 5	15189TAM9	4,474,750	3,500	X		28-11439 3500
CENTERPOINT ENERGY INC		COM	15189T107	99,796 468,035	6,969 32,684	X X	X	28-5284 6969 28-5284 12384
20300				1,933	135	X		28-1500
135								
CENTERPLATE INC		UNIT 99/99/999	15200E204	50,654	3,100	X	X	28-5284 3100
CENTEX CORP		COM	152312104	10,524 2,736	200 52	X X		28-5284 200 28-1500
52				86,823	1,650	X		28-11439 1650
CENTRAL EUROPE AND RUSSIA FD 1333		COM	153436100	79,305	1,711	X	X	28-5284 378
CENTRAL FD CDA LTD		CL A	153501101	529,410 8,410	62,950 1,000	X X	X	28-5284 62950 28-4580 1000
CENTRAL PAC FINL CORP 2370		COM	154760102	160,989 159,269	4,401 4,354	X X	X	28-5284 2031 28-5284 3000
1354								
CENTRAL SECS CORP		COM	155123102	138,125	5,333	X		28-5284 5333
CENTURY ALUM CO		COM	156431108	3,298 639	98 19	X X	X	28-5284 98 28-5284 19
CENTURYTEL INC 495		COM	156700106	1,085,768 145,034	27,370 3,656	X X	X	28-5284 26875 28-5284 3656
		COLUMN TOTAL		13,072,678		X	X	28-5284

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CHIPOTLE MEXICAN GRILL INC	CL A	169656105	4,967 99,340	100 2,000	X X	X	28-5284 28-5284	100 2000
CHOICE HOTELS INTL INC	COM	169905106	8,180 81,800 61,350	200 2,000 1,500	X X X	X	28-5284 28-5284 28-4580	200 2000 1500
CHIQUITA BRANDS INTL INC	*W EXP 03/19/2	170032114	862	476	X		28-5284	476
CHIQUITA BRANDS INTL INC	COM	170032809	1,713 2,676	128 200	X X	X	28-5284 28-5284	128 200
CHOICEPOINT INC	COM	170388102	93,975 8,055	2,625 225	X X	X	28-5284 28-5284	2625 225
CHUBB CORP 11096 690	COM	171232101	2,823,091 9,419,932 35,852	54,332 181,292 690	X X X	X	28-5284 28-5284 28-1500	54332 170196 2660
CHURCH & DWIGHT INC	COM	171340102	41,066 5,455,845 6,942,025	1,050 139,500 177,500	X X X	X	28-5284 28-5284 28-11439	1050 139500 177500
CHURCHILL DOWNS INC 100 1622	COM	171484108	1,322,913 1,920,291 68,978	31,453 45,656 1,640	X X X	X	28-5284 28-5284 28-1500	31353 45656 18
CIMAREX ENERGY CO 8000	COM	171798101	175,035 548,964	4,974 15,600	X X	X	28-5284 28-5284	4974 7600
CINCINNATI BELL INC NEW	COM	171871106	382,727 14,942	79,404 3,100	X X	X	28-5284 28-5284	79404 3100
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	70,400	1,600	X	X	28-5284	1600
CINCINNATI FINL CORP 103695 8926 23650	COM	172062101	49,232,679 9,821,196 1,138,038	1,023,123 204,098 23,650	X X X	X	28-5284 28-5284 28-1500	919428 195172 18
CIRCOR INTL INC COLUMN TOTAL	COM	17273K109	21,385 89,936,491	700	X	X	28-5284	700

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
CIRCUIT CITY STORE INC	COM	172737108	42,436 156,938	1,690 6,250	X X	X	28-5284 28-5284	1690 6250
CISCO SYS INC 1800 118101 24541 109299 47506	COM	17275R102	121,411,521 70,971,731 4,192,862	5,283,356 3,088,413 182,457	X X X	X	28-5284 28-5284 28-1500	5163455 2954573 134951

1270			2,519,895	109,656	X		28-4580	108386
			803,863	34,981	X	X	28-4580	34981
CITADEL BROADCASTING CORP	COM	17285T106	9,550	1,016	X		28-5284	1016
CINTAS CORP 3325	COM	172908105	9,122,443	223,425	X		28-5284	220100
3920			5,124,818	125,516	X	X	28-5284	121596
2775			241,509	5,915	X		28-1500	3140
CITIZENS & NORTHN CORP	COM	172922106	489,310	21,815	X		28-5284	21815
			424,196	18,912	X	X	28-5284	18912
CITIGROUP INC 900 67227	COM	172967101	150,190,557	3,023,768	X		28-5284	2955641
17706 111875			125,284,876	2,522,345	X	X	28-5284	2392764
50565			3,639,073	73,265	X		28-1500	22700
540			4,563,084	91,868	X		28-11439	91868
			3,632,367	73,130	X		28-4580	72590
189 1529			1,967,031	39,602	X	X	28-4580	37884
CITIZENS BKG CORP MICH	COM	174420109	322,998	12,300	X		28-1500	12300
CITIZENS COMMUNICATIONS CO	COM	17453B101	786,100	55,990	X		28-5284	55990
2000			497,985	35,469	X	X	28-5284	33469
7750			108,810	7,750	X		28-1500	
			7,188	512	X		28-4580	512
			49,828	3,549	X	X	28-4580	3549
CITRIX SYS INC	COM	177376100	163,235	4,508	X		28-5284	4508
			116,922	3,229	X	X	28-5284	3229
100			3,621	100	X		28-1500	
CITY HLDG CO	COM	177835105	262,783	6,591	X		28-5284	6591
			1,475,190	37,000	X		28-1500	37000
		COLUMN TOTAL	508,582,720					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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CITY NATL CORP	COM	178566105	1,250,267	18,644	X		28-5284	18644
70			536,078	7,994	X	X	28-5284	7924
			31,854	475	X		28-4580	475
			3,353	50	X	X	28-4580	50
CLAIRES STORES INC	COM	179584107	9,623	330	X		28-5284	330
			29,160	1,000	X	X	28-5284	1000
CLARCOR INC	COM	179895107	14,330	470	X		28-5284	470
			205,808	6,750	X	X	28-5284	6750
CLARIENT INC	COM	180489106	16,400	20,000	X		28-5284	20000

CLEAN HARBORS INC	COM	184496107	2,090	48	X	28-5284	48
CLEAR CHANNEL COMMUNICATIONS 300	COM	184502102	505,423	17,519	X	28-5284	17219
			523,916	18,160	X	X 28-5284	18160
			5,770	200	X	28-1500	
200			6,116	212	X	X 28-4580	212
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	20,400	1,000	X	28-5284	1000
CLEVELAND CLIFFS INC	COM	185896107	17,531	460	X	28-5284	460
1574			59,985	1,574	X	28-1500	
CLINICAL DATA INC NEW	COM	18725U109	48,825	3,500	X	X 28-5284	3500
CLOROX CO DEL 1000	COM	189054109	10,691,982	169,714	X	28-5284	168714
			3,861,270	61,290	X	X 28-5284	54590
6700			114,471	1,817	X	28-1500	
1817			201,600	3,200	X	28-11439	3200
			18,900	300	X	28-4580	300
			396,900	6,300	X	X 28-4580	6300
COACH INC 700 11530	COM	189754104	22,238,224	646,460	X	28-5284	634230
			7,927,170	230,441	X	X 28-5284	222460
4240 3741			8,256	240	X	28-1500	
240			456,075	13,258	X	28-4580	12718
540			99,898	2,904	X	X 28-4580	2904
COASTAL FINL CORP DEL	COM	19046E105	44,629	3,542	X	28-5284	3542
2302			29,005	2,302	X	X 28-5284	
		COLUMN TOTAL	49,375,309				

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

ITEM 6:
INVESTMENT

ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3:		ITEM 4:		ITEM 5: DISCRETION		ITEM 7:	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR	V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COCA COLA CO 67157	COM	191216100	74,562,744	1,668,817	X		28-5284	1601660	
			69,809,685	1,562,437	X	X	28-5284	1507457	
3100 51880			403,326	9,027	X		28-1500		
9027			1,995,588	44,664	X		28-4580	44664	
			2,476,210	55,421	X	X	28-4580	54746	
675									
COCA COLA ENTERPRISES INC	COM	191219104	38,119	1,830	X	X	28-5284	1830	
2485			51,763	2,485	X		28-1500		
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	12,508	400	X		28-5284	400	
COEUR D ALENE MINES CORP IDA	COM	192108108	9,420	2,000	X		28-5284	2000	

			10,598	2,250	X	X	28-5284	2250
COGNEX CORP	COM	192422103	2,526	100	X		28-5284	100
COGNOS INC	COM	19244C109	2,993	82	X		28-5284	82
			81,797	2,241	X	X	28-5284	2241
COGNIZANT TECHNOLOGY SOLUTIO 200	CL A	192446102	2,081,235	28,121	X		28-5284	28121
			1,697,419	22,935	X	X	28-5284	22735
			115,900	1,566	X		28-4580	1566
COHEN & STEERS INC	COM	19247A100	32,360	1,000	X		28-5284	1000
COHEN & STEERS QUALITY RLTY 1286	COM	19247L106	14,448	600	X		28-5284	600
			30,967	1,286	X		28-1500	
COHEN & STEERS REIT & PFD IN 550	COM	19247X100	44,730	1,502	X		28-5284	1502
			245,685	8,250	X	X	28-5284	7700
COHERENT INC	COM	192479103	34,660	1,000	X		28-5284	1000
COHEN & STEERS SELECT UTIL F	COM	19248A109	12,549	562	X		28-5284	562
			43,075	1,929	X	X	28-5284	1929
COHU INC	COM	192576106	11,144	625	X		28-5284	625
COINSTAR INC	COM	19259P300	6,073	211	X		28-1500	211
COLDWATER CREEK INC	COM	193068103	6,212	216	X		28-5284	216
			93,700	3,258	X	X	28-5284	3258
	COLUMN TOTAL		153,927,434					

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	1,142	100	X	X	28-5284	100
COLGATE PALMOLIVE CO 57441	COM	194162103	38,114,496	613,760	X		28-5284	556319
1925 10460			29,791,171	479,729	X	X	28-5284	467344
1800			111,780	1,800	X		28-1500	
			193,752	3,120	X		28-4580	3120
			641,120	10,324	X	X	28-4580	10324
COLONIAL BANCGROUP INC 6000	COM	195493309	595,424	24,303	X	X	28-5284	18303
657			16,097	657	X		28-1500	
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	103,356	15,950	X		28-5284	15950
			22,680	3,500	X	X	28-5284	3500
COLONIAL INTERMARKET INCM TR	SH BEN INT	195762109	8,170	1,000	X		28-5284	1000
			1,634	200	X	X	28-5284	200
COLONIAL MUN INCOME TR	SH BEN INT	195799101	20,094	3,400	X	X	28-5284	3400
COLONIAL PPTYS TR	COM SH BEN INT	195872106	25,770	539	X	X	28-5284	539

COLUMBIA LABS INC 1000	COM	197779101	3,460	1,000	X		28-1500	
COLUMBUS MCKINNON CORP N Y 3065	COM	199333105	55,262	3,065	X		28-1500	
COMCAST CORP NEW 28626	CL A	20030N101	45,263,201	1,226,645	X		28-5284	1198019
5517 10180			13,644,698	369,775	X	X	28-5284	354078
3705			4,405,971	119,403	X		28-1500	115698
			198,411	5,377	X		28-4580	5377
			260,330	7,055	X	X	28-4580	7055
COMCAST CORP NEW 51200	CL A SPL	20030N200	6,464,719	175,624	X		28-5284	124424
3000 27450			3,492,533	94,880	X	X	28-5284	64430
			8,871	241	X	X	28-4580	241
COMERICA INC	COM	200340107	107,010	1,880	X		28-5284	1880
			287,161	5,045	X	X	28-5284	5045
			2,032,044	35,700	X		28-1500	35700
COMM BANCORP INC	COM	200468106	971,480	23,840	X		28-5284	23840
COLUMN TOTAL			146,841,837					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COMMERCE BANCORP INC NJ 400	COM	200519106	639,525	17,421	X		28-5284	17021
			465,850	12,690	X	X	28-5284	12690
			4,922,995	134,105	X		28-11439	134105
COMMERCE BANCSHARES INC 694	COM	200525103	115,249	2,279	X		28-5284	1585
578			64,376	1,273	X	X	28-5284	695
COMMERCE GROUP INC MASS	COM	200641108	1,803	60	X		28-5284	60
COMMERCEFIRST BANCORP INC	COM	200845105	35,550	2,500	X	X	28-5284	2500
COMMERCIAL METALS CO	COM	201723103	1,830	90	X		28-5284	90
600			366	18	X	X	28-5284	18
			12,198	600	X		28-1500	
COMMERCIAL VEH GROUP INC	COM	202608105	2,947	153	X		28-5284	153
			578	30	X	X	28-5284	30
COMMONWEALTH TEL ENTERPRISES	COM	203349105	53,558	1,299	X		28-5284	1299
			68,689	1,666	X	X	28-5284	1666
COMMSCOPE INC	COM	203372107	1,643	50	X		28-5284	50
COMMUNITY BANCSHARES INC S C	COM	20343F100	39,036	2,353	X	X	28-5284	2353
COMMUNITY BK SYS INC	COM	203607106	171,319	7,731	X		28-5284	7731
			35,456	1,600	X	X	28-5284	1600

			2,561,696	115,600	X		28-1500	115600
COMMUNITY BKS INC MILLERSBUR 104	COM	203628102	87,207	3,254	X		28-5284	3150
4200 441			180,203	6,724	X	X	28-5284	2083
COMMUNITY CAP CORP S C 1323	COM	20363C102	28,034	1,323	X		28-5284	
COMMUNITY HEALTH SYS INC NEW	COM	203668108	18,302	490	X		28-5284	490
COMMUNITY NATL BK TN	COM	20375S103	109,500	10,000	X	X	28-5284	10000
COMMUNITY SHORES BANK CORP	COM	204046106	1,121	90	X		28-1500	90
COMMUNITY TR BANCORP INC 14386	COM	204149108	1,958,892	52,029	X		28-5284	37643
			18,825	500	X		28-1500	500
		COLUMN TOTAL	11,596,748					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE
	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
	COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	2,843 28,430	100 1,000	X X	28-5284 28-5284	100 1000
	COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	47,001 25,872	2,180 1,200	X X	28-5284 28-5284	2180 1200
	COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	2,907	153	X	28-5284	153
	COMPASS BANCSHARES INC 670	COM	20449H109	2,003,873 373,675 68,376	35,168 6,558 1,200	X X X	28-5284 28-5284 28-1500	34498 3558
	3000							
	1200							
	COMPASS MINERALS INTL INC 7985	COM	20451N101	28,310 264,557	1,000 9,345	X X	28-5284 28-5284	1000 1360
	COMPUCREDIT CORP	COM	20478N100	3,263 634	108 21	X X	28-5284 28-5284	108 21
	COMPUDYNE CORP	NOTE 6.250% 1	204795AA6	837,500	10,000	X	28-5284	10000
	COMPUDYNE CORP	COM PAR \$0.75	204795306	744	122	X	28-1500	122
	COMPUTER SCIENCES CORP 200	COM	205363104	157,184 138,911 21,908	3,200 2,828 446	X X X	28-5284 28-5284 28-1500	3000 1428
	1400							
	446			147,360	3,000	X	28-11439	3000
	COMPX INTERNATIONAL INC	CL A	20563P101	780	50	X	28-5284	50
	COMPUWARE CORP	COM	205638109	7,930	1,018	X	28-5284	1018
	COMSTOCK RES INC	COM NEW	205768203	1,330	49	X	28-5284	49

COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	41,381	1,236	X		28-5284	1236
			703	21	X	X	28-5284	21
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	9,648	450	X		28-5284	450
CONAGRA FOODS INC	COM	205887102	197,040	8,049	X		28-5284	8049
500 21900			3,057,944	124,916	X	X	28-5284	102516
1000			24,480	1,000	X		28-1500	
			34,272	1,400	X		28-4580	1400
			26,928	1,100	X	X	28-4580	1100
	COLUMN TOTAL		7,555,784					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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CON-WAY INC	COM	205944101	54,098	1,207	X		28-5284	1207
			11,205	250	X	X	28-5284	250
CONCURRENT COMPUTER CORP NEW	COM	206710204	1,239	700	X		28-5284	700
			25,185	14,229	X		28-1500	14229
CONEXANT SYSTEMS INC	COM	207142100	68,800	34,400	X		28-5284	34400
400			1,200	600	X	X	28-5284	200
CONMED CORP	COM	207410101	21,110	1,000	X	X	28-5284	1000
CONNECTICUT WTR SVC INC	COM	207797101	11,040	500	X	X	28-5284	500
CONNETICS CORP	COM	208192104	1,602	147	X		28-5284	147
			98	9	X	X	28-5284	9
CONNS INC	COM	208242107	2,004	96	X		28-5284	96
			397	19	X	X	28-5284	19
CONOCOPHILLIPS 4688	COM	20825C104	26,722,362	448,889	X		28-5284	444201
950 30419			25,291,261	424,849	X	X	28-5284	393480
18991			1,130,534	18,991	X		28-1500	
			964,386	16,200	X		28-11439	16200
			6,218,385	104,458	X		28-4580	104458
354 1548			9,705,295	163,032	X	X	28-4580	161130
CONSECO INC	PFD B CV 5.50%	208464867	5,140,000	200,000	X		28-11439	200000
CONSECO INC	COM NEW	208464883	714	34	X	X	28-5284	34
CONSOL ENERGY INC	COM	20854P109	195,013	6,146	X		28-5284	6146
550			214,178	6,750	X	X	28-5284	6200
CONSOLIDATED COMM HLDGS INC	COM	209034107	3,742	200	X	X	28-5284	200
CONSOLIDATED EDISON INC 200	COM	209115104	9,939,745	215,146	X		28-5284	214946
500 5660			10,326,763	223,523	X	X	28-5284	217363

			316,701	6,855	X	28-4580	6855
			277,339	6,003	X	X 28-4580	6003
CONSOLIDATED TOMOKA LD CO	COM	210226106	20,855	325	X	28-5284	325
			38,502	600	X	X 28-5284	600
	COLUMN TOTAL		96,703,753				

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
NAME OF ISSUER	TITLE OF CLASS										
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CONSTELLATION BRANDS INC	CL A	21036P108	977,369	33,960	X		28-5284	33160			
800			228,628	7,944	X	X	28-5284	7944			
			188,509	6,550	X		28-1500				
6550											
CONSTELLATION BRANDS INC	CL B	21036P207	23,296	896	X	X	28-5284	896			
CONSTELLATION ENERGY GROUP I	COM	210371100	751,426	12,693	X		28-5284	12543			
150			1,273,155	21,506	X	X	28-5284	21256			
250			23,680	400	X		28-4580	400			
CONTINENTAL AIRLS INC	CL B	210795308	14,155	500	X	X	28-5284	500			
CONVERGYS CORP	COM	212485106	1,910,352	92,511	X		28-5284	92511			
			111,262	5,388	X	X	28-5284	5388			
			12,390	600	X	X	28-4580	600			
COOPER COS INC	COM NEW	216648402	59,920	1,120	X		28-5284	1120			
3795			203,033	3,795	X	X	28-5284				
COOPER TIRE & RUBR CO	COM	216831107	267,697	26,610	X		28-5284	26610			
COPART INC	COM	217204106	51,306	1,820	X		28-5284	1820			
CORILLIAN CORP	COM	218725109	46,235	16,874	X		28-1500	16874			
CORN PRODS INTL INC	COM	219023108	166,865	5,128	X		28-5284	5128			
2000			1,069,622	32,871	X	X	28-5284	30871			
CORNING INC	COM	219350105	12,364,471	506,533	X		28-5284	498205			
8328			7,348,850	301,059	X	X	28-5284	282474			
3360	15225		28,755	1,178	X		28-1500				
1178			130,349	5,340	X		28-4580	5340			
			333,831	13,676	X	X	28-4580	13676			
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3,417	38	X		28-5284	38			
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	45,969	1,027	X		28-5284	1027			
			657,972	14,700	X	X	28-5284	14700			
			82,806	1,850	X	X	28-4580	1850			
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1,990	46	X		28-5284	46			
			4,325	100	X	X	28-5284	100			
	COLUMN TOTAL		28,381,635								

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

ITEM 8: VOTING AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
(SHARES)		CUSIP		FAIR MARKET		SHARES OR		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		DISCRETION		-----	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE											
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CORUS BANKSHARES INC	COM	220873103	726,700	32,500	X	28-1500	32500				
COSTCO WHSL CORP NEW 36100	COM	22160K105	11,447,862	230,432	X	28-5284	194332				
14400			3,946,380	79,436	X	X 28-5284	65036				
8166			405,687	8,166	X	28-1500					
			9,936	200	X	X 28-4580	200				
COUNTRYWIDE FINANCIAL CORP 2716	COM	222372104	2,341,338	66,819	X	28-5284	66819				
422			1,320,272	37,679	X	X 28-5284	34963				
			14,787	422	X	28-1500					
			522,096	14,900	X	28-11439	14900				
			121,379	3,464	X	X 28-4580	3464				
COVANCE INC 250	COM	222816100	4,575,507	68,929	X	28-5284	68679				
75			1,792,194	26,999	X	X 28-5284	26924				
			13,276	200	X	X 28-4580	200				
COVANTA HLDG CORP	COM	22282E102	2,067	96	X	X 28-5284	96				
COVENTRY HEALTH CARE INC	COM	222862104	199,434	3,871	X	28-5284	3871				
			38,279	743	X	X 28-5284	743				
COX RADIO INC	CL A	224051102	9,809	639	X	28-5284	639				
CRANE CO	COM	224399105	210,338	5,032	X	28-5284	5032				
			163,020	3,900	X	X 28-5284	3900				
CREDIT SUISSE ASSET MGMT INC	COM	224916106	84,400	20,000	X	X 28-5284	20000				
CRAY INC	COM NEW	225223304	2,780	250	X	28-5284	250				
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	8,345	144	X	28-5284	144				
			753	13	X	X 28-5284	13				
CRESCENT REAL ESTATE EQUITIE	COM	225756105	152,997	7,015	X	X 28-5284	7015				
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	18,106	826	X	X 28-5284	826				
CROCS INC	COM	227046109	815	24	X	28-5284	24				
			101,850	3,000	X	X 28-5284	3000				
CROSS TIMBERS RTY TR	TR UNIT	22757R109	64,890	1,400	X	28-5284	1400				
COLUMN TOTAL			28,295,297								

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

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DNP SELECT INCOME FD	COM	23325P104	338,965	31,679	X		28-5284	31679
			447,806	41,851	X	X	28-5284	41851
			342,860	32,043	X		28-1500	
32043			18,404	1,720	X		28-4580	1720
DPL INC	COM	233293109	385,484	14,214	X		28-5284	14214
			287,960	10,618	X	X	28-5284	10618
			766,655	28,269	X		28-1500	
28269								
DRS TECHNOLOGIES INC	COM	23330X100	6,551	150	X	X	28-5284	150
			16,114	369	X		28-1500	
369								
D R HORTON INC	COM	23331A109	79,634	3,325	X		28-5284	3325
DSP GROUP INC	COM	23332B106	1,097	48	X		28-5284	48
DST SYS INC DEL	COM	233326107	23,188	376	X		28-5284	376
			13,444	218	X	X	28-5284	218
DTE ENERGY CO	COM	233331107	111,994	2,698	X		28-5284	2007
691			72,310	1,742	X	X	28-5284	1742
			13,989	337	X		28-1500	
337			17,559	423	X	X	28-4580	423
DTF TAX-FREE INCOME INC	COM	23334J107	52,531	3,456	X		28-5284	2756
700			44,536	2,930	X	X	28-5284	2930
DWS HIGH INCOME TR	SHS	23337C109	3,210	500	X	X	28-5284	500
DWS MULTI MKT INCOME TR	SHS	23338L108	32,886	3,150	X	X	28-5284	3150
DWS MUN INCOME TR	COM	23338M106	9,149	834	X		28-5284	834
			21,940	2,000	X	X	28-5284	2000
DWS STRATEGIC MUN INCOME TR	COM	23338T101	6,200	500	X		28-5284	500
DWS RREEF REAL ESTATE FD II	COM	23338X102	37,020	2,000	X	X	28-5284	2000
DAKTRONICS INC	COM	234264109	3,104	150	X		28-5284	150
			110,774	5,354	X		28-1500	
5354								
		COLUMN TOTAL	3,265,364					

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(A) SOLE		(B) SHARED	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE		(B) SHARED	
DANAHER CORP DEL	COM	235851102	4,101,590	59,729	X		28-5284	59119			
610			5,871,903	85,509	X	X	28-5284	82621			
2888			13,734	200	X		28-4580	200			
			13,734	200	X	X	28-4580	200			

DARDEN RESTAURANTS INC	COM	237194105	1,292,957	30,444	X		28-5284	30444
1257			1,935,061	45,563	X	X	28-5284	44306
1201			51,006	1,201	X		28-1500	
DASSAULT SYS S A	SPONSORED ADR	237545108	12,926	230	X		28-5284	230
			3,035	54	X	X	28-5284	54
DATATRAK INTL INC	COM	238134100	5,580	1,000	X	X	28-5284	1000
DAVITA INC	COM	23918K108	11,574	200	X		28-5284	200
DAWSON GEOPHYSICAL CO	COM	239359102	5,940	200	X		28-5284	200
			891	30	X	X	28-5284	30
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	6,090	1,000	X	X	28-5284	1000
DEAN FOODS CO NEW	COM	242370104	1,477,465	35,161	X		28-5284	35161
			373,096	8,879	X	X	28-5284	8879
DEARBORN BANCORP INC	COM	24242R108	712,972	29,982	X		28-1500	29982
DECKERS OUTDOOR CORP	COM	243537107	9,464	200	X		28-5284	200
DECODE GENETICS INC	COM	243586104	8,250	1,500	X		28-5284	1500
100			550	100	X		28-1500	
DECORATOR INDS INC	COM PAR \$0.20	243631207	1,310	150	X	X	28-5284	150
DEERE & CO	COM	244199105	1,483,529	17,680	X		28-5284	17580
100			1,807,841	21,545	X	X	28-5284	20670
875			20,978	250	X		28-1500	
250								
DEERFIELD TRIARC CAP CORP	COM	244572301	30,481	2,325	X	X	28-5284	2325
8000			104,880	8,000	X		28-1500	
	COLUMN TOTAL		19,356,837					

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8: VOTING AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5: DISCRETION		ITEM 7:	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED		MANAGERS		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT					
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DEL MONTE FOODS CO	COM	24522P103	584,949	55,976	X		28-5284	54866	
1110			678,874	64,964	X	X	28-5284	61909	
3055			16,521	1,581	X		28-4580	1581	
			70,799	6,775	X	X	28-4580	6775	
DELL INC	COM	24702R101	16,952,076	742,210	X		28-5284	688656	
53554			11,466,297	502,027	X	X	28-5284	490395	
600 11032			118,699	5,197	X		28-1500		
5197			2,976,052	130,300	X		28-11439	130300	
			117,398	5,140	X		28-4580	5140	
			258,092	11,300	X	X	28-4580	10900	

400

DELPHI FINL GROUP INC	CL A	247131105	2,831	71	X		28-5284	71
			11,964	300	X	X	28-5284	

300

DELTA NAT GAS INC	COM	247748106	70,766	2,825	X		28-5284	2825
			8,768	350	X	X	28-5284	350
			366,757	14,641	X		28-1500	11441

3200

DELTA PETE CORP	COM NEW	247907207	15,742,674	699,053	X		28-5284	699053
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DENBURY RES INC	COM NEW	247916208	14,912	516	X		28-5284	516
			48,986	1,695	X	X	28-5284	1695

DELUXE CORP	COM	248019101	1,077	63	X		28-5284	63
			6,071	355	X	X	28-5284	355

DENDREON CORP	COM	24823Q107	24,312	5,439	X		28-1500	5439
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DENTSPLY INTL INC NEW	COM	249030107	81,297	2,700	X		28-5284	2700
			563,057	18,700	X	X	28-5284	18700

DESERT CMNTY BK VICTORVILLE	COM	25037Y109	294,867	16,300	X		28-1500	16300
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DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	10,998	693	X		28-5284	693
			2,541,644	160,154	X	X	28-5284	160154
			3,809	240	X		28-1500	

240

DEVELOPERS DIVERSIFIED RLTY	COM	251591103	304,673	5,464	X		28-5284	5464
			544,496	9,765	X	X	28-5284	9765

COLUMN TOTAL

53,970,208

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8:

ITEM 5: DISCRETION

VOTING AUTHORITY

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

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DEVON ENERGY CORP NEW	COM	25179M103	566,708	8,974	X		28-5284	8174
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800			461,437	7,307	X	X	28-5284	6648
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175	484		19,450	308	X		28-1500	
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308			6,678	600	X		28-5284	600
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DEXCOM INC	COM	252131107	508,788	7,162	X		28-5284	3062
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DIAGEO P L C	SPON ADR NEW	25243Q205	2,177,021	30,645	X	X	28-5284	21345
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4100			514,472	7,242	X		28-1500	
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9300			21,312	300	X		28-4580	300
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7242			142,080	2,000	X	X	28-4580	2000
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DIAMOND OFFSHORE DRILLING IN	COM	25271C102	14,118,229	195,084	X		28-5284	183897
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300 10887			4,058,871	56,085	X	X	28-5284	53199
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1506 1380			72,008	995	X		28-4580	995
			1,447	20	X	X	28-4580	20

15344	35536			47,723,464	1,543,949	X	X	28-5284	1493069
59985				5,107,630	165,242	X		28-1500	105257
1920				852,714	27,587	X		28-4580	25667
				617,025	19,962	X	X	28-4580	19962
DISTRIBUTED ENERGY SYS CORP	COM	25475V104		2,907	900	X		28-5284	900
				47,542	14,719	X		28-1500	14719
DOCUCORP INTL INC	COM	255911109		1,045	134	X	X	28-5284	134
DOBSON COMMUNICATIONS CORP	CL A	256069105		913	130	X		28-5284	130
DOLLAR GEN CORP	COM	256669102		391,849	28,749	X		28-5284	28749
				122,670	9,000	X	X	28-5284	9000
27151				370,068	27,151	X		28-1500	
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105		4,457	100	X		28-5284	100
DOLLAR TREE STORES INC	COM	256747106		25,511	824	X		28-5284	700
124				495	16	X	X	28-5284	16
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108		11,636	400	X		28-5284	400
				43,635	1,500	X	X	28-5284	1500
	COLUMN TOTAL			142,242,949					

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FORM 13F

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

ITEM 8:			ITEM 6: INVESTMENT					
VOTING AUTHORITY			ITEM 5: DISCRETION					
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	PRINCIPAL	-----	MANAGERS	-----		
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
DOMINION RES INC VA NEW	COM	25746U109	25,836,333	337,774	X		28-5284	332811
4963			22,691,982	296,666	X	X	28-5284	282729
863	13074		131,410	1,718	X		28-1500	
1718			281,101	3,675	X		28-4580	3675
			930,807	12,169	X	X	28-4580	10419
1750								
DOMINOS PIZZA INC	COM	25754A201	1,308	51	X		28-5284	51
DONALDSON INC	COM	257651109	2,036,880	55,200	X		28-5284	54600
600			462,615	12,537	X	X	28-5284	12537
			245,754	6,660	X		28-1500	
6660								
DONEGAL GROUP INC	CL A	257701201	88,725	4,388	X		28-5284	4388
DONEGAL GROUP INC	CL B	257701300	11,100	616	X		28-5284	616
DONNELLEY R R & SONS CO	COM	257867101	596,246	18,090	X		28-5284	18090
200			715,825	21,718	X	X	28-5284	21518
DORAL FINL CORP	COM	25811P100	2,629	399	X		28-5284	399
			79	12	X	X	28-5284	12
DORCHESTER MINERALS LP	COM UNIT	25820R105	25,750	1,000	X	X	28-5284	1000

			25,750	1,000	X		28-4580	1000
DOUBLE EAGLE PETE CO	COM PAR \$0.10	258570209	15,139	801	X	X	28-5284	801
DOVER CORP 17175	COM	260003108	11,928,503	251,444	X		28-5284	234269
5748			6,884,445	145,119	X	X	28-5284	139371
3660			409,075	8,623	X		28-1500	4963
			151,808	3,200	X		28-4580	3200
DOVER MOTORSPORTS INC	COM	260174107	1,084	200	X	X	28-5284	200
DOW CHEM CO 25076	COM	260543103	28,007,754	718,516	X		28-5284	693440
1000 48570			23,790,079	610,315	X	X	28-5284	560745
10700			417,086	10,700	X		28-1500	
			177,086	4,543	X		28-4580	4543
			358,616	9,200	X	X	28-4580	9200
	COLUMN TOTAL		126,224,969					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DOW JONES & CO INC	COM	260561105	97,400	2,904	X		28-5284	2904
700			124,433	3,710	X	X	28-5284	3010
			805	24	X		28-4580	24
			27,671	825	X	X	28-4580	825
DOW 30 COVERED CALL FD INC	COM	260582101	8,479	425	X		28-5284	425
			24,938	1,250	X	X	28-5284	1250
DOWNEY FINL CORP	COM	261018105	2,462	37	X		28-5284	37
			133	2	X	X	28-5284	2
DRDGOLD LTD 500	SPONSORED ADR	26152H103	690	500	X		28-1500	
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	2,491	100	X		28-5284	100
DREMAN/CLAYMORE DIVID & INC	COM	26153R100	10,945	536	X	X	28-5284	536
DRESS BARN INC	COM	261570105	52,368	2,400	X	X	28-5284	2400
DREW INDS INC	COM NEW	26168L205	5,052	200	X	X	28-5284	200
DREYFUS STRATEGIC MUNS INC	COM	261932107	27,540	3,000	X		28-5284	3000
			45,900	5,000	X	X	28-5284	5000
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	218,315	23,500	X		28-5284	23500
			47,425	5,105	X	X	28-5284	5105
DU PONT E I DE NEMOURS & CO 8414	COM	263534109	53,231,827	1,242,573	X		28-5284	1234159
3150 164402			80,187,484	1,871,790	X	X	28-5284	1704238
4700			201,348	4,700	X		28-1500	
			12,255,710	286,081	X		28-4580	285181

ENI S P A	SPONSORED ADR	26874R108	893 46,834	15 787	X X	X X	28-5284 28-4580	15 787
EOG RES INC 1300	COM	26875P101	25,377,826 14,181,095	390,128 218,003	X X		28-5284 28-5284	388828 211098
150 6755			562,878 107,333	8,653 1,650	X X		28-4580 28-4580	8653 1650
E ON AG	SPONSORED ADR	268780103	12,615 873	318 22	X X		28-5284 28-5284	318 22
COLUMN TOTAL			81,910,339					

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		DISCRETION		INVESTMENT		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
	NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ESB FINL CORP	COM	26884F102	354,310	32,210	X				28-5284		32210
E TRADE FINANCIAL CORP	COM	269246104	54,538 55,494	2,280 2,320	X X				28-5284 28-5284		2280 2320
EV3 INC	COM	26928A200	34,020	2,000	X	X			28-5284		2000
EAGLE MATERIALS INC	COM	26969P108	5,490 54,258	163 1,611	X X				28-5284 28-5284		163 287
1324											
EAST WEST BANCORP INC	COM	27579R104	3,010 6,456	76 163	X X				28-5284 28-5284		76 163
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	77,700	3,000	X	X			28-5284		3000
EASTERN INS HLDGS INC	COM	276534104	11,205	750	X	X			28-5284		750
EASTGROUP PPTY INC	COM	277276101	14,958	300	X				28-5284		300
EASTMAN CHEM CO	COM	277432100	59,152 355,776 61,475	1,095 6,586 1,138	X X X		X		28-5284 28-5284 28-1500		1095 6586
1138			16,206	300	X				28-4580		300
EASTMAN KODAK CO	NOTE	3.375%10 277461BE8	22,494,000	23,000	X				28-11439		23000
EASTMAN KODAK CO	COM	277461109	365,904 430,662	16,335 19,226	X X				28-5284 28-5284		13135 14526
100 4600			27,888	1,245	X				28-1500		
1245			67,200	3,000	X	X			28-4580		3000
EATON CORP	COM	278058102	592,936 2,090,837 1,028,757	8,612 30,368 14,942	X X X		X		28-5284 28-5284 28-1500		8612 30368
14942											
EATON VANCE MI MUNI INCOME T	SH BEN INT	27826D106	14,030	1,000	X	X			28-5284		1000
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	23,200	1,600	X				28-5284		1600
EATON VANCE CORP	COM NON VTG	278265103	4,820	167	X				28-5284		167

COLUMN TOTAL

29,235
28,333,517

1,013

X

X

28-5284

1013

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FORM 13F

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

ITEM 8: VOTING AUTHORITY (SHARES) ITEM 1: ----- 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	
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EATON VANCE INS MUN BD FD	7030	COM	27827X101	85,993 137,437	5,650 9,030	X X		28-5284 28-5284	5650 2000
EATON VANCE ENHANCED EQ INC		COM	278274105	16,859 70,506	840 3,513	X X		28-5284 28-5284	840 3513
EATON VANCE ENH EQTY INC FD		COM	278277108	27,426	1,400	X	X	28-5284	1400
EATON VANCE FLTING RATE INC	500	COM	278279104	62,840 9,155	3,432 500	X X	X	28-5284 28-1500	3432
EATON VANCE TAX ADVT DIV INC		COM	27828G107	51,020 42,806	2,000 1,678	X X	X	28-5284 28-5284	2000 1678
EATON VANCE LTD DUR INCOME F		COM	27828H105	110,563 17,690	6,250 1,000	X X	X	28-5284 28-5284	6250 1000
EATON VANCE INS MI MUN BD FD		COM	27828M104	14,190	1,000	X	X	28-5284	1000
EATON VANCE INS NJ MUN BD FD		COM	27828R103	18,696	1,140	X	X	28-5284	1140
EATON VANCE TX ADV GLBL DIV		COM	27828S101	37,644 344,375	1,585 14,500	X X	X	28-5284 28-5284	1585 14500
EATON VANCE INS PA MUN BD FD		COM	27828W102	15,020 93,680	1,000 6,237	X X	X	28-5284 28-5284	1000 6237
EATON VANCE TX MNG BY WRT OP		COM	27828Y108	9,680 19,360	500 1,000	X X	X	28-5284 28-5284	500 1000
EATON VANCE TXMGD GL BUYWR O	3330	COM	27829C105	11,700 994,500 64,935	600 51,000 3,330	X X X	X	28-5284 28-5284 28-1500	600 51000
EBAY INC	1200	COM	278642103	1,449,735	51,119	X		28-5284	49919
	400			429,626	15,149	X	X	28-5284	14749
	544			163,070	5,750	X		28-1500	5206
				596	21	X	X	28-4580	21
ECHOSTAR COMMUNICATIONS NEW	100	CL A	278762109	22,918 3,274	700 100	X X		28-5284 28-1500	700
				998,570	30,500	X		28-11439	30500
				1,964	60	X	X	28-4580	60
COLUMN TOTAL				5,325,828					

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ITEM 8: VOTING AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	DISCRETION		MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>		
ECLIPSYS CORP	COM	278856109	178,097	9,944	X		28-5284		9944		
ECOLAB INC 26830	COM	278865100	5,974,717	139,531	X		28-5284		112701		
1900			2,440,526	56,995	X	X	28-5284		55095		
307			13,146	307	X		28-1500				
			42,820	1,000	X	X	28-4580		1000		
EDISON INTL	COM	281020107	317,338	7,621	X		28-5284		7621		
299			321,919	7,731	X	X	28-5284		7432		
73			3,040	73	X		28-1500				
EDUCATION RLTY TR INC	COM	28140H104	2,952	200	X	X	28-5284		200		
EDWARDS LIFESCIENCES CORP 357	COM	28176E108	60,148	1,291	X		28-5284		934		
260			47,522	1,020	X	X	28-5284		760		
100			4,659	100	X		28-1500				
EDWARDS AG INC	COM	281760108	86,580	1,625	X		28-5284		1625		
			53,280	1,000	X	X	28-5284		1000		
EFUNDS CORP	COM	28224R101	580	24	X		28-5284		24		
EL PASO CORP	COM	28336L109	36,255	2,658	X		28-5284		2658		
			178,479	13,085	X	X	28-5284		13085		
1060			14,458	1,060	X		28-1500				
EL PASO ELEC CO	COM NEW	283677854	961	43	X		28-5284		43		
ELAN PLC	ADR	284131208	48,906	3,135	X		28-5284		3135		
			242,330	15,534	X	X	28-5284		15534		
ELECTRONIC ARTS INC 850	COM	285512109	3,529,702	63,211	X		28-5284		62361		
300 1610			2,834,662	50,764	X	X	28-5284		48854		
28			31,159	558	X		28-1500		530		
			58,632	1,050	X		28-4580		1050		
			16,752	300	X	X	28-4580		300		
ELECTRONIC DATA SYS NEW	COM	285661104	206,655	8,428	X		28-5284		8428		
3750			928,205	37,855	X	X	28-5284		34105		
50			1,226	50	X		28-1500				
			3,040	124	X		28-4580		124		
			10,176	415	X	X	28-4580		415		
	COLUMN TOTAL		17,688,922								

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ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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ELIZABETH ARDEN INC	COM	28660G106	970	60	X		28-5284	60
EMBARQ CORP 40	COM	29078E105	187,579	3,878	X		28-5284	3838
75 290			656,865	13,580	X	X	28-5284	13215
200			9,674	200	X		28-1500	
			3,047	63	X		28-4580	63
			2,805	58	X	X	28-4580	58
EMBRAER-EMPRESA BRASILEIRA D 3410	SP ADR COM SHS	29081M102	133,911	3,410	X	X	28-5284	
EMDEON CORP	COM	290849108	11,710	1,000	X		28-5284	1000
			386	33	X	X	28-5284	33
			31,617	2,700	X		28-1500	2700
EMERSON ELEC CO 14151	COM	291011104	54,838,570	653,930	X		28-5284	639779
1100 20513			54,748,588	652,857	X	X	28-5284	631244
5209			436,827	5,209	X		28-1500	
			427,434	5,097	X		28-4580	5097
709 800			2,121,993	25,304	X	X	28-4580	23795
EMMIS COMMUNICATIONS CORP	CL A	291525103	392	32	X		28-5284	32
EMPIRE DIST ELEC CO	COM	291641108	6,714	300	X	X	28-5284	300
EMULEX CORP	COM NEW	292475209	3,616	199	X		28-5284	199
ENBRIDGE INC 400	COM	29250N105	54,910	1,700	X	X	28-5284	1300
ENBRIDGE ENERGY PARTNERS L P 5335	COM	29250R106	230,888	4,960	X		28-5284	4960
			1,556,399	33,435	X	X	28-5284	28100
ENCANA CORP 7300	COM	292505104	674,297	14,442	X		28-5284	14442
			479,646	10,273	X	X	28-5284	2973
			2,241	48	X	X	28-4580	48
ENCORE ACQUISITION CO	COM	29255W100	36,510	1,500	X		28-5284	1500
			195,937	8,050	X	X	28-5284	8050
ENCORE WIRE CORP	COM	292562105	10,587	300	X	X	28-5284	300
ENDESA S A 2000	SPONSORED ADR	29258N107	88,395	2,075	X		28-5284	75
			596	14	X	X	28-5284	14
	COLUMN TOTAL		116,953,104					

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ITEM 8:		INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION					ITEM 7:	
(SHARES)	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	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>
ENERGEN CORP	COM	29265N108	3,140 25,792 10,007	75 616 239	X X X	28-5284 28-5284 28-1500	75 616	
239								
ENEL SOCIETA PER AZIONI	ADR	29265W108	6,845	150	X	28-5284	150	
ENERGY CONVERSION DEVICES IN	COM	292659109	5,593 171,421	151 4,628	X X	28-5284 28-1500	151	
4628								
ENERGY EAST CORP	COM	29266M109	263,577 203,565	11,112 8,582	X X	28-5284 28-5284	11112 8582	
ENERGIZER HLDGS INC	COM	29266R108	35,563 620,338	494 8,617	X X	28-5284 28-5284	494 8417	
200								
ENERGY PARTNERS LTD	COM	29270U105	3,698	150	X	28-5284	150	
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	69,495 74,128	1,500 1,600	X X	28-5284 28-5284	1500 1600	
ENERPLUS RES FD	UNIT TR G NEW	29274D604	341,972 660,811 55,319	6,800 13,140 1,100	X X X	28-5284 28-5284 28-1500	6800 13140	
1100			2,112	42	X	28-4580	42	
ENERGYSOUTH INC	COM	292970100	27,844	825	X	28-5284		
825								
ENNIS INC	COM	293389102	25,980	1,200	X	28-5284	1200	
ENPRO INDS INC	COM	29355X107	962	32	X	28-5284	32	
ENSTAR GROUP INC GA	COM	29358R107	143,310	1,500	X	28-5284	1500	
ENTEGRIS INC	COM	29362U104	30,068	2,756	X	28-5284	2756	
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	7,560 93,542	300 3,712	X X	28-5284 28-1500	300	
3712								
ENERGY CORP NEW	COM	29364G103	6,343,201 5,675,508 116,093	81,084 72,549 1,484	X X X	28-5284 28-5284 28-1500	80884 64009	
200								
150	8390							
1484			160,372 97,788	2,050 1,250	X X	28-4580 28-4580	2050 700	
550								
	COLUMN TOTAL		15,275,604					

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FORM 13F

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

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

(SHARES)		ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS		
NAME OF ISSUER		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ENTERPRISE PRODS PARTNERS L		COM	293792107	49,086	1,835	X		28-5284	1835
				740,092	27,667	X	X	28-5284	16551
4500	6616								
4000				107,000	4,000	X		28-1500	
				9,684	362	X	X	28-4580	362
ENTERTAINMENT PPTYS TR		COM SH BEN INT	29380T105	29,592	600	X	X	28-5284	600
ENVIRONMENTAL TECTONICS CORP		COM	294092101	1,200	200	X		28-5284	200
EQUIFAX INC		COM	294429105	1,603,199	43,672	X		28-5284	43672
				352,416	9,600	X	X	28-5284	8100
1500									
EQUITABLE RES INC		COM	294549100	1,761,803	50,366	X		28-5284	49050
1316				2,701,016	77,216	X	X	28-5284	77216
				99,203	2,836	X	X	28-4580	2836
EQUITY INCOME FD		UT 1 EX SR-ATT	294700703	190,722	1,900	X		28-5284	1900
				90,342	900	X	X	28-5284	700
200									
EQUITY INNS INC		COM	294703103	15,920	1,000	X		28-5284	1000
				1,209,920	76,000	X	X	28-5284	76000
EQUITY OFFICE PROPERTIES TRU		COM	294741103	156,297	3,931	X		28-5284	3931
				2,235,506	56,225	X	X	28-5284	53925
2300									
EQUITY OFFICE PROPERTIES TRU		PFD CV B 5.25%	294741509	27,474,000	475,000	X		28-11439	475000
EQUITY ONE		COM	294752100	16,180	675	X		28-5284	675
				215,514	8,991	X	X	28-5284	8991
EQUITY RESIDENTIAL		SH BEN INT	29476L107	35,103	694	X		28-5284	694
				282,439	5,584	X	X	28-5284	3284
2300									
EQUITY RESIDENTIAL		PFD CONV E 7%	29476L883	16,890	300	X	X	28-5284	300
ERESEARCHTECHNOLOGY INC		COM	29481V108	25,920	3,200	X		28-1500	3200
ERICSSON L M TEL CO		ADR B SEK 10	294821608	51,188	1,485	X		28-5284	1485
				2,344	68	X	X	28-5284	68
ERIE INDY CO		CL A	29530P102	8,964,173	171,170	X		28-5284	171170
				25,485,284	486,639	X	X	28-5284	486639
		COLUMN TOTAL		73,922,033					

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FORM 13F

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

(SHARES)		ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS		
NAME OF ISSUER		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								

ITEM 6:
INVESTMENT

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

ESCALADE INC	COM	296056104	68,680	6,868	X		28-1500	6868
ESSEX PPTY TR INC	COM	297178105	6,070	50	X	X	28-5284	50
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	32,141	384	X		28-5284	384
ETHAN ALLEN INTERIORS INC	COM	297602104	55,352	1,597	X		28-5284	1597
			6,932	200	X	X	28-5284	200
			41,592	1,200	X	X	28-4580	1200
EUROZINC MNG CORP	COM	298804105	2,460	1,000	X		28-5284	1000
			2,460	1,000	X	X	28-5284	1000
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	49,980	3,500	X	X	28-5284	3500
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	67,080	4,000	X	X	28-5284	4000
EVERGREEN SOLAR INC	COM	30033R108	18,036	2,173	X		28-5284	2173
			8,300	1,000	X	X	28-5284	1000
EVERGREEN UTLS & HIGH INCM F	COM	30034Q109	16,931	674	X		28-5284	674
EXACT SCIENCES CORP	COM	30063P105	1,015	500	X		28-5284	500
EXELON CORP	COM	30161N101	62,326,051	1,029,502	X		28-5284	1006823
800 21879			38,372,976	633,845	X	X	28-5284	582086
10346 41413			73,738	1,218	X		28-1500	
1218			1,794,285	29,638	X		28-4580	29093
545			1,260,140	20,815	X	X	28-4580	20815
EXPEDIA INC DEL	COM	30212P105	10,756	686	X		28-5284	686
4000			62,720	4,000	X		28-1500	
EXPEDITORS INTL WASH INC	COM	302130109	47,299	1,061	X		28-5284	1061
			73,780	1,655	X	X	28-5284	1655
EXPRESSJET HOLDINGS INC	NOTE 4.250% 8	30218UAB4	1,840,000	2,000	X		28-11439	2000
EXPRESS SCRIPTS INC	COM	302182100	2,330,575	30,889	X		28-5284	30739
150			1,662,164	22,030	X	X	28-5284	21650
30 350			33,802	448	X		28-1500	
448								
EZCORP INC	CL A NON VTG	302301106	221,482	5,726	X	X	28-5284	5726
COLUMN TOTAL			110,486,797					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
EXXON MOBIL CORP	COM	30231G102	671,253,101	10,003,772	X		28-5284	9772516
1500 229756			639,893,111	9,536,410	X	X	28-5284	9117739
30400 388271			5,163,010	76,945	X		28-1500	
76945			17,698,766	263,767	X		28-4580	263039

728				58,690,089	874,666	X	X	28-4580	867764
1000	5902								
FBL FINL GROUP INC 1100	CL A	30239F106		36,817	1,100	X		28-5284	
FEI CO	COM	30241L109		10,555 30,736	500 1,456	X X		28-5284 28-1500	500 1456
FLIR SYS INC	COM	302445101		29,197	1,075	X		28-5284	1075
FMC TECHNOLOGIES INC	COM	30249U101		35,872 11,492	668 214	X X	X	28-5284 28-5284	668 214
F M C CORP	COM NEW	302491303		23,065 8,009 111,097	360 125 1,734	X X X	X	28-5284 28-5284 28-1500	360 125
1734									
FMS FINL CORP	COM	302509104		1,533,000	70,000	X		28-5284	70000
FNB CORP PA	COM	302520101		192,939 753,582	11,581 45,233	X X	X	28-5284 28-5284	11581 31656
9259	4318								
FPL GROUP INC 1854	COM	302571104		35,411,535	786,923	X		28-5284	785069
1100	76540			39,560,535	879,123	X	X	28-5284	801483
1900				85,500	1,900	X		28-1500	
1800				461,880 1,129,860	10,264 25,108	X X	X	28-4580 28-4580	10264 23308
FX ENERGY INC	COM	302695101		30,600	6,000	X		28-4580	6000
F N B CORP VA	COM	302930102		1,353,976	37,600	X		28-1500	37600
FTI CONSULTING INC	COM	302941109		827	33	X		28-5284	33
FACTSET RESH SYS INC 300 6240	COM	303075105		8,163,014	168,067	X		28-5284	161527
879	116			1,732,200	35,664	X	X	28-5284	34669
109				163,681	3,370	X		28-4580	3261
				20,739	427	X	X	28-4580	427
		COLUMN TOTAL		1,483,588,785					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FAIR ISAAC CORP	COM	303250104	9,472 15,542	259 425	X X	X X	28-5284 28-5284	259 425
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	16,830 9,350 172,040	900 500 9,200	X X X	X X	28-5284 28-5284 28-1500	900 500
9200								
FAIRPOINT COMMUNICATIONS INC	COM	305560104	3,480	200	X	X	28-5284	200

212			864,549	7,955	X		28-4580	7743
			131,720	1,212	X	X	28-4580	1212
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	41,979	1,842	X		28-5284	1842
			27,348	1,200	X	X	28-5284	1200
			91,160	4,000	X		28-4580	4000
FIDELITY BANKSHARES INC NEW	COM	31604Q107	39,010	1,000	X		28-5284	1000
FIDELITY NATL INFORMATION SV	COM	31620M106	609,649	16,477	X		28-5284	16477
			46,250	1,250	X	X	28-5284	1250
FIDELITY NATL TITLE GROUP IN	CL A	31620R105	1,300	62	X		28-5284	62
649			24,083	1,149	X	X	28-5284	500
FIDELITY NATL FINL INC	COM	316326107	229,825	5,518	X		28-5284	5518
			7,099,659	170,460	X	X	28-5284	170460
FIFTH THIRD BANCORP	COM	316773100	26,484,564	695,498	X		28-5284	689948
5550			7,048,189	185,089	X	X	28-5284	166598
2964 15527			458,369	12,037	X		28-1500	1169
10868			11,424	300	X	X	28-4580	300
FINISH LINE INC	CL A	317923100	189,300	15,000	X		28-1500	
15000								
FIRST AMERN CORP CALIF	COM	318522307	60,631	1,432	X		28-5284	1432
4300			182,062	4,300	X	X	28-5284	
FIRST BANCORP N C	COM	318910106	19,035	934	X		28-5284	934
FIRST CASH FINL SVCS INC	COM	31942D107	25,140	1,221	X	X	28-5284	1221
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	185,940	973	X		28-5284	973
FIRST COMWLTH FINL CORP PA	COM	319829107	231,283	17,750	X		28-5284	17750
4550			459,894	35,295	X	X	28-5284	30745
	COLUMN TOTAL		78,715,576					

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		-----	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(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>
FIRST CMNTY BANCORP CALIF	COM	31983B101		1,007	18	X		28-5284			18
FIRST CONSULTING GROUP INC	COM	31986R103		39,000	4,000	X		28-5284			4000
FIRST DATA CORP	COM	319963104		38,330,376	912,628	X		28-5284			895768
16860				14,098,014	335,667	X	X	28-5284			329237
2442 3988				2,477,538	58,989	X		28-1500			55789
3200				25,200	600	X		28-4580			600
				72,744	1,732	X	X	28-4580			1732
FIRST FINL BANCORP OH	COM	320209109		143,190	9,000	X	X	28-5284			9000

FIRST FINL SVC CORP	COM	32022D108	568,406 71,315	18,539 2,326	X X	28-5284 28-1500	18539 2326
FIRST FINL HLDGS INC 900	COM	320239106	61,596 44,486	1,800 1,300	X X	28-5284 X 28-5284	900
1300							
FIRST FRANKLIN CORP	COM	320272107	433,782	27,700	X	28-5284	27700
FIRST HORIZON NATL CORP 2000	COM	320517105	1,161,206 129,234	30,550 3,400	X X	28-5284 X 28-5284	30550 1400
600			22,806	600	X	28-1500	
1ST INDEPENDENCE FINL GRP IN	COM	32053S107	26,193	1,484	X	28-5284	1484
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	35,200 61,600	800 1,400	X X	28-5284 X 28-5284	800 1400
FIRST ISRAEL FD INC	COM	32063L100	8,315	500	X	28-5284	500
FIRST MARBLEHEAD CORP	COM	320771108	1,707,259	24,650	X	X 28-5284	24650
FIRST MIDWEST BANCORP DEL 1000	COM	320867104	1,288 38,420	34 1,014	X X	28-5284 X 28-5284	34 14
FIRST NIAGARA FINL GP INC 2800	COM	33582V108	124,270 57,018	8,500 3,900	X X	28-5284 X 28-5284	5700
3900							
FIRST POTOMAC RLTY TR	COM	33610F109	23,360 30,220	773 1,000	X X	28-5284 X 28-5284	773 1000
FIRST PL FINL CORP 450	COM	33610T109	10,197	450	X	X 28-5284	
		COLUMN TOTAL	59,803,240				

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
FIRST REP BK SAN FRANCISCO	COM	336158100	172,368	4,050	X		28-5284	4050
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	33,510	1,500	X	X	28-4580	1500
FIRST ST FINL CORP FLA	COM	33708M206	35,198	1,983	X		28-1500	1983
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	44,875	2,500	X		28-5284	2500
FIRST TR VALUE LINE DIV FD	COM SHS	33735A100	137,972	8,164	X		28-5284	8164
FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	27,365	1,322	X	X	28-5284	1322
FIRST W VA BANCORP INC	COM	337493100	19,851	1,018	X		28-5284	1018
FISERV INC	COM	337738108	3,840,001 685,960	81,546 14,567	X X		28-5284 X 28-5284	81546 14442
125			16,482	350	X		28-4580	350

			8,241	175	X	X	28-4580	175
FIRSTFED FINL CORP	COM	337907109	3,176	56	X		28-5284	56
			624	11	X	X	28-5284	11
FLAGSTAR BANCORP INC	COM	337930101	14,550	1,000	X		28-5284	1000
			21,825	1,500	X	X	28-5284	1500
FIRSTENERGY CORP	COM	337932107	10,301,366	184,414	X		28-5284	175359
400 8655								
1048 1445			2,863,439	51,261	X	X	28-5284	48768
425			23,741	425	X		28-1500	
			33,516	600	X		28-4580	600
			5,586	100	X	X	28-4580	100
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	14,866	190	X		28-5284	190
			439,005	5,611	X	X	28-5284	2091
3520								
50			3,912	50	X		28-1500	
FIVE STAR QUALITY CARE INC	COM	33832D106	54	5	X		28-5284	5
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	118,232	5,720	X	X	28-5284	5720
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	48,064	4,056	X		28-5284	4056
FLAHERTY & CRUMRINE PFD INC	COM	338480106	38,039	2,304	X		28-5284	2304
			14,859	900	X	X	28-5284	900
	COLUMN TOTAL		18,966,677					

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FORM 13F

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

		ITEM 6: INVESTMENT						
		ITEM 5: DISCRETION						
ITEM 8: VOTING AUTHORITY (SHARES)	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V (A) SOLE		
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: 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>								
FLORIDA EAST COAST INDS	COM	340632108	54,226	950	X	X	28-5284	950
FLORIDA ROCK INDS INC	COM	341140101	14,826	383	X		28-5284	383
			1,232,604	31,842	X	X	28-5284	31842
FLUOR CORP NEW	COM	343412102	91,422	1,189	X		28-5284	1189
550			434,967	5,657	X	X	28-5284	5107
300			23,067	300	X		28-1500	
FLOWERS FOODS INC	COM	343498101	1,183	44	X		28-5284	44
FLOWSERVE CORP	COM	34354P105	5,059	100	X	X	28-5284	100
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	13,090	226	X		28-5284	226
FONAR CORP	COM	344437108	2,571	8,035	X		28-5284	8035
FOOT LOCKER INC	COM	344849104	13,888	550	X		28-5284	550
23500			1,138,144	45,075	X	X	28-5284	21575
FORD MTR CO DEL	COM PAR \$0.01	345370860	317,694	39,270	X		28-5284	39270
200 9614			758,648	93,776	X	X	28-5284	83962
			15,096	1,866	X		28-1500	

1866			447,377	55,300	X		28-11439	55300
			17,248	2,132	X		28-4580	2132
			8,899	1,100	X	X	28-4580	100
1000								
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	10,581	315	X		28-5284	315
			9,405	280	X	X	28-5284	280
FORDING CDN COAL TR 900	TR UNIT	345425102	111,426	4,200	X		28-5284	3300
			287,851	10,850	X	X	28-5284	6350
4500			6,633	250	X		28-1500	
250			60,488	2,280	X	X	28-4580	2280
FOREST CITY ENTERPRISES INC	CL A	345550107	38,010	700	X		28-5284	700
			86,880	1,600	X	X	28-5284	
1600								
FOREST CITY ENTERPRISES INC	CL B CONV	345550305	43,296	800	X		28-5284	800
FOREST LABS INC 500	COM	345838106	404,880	8,000	X		28-5284	7500
			291,008	5,750	X	X	28-5284	5750
	COLUMN TOTAL		5,940,467					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	-----
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FOREST OIL CORP 300	COM PAR \$0.01	346091705	9,477	300	X		28-1500	
FORTUNE BRANDS INC 14630	COM	349631101	32,998,151	439,331	X		28-5284	424701
			43,111,863	573,983	X	X	28-5284	473867
1546 98570			314,711	4,190	X		28-1500	
4190			351,890	4,685	X		28-4580	4685
			449,533	5,985	X	X	28-4580	5985
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	47,500	100	X		28-5284	100
FORTUNET INC	COM	34969Q100	3,060	300	X		28-5284	300
FORWARD AIR CORP	COM	349853101	4,964	150	X		28-5284	150
FOSSIL INC	COM	349882100	4,157	193	X		28-1500	193
FOUNDRY NETWORKS INC	COM	35063R100	12,151	924	X		28-5284	924
			500	38	X		28-1500	38
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	15,963	250	X	X	28-5284	250
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	1,675	49	X		28-5284	49
FRANCE TELECOM	SPONSORED ADR	35177Q105	6,527	280	X		28-5284	280
			1,399	60	X		28-1500	
60								
FRANKLIN CR MGMT CORP	COM NEW	353487200	2,070	300	X	X	28-5284	300

FRANKLIN RES INC 300 7272	COM	354613101	26,145,101	247,235	X		28-5284	239663
			10,378,411	98,141	X	X	28-5284	93856
1589 2696			529,173	5,004	X		28-4580	4924
80			62,393	590	X	X	28-4580	590
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	284,249	5,337	X		28-5284	5337
866			199,725	3,750	X	X	28-5284	2884
83			4,421	83	X		28-1500	
			3,189,156	59,879	X		28-11439	59879
			332,928	6,251	X	X	28-4580	6251
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	56,618	1,488	X		28-5284	1488
COLUMN TOTAL			118,517,766					

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		DISCRETION		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		SHARES OR		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		PRINCIPAL		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE											
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FREESCALE SEMICONDUCTOR INC	CL B	35687M206	774,492	20,376	X		28-5284	20376			
			1,619,530	42,608	X	X	28-5284	42608			
			494	13	X		28-4580	13			
			798	21	X	X	28-4580	21			
FREMONT GEN CORP	COM	357288109	16,970	1,213	X		28-5284	1213			
			588	42	X	X	28-5284	42			
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	7,823	181	X		28-5284	181			
			26,191	606	X	X	28-5284	606			
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	12,045	1,500	X		28-5284	1500			
16000			134,382	16,735	X	X	28-5284	735			
FRONTIER OIL CORP	COM	35914P105	1,781	67	X		28-5284	67			
			2,658	100	X	X	28-5284	100			
FUELCELL ENERGY INC	COM	35952H106	5,609	737	X		28-5284	737			
			20,547	2,700	X	X	28-5284	2700			
			6,400	841	X		28-1500	841			
FUEL-TECH N V	COM	359523107	1,489	100	X		28-5284	100			
FUJI PHOTO FILM LTD	ADR	359586302	2,917	80	X		28-1500				
80											
FULTON FINL CORP PA	COM	360271100	371,253	22,931	X		28-5284	22931			
55339			2,934,162	181,233	X	X	28-5284	125894			
			46,838	2,893	X		28-4580	2893			
FURNITURE BRANDS INTL INC	COM	360921100	41,888	2,200	X	X	28-5284	2200			
G & K SVCS INC	CL A	361268105	36,430	1,000	X		28-5284	1000			
			116,576	3,200	X	X	28-5284	3200			
GATX CORP	COM	361448103	13,321	322	X		28-5284	322			
			19,196	464	X	X	28-5284	464			

GEO GROUP INC	COM	36159R103	54,925	1,300	X		28-5284	1300
GFI GROUP INC	COM	361652209	4,313 5,529	78 100	X X	X	28-5284 28-5284	78 100
GMH CMNTYS TR	COM	36188G102	25,240	2,000	X	X	28-5284	2000
COLUMN TOTAL			6,304,385					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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GSI COMMERCE INC	COM	36238G102	2,968	200	X		28-5284	200
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	18,142	1,669	X		28-5284	1669
GABELLI EQUITY TR INC	COM	362397101	136,288 108,563	15,558 12,393	X X	X	28-5284 28-5284	15558 12393
GABELLI UTIL TR	COM	36240A101	11,540	1,229	X		28-5284	1229
GABELLI DIVD & INCOME TR	COM	36242H104	9,906 57,930 11,586	513 3,000 600	X X X	X	28-5284 28-5284 28-1500	513 3000
600			38,620	2,000	X		28-4580	2000
GAIAM INC	CL A	36268Q103	452	35	X		28-5284	35
GALLAGHER ARTHUR J & CO 6450	COM	363576109	185,357	6,950	X	X	28-5284	500
GALLAHER GROUP PLC	SPONSORED ADR	363595109	2,018,076 12,030,018	30,848 183,889	X X	X	28-5284 28-5284	30848 182769
1120			68,037	1,040	X		28-1500	
1040			75,364	1,152	X		28-4580	1152
GAMESTOP CORP NEW	CL A	36467W109	23,140	500	X		28-5284	500
GAMESTOP CORP NEW 127	CL B	36467W208	5,678 119,152	127 2,665	X X	X	28-5284 28-5284	2665
GANNETT INC 5540	COM	364730101	20,943,958 10,431,658	368,537 183,559	X X	X	28-5284 28-5284	362997 176599
1100 5860			1,283,903	22,592	X		28-1500	21492
1100			139,234 494,421	2,450 8,700	X X	X	28-4580 28-4580	2450 8700
GAP INC DEL	COM	364760108	42,050 66,041	2,219 3,485	X X	X	28-5284 28-5284	2219 585
2900								
GARDNER DENVER INC	COM	365558105	9,593	290	X		28-5284	290
GARTNER INC	COM	366651107	4,028 1,829	229 104	X X	X	28-5284 28-4580	229 104
GASTAR EXPL LTD	COM	367299104	2,160	1,000	X	X	28-5284	1000

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
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GATEWAY INC	COM	367626108		7,938	4,200	X			28-5284		4200
GEN-PROBE INC NEW	COM	36866T103		28,134	600	X	X		28-5284		600
GEMSTAR-TV GUIDE INTL INC	COM	36866W106		3,320	1,000	X	X		28-5284		1000
GENAERA CORP	COM	36867G100		4,800	12,000	X			28-5284		12000
GENENTECH INC	COM NEW	368710406		664,081	8,030	X			28-5284		8030
2200				815,505	9,861	X	X		28-5284		7661
2000				165,400	2,000	X			28-1500		
				66,160	800	X	X		28-4580		800
GENERAL AMERN INVS INC	COM	368802104		75,960	2,017	X	X		28-5284		2017
GENERAL CABLE CORP DEL NEW	COM	369300108		1,356,455	35,500	X	X		28-5284		35500
GENERAL COMMUNICATION INC	CL A	369385109		64,143	5,177	X			28-1500		5177
GENERAL DYNAMICS CORP	COM	369550108		21,245,640	296,437	X			28-5284		288287
300 7850				11,071,438	154,478	X	X		28-5284		148198
1261 5019				366,234	5,110	X			28-4580		4981
129				88,512	1,235	X	X		28-4580		1128
107											
GENERAL ELECTRIC CO	COM	369604103		531,310,643	15,051,293	X			28-5284		14662804
1700 386789				544,226,030	15,417,168	X	X		28-5284		14578973
27229 810966				6,120,738	173,392	X			28-1500		
173392				594,099	16,830	X			28-11439		16830
3634				15,189,025	430,284	X			28-4580		426650
3000 2580				14,661,008	415,326	X	X		28-4580		409746
GENERAL GROWTH PPTYS INC	COM	370021107		284,328	5,967	X			28-5284		5967
1				805,285	16,900	X	X		28-5284		16900
				48	1	X			28-1500		
				905	19	X	X		28-4580		19
GENERAL MLS INC	COM	370334104		20,258,442	357,923	X			28-5284		344183
500 13240				16,467,713	290,949	X	X		28-5284		278941
2034 9974				100,918	1,783	X			28-1500		
1783				121,973	2,155	X			28-4580		2155
400				79,240	1,400	X	X		28-4580		1000
COLUMN TOTAL				1,186,244,115							

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FILE NO. 28-1235
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FORM 13F

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

ITEM 8: VOTING AUTHORITY (SHARES) ITEM 1:		ITEM 2:	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
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS						

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GENERAL MTRS CORP 600		COM	370442105	921,102	27,694	X		28-5284 27094
100	2298			2,257,456	67,873	X	X	28-5284 65475
450				14,967	450	X		28-1500
				88,904	2,673	X		28-4580 2673
				94,392	2,838	X	X	28-4580 2838
GENEREX BIOTECHNOLOGY CP DEL		COM	371485103	8,600	5,000	X		28-5284 5000
GENESEE & WYO INC 7500		CL A	371559105	636,298	27,403	X	X	28-5284 19903
GENESIS HEALTHCARE CORP		COM	37184D101	905	19	X		28-5284 19
				9,526	200	X	X	28-5284 200
GENTEX CORP		COM	371901109	9,947	700	X	X	28-5284 700
				56,456	3,973	X		28-1500 3973
GENESIS ENERGY L P		UNIT LTD PARTN	371927104	7,815	500	X	X	28-5284 500
GENLYTE GROUP INC		COM	372302109	7,120	100	X		28-5284 100
				5,340	75	X	X	28-5284 75
GENOMIC HEALTH INC		COM	37244C101	159,060	11,000	X		28-5284 11000
GENTA INC		COM NEW	37245M207	2,340	3,000	X	X	28-5284 3000
GENTEK INC		COM NEW	37245X203	83	3	X		28-5284 3
GENUINE PARTS CO 2425		COM	372460105	1,234,294	28,618	X		28-5284 28618
				2,314,054	53,653	X	X	28-5284 51228
8200				353,666	8,200	X		28-1500
				25,878	600	X		28-4580 600
GENWORTH FINL INC		COM CL A	37247D106	9,313	266	X		28-5284 266
				35,010	1,000	X	X	28-5284 1000
GENZYME CORP 245		COM	372917104	9,171,400	135,933	X		28-5284 135688
				4,649,358	68,910	X	X	28-5284 63685
150	5075			17,137	254	X		28-1500
254				97,832	1,450	X		28-4580 1450
				45,542	675	X	X	28-4580 675
GEORGIA GULF CORP 200		COM PAR \$0.01	373200203	21,936	800	X	X	28-5284 600
		COLUMN TOTAL		22,255,731				

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ITEM 8: VOTING AUTHORITY (SHARES) ITEM 1: ----- 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 -----
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GERDAU AMERISTEEL CORP		COM	37373P105	7,761	850	X		28-5284 850
GERMAN AMERN BANCORP INC		COM	373865104	43,558 437	3,087 31	X X		28-5284 3087 28-1500 31
GETTY IMAGES INC 600		COM	374276103	52,164 29,808	1,050 600	X X	X	28-5284 1050 28-5284
GETTY RLTY CORP NEW		COM	374297109	29,280	1,000	X	X	28-5284 1000
GEVITY HR INC 417		COM	374393106	9,499	417	X		28-1500
GIANT INDS INC		COM	374508109	568	7	X		28-5284 7
GILEAD SCIENCES INC 500 11470		COM	375558103	24,169,010 13,223,508	351,447 192,286	X X	X	28-5284 339477 28-5284 186946
2812 2528				44,838	652	X		28-1500
652				536,406	7,800	X		28-4580 7479
321				96,484	1,403	X	X	28-4580 1403
GILDAN ACTIVEWEAR INC		COM	375916103	7,269 1,264,806	150 26,100	X X	X	28-5284 150 28-5284 26100
GLACIER BANCORP INC NEW		COM	37637Q105	78,591	2,300	X		28-5284 2300
GLADSTONE COML CORP 1300		COM	376536108	44,220 26,130	2,200 1,300	X X	X	28-5284 2200 28-1500
GLADSTONE INVT CORP 3700		COM	376546107	54,020	3,700	X		28-1500
GLAMIS GOLD LTD		COM	376775102	15,378	390	X	X	28-5284 390
GLATFELTER 1400		COM	377316104	5,463,401 23,334,021	403,203 1,722,068	X X	X	28-5284 403203 28-5284 1720668
GLAXOSMITHKLINE PLC 3378		SPONSORED ADR	37733W105	16,137,207 37,079,699	303,160 696,594	X X	X	28-5284 299782 28-5284 688527
8067				105,395	1,980	X		28-1500
1980				114,019 844,654	2,142 15,868	X X	X	28-4580 2142 28-4580 15868
GLENAYRE TECHNOLOGIES INC		COM	377899109	3,300 660	1,500 300	X X	X	28-5284 1500 28-5284 300
COLUMN TOTAL				122,816,091				

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ITEM 6:
INVESTMENT

ITEM 8:

VOTING AUTHORITY

ITEM 5: DISCRETION

(SHARES) ITEM 1: 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	
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GLIMCHER RLTY TR	SH BEN INT	379302102	73,522	2,967	X		28-5284	2967
			54,516	2,200	X	X	28-5284	2200
			123,900	5,000	X		28-1500	
5000								
GLOBAL HIGH INCOME DLR FD IN	COM	37933G108	16,632	1,050	X		28-5284	1050
GLOBAL PMTS INC	COM	37940X102	3,081	70	X		28-5284	70
			29,927	680	X	X	28-5284	
680								
GLOBAL POWER EQUIPMENT INC	COM	37941P108	90	200	X	X	28-5284	200
GLOBAL SIGNAL INC	COM	37944Q103	5,058	100	X	X	28-5284	100
GLOBECOMM SYSTEMS INC	COM	37956X103	64,050	7,500	X	X	28-5284	7500
GLOBIX CORP	COM NEW	37957F200	4,650	1,000	X		28-5284	1000
GMX RES INC	COM	38011M108	3,139	100	X	X	28-5284	100
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	1,343,772	39,120	X	X	28-5284	39120
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	28,169	1,579	X		28-5284	1579
GOLDCORP INC NEW	COM	380956409	88,760	3,761	X		28-5284	3761
			59,000	2,500	X	X	28-5284	2500
			23,600	1,000	X		28-4580	1000
GOLDEN WEST FINL CORP DEL	COM	381317106	479,877	6,212	X		28-5284	5987
225								
			496,331	6,425	X	X	28-5284	5225
1200								
GOLDMAN SACHS GROUP INC	COM	38141G104	66,346,275	392,187	X		28-5284	382261
400 9526								
			27,648,468	163,436	X	X	28-5284	157151
2773 3512								
			60,901	360	X		28-1500	
360								
			1,578,018	9,328	X		28-4580	9111
217								
			1,039,042	6,142	X	X	28-4580	6083
59								
GOODRICH CORP	COM	382388106	3,223,001	79,541	X		28-5284	78701
840								
			153,611	3,791	X	X	28-5284	3791
GOODYEAR TIRE & RUBR CO	COM	382550101	4,089	282	X		28-5284	282
			18,894	1,303	X	X	28-5284	1303
			870	60	X		28-1500	
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	COLUMN TOTAL		102,971,243					

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ITEM 6:
INVESTMENT

ITEM 8:

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GREENBRIER COS INC	COM	393657101	17,406	600	X		28-5284	600
GREY WOLF INC	COM	397888108	16,700	2,500	X		28-5284	2500
GRIFFON CORP	COM	398433102	1,194 65,643	50 2,750	X X	X	28-5284 28-5284	50 2750
GROUP 1 AUTOMOTIVE INC 2708	COM	398905109	135,129	2,708	X		28-1500	
GROUPE DANONE 2400	SPONSORED ADR	399449107	71,088	2,400	X		28-5284	
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	14,679	1,518	X		28-5284	1518
GUIAR CTR MGMT INC	COM	402040109	1,608 9,740	36 218	X X	X	28-5284 28-5284	36 218
GYMBOREE CORP	COM	403777105	23,199	550	X		28-1500	550
H & E EQUIPMENT SERVICES INC	COM	404030108	1,463	60	X	X	28-5284	60
H & Q LIFE SCIENCES INVS 7500	SH BEN INT	404053100	81,627 13,184 99,675	6,142 992 7,500	X X X	X	28-5284 28-5284 28-1500	6142 992
HCA INC 2394	COM	404119109	1,972,750	39,542	X		28-5284	37148
2259			547,443	10,973	X	X	28-5284	8714
2939			146,627	2,939	X		28-1500	
HCC INS HLDGS INC	COM	404132102	23,411	712	X		28-5284	712
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	13,309 247,314	218 4,051	X X	X	28-5284 28-5284	218 4051
HNI CORP	COM	404251100	195,426 199,584	4,700 4,800	X X	X	28-5284 28-5284	4700 4800
HRPT PPTYS TR 1500	COM SH BEN INT	40426W101	114,720 20,315	9,600 1,700	X X	X	28-5284 28-5284	9600 200
HSBC HLDGS PLC 321	SPON ADR NEW	404280406	2,792,580	30,510	X		28-5284	30189
406			2,089,813	22,832	X	X	28-5284	22426
20			1,831	20	X		28-1500	
COLUMN TOTAL			299,852 9,217,310	3,276	X	X	28-4580	3276

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8: VOTING AUTHORITY (SHARES)	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL	DISCRETION (B) SHARED	ITEM 7: MANAGERS		
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE		
HAEMONETICS CORP	COM	405024100	1,451	31	X	28-5284	31

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HAEMONETICS CORP	COM	405024100	1,451	31	X		28-5284	31

			9,360	200	X	X	28-5284	200
HAIN CELESTIAL GROUP INC	COM	405217100	12,780	500	X	X	28-5284	500
HALLIBURTON CO 86	COM	406216101	4,615,557	162,234	X		28-5284	162148
3600 3968			5,276,109	185,452	X	X	28-5284	177884
1956			55,648	1,956	X		28-1500	
			2,250,680	79,110	X		28-11439	79110
			19,915	700	X		28-4580	700
			17,924	630	X	X	28-4580	630
HAMPTON ROADS BANKSHARES INC	COM	409321106	1,517,500	125,000	X	X	28-5284	125000
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	37,519	3,860	X		28-5284	3860
			94,119	9,683	X	X	28-5284	9683
HANCOCK HLDG CO	COM	410120109	1,499	28	X		28-5284	28
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,236	300	X	X	28-5284	300
555			7,837	555	X		28-1500	
HANCOCK JOHN PATRIOT PFD DIV	COM	41013J107	98,250	7,500	X	X	28-5284	7500
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	55,422	6,422	X		28-5284	6422
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	10,920	1,000	X		28-4580	1000
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	6,133	325	X		28-5284	325
			28,305	1,500	X	X	28-5284	1500
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	24,500	1,000	X		28-5284	1000
HANESBRANDS INC 995	COM	410345102	1,036,563	46,049	X		28-5284	45054
62 671			835,954	37,137	X	X	28-5284	36404
500			11,255	500	X		28-1500	
			21,092	937	X		28-11439	937
			15,037	668	X		28-4580	668
			7,293	324	X	X	28-4580	324
HANMI FINL CORP	COM	410495105	58,800	3,000	X	X	28-5284	3000
HANOVER CAP MTG HLDGS INC COLUMN TOTAL	COM	410761100	14,034	2,104	X	X	28-5284	2104
			16,145,692					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	
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HANOVER COMPRESSOR CO	COM	410768105	36,877	2,024	X		28-5284 2024	
HANOVER INS GROUP INC	COM	410867105	304,020	6,812	X		28-5284 6812	
1091			48,691	1,091	X	X	28-5284	
HANSEN NAT CORP	COM	411310105	90,944	2,800	X		28-5284 2800	
			1,624	50	X	X	28-5284 50	

HANSON PLC NEW	SPONSORED ADR	411349103	4,467 13,473	62 187	X X	X X	28-5284 28-5284	62
187								
HARBOR FLA BANCSHARES INC 1300	COM	411901101	80,201 64,250	1,810 1,450	X X	X X	28-5284 28-5284	510 250
1200								
HARKEN ENERGY CORP	COM NEW	412552309	285	500	X	X	28-5284	500
HARLEY DAVIDSON INC 55405	COM	412822108	44,217,980 11,017,896	704,669 175,584	X X	X X	28-5284 28-5284	649264 163458
6260 5866			5,836,189	93,007	X		28-1500	56940
36067								
HARLEYSVILLE GROUP INC	COM	412824104	32,541 19,245	930 550	X X	X X	28-5284 28-5284	930 550
HARLEYSVILLE NATL CORP PA	COM	412850109	290,706 1,341,012	14,463 66,717	X X	X X	28-5284 28-5284	14463 66717
HARMAN INTL INDS INC	COM	413086109	4,172	50	X		28-5284	50
HARMONIC INC 14650	COM	413160102	183,014	24,866	X		28-1500	10216
HARRAHS ENTMT INC 1500	COM	413619107	449,333 608,034	6,764 9,153	X X	X X	28-5284 28-5284	5264 5678
3475			399	6	X	X	28-4580	6
HARRIS & HARRIS GROUP INC 16900	COM	413833104	3,070 207,532	250 16,900	X X		28-5284 28-1500	250
HARRIS CORP DEL 400	COM	413875105	3,550,613 602,662	79,807 13,546	X X	X X	28-5284 28-5284	79407 13271
125 150			3,025	68	X		28-1500	
68								
HARSCO CORP	COM	415864107	52,414 1,875,325	675 24,151	X X	X X	28-5284 28-5284	675 24151
	COLUMN TOTAL		70,939,994					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(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>
HARTE-HANKS INC	COM	416196103		39,525	1,500	X				28-5284	1500
HARTFORD FINL SVCS GROUP INC 500	COM	416515104		791,681 1,670,285	9,126 19,254	X X				28-5284 28-5284	9126 18754
219				18,998	219	X				28-1500	
				13,099	151	X				28-4580	151
HARVEST ENERGY TR	TRUST UNIT	41752X101		108,600	4,000	X				28-5284	4000

			54,979	2,025	X	X	28-5284	2025
HASBRO INC	COM	418056107	72,209	3,174	X	X	28-5284	3174
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5,412	200	X		28-5284	200
			139,359	5,150	X	X	28-5284	5150
HEALTH CARE PPTY INVS INC	COM	421915109	590,695	19,024	X		28-5284	19024
			1,021,856	32,910	X	X	28-5284	32910
6350			197,168	6,350	X		28-1500	
HEALTH MGMT ASSOC INC NEW	CL A	421933102	133,760	6,400	X		28-5284	3700
2700			83,600	4,000	X	X	28-5284	
4000								
HEALTHCARE RLTY TR	COM	421946104	211,946	5,518	X		28-5284	5518
			201,960	5,258	X	X	28-5284	5258
2085			80,085	2,085	X		28-1500	
HEADWATERS INC	COM	42210P102	21,832	935	X		28-5284	935
			137,765	5,900	X	X	28-5284	5900
HEALTH CARE REIT INC	COM	42217K106	308,077	7,700	X		28-5284	7700
			88,022	2,200	X	X	28-5284	2200
HEALTHEXTRAS INC	COM	422211102	906	32	X		28-5284	32
2460			69,643	2,460	X	X	28-5284	
HEALTH NET INC	COM	42222G108	2,394	55	X		28-5284	55
			479	11	X	X	28-5284	11
HEALTHTRONICS INC	COM	42222L107	52,025	8,432	X		28-1500	8432
HEALTHWAYS INC	COM	422245100	2,453	55	X		28-5284	55
HEARST-ARGYLE TELEVISION INC	COM	422317107	66,555	2,900	X		28-5284	2900
COLUMN TOTAL			6,185,368					

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	----- MANAGERS -----			
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
HEARTLAND EXPRESS INC	COM	422347104	8,812	562	X		28-4580	562
HEARTLAND PMT SYS INC	COM	42235N108	5,200	200	X		28-1500	
200								
HEINZ H J CO	COM	423074103	24,185,014	576,795	X		28-5284	574307
2488			26,499,760	632,000	X	X	28-5284	611587
1200 19213			193,297	4,610	X		28-1500	
4610			867,951	20,700	X		28-11439	20700
			1,102,843	26,302	X		28-4580	26302
			3,799,655	90,619	X	X	28-4580	90619
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3,340	100	X	X	28-5284	100
HELMERICH & PAYNE INC	COM	423452101	92,350	4,010	X		28-5284	4010

			18,424	800	X	X	28-5284	800
HENRY JACK & ASSOC INC	COM	426281101	354,044	16,248	X		28-5284	16248
600			13,074	600	X	X	28-5284	
HERCULES INC	COM	427056106	17,347	1,100	X		28-5284	1100
			7,097	450	X		28-4580	450
			115,815	7,344	X	X	28-4580	7344
HERCULES OFFSHORE INC	COM	427093109	2,391	77	X		28-5284	77
			466	15	X	X	28-5284	15
HERITAGE PPTY INVT TR INC	COM	42725M107	14,584	400	X		28-5284	400
HERSHEY CO	COM	427866108	25,251,597	472,434	X		28-5284	464170
8264								
675 2885			17,961,498	336,043	X	X	28-5284	332483
			125,608	2,350	X		28-4580	2350
			10,690	200	X	X	28-4580	200
HESS CORP	COM	42809H107	515,141	12,437	X		28-5284	12437
			228,390	5,514	X	X	28-5284	5514
			194,674	4,700	X		28-11439	4700
			5,592	135	X	X	28-4580	135
HEWLETT PACKARD CO	COM	428236103	71,210,667	1,940,874	X		28-5284	1853333
1300 86241								
12530 63869			55,066,407	1,500,856	X	X	28-5284	1424457
			32,617	889	X		28-1500	
889			1,907,843	51,999	X		28-4580	51251
748			1,605,298	43,753	X	X	28-4580	43753
	COLUMN TOTAL		231,417,486					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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HEXCEL CORP NEW	COM	428291108	1,486	105	X		28-5284	105
HIGHWOODS PPTYS INC	COM	431284108	282,796	7,600	X		28-5284	7600
			29,768	800	X	X	28-5284	800
HILB ROGAL & HOBBS CO	COM	431294107	4,308	101	X		28-5284	101
29743			3,164,118	74,188	X	X	28-5284	44445
HILLENBRAND INDS INC	COM	431573104	9,901,358	173,769	X		28-5284	29089
144680								
HILTON HOTELS CORP	COM	432848109	171,918	6,173	X		28-5284	6173
1072			380,765	13,672	X	X	28-5284	12600
HITACHI LIMITED	ADR 10 COM	433578507	29,193	501	X		28-5284	501
800			48,481	832	X	X	28-5284	32
			2,039	35	X		28-1500	

HITTITE MICROWAVE CORP	COM	43365Y104	2,492	56	X		28-5284	56
HOLLY CORP 200	COM PAR \$0.01	435758305	615,286	14,200	X	X	28-5284	14000
HOLLIS-EDEN PHARMACEUTICALS 500	COM	435902101	2,645	500	X		28-5284	
HOLOGIC INC	COM	436440101	17,408	400	X		28-5284	400
HOME DEPOT INC 125488	COM	437076102	92,204,905	2,542,181	X		28-5284	2416693
6945 38366			37,802,371	1,042,249	X	X	28-5284	996938
88452			8,176,999	225,448	X		28-1500	136996
			906,387	24,990	X		28-4580	24990
			151,899	4,188	X	X	28-4580	4188
HOME PROPERTIES INC	COM	437306103	67,506	1,181	X		28-5284	1181
			343	6	X	X	28-5284	6
HONDA MOTOR LTD 2400	AMERN SHS	438128308	57,272	1,703	X		28-5284	1703
1			632,816	18,817	X	X	28-5284	16417
			34	1	X		28-1500	
HONEYWELL INTL INC 54964	COM	438516106	8,569,123	209,514	X		28-5284	154550
12360			3,625,172	88,635	X	X	28-5284	76275
4000			163,600	4,000	X		28-1500	
			362,374	8,860	X	X	28-4580	8860
	COLUMN TOTAL		167,374,862					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C> <C>								
HOPFED BANCORP INC	COM	439734104	13,122	810	X		28-1500	810
HORIZON HEALTH CORP	COM	44041Y104	22,905	1,500	X	X	28-5284	1500
HORMEL FOODS CORP	COM	440452100	223,616	6,215	X		28-5284	6215
4275			153,815	4,275	X	X	28-5284	
			53,970	1,500	X	X	28-4580	1500
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	240,484	5,095	X		28-5284	5095
			50,740	1,075	X	X	28-5284	1075
HOSPIRA INC	COM	441060100	1,302,098	34,024	X		28-5284	31356
2668			5,903,645	154,263	X	X	28-5284	150465
3798			122,464	3,200	X		28-1500	
3200			7,654	200	X		28-4580	200
			9,950	260	X	X	28-4580	260
HOST HOTELS & RESORTS INC	COM	44107P104	54,092	2,359	X		28-5284	2359
			672,973	29,349	X	X	28-5284	22802

6547				11,465	500	X		28-1500	
500									
HOUSTON EXPL CO	COM	442120101	2,482	45	X			28-5284	45
			77,210	1,400	X		X	28-5284	1400
HOVNIANIAN ENTERPRISES INC	CL A	442487203	1,907	65	X			28-5284	65
			35,795	1,220	X		X	28-5284	1220
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	23,136	800	X		X	28-5284	800
HUBBELL INC	CL A	443510102	164,306	3,684	X			28-5284	3684
2550			158,330	3,550	X		X	28-5284	1000
HUBBELL INC 10000	CL B	443510201	758,161	15,828	X			28-5284	5828
854			232,459	4,853	X		X	28-5284	3999
2700			129,330	2,700	X			28-1500	
HUDSON CITY BANCORP	COM	443683107	15,251	1,151	X			28-5284	1151
12575			209,496	15,811	X		X	28-5284	3236
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	53,701	2,038	X			28-5284	2038
			32,411	1,230	X		X	28-5284	1230
		COLUMN TOTAL	10,736,968						

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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HUMANA INC 275	COM	444859102	1,262,848	19,108	X		28-5284	18833
			216,379	3,274	X	X	28-5284	2974
300			15,729	238	X		28-1500	
238								
HUMAN GENOME SCIENCES INC	COM	444903108	36,928	3,200	X	X	28-5284	3200
HUNT J B TRANS SVCS INC	COM	445658107	84,409	4,064	X		28-5284	4064
			291	14	X	X	28-5284	14
HUNTINGTON BANCSHARES INC 1599	COM	446150104	1,919,042	80,194	X		28-5284	78595
2170			341,481	14,270	X	X	28-5284	12100
			26,323	1,100	X		28-1500	1100
			470,033	19,642	X	X	28-4580	19642
HUNTSMAN CORP	COM	447011107	9,100	500	X		28-5284	500
HURON CONSULTING GROUP INC	COM	447462102	1,217,944	31,070	X	X	28-5284	31070
HUTTIG BLDG PRODS INC	COM	448451104	5,801	1,049	X		28-5284	1049
HYDRIL	COM	448774109	448	8	X		28-5284	8
			168,180	3,000	X	X	28-5284	3000
HYDROGENICS CORP	COM	448882100	1,557	1,145	X		28-5284	1145

IDT CORP	CL B	448947309	1,096	76	X		28-5284	76
HYPERION SOLUTIONS CORP	COM	44914M104	517	15	X	X	28-5284	15
HYPERION TOTAL RETURN & INCO	COM	449145101	18,140	2,000	X		28-5284	2000
HYTHIAM INC 500	COM	44919F104	3,610	500	X		28-5284	
IAC INTERACTIVECORP	COM NEW	44919P300	14,696	511	X		28-5284	511
			99,222	3,450	X	X	28-5284	3450
4000			115,040	4,000	X		28-1500	
ICT GROUP INC	COM	44929Y101	47,205	1,500	X		28-5284	1500
ICOS CORP	COM	449295104	65,156	2,600	X	X	28-5284	2600
1500			37,590	1,500	X		28-1500	
IHOP CORP 3425	COM	449623107	158,749	3,425	X	X	28-5284	
	COLUMN TOTAL		6,337,514					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE
			NUMBER	VALUE	AMOUNT			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
	ING PRIME RATE TR	SH BEN INT	44977W106	5,989	840	X	28-5284	840
	ING CLARION REAL EST INCOME	COM SHS	449788108	18,610	1,000	X	28-5284	1000
				29,776	1,600	X	X 28-5284	1600
	ING CLARION GLB RE EST INCM	COM	44982G104	55,080	2,700	X	X 28-5284	2700
	IMS HEALTH INC	COM	449934108	523,449	19,649	X	28-5284	17249
	2400			394,192	14,797	X	X 28-5284	14797
				174,545	6,552	X	X 28-4580	6552
	ISTAR FINL INC	COM	45031U101	174,389	4,182	X	28-5284	4182
	8385			646,308	15,499	X	X 28-5284	7114
	ITT EDUCATIONAL SERVICES INC	COM	45068B109	6,630	100	X	X 28-5284	100
	ITT CORP NEW	COM	450911102	35,007,874	682,814	X	28-5284	662474
	600 19740			17,359,817	338,596	X	X 28-5284	316901
	2868 18827			20,508	400	X	28-1500	
	400			743,210	14,496	X	28-4580	13999
	497			334,588	6,526	X	X 28-4580	6526
	ICICI BK LTD	ADR	45104G104	44,345	1,444	X	28-5284	1444
				79,846	2,600	X	X 28-5284	2600
	IDACORP INC	COM	451107106	30,815	815	X	28-5284	815
	100			6,314	167	X	X 28-5284	67

IDEX CORP 1150	COM	45167R104	49,508	1,150	X	X	28-5284	
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	513	125	X	X	28-5284	125
IGATE CORP	COM	45169U105	2,470	500	X		28-5284	500
IKON OFFICE SOLUTIONS INC	COM	451713101	4,637	345	X		28-5284	345
ILLINOIS TOOL WKS INC 3040	COM	452308109	26,409,821	588,192	X		28-5284	585152
300 18310			22,517,799	501,510	X	X	28-5284	482900
866			38,883	866	X		28-1500	
			695,052	15,480	X		28-4580	15480
850			1,215,174	27,064	X	X	28-4580	26214
	COLUMN TOTAL		106,590,142					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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IMATION CORP 50	COM	45245A107	22,886	570	X		28-5284	520
			110,653	2,756	X	X	28-5284	2756
			24,050	599	X	X	28-4580	599
IMAX CORP	COM	45245E109	44,010	9,000	X	X	28-5284	9000
			82,079	16,785	X		28-1500	16785
IMCLONE SYS INC	COM	45245W109	7,278	257	X		28-5284	257
IMPERIAL OIL LTD 6900	COM NEW	453038408	94,477	2,816	X		28-5284	2816
1050			1,060,885	31,621	X	X	28-5284	24721
			35,228	1,050	X		28-1500	
IMPERIAL TOBACCO GROUP PLC 375	SPONSORED ADR	453142101	40,218	600	X		28-5284	600
			26,008	388	X	X	28-5284	13
INCO LTD	COM	453258402	80,922	1,061	X		28-5284	1061
			129,659	1,700	X	X	28-5284	1700
INDEPENDENT BANK CORP MASS	COM	453836108	13,008	400	X		28-5284	400
INDIA FD INC 466	COM	454089103	46,358	1,050	X		28-5284	1050
			2,006,573	45,449	X	X	28-5284	44983
INDONESIA FD INC	COM	455778100	4,760	500	X		28-5284	500
INDUSTRIAL DISTR GROUP INC 100	COM	456061100	1,766	200	X		28-1500	100
INDYMAC BANCORP INC	COM	456607100	66,309	1,611	X		28-5284	1611
			592,704	14,400	X	X	28-5284	14400
INERGY L P	UNIT LTD PTNR	456615103	2,724	100	X		28-5284	100
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	5,678	480	X		28-5284	480

INFORMATICA CORP	COM	45666Q102	1,241,447	91,350	X	X	28-5284	91350
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	59,185	1,240	X		28-5284	1240
1000			48,112	1,008	X	X	28-5284	8
ING GROEP N V	SPONSORED ADR	456837103	141,440	3,216	X		28-5284	3216
			94,909	2,158	X	X	28-5284	2158
	COLUMN TOTAL		6,083,326					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C> <C>								
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	204,300	10,000	X		28-5284	10000
			55,161	2,700	X	X	28-5284	2700
INGRAM MICRO INC	CL A	457153104	441	23	X	X	28-5284	23
INLAND REAL ESTATE CORP	COM NEW	457461200	3,504	200	X		28-5284	200
INPUT/OUTPUT INC	COM	457652105	69,510	7,000	X		28-5284	7000
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	3,782,391	260,316	X	X	28-5284	260316
INOVIO BIOMEDICAL CORP	COM	45773H102	1,928	750	X		28-5284	750
INSPIRE PHARMACEUTICALS INC	COM	457733103	82,763	16,260	X	X	28-5284	16260
INSTEEL INDUSTRIES INC	COM	45774W108	7,948	400	X	X	28-5284	400
			3,199	161	X		28-1500	161
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	434,768	11,600	X		28-5284	11600
			11,244	300	X	X	28-5284	300
INSURED MUN INCOME FD 1500	COM	45809F104	19,455	1,500	X	X	28-5284	
INTEGRAL SYS INC MD	COM	45810H107	31,260	1,000	X		28-5284	1000
			31,260	1,000	X	X	28-5284	1000
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	386	24	X		28-5284	24
INTEGRA BK CORP	COM	45814P105	50,560	2,000	X	X	28-5284	2000
			143,919	5,693	X		28-1500	5693
INTEL CORP 1000 125941	COM	458140100	96,015,432	4,667,741	X		28-5284	4540800
			104,357,431	5,073,283	X	X	28-5284	4890256
17209 165818			569,398	27,681	X		28-1500	
27681			2,105,381	102,352	X		28-4580	99946
2406			2,050,356	99,677	X	X	28-4580	99377
300								
INTERCONTINENTALEXCHANGE INC	COM	45865V100	16,891	225	X	X	28-5284	225
INTERDIGITAL COMMUNICATIONS 200	COM	45866A105	6,820	200	X		28-5284	
			215,955	6,333	X	X	28-5284	6333

INTERGRAPH CORP COM 458683109 943 22 X 28-5284 22
 COLUMN TOTAL 210,272,604
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 AS OF 09/30/06

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION					ITEM 7:	
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS			
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
INTERLEUKIN GENETICS INC 5000	COM	458738101	6,030 30,150	1,000 5,000	X X		28-5284 28-1500	1000
INTERMAGNETICS GEN CORP	COM	458771102	8,115 28,673	300 1,060	X X	X	28-5284 28-5284	300 1060
INTERMEC INC	COM	458786100	13,180 21,088	500 800	X X	X	28-5284 28-5284	500 800
INTERMUNE INC	COM	45884X103	16,420	1,000	X		28-4580	1000
INTERNATIONAL BUSINESS MACHS 21627	COM	459200101	101,785,376 122,052,006	1,242,194 1,489,529	X X	X	28-5284 28-5284	1220567 1292678
6825 190026 9639			789,820 2,567,918 6,490,140	9,639 31,339 79,206	X X X	X	28-1500 28-4580 28-4580	 31339 79206
INTERNATIONAL COAL GRP INC N	COM	45928H106	236,320	56,000	X	X	28-5284	56000
INTERNATIONAL FLAVORS&FRAGRA 1900	COM	459506101	155,985 217,470	3,945 5,500	X X	X	28-5284 28-5284	3945 3600
INTERNATIONAL GAME TECHNOLOG 2500	COM	459902102	2,632,470 157,700	63,433 3,800	X X	X	28-5284 28-5284	60933
3800 2000			307,349 415	7,406 10	X X		28-1500 28-4580	5406 10
INTL PAPER CO 100	COM	460146103	4,761,521 3,670,676	137,497 105,997	X X	X	28-5284 28-5284	137397 103399
2598			79,580 219,416	2,298 6,336	X X	X	28-4580 28-4580	2298 6336
INTERNATIONAL RECTIFIER CORP	COM	460254105	106,715	3,063	X		28-5284	3063
INTL SECS EXCHANGE HLDGS INC	CL A	46031W204	1,360	29	X		28-5284	29
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	37,948	3,031	X		28-5284	3031
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2,492 34,888	50 700	X X	X	28-5284 28-5284	50 700
INTERNET CAP GROUP INC	COM NEW	46059C205	644,150 95	68,164 10	X X	X	28-5284 28-5284	68164 10
COLUMN TOTAL			247,075,466					

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FORM 13F

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

ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
ITEM 1:		ITEM 2:		FAIR MARKET		SHARES OR		(B) SHARED		MANAGERS	
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS		VALUE		PRINCIPAL AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
-----		-----		-----		-----		-----		-----	
<S>		<C>		<C>		<C>		<C>		<C>	
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INTERNET SEC SYS INC		COM	46060X107	36,088	1,300	X		28-5284		1300	
INTERSIL CORP		CL A	46069S109	25,778	1,050	X		28-5284		1050	
INTERPUBLIC GROUP COS INC 87		COM	460690100	119,790	12,100	X		28-5284		12013	
6200				104,534	10,559	X	X	28-5284		4359	
INTERSTATE HOTELS & RESRTS I		COM	46088S106	566,381	52,540	X		28-5284		52540	
INTERVEST BANCSHARES CORP 2000		CL A	460927106	19,820 87,120	455 2,000	X X	X	28-5284 28-5284		455	
INTRALASE CORP		COM	461169104	2,602	132	X		28-5284		132	
INTUITIVE SURGICAL INC 5600		COM NEW	46120E602	1,868,996	17,724	X		28-5284		12124	
25				888,416	8,425	X	X	28-5284		8400	
INTUIT 1130		COM	461202103	14,697 170,783	458 5,322	X X	X	28-5284 28-5284		458 4192	
INVENTIV HEALTH INC		COM	46122E105	1,634 1,271,591 5,061	51 39,700 158	X X X	X	28-5284 28-5284 28-4580		51 39700 158	
INVESTMENT TECHNOLOGY GRP NE		COM	46145F105	6,713	150	X	X	28-5284		150	
INVESTORS BANCORP INC		COM	46146P102	3,014	200	X	X	28-5284		200	
INVITROGEN CORP		COM	46185R100	8,941 8,877	141 140	X X	X	28-5284 28-5284		141 140	
INVESTORS FINL SERVICES CORP 2600 800		COM	461915100	146,472	3,400	X	X	28-5284			
IOWA TELECOMM SERVICES INC		COM	462594201	63,328	3,200	X	X	28-5284		3200	
IPSCO INC		COM	462622101	47,669	550	X	X	28-5284		550	
IRON MTN INC 1150		COM	462846106	383,025 110,785	8,920 2,580	X X	X	28-5284 28-5284		8920 1430	
IRWIN FINL CORP 250		COM	464119106	140,832 4,890	7,200 250	X X		28-5284 28-1500		7200	
			COLUMN TOTAL	6,107,837							

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS -----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C> <C>								
ISHARES SILVER TRUST	ISHARES	46428Q109	51,300 147,031 114,510 1,260	448 1,284 1,000 11	X X X X		28-5284 28-5284 28-4580 28-4580	448 1284 1000 11
ISHARES COMEX GOLD TR 200	ISHARES	464285105	323,908 413,069	5,442 6,940	X X		28-5284 28-5284	5442 6740
ISHARES INC	MSCI AUSTRALIA	464286103	15,900 309,732	750 14,610	X X		28-5284 28-5284	750 14610
ISHARES INC	MSCI AUSTRIA	464286202	126,089	3,987	X	X	28-5284	3987
ISHARES INC	MSCI CDA INDEX	464286509	56,400 340,800 43,176	2,350 14,200 1,799	X X X		28-5284 28-5284 28-1500	2350 14200
1799								
ISHARES INC	MSCI EMU INDEX	464286608	6,944,629 126,686	73,730 1,345	X X		28-5284 28-5284	73730 945
400			1,725,467	18,319	X		28-4580	17819
500			1,853,659	19,680	X	X	28-4580	19480
200								
ISHARES INC	MSCI PAC J IDX	464286665	38,676,948	348,598	X		28-5284	343557
5041			6,147,629	55,409	X	X	28-5284	54056
163 1190			2,089,078	18,829	X		28-4580	18429
400			3,598,552	32,434	X	X	28-4580	31134
1300								
ISHARES INC	MSCI SINGAPORE	464286673	75,573 64,078	8,100 6,868	X X		28-5284 28-4580	8100 6868
ISHARES INC	MSCI FRANCE	464286707	14,184	450	X		28-5284	450
ISHARES INC	MSCI TAIWAN	464286731	31,360	2,450	X		28-5284	2450
ISHARES INC	MSCI SWITZERLD	464286749	23,040 339,264	1,000 14,725	X X		28-5284 28-5284	1000 14725
ISHARES INC	MSCI SWEDEN	464286756	27,269	1,004	X	X	28-5284	1004
ISHARES INC	MSCI S KOREA	464286772	50,875 40,931	1,100 885	X X		28-5284 28-1500	1100
885								
	COLUMN TOTAL		63,772,397					

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS -----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	
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(SHARES)		ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS		
NAME OF ISSUER		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES INC		MSCI MEXICO	464286822	8,642	200	X	X	28-5284	200
1220				52,716	1,220	X		28-1500	
ISHARES INC		MSCI MALAYSIA	464286830	31,023	4,050	X		28-5284	4050
2500				19,150	2,500	X		28-1500	
ISHARES INC		MSCI JAPAN	464286848	22,927,891	1,693,345	X		28-5284	1691134
2211				8,223,533	607,351	X	X	28-5284	605951
1400				1,984,558	146,570	X		28-4580	143570
3000				3,998,497	295,310	X	X	28-4580	285531
9779									
ISHARES INC		MSCI HONG KONG	464286871	44,125	3,125	X		28-5284	3125
ISHARES TR		S&P 100 IDX FD	464287101	7,491,858	120,603	X		28-5284	118775
1828				1,692,459	27,245	X	X	28-5284	25344
1901				240,094	3,865	X		28-4580	3865
				164,307	2,645	X	X	28-4580	2645
ISHARES TR		NYSE 100INX FD	464287135	7,083	100	X		28-5284	100
ISHARES TR		DJ SEL DIV INX	464287168	26,713,363	402,128	X		28-5284	398567
3561				19,349,598	291,278	X	X	28-5284	285239
2450	3589			2,473,853	37,240	X		28-4580	34840
2400				2,052,355	30,895	X	X	28-4580	30895
ISHARES TR		US TIPS BD FD	464287176	7,598,287	75,119	X		28-5284	75119
				2,826,839	27,947	X	X	28-5284	27947
500				202,300	2,000	X		28-4580	1500
				101,150	1,000	X	X	28-4580	1000
ISHARES TR		FTSE XNHUA IDX	464287184	655,274	8,055	X		28-5284	8055
				392,514	4,825	X	X	28-5284	4825
				2,522	31	X	X	28-4580	31
ISHARES TR		TRANSP AVE IDX	464287192	52,059	650	X		28-5284	650
ISHARES TR		S&P 500 INDEX	464287200	175,997,345	1,315,868	X		28-5284	1292620
4168	19080			51,354,650	383,960	X	X	28-5284	340768
34786	8406			267,500	2,000	X		28-1500	
2000				3,077,454	23,009	X		28-4580	23009
				1,324,125	9,900	X	X	28-4580	9900
		COLUMN TOTAL		341,327,124					

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

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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C> <C> ISHARES TR	LEHMAN AGG BND	464287226	29,122,321 2,630,101 13,021	290,758 26,259 130	X X X		28-5284 28-5284 28-1500	290758 26259
130			110,176 22,436	1,100 224	X X		28-4580 28-4580	1100 224
ISHARES TR 8687	MSCI EMERG MKT	464287234	44,722,836 19,691,824	462,156 203,491	X X		28-5284 28-5284	453469 199090
734 3667			96,964	1,002	X		28-1500	
1002			615,651 876,930	6,362 9,062	X X		28-4580 28-4580	6362 8768
294								
ISHARES TR 1300	GS CORP BD FD	464287242	14,464,141 3,191,867	135,394 29,878	X X		28-5284 28-5284	134094 28077
1801								
ISHARES TR	S&P GBL INF	464287291	61,228	1,110	X	X	28-5284	1110
ISHARES TR 476	S&P500 GRW	464287309	14,135,576 2,869,528	229,098 46,507	X X		28-5284 28-5284	228622 45868
639			214,288	3,473	X		28-4580	3473
ISHARES TR	S&P GBL HLTHCR	464287325	22,852 45,704 971,210	400 800 17,000	X X X		28-5284 28-4580 28-4580	400 800 17000
ISHARES TR	S&P GBL ENER	464287341	55,409 147,451	540 1,437	X X		28-5284 28-5284	540 1437
ISHARES TR	GS NAT RES IDX	464287374	13,839,606 325,954 3,526,037	148,733 3,503 37,894	X X X		28-5284 28-5284 28-4580	148733 3503 35894
2000			6,246,167	67,127	X	X	28-4580	66127
1000								
ISHARES TR	S&P LTN AM 40	464287390	430,663 398,388 10,948	3,029 2,802 77	X X X		28-5284 28-5284 28-1500	3029 2802
77			28,436	200	X	X	28-4580	200
ISHARES TR	S&P 500 VALUE	464287408	24,435,148 2,273,002	340,275 31,653	X X		28-5284 28-5284	340275 30603
1050			358,691 150,801	4,995 2,100	X X		28-4580 28-4580	4995
2100								
	COLUMN TOTAL		186,105,355					

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FORM 13F

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

ITEM 8:

ITEM 6:
INVESTMENT

ITEM 5: DISCRETION

VOTING AUTHORITY

(SHARES)

ITEM 3:

ITEM 4:

SHARES OR

(B) SHARED

ITEM 7:

ITEM 1:

ITEM 2:

CUSIP

FAIR MARKET

PRINCIPAL

MANAGERS

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

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR	20+ YR TRS BD	464287432	755,792	8,455	X		28-5284	8455
			266,919	2,986	X	X	28-5284	2986
ISHARES TR	7-10 YR TRS BD	464287440	3,750,813	45,147	X		28-5284	45147
			775,053	9,329	X	X	28-5284	9329
ISHARES TR	1-3 YR TRS BD	464287457	6,087,201	75,768	X		28-5284	75768
			1,945,031	24,210	X	X	28-5284	24210
1150			92,391	1,150	X		28-1500	
			134,489	1,674	X		28-4580	1674
ISHARES TR	MSCI EAFE IDX	464287465	277,477,849	4,095,614	X		28-5284	4065886
4122 25606			128,155,155	1,891,589	X	X	28-5284	1837135
23461 30993			1,184,202	17,479	X		28-1500	
17479			2,288,595	33,780	X		28-4580	33780
			3,058,574	45,145	X	X	28-4580	45145
ISHARES TR	RUSSELL MCP VL	464287473	17,148,704	125,973	X		28-5284	122830
3143			5,343,375	39,252	X	X	28-5284	38419
23 810			975,644	7,167	X		28-4580	7167
			263,820	1,938	X	X	28-4580	1938
ISHARES TR	RUSSELL MCP GR	464287481	12,801,208	132,655	X		28-5284	127890
4765			4,109,067	42,581	X	X	28-5284	41431
1150			308,993	3,202	X		28-4580	3202
			203,036	2,104	X	X	28-4580	2104
ISHARES TR	RUSSELL MIDCAP	464287499	22,004,762	235,976	X		28-5284	231051
4925			12,496,339	134,009	X	X	28-5284	123489
8445 2075			63,224	678	X		28-4580	678
			138,943	1,490	X	X	28-4580	1490
ISHARES TR	S&P MIDCAP 400	464287507	13,658,865	181,056	X		28-5284	176149
4907			8,219,113	108,949	X	X	28-5284	99790
6209 2950			974,232	12,914	X		28-1500	
12914			28,139	373	X		28-4580	373
			6,035	80	X	X	28-4580	80
ISHARES TR	GLMN SCHS SOFT	464287515	10,825	250	X		28-5284	250
			21,650	500	X	X	28-5284	500
	COLUMN TOTAL		524,748,038					

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FORM 13F

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

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ITEM 5: DISCRETION

(SHARES)

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FAIR MARKET

PRINCIPAL

MANAGERS

NAME OF ISSUER
(B) SHARED (C) NONE

TITLE OF CLASS

NUMBER

VALUE

AMOUNT

(A) SOLE (C) OTH

INSTR V

(A) SOLE

<S>
<C>

<C> <C> <C> <C> <C> <C> <C> <C>

ISHARES TR		GLDM SCHS SEMI 464287523	551,844	8,976	X		28-5284	8976
750			152,778	2,485	X	X	28-5284	1735
			11,374	185	X		28-4580	185
ISHARES TR		GLDM SCHS NETW 464287531	15,405	500	X		28-5284	500
ISHARES TR		GLDM SACHS TEC 464287549	10,722	223	X		28-5284	223
			274,056	5,700	X	X	28-5284	5700
ISHARES TR		NASDQ BIO INDX 464287556	4,435,063	60,112	X		28-5284	58112
2000			1,295,577	17,560	X	X	28-5284	16615
845	100		113,326	1,536	X		28-4580	1536
			44,932	609	X	X	28-4580	609
ISHARES TR		COHEN&ST RLTY 464287564	29,520,585	321,575	X		28-5284	321069
56	450		11,339,870	123,528	X	X	28-5284	117952
3940	1636		202,419	2,205	X		28-4580	2205
			37,822	412	X	X	28-4580	412
ISHARES TR		S&P GLB100INDX 464287572	14,064	200	X		28-5284	200
			35,652	507	X	X	28-5284	507
ISHARES TR		CONS SRVC IDX 464287580	10,072	161	X		28-5284	161
			5,067	81	X	X	28-5284	81
ISHARES TR		RUSSELL1000VAL 464287598	46,965,071	609,382	X		28-5284	599002
10380			11,085,518	143,837	X	X	28-5284	143212
625			860,949	11,171	X		28-4580	11171
			312,904	4,060	X	X	28-4580	4060
ISHARES TR		S&P MC 400 GRW 464287606	9,070,849	120,319	X		28-5284	119951
368			3,989,488	52,918	X	X	28-5284	50424
212	2282		129,294	1,715	X		28-4580	1715
			198,125	2,628	X	X	28-4580	2628
ISHARES TR		RUSSELL1000GRW 464287614	55,116,327	1,057,489	X		28-5284	1032429
25060			20,742,613	397,978	X	X	28-5284	395702
394	1882		147,135	2,823	X		28-4580	2823
			284,523	5,459	X	X	28-4580	5459
ISHARES TR		RUSSELL 1000 464287622	13,439,963	186,046	X		28-5284	186046
79410			7,921,694	109,658	X	X	28-5284	30248
			551,986	7,641	X	X	28-4580	7641
		COLUMN TOTAL	218,887,067					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
ISHARES TR	RUSL 2000 VALU	464287630	16,505,693	223,806	X		28-5284	223129
677			6,024,564	81,689	X	X	28-5284	78368

900	2421			77,659	1,053	X		28-1500	
1053				258,641	3,507	X		28-4580	3507
				47,643	646	X	X	28-4580	646
ISHARES TR		RUSL 2000 GROW	464287648	12,888,605	178,044	X		28-5284	173044
5000				3,392,195	46,860	X	X	28-5284	42327
2190	2343			82,669	1,142	X		28-4580	642
500				62,328	861	X	X	28-4580	861
ISHARES TR		RUSSELL 2000	464287655	45,137,448	626,909	X		28-5284	622946
1049	2914			31,687,776	440,108	X	X	28-5284	433427
3512	3169			111,816	1,553	X		28-4580	1553
				995,184	13,822	X	X	28-4580	13822
ISHARES TR		RUSL 3000 VALU	464287663	2,697,252	26,841	X		28-5284	26841
				26,228	261	X	X	28-5284	261
ISHARES TR		RUSL 3000 GROW	464287671	70,207	1,657	X		28-5284	1657
ISHARES TR		RUSSELL 3000	464287689	2,850,620	37,074	X		28-5284	37074
				1,633,836	21,249	X	X	28-5284	21249
				37,292	485	X		28-4580	485
ISHARES TR		DJ US UTILS	464287697	485,760	5,861	X		28-5284	5861
				625,993	7,553	X	X	28-5284	7553
				41,440	500	X		28-1500	
500				16,576	200	X		28-4580	200
ISHARES TR		S&P MIDCP VALU	464287705	9,831,196	132,854	X		28-5284	132315
539				3,530,614	47,711	X	X	28-5284	45028
884	1799			178,192	2,408	X		28-4580	2408
				59,200	800	X	X	28-4580	800
ISHARES TR		DJ US TELECOMM	464287713	995,594	35,968	X		28-5284	35632
336				632,184	22,839	X	X	28-5284	22839
				35,984	1,300	X		28-4580	1300
				7,474	270	X	X	28-4580	270
ISHARES TR		DJ US TECH SEC	464287721	2,575,973	50,165	X		28-5284	50165
				2,318,863	45,158	X	X	28-5284	45158
		COLUMN TOTAL		145,922,699					

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>							
ISHARES TR	DJ US REAL EST	464287739	1,462,841	18,961	X	28-5284	18961	
250			999,633	12,957	X	28-5284	12707	
			46,290	600	X	28-4580	600	
			54,005	700	X	28-4580	700	
ISHARES TR	DJ US INDUSTRL	464287754	49,064	800	X	28-5284	800	

ISHARES TR	DJ US HEALTHCR	464287762	4,611,363	70,381	X		28-5284	70381
400			3,623,649	55,306	X	X	28-5284	54906
			229,320	3,500	X		28-11439	3500
			11,007	168	X		28-4580	168
			13,104	200	X	X	28-4580	200
ISHARES TR	DJ US FINL SVC	464287770	1,278,557	10,096	X		28-5284	10096
			553,164	4,368	X	X	28-5284	4368
ISHARES TR	DJ US FINL SEC	464287788	133,200	1,200	X		28-5284	1200
			314,574	2,834	X	X	28-5284	2834
			257,520	2,320	X		28-11439	2320
ISHARES TR	DJ US ENERGY	464287796	298,470	3,218	X		28-5284	3218
100			368,960	3,978	X	X	28-5284	3878
			271,758	2,930	X		28-11439	2930
			278,250	3,000	X	X	28-4580	3000
ISHARES TR	S&P SMLCAP 600	464287804	14,347,008	234,084	X		28-5284	228364
5720			7,897,584	128,856	X	X	28-5284	125371
1235 2250			967,708	15,789	X		28-1500	
15789			112,161	1,830	X		28-4580	1830
			35,487	579	X	X	28-4580	579
ISHARES TR	CONS GOODS IDX	464287812	5,441	96	X		28-5284	96
			56,680	1,000	X	X	28-5284	1000
ISHARES TR	DJ US BAS MATL	464287838	494,889	9,278	X		28-5284	9278
			290,170	5,440	X	X	28-5284	5440
ISHARES TR	DJ US TOTL MKT	464287846	168,617	2,613	X		28-5284	2613
			100,086	1,551	X	X	28-5284	1551
	COLUMN TOTAL		39,330,560					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
ISHARES TR	S&P EURO PLUS	464287861	4,098,990	42,437	X		28-5284	42437
			988,792	10,237	X	X	28-5284	10237
			657,005	6,802	X		28-4580	6802
			2,552,874	26,430	X	X	28-4580	26430
ISHARES TR	S&P SMLCP VALU	464287879	4,518,754	64,785	X		28-5284	64785
75 1972			4,124,039	59,126	X	X	28-5284	57079
1050			73,238	1,050	X		28-1500	
			186,372	2,672	X		28-4580	2672
			55,800	800	X	X	28-4580	800
ISHARES TR	S&P SMLCP GROW	464287887	9,440,142	78,997	X		28-5284	76396
2601			2,876,007	24,067	X	X	28-5284	23260
191 616			109,582	917	X		28-4580	917
			5,975	50	X	X	28-4580	50

ISHARES TR	MID GRWTH INDX	464288307	15,814	200	X	X	28-5284	200
ISHARES TR	KLD SL SOC INX	464288802	2,722,979 56,130	48,512 1,000	X X		28-5284 28-5284	48512 1000
ISHARES TR	DJ OIL EQUIP	464288844	14,763	350	X		28-5284	350
ISHARES TR	RSSL MCRCP IDX	464288869	103,115 7,690	1,931 144	X X		28-5284 28-5284	1931 144
ISHARES TR	MSCI VAL IDX	464288877	703,344 137,824	10,681 2,093	X X		28-5284 28-5284	10681 2093
ISHARES TR	MSCI GRW IDX	464288885	1,565,479 517,046	24,782 8,185	X X		28-5284 28-5284	24782 8023
162			10,234	162	X		28-4580	162
ISIS PHARMACEUTICALS INC	COM	464330109	5,744	800	X	X	28-5284	800
ITRON INC	COM	465741106	1,283	23	X		28-5284	23
J ALEXANDER CORP 1	COM	466096104	9	1	X		28-1500	
J CREW GROUP INC	COM	46612H402	6,014 3,007	200 100	X X		28-5284 28-1500	200
100								
	COLUMN TOTAL		35,558,045					

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		-----	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(B) SHARED (C) NONE				VALUE		PRINCIPAL		(A) SOLE (C) OTH		INSTR V (A) SOLE	
-----		-----		-----		-----		-----		-----	
<S>		<C>		<C>		<C>		<C>		<C>	
<C> <C>											
JDS UNIPHASE CORP	COM	46612J101	43,723 28,597 438	19,965 13,058 200	X X X		28-5284 28-5284 28-1500	19965 13058			
200											
JLG INDS INC 4000	COM	466210101	390,257 846,996	19,700 42,756	X X		28-5284 28-1500	15700			
42756											
JP MORGAN CHASE & CO 900 126967	COM	46625H100	137,341,094 82,216,676 18,960,194 432,032 1,447,965 1,479,522	2,924,640 1,750,781 403,752 9,200 30,834 31,506	X X X X X X		28-5284 28-5284 28-1500 28-11439 28-4580 28-4580	2796773 1655639 362328 9200 30066 30457			
18824 76318											
41424											
768											
1049											
J2 GLOBAL COMMUNICATIONS INC 1950	COM NEW	46626E205	3,451 53,661	127 1,975	X X		28-5284 28-5284	127 25			
JABIL CIRCUIT INC 1240	COM	466313103	37,027 46,741 51,855	1,296 1,636 1,815	X X X		28-5284 28-5284 28-1500	1296 396			

1815

JACK IN THE BOX INC	COM	466367109	835	16	X		28-5284	16
JACOBS ENGR GROUP INC DEL	COM	469814107	3,027,536 4,040,576	40,513 54,069	X X	X	28-5284 28-5284	40513 53619
250 200								
JACUZZI BRANDS INC	COM	469865109	4,595 1,119	460 112	X X	X	28-5284 28-5284	460
112								
JAKKS PAC INC	COM	47012E106	2,637 517 116,133	148 29 6,517	X X X	X	28-5284 28-5284 28-1500	148 29 6117
400								
JANUS CAP GROUP INC	COM	47102X105	94,656 256	4,800 13	X X	X	28-5284 28-5284	4800 13
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	3,690	300	X		28-5284	300
JARDEN CORP	COM	471109108	1,319	40	X		28-5284	40
JEFFERIES GROUP INC NEW	COM	472319102	6,641	233	X		28-5284	233
JETBLUE AWYS CORP	COM	477143101	17,140	1,855	X		28-5284	1855
COLUMN TOTAL			250,697,879					

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FORM 13F

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

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	NAME OF ISSUER	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
800	JOHNSON & JOHNSON	478160104	314,577,348	4,844,123	X		28-5284	4707698
19787	80914		248,515,119	3,826,842	X	X	28-5284	3726141
91210			8,598,511	132,407	X		28-1500	41197
490			7,283,346	112,155	X		28-4580	111665
1700			10,072,389	155,103	X	X	28-4580	153403
200	JOHNSON CTLS INC	478366107	17,175,345 7,074,568	239,411 98,614	X X	X	28-5284 28-5284	239411 96449
	1965		136,306	1,900	X		28-11439	1900
			5,954	83	X		28-4580	83
			40,892	570	X	X	28-4580	570
	JOHNSON OUTDOORS INC	479167108	41,496	2,400	X		28-1500	2400
	JONES APPAREL GROUP INC	480074103	29,196	900	X	X	28-5284	900
	JONES SODA CO	48023P106	895	100	X	X	28-5284	100
	JOS A BANK CLOTHIERS INC	480838101	18,725 2,996	625 100	X X	X	28-5284 28-5284	625 100
	JOY GLOBAL INC	481165108	61,089 18,785	1,626 500	X X	X	28-5284 28-5284	1626 200
300			11,271	300	X		28-1500	

300

JUNIPER NETWORKS INC 133	COM	48203R104	1,036,852	60,003	X		28-5284	59870
			352,218	20,383	X	X	28-5284	20183
200			72,749	4,210	X		28-11439	4210
			19,008	1,100	X		28-4580	1100
JUPITERMEDIA CORP	COM	48207D101	217	25	X		28-5284	25
			49,362	5,700	X	X	28-5284	5700
KKR FINL CORP	COM	482476306	753,378	30,700	X	X	28-5284	30700
KLA-TENCOR CORP	COM	482480100	105,038	2,362	X		28-5284	2362
			14,097	317	X	X	28-5284	317
			14,364	323	X		28-1500	
323								
KT CORP	SPONSORED ADR	48268K101	1,932	90	X		28-5284	90
			1,074	50	X		28-1500	
50								
K-SWISS INC 400	CL A	482686102	12,024	400	X		28-1500	
	COLUMN TOTAL		616,096,544					

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3:		ITEM 4:		ITEM 5: DISCRETION		ITEM 7:	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR	V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
K V PHARMACEUTICAL CO	CL A	482740206	14,220	600	X		28-5284	600	
KNBT BANCORP INC	COM	482921103	40,280	2,505	X	X	28-5284	2505	
KAMAN CORP 500	COM	483548103	9,005	500	X		28-1500		
KANSAS CITY SOUTHERN 11000	COM NEW	485170302	2,731	100	X		28-5284	100	
			316,796	11,600	X	X	28-5284	600	
KAYDON CORP	COM	486587108	1,296	35	X		28-5284	35	
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	32,227	1,300	X		28-5284	1300	
			29,748	1,200	X	X	28-5284	1200	
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	112,752	4,050	X	X	28-5284	4050	
KB HOME	COM	48666K109	8,760	200	X		28-5284	200	
KEANE INC	COM	486665102	110,957	7,700	X		28-5284	7700	
KELLOGG CO 6899	COM	487836108	3,630,262	73,309	X		28-5284	66410	
			1,525,315	30,802	X	X	28-5284	28255	
300 2247			490,248	9,900	X		28-1500		
9900			79,232	1,600	X		28-4580	1600	
			99,040	2,000	X	X	28-4580	800	
1200									
KELLWOOD CO	COM	488044108	2,883	100	X	X	28-5284	100	

KEMET CORP	COM	488360108	8,070	1,000	X		28-5284	1000
KENNAMETAL INC	COM	489170100	114,433 649,492	2,020 11,465	X X	X	28-5284 28-5284	2020 11465
KEWAUNEE SCIENTIFIC CORP	COM	492854104	39,900 12,441	5,000 1,559	X X	X	28-5284 28-1500	5000 1559
KEYCORP NEW 1470	COM	493267108	745,805	19,920	X		28-5284	18450
2400			760,706	20,318	X	X	28-5284	17918
			13,493,376	360,400	X		28-1500	360400
KEYNOTE SYS INC	COM	493308100	6,318	600	X	X	28-5284	600
COLUMN TOTAL			22,336,293					

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(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>
KEYSPAN CORP	COM	49337W100		215,656 804,410	5,242 19,553	X X	X X	28-5284 28-5284		5242 18673	
880				12,342	300	X		28-1500			
300				21,722	528	X		28-4580		528	
KIMBALL INTL INC	CL B	494274103		7,546	391	X		28-1500		391	
KIMBERLY CLARK CORP 4594	COM	494368103		47,435,608 20,649,577	725,759 315,936	X X	X X	28-5284 28-5284		721165 300051	
15885				893,602	13,672	X		28-1500			
13672				115,622 520,919	1,769 7,970	X X	X X	28-4580 28-4580		1769 7970	
KIMCO REALTY CORP 630	COM	49446R109		1,777,476	41,462	X		28-5284		40832	
1400				1,920,576	44,800	X	X	28-5284		43400	
KINDER MORGAN INC KANS 875	COM	49455P101		22,359,472	213,252	X		28-5284		212377	
1035 5235				19,687,055	187,764	X	X	28-5284		181494	
100				254,261	2,425	X		28-4580		2325	
				141,548	1,350	X	X	28-4580		1350	
KINDER MORGAN ENERGY PARTNER 2200 200	UT LTD PARTNER	494550106		1,670,468 3,568,058	38,069 81,314	X X	X X	28-5284 28-5284		38069 78914	
6200				272,056	6,200	X		28-1500			
KINDRED HEALTHCARE INC	COM	494580103		127,453	4,287	X	X	28-5284		4287	
KING PHARMACEUTICALS INC	COM	495582108		14,407 5,399 8,600	846 317 505	X X X	X X	28-5284 28-5284 28-1500		846 317	

KINROSS GOLD CORP	COM NO PAR	496902404	52,584 11,794	4,200 942	X X	28-5284 X 28-5284	4200 942
KIRBY CORP	COM	497266106	15,790	504	X	28-5284	504
KNIGHT CAPITAL GROUP INC	CL A	499005106	36,400	2,000	X	28-5284	2000
KNIGHT TRANSN INC	COM	499064103	5,051 47,019	298 2,774	X X	28-5284 X 28-5284	298 74
2700							
KNOLOGY INC	COM	499183804	50 4,189,633	5 422,342	X X	28-5284	5 422342
COLUMN TOTAL			126,842,154				

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE	
	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>							
KNOT INC	COM	499184109	2,213	100	X		28-5284 100	
KODIAK OIL & GAS CORP	COM	50015Q100	10,470	3,000	X	X	28-5284 3000	
KOHL'S CORP	COM	500255104	8,370,785	128,940	X		28-5284 128740	
200			2,415,349	37,205	X	X	28-5284 35995	
1210			6,557	101	X		28-1500	
101								
KOMAG INC	COM NEW	500453204	1,886 6,488	59 203	X X		28-5284 59 28-5284 3	
200								
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	11,649 2,118	1,100 200	X X		28-5284 1100 28-1500	
200								
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	74,851 25,592	2,138 731	X X		28-5284 2138 28-5284 17	
714								
KOPPERS HOLDINGS INC	COM	50060P106	1,936,325	102,073	X	X	28-5284 102073	
KOPIN CORP	COM	500600101	3,350	1,000	X	X	28-5284 1000	
KOREA EQUITY FD INC	COM	50063B104	9,360	900	X		28-5284 900	
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	22,776 78,200	1,165 4,000	X X		28-5284 1165 28-5284 4000	
KOREA FD	COM	500634100	7,484	200	X		28-5284 200	
KORN FERRY INTL	COM NEW	500643200	125,556 634,482	5,996 30,300	X X		28-5284 5996 28-5284 30300	
KOS PHARMACEUTICALS INC	COM	500648100	34,594	700	X	X	28-5284	
700								
KRAFT FOODS INC	CL A	50075N104	939,891	26,357	X		28-5284 25957	
400			927,873	26,020	X	X	28-5284 25820	

LACLEDE GROUP INC	COM	505597104	74,811	2,332	X	28-5284	2332
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	19,950	19,000	X	28-5284	19000
COLUMN TOTAL			6,973,261				

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5: DISCRETION		ITEM 6: INVESTMENT		ITEM 7:
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED			MANAGERS	
(SHARES)	ITEM 1:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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LAFARGE COPPEE S A	SPON ADR NEW	505861401	23,360	725	X		28-5284	725	
LAKELAND BANCORP INC	COM	511637100	245,145	17,167	X		28-5284	17167	
LAM RESEARCH CORP	COM	512807108	4,035,730	89,030	X		28-5284	88505	
525			2,236,084	49,329	X	X	28-5284	48119	
1210			151,720	3,347	X		28-4580	3347	
			6,800	150	X	X	28-4580	150	
LAMAR ADVERTISING CO	CL A	512815101	2,243	42	X		28-5284	42	
			112,588	2,108	X	X	28-5284	2108	
LAMSON & SESSIONS CO	COM	513696104	2,573	108	X		28-5284	108	
			500	21	X	X	28-5284	21	
LANCASTER COLONY CORP	COM	513847103	111,900	2,500	X		28-5284	2500	
LANCE INC	COM	514606102	22,020	1,000	X	X	28-5284	1000	
			198	9	X		28-1500	9	
LANDAUER INC	COM	51476K103	49,025	966	X		28-5284	966	
			79,830	1,573	X	X	28-5284	1573	
150			7,613	150	X		28-1500		
LANDAMERICA FINL GROUP INC	COM	514936103	12,303	187	X	X	28-5284	187	
LANDSTAR SYS INC	COM	515098101	67,039	1,570	X		28-1500		
1570									
LAS VEGAS SANDS CORP	COM	517834107	615	9	X	X	28-4580	9	
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	1,170	27	X		28-5284	27	
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	9,375	250	X		28-5284	250	
LAUDER ESTEE COS INC	CL A	518439104	154,222	3,824	X		28-5284	3824	
			14,922	370	X	X	28-5284	370	
300			12,099	300	X		28-1500		
LAUREATE EDUCATION INC	COM	518613104	49,774	1,040	X	X	28-5284	40	
1000									
LAWSON PRODS INC	COM	520776105	19,032	454	X		28-5284	454	
LAYNE CHRISTENSEN CO	COM	521050104	5,714	200	X		28-5284	200	
COLUMN TOTAL			7,433,594						

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FORM 13F

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

ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3: CUSIP		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	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE		
LEAPFROG ENTERPRISES INC	CL A	52186N106	4,068	513	X		28-5284		513		
LEE ENTERPRISES INC 1700	COM	523768109	118,628	4,700	X		28-5284		3000		
2250			56,790	2,250	X	X	28-5284				
LEESPORT FINANCIAL CORP	COM	524477106	16,629	730	X		28-5284		730		
			296,140	13,000	X		28-1500		13000		
LEGGETT & PLATT INC	COM	524660107	271,776	10,858	X		28-5284		10858		
200			51,562	2,060	X	X	28-5284		1860		
LEGG MASON INC 375	COM	524901105	10,719,300	106,279	X		28-5284		105904		
200	3025		7,071,093	70,108	X	X	28-5284		66883		
			250,133	2,480	X		28-4580		2480		
			40,344	400	X	X	28-4580		400		
LEHMAN BROS HLDGS INC 3670	COM	524908100	24,219,728	327,914	X		28-5284		324244		
5316			21,284,015	288,167	X	X	28-5284		282851		
532			39,294	532	X		28-1500				
			635,196	8,600	X		28-11439		8600		
			42,839	580	X		28-4580		580		
			229,705	3,110	X	X	28-4580		3110		
LENNAR CORP 4900	CL A	526057104	289,012	6,387	X		28-5284		1487		
			52,716	1,165	X	X	28-5284		1165		
62			2,806	62	X		28-1500				
LENNOX INTL INC	COM	526107107	25,190	1,100	X		28-5284		1100		
LEUCADIA NATL CORP	COM	527288104	265,285	10,137	X		28-5284		10137		
			52,340	2,000	X	X	28-5284		2000		
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	150,920	28,000	X		28-5284		28000		
			123,431	22,900	X	X	28-5284		22900		
LEVITT CORP	CL A	52742P108	4,116	350	X		28-5284		350		
LEXINGTON CORP PPTYS TR 12100	COM	529043101	5,994	283	X		28-5284		283		
			301,434	14,232	X	X	28-5284		2132		
LEXMARK INTL NEW	CL A	529771107	93,409	1,620	X		28-5284		1620		
			16,145	280	X	X	28-5284		280		
23885			1,377,209	23,885	X		28-1500				
	COLUMN TOTAL		68,107,247								

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ITEM 8: VOTING AUTHORITY (SHARES) ITEM 1: 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>
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	8,423 44,549	1,073 5,675	X X		28-5284 28-5284	1073 5675
LIBERTY GLOBAL INC 28516	COM SER A	530555101	909,652 401,698	35,340 15,606	X X		28-5284 28-5284	6824 257
LIBERTY GLOBAL INC 39219	COM SER C	530555309	1,153,838 392,740	46,043 15,672	X X		28-5284 28-5284	6824 74
LIBERTY MEDIA HLDG CORP 58000	INT COM SER A	53071M104	1,630,767 557,210 214,968	80,018 27,341 10,548	X X X		28-5284 28-5284 28-1500	22018 2354
LIBERTY MEDIA HLDG CORP 17100	CAP COM SER A	53071M302	1,796,839 493,982 179,508	21,501 5,911 2,148	X X X		28-5284 28-5284 28-1500	4401 470
LIBERTY PPTY TR 1500	SH BEN INT	531172104	26,380 834,413	552 17,460	X X		28-5284 28-5284	552 15960
LIFECCELL CORP	COM	531927101	1,085,814	33,700	X	X	28-5284	33700
LIFE TIME FITNESS INC	COM	53217R207	12,730	275	X		28-5284	275
LIFEPOINT HOSPITALS INC 31	COM	53219L109	21,439	607	X		28-5284	576
LILLY ELI & CO 11324	COM	532457108	21,615,939 25,562,049 153,900	379,227 448,457 2,700	X X X		28-5284 28-5284 28-1500	367903 420423
75 27959			336,300 587,100	5,900 10,300	X X		28-4580 28-4580	5900 10300
LIMITED BRANDS INC 8800	COM	532716107	286,887 12,901	10,830 487	X X		28-5284 28-5284	2030 487
LINCARE HLDGS INC	COM	532791100	7,863 31,176	227 900	X X		28-5284 28-5284	227 900
LINCOLN EDL SVCS CORP	COM	533535100	818,000 16,360	50,000 1,000	X X		28-5284 28-5284	50000 1000
LINCOLN ELEC HLDGS INC	COM	533900106	5,445	100	X		28-5284	100
COLUMN TOTAL			59,198,870					

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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		INVESTMENT		MANAGERS
(SHARES)	ITEM 1:	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER				AMOUNT	(A) SOLE	(C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>									
	LINCOLN NATL CORP IND	COM	534187109	970,683	15,636	X			28-5284	14747
889				494,343	7,963	X	X		28-5284	7863
100				113,855	1,834	X			28-1500	
1834										
	LINEAR TECHNOLOGY CORP	COM	535678106	842,076	27,059	X			28-5284	26359
700				1,252,456	40,246	X	X		28-5284	35946
4300										
	LIVE NATION INC	COM	538034109	11,966	586	X			28-5284	550
36				14,621	716	X	X		28-5284	716
				511	25	X	X		28-4580	25
	LIZ CLAIBORNE INC	COM	539320101	2,944,009	74,513	X			28-5284	74213
300				2,251,043	56,974	X	X		28-5284	56104
150	720			43,461	1,100	X			28-4580	1100
				54,761	1,386	X	X		28-4580	1386
	LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	26,892	664	X			28-5284	664
				168,237	4,154	X	X		28-5284	4154
	LOCKHEED MARTIN CORP	COM	539830109	1,774,901	20,624	X			28-5284	20624
950				6,343,310	73,708	X	X		28-5284	72758
				7,573	88	X	X		28-4580	88
	LOEWS CORP	COM	540424108	40,780	1,076	X			28-5284	1076
2400				140,344	3,703	X	X		28-5284	1303
530				20,087	530	X			28-1500	
				45,480	1,200	X	X		28-4580	1200
	LOEWS CORP	CAROLNA GP STK	540424207	3,933	71	X			28-5284	71
500				27,695	500	X			28-1500	
	LONE STAR TECHNOLOGIES INC	COM	542312103	2,322	48	X			28-5284	48
				435	9	X	X		28-5284	9
	LONGS DRUG STORES CORP	COM	543162101	18,404	400	X			28-5284	400
	LONGVIEW FIBRE CO	COM	543213102	32,004	1,575	X	X		28-5284	
1575										
	LORAL SPACE & COMMUNICATNS L	COM	543881106	579	22	X			28-5284	22
	LOUDEYE CORP	NEW COM	545754202	494	111	X			28-5284	111
	COLUMN TOTAL			17,647,255						

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ITEM 6:
INVESTMENT

ITEM 8: VOTING AUTHORITY (SHARES) ITEM 1:		ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: 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						
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LOUISIANA PAC CORP	COM	546347105	24,401 105,337	1,300 5,612	X X	X X	28-5284 28-5284	1300 5612
LOWES COS INC	NOTE	0.861% 10 548661CG0	9,923,000	10,000	X		28-11439	10000
LOWES COS INC 17074	COM	548661107	36,866,266 19,859,156	1,313,837 707,739	X X	X X	28-5284 28-5284	1296763 675839
4080 27820			173,579	6,186	X		28-1500	
6186			526,041 364,976	18,747 13,007	X X	X X	28-4580 28-4580	18747 13007
LUBRIZOL CORP	COM	549271104	250,829 613,697	5,485 13,420	X X	X X	28-5284 28-5284	5485 8000
5420			59,449	1,300	X		28-1500	
1300								
LUCENT TECHNOLOGIES INC	DBCV	2.750% 6 549463AG2	4,917,500	5,000	X		28-11439	5000
LUCENT TECHNOLOGIES INC 3342	COM	549463107	201,577 492,933	86,144 210,655	X X	X X	28-5284 28-5284	82802 192130
18525			5,054	2,160	X		28-1500	
2160			385,164 9,070 6,786	164,600 3,876 2,900	X X X	X X X	28-11439 28-4580 28-4580	164600 3876 2900
LUFKIN INDS INC 400	COM	549764108	26,460	500	X	X	28-5284	100
LYONDELL CHEMICAL CO	COM	552078107	20,296 600,305	800 23,662	X X	X X	28-5284 28-5284	800 6261
17401								
M & T BK CORP 200 6077	COM	55261F104	23,626,482 13,561,478	196,953 113,050	X X	X X	28-5284 28-5284	190676 109538
1606 1906			713,042	5,944	X		28-4580	5741
203			165,425	1,379	X	X	28-4580	1379
MBIA INC 1700	COM	55262C100	6,948,127 4,005,028	113,088 65,186	X X	X X	28-5284 28-5284	111388 64706
150 330			76,124	1,239	X		28-1500	
1239			6,758	110	X	X	28-4580	110
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	28,775	2,264	X	X	28-5284	2264
MDU RES GROUP INC	COM	552690109	296,653 96,062	13,279 4,300	X X	X X	28-5284 28-5284	13279 4075
225								
COLUMN TOTAL			124,955,830					

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ITEM 6:
INVESTMENT

ITEM 8:

VOTING AUTHORITY

ITEM 5: DISCRETION

(SHARES) ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:
		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C> <C>							
MEMC ELECTR MATLS INC	COM	552715104	13,810 1,252,746	377 34,200	X X	X X	28-5284 28-5284 377 34200
MFS CHARTER INCOME TR	SH BEN INT	552727109	43,732	5,200	X	X	28-5284 5200
MFS INTER INCOME TR	SH BEN INT	55273C107	92,100	15,000	X		28-5284 15000
MFS MUN INCOME TR 500	SH BEN INT	552738106	53,365	6,500	X	X	28-5284 6000
MGE ENERGY INC	COM	55277P104	41,155	1,271	X	X	28-5284 1271
MGIC INVT CORP WIS 2800	COM	552848103	170,495 395,922	2,843 6,602	X X		28-5284 28-5284 43 2
6600							
MGI PHARMA INC	COM	552880106	2,995 585	174 34	X X	X X	28-5284 28-5284 174 34
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	6,500	1,000	X		28-5284 1000
MGM MIRAGE 3000	COM	552953101	1,827,084 282,946	46,267 7,165	X X		28-5284 28-5284 43267 2890
75 4200			237	6	X	X	28-4580 6
MHI HOSPITALITY CORP 1500	COM	55302L102	13,605	1,500	X		28-1500
MI DEVS INC	CL A SUB VTG	55304X104	7,290	200	X		28-5284 200
MKS INSTRUMENT INC	COM	55306N104	2,214 61	109 3	X X	X X	28-5284 28-5284 109 3
MPS GROUP INC	COM	553409103	8,023 15,110	531 1,000	X X	X X	28-5284 28-5284 531 1000
MSC INDL DIRECT INC	CL A	553530106	22,407	550	X		28-5284 550
MTS SYS CORP	COM	553777103	129,360	4,000	X		28-5284 4000
MVC CAPITAL INC	COM	553829102	6,480	500	X		28-5284 500
MACK CALI RLTY CORP 1000	COM	554489104	90,650 214,452	1,750 4,140	X X	X X	28-5284 28-5284 1750 3140
89			4,610	89	X		28-1500
	COLUMN TOTAL		4,697,934				

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ITEM 6:
INVESTMENT

ITEM 8:

VOTING AUTHORITY

ITEM 5: DISCRETION

ITEM 3: ITEM 4: SHARES OR (B) SHARED ITEM 7:

ITEM 1:		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS			
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MACKINAC FINL CORP	<C>	COM	554571109	264,000	25,000	X	X	28-5284	25000
MACQUARIE FT TR GB INF UT DI		COM	55607W100	42,012	1,763	X		28-5284	1763
MACQUARIE INFRASTRUCTURE CO		SH BEN INT	55607X108	84,186	2,700	X		28-5284	2700
				127,838	4,100	X	X	28-5284	4100
MADDEN STEVEN LTD		COM	556269108	105,948	2,700	X		28-1500	
2700									
MADISON CLAYMORE CVRD CALL F		COM	556582104	28,680	2,000	X	X	28-5284	2000
1700				24,378	1,700	X		28-1500	
MAGELLAN HEALTH SVCS INC		COM NEW	559079207	1,065	25	X		28-5284	25
				9,585	225	X	X	28-5284	225
MAGELLAN MIDSTREAM PRTNRS LP		COM UNIT RP LP	559080106	18,450	500	X		28-5284	500
3400				367,155	9,950	X	X	28-5284	6550
MAGNA ENTMT CORP		CL A	559211107	375	80	X		28-5284	80
				3,987	850	X	X	28-5284	850
MAGNA INTL INC		CL A	559222401	29,212	400	X		28-5284	400
MAGNETEK INC		COM	559424106	35,984	10,400	X		28-5284	10400
MAGUIRE PPTYS INC		COM	559775101	1,222	30	X		28-5284	30
				40,740	1,000	X	X	28-5284	1000
MAINSOURCE FINANCIAL GP INC		COM	56062Y102	199,516	11,757	X		28-5284	11757
4209				1,125,281	66,310	X		28-1500	62101
MANAGED MUNS PORTFOLIO INC		COM	561662107	69,489	6,300	X	X	28-5284	6300
MANHATTAN ASSOCS INC		COM	562750109	24,140	1,000	X		28-1500	
1000									
MANITOWOC INC		COM	563571108	177,458	3,962	X		28-5284	3962
				1,312,347	29,300	X	X	28-5284	29300
MANNATECH INC		COM	563771104	1,772	100	X		28-1500	
100									
MANOR CARE INC NEW		COM	564055101	41,981	803	X		28-5284	803
				39,210	750	X		28-4580	750
	COLUMN TOTAL			4,176,011					

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FORM 13F

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

ITEM 8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT				
VOTING AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT				
(SHARES)		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT				
ITEM 1:		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS			
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
MANPOWER INC		COM	56418H100	12,989	212	X		28-5284	212

			12,622	206	X	X	28-5284	206
MANULIFE FINL CORP	COM	56501R106	3,922,300	121,584	X		28-5284	121584
3670			2,416,597	74,910	X	X	28-5284	71240
MAPINFO CORP	COM	565105103	3,849	300	X		28-5284	300
MARATHON OIL CORP	COM	565849106	20,746,697	269,788	X		28-5284	260224
300 9264			5,678,911	73,848	X	X	28-5284	66431
4950 2467			25,069	326	X		28-1500	
326			569,060	7,400	X		28-11439	7400
			360,200	4,684	X		28-4580	4551
133			96,510	1,255	X	X	28-4580	1255
MARCUS CORP	COM	566330106	43,643	1,900	X		28-5284	1900
4825			110,830	4,825	X		28-1500	
MARINE PRODS CORP	COM	568427108	11,664	1,200	X	X	28-5284	1200
MARINER ENERGY INC	COM	56845T305	4,409	240	X		28-1500	
240								
MARITRANS INC	COM	570363101	109,800	3,000	X	X	28-5284	3000
MARSH & MCLENNAN COS INC	COM	571748102	1,958,424	69,571	X		28-5284	69571
500			1,235,504	43,890	X	X	28-5284	43390
1200			33,780	1,200	X		28-1500	
			219,683	7,804	X		28-4580	7804
			112,600	4,000	X	X	28-4580	4000
MARSHALL & ILSLEY CORP	COM	571834100	78,533	1,630	X		28-5284	1630
			24,090	500	X	X	28-5284	500
MARRIOTT INTL INC NEW	CL A	571903202	44,892,879	1,161,824	X		28-5284	1138394
800 22630			40,352,525	1,044,320	X	X	28-5284	1022246
7585 14489			1,790,771	46,345	X		28-4580	46085
260			425,813	11,020	X	X	28-4580	11020
MARTEK BIOSCIENCES CORP	COM	572901106	4,625	215	X		28-5284	215
MARTHA STEWART LIVING OMNIME	CL A	573083102	3,552	200	X		28-5284	200
100			15,984	900	X	X	28-5284	800
			8,880	500	X	X	28-4580	500
			125,282,793					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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MARTIN MARIETTA MATLS INC	COM	573284106	55,003	650	X		28-5284	650
			495,365	5,854	X	X	28-5284	5854

MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	9,900	300	X	28-5284	300
MASCO CORP	COM	574599106	3,121,356	113,835	X	28-5284	113835
10690			1,619,590	59,066	X	X 28-5284	48376
MASSEY ENERGY CORP	COM	576206106	2,094	100	X	28-5284	100
			35,472	1,694	X	X 28-5284	1694
			3,767,106	179,900	X	28-11439	179900
MASSMUTUAL CORPORATE INVS IN	COM	576292106	13,600	400	X	X 28-5284	400
2400			81,600	2,400	X	28-1500	
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	78,669	5,115	X	28-5284	5115
MASTERCARD INC	COM	57636Q104	42,210	600	X	28-5284	600
			80,903	1,150	X	X 28-5284	1150
MATRIA HEALTHCARE INC	COM NEW	576817209	23,399	842	X	X 28-5284	842
MATSUSHITA ELEC INDL	ADR	576879209	84,097	3,980	X	28-5284	3980
6000			140,176	6,634	X	X 28-5284	634
MATTEL INC	COM	577081102	13,842,579	702,669	X	28-5284	683819
18850			902,674	45,821	X	X 28-5284	27421
5500 12900			2,642,085	134,116	X	28-1500	134116
			15,386	781	X	X 28-4580	781
MATTHEWS INTL CORP	CL A	577128101	18,395	500	X	28-5284	500
			345,826	9,400	X	X 28-5284	9400
MAXIM INTEGRATED PRODS INC	COM	57772K101	22,913	816	X	28-5284	816
			257,213	9,160	X	X 28-5284	9160
MAVERICK TUBE CORP	COM	577914104	21,394	330	X	28-5284	330
			129,660	2,000	X	X 28-5284	2000
MBT FINL CORP	COM	578877102	23,150	1,560	X	28-5284	1560
MCAFFEE INC	COM	579064106	57,897	2,367	X	28-5284	2367
			1,639	67	X	28-4580	67
	COLUMN TOTAL		27,931,351				

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS			
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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MCCLATCHY CO	CL A	579489105	371,103	8,796	X		28-5284	7385
1411			307,607	7,291	X	X	28-5284	5124
2167								
MCCORMICK & CO INC	COM NON VTG	579780206	10,526,537	277,160	X		28-5284	276610
550			11,544,591	303,965	X	X	28-5284	295465
8500			36,461	960	X		28-1500	
960			83,936	2,210	X		28-4580	2210
			88,759	2,337	X	X	28-4580	2337

MCDATA CORP 7	CL A	580031201	528	105	X	28-5284	98
			111	22	X	X 28-5284	22
MCDERMOTT INTL INC	COM	580037109	62,700	1,500	X	28-5284	1500
			18,810	450	X	X 28-5284	450
MCDONALDS CORP 600 73253	COM	580135101	53,175,660	1,359,296	X	28-5284	1285443
6421 53826			30,982,727	791,992	X	X 28-5284	731745
2700			105,624	2,700	X	28-1500	
170			531,289	13,581	X	28-4580	13411
			146,074	3,734	X	X 28-4580	3734
MCG CAPITAL CORP 6200	COM	58047P107	69,403	4,250	X	X 28-5284	4250
			101,246	6,200	X	28-1500	
MCGRAW HILL COS INC 7659	COM	580645109	53,478,591	921,568	X	28-5284	913909
900 16567			51,774,714	892,206	X	X 28-5284	874739
6000			348,180	6,000	X	28-1500	
			906,545	15,622	X	28-4580	15622
			345,395	5,952	X	X 28-4580	5952
MCKESSON CORP 3000	COM	58155Q103	1,173,811	22,265	X	28-5284	22265
			105,440	2,000	X	X 28-5284	2000
			158,160	3,000	X	28-1500	
MCMORAN EXPLORATION CO	COM	582411104	1,313	74	X	X 28-5284	74
MEADWESTVACO CORP 5700	COM	583334107	358,018	13,505	X	28-5284	13505
			303,486	11,448	X	X 28-5284	5748
MEASUREMENT SPECIALTIES INC	COM	583421102	8,393	450	X	28-5284	450
MECHANICAL TECHNOLOGY INC COLUMN TOTAL	COM	583538103	372	200	X	28-5284	200
			217,115,584				

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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MEDAREX INC	COM	583916101	79,174	7,365	X		28-5284	7365
			54,524	5,072	X	X	28-5284	5072
MEDCO HEALTH SOLUTIONS INC 400 10933	COM	58405U102	16,652,935	277,041	X		28-5284	265708
1118 3220			16,804,472	279,562	X	X	28-5284	275224
200			12,022	200	X		28-1500	
577			251,380	4,182	X		28-4580	3605
			276,867	4,606	X	X	28-4580	4606

MEDIA GEN INC 500 900	CL A	584404107	177,284 109,388	4,700 2,900	X X	28-5284 X 28-5284	4200 2000
MEDICAL PPTYS TRUST INC	COM	58463J304	13,390	1,000	X	X 28-5284	1000
MEDICINES CO	COM	584688105	2,910 564	129 25	X X	28-5284 X 28-5284	129 25
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1,618 4,594	50 142	X X	28-5284 X 28-5284	50 142
MEDIMMUNE INC	COM	584699102	56,081 31,085	1,916 1,062	X X	28-5284 X 28-5284	1916 1062
MEDIS TECHNOLOGIES LTD	COM	58500P107	329,088	13,318	X	28-5284	13318
MEDTRONIC INC 29634 3310 19574 3825 661	COM	585055106	54,220,743 43,029,493 177,633	1,167,544 926,561 3,825	X X X	28-5284 X 28-5284 28-1500	1137910 903677
			334,972 499,044	7,213 10,746	X X	28-4580 X 28-4580	7213 10085
MELLON FINL CORP 9070 5700 28	COM	58551A108	9,013,019 4,445,005	230,512 113,683	X X	28-5284 X 28-5284	221442 107983
			1,095	28	X	28-1500	
			46,920	1,200	X	X 28-4580	1200
MEMORY PHARMACEUTICALS CORP	COM	58606R403	4,590	4,500	X	X 28-5284	4500
MENS WEARHOUSE INC 3182	COM	587118100	13,917 118,402	374 3,182	X X	28-5284 28-1500	374
MENTOR CORP MINN 100	COM	587188103	5,039	100	X	X 28-5284	
		COLUMN TOTAL	146,767,248				

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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MENTOR GRAPHICS CORP	COM	587200106	6,350	451	X		28-5284	451
MERCANTILE BANK CORP	COM	587376104	21,792	551	X		28-4580	551
MERCANTILE BANKSHARES CORP 1200 7700 1125	COM	587405101	708,172 641,072 40,804	19,525 17,675 1,125	X X X		28-5284	18325 9975
MERCHANTS BANCSHARES	COM	588448100	23,530	1,000	X	X	28-5284	1000
MERCK & CO INC	COM	589331107	117,794,978	2,811,336	X		28-5284	2770880

55857			4,415,740	161,453	X		28-1500	105596
1280			2,909,630	106,385	X		28-4580	105105
160			2,305,851	84,309	X	X	28-4580	84149
MICROVISION INC DEL	COM	594960106	49,580	34,671	X		28-1500	34671
MICROCHIP TECHNOLOGY INC	COM	595017104	113,567	3,503	X		28-5284	3503
4740			194,520	6,000	X	X	28-5284	1260
MICRON TECHNOLOGY INC	COM	595112103	6,438	370	X		28-5284	370
130			22,620	1,300	X	X	28-5284	1300
			2,262	130	X		28-1500	
			1,740	100	X		28-4580	100
MID-AMER APT CMNTYS INC	COM	59522J103	1,531	25	X		28-5284	25
MID PENN BANCORP INC	COM	59540G107	27,071	1,070	X	X	28-5284	
1070								
MIDAS GROUP INC	COM	595626102	1,530	74	X		28-5284	74
			20,494	991	X	X	28-5284	991
MIDCAP SPDR TR	UNIT SER 1	595635103	48,935,026	355,400	X		28-5284	353494
1906								
9878 4207			46,802,896	339,915	X	X	28-5284	325830
300			1,161,828	8,438	X		28-4580	8138
			2,308,924	16,769	X	X	28-4580	16769
MIDDLEBY CORP	COM	596278101	23,118	300	X		28-5284	300
			15,412	200	X	X	28-5284	200
MIDDLESEX WATER CO	COM	596680108	9,634	501	X		28-5284	501
			83,324	4,333	X	X	28-5284	4333
		COLUMN TOTAL	376,517,971					

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MIDLAND CO	COM	597486109	6,065	140	X		28-1500	
140								
MILACRON INC	COM	598709103	130	146	X		28-5284	146
			48,060	54,000	X	X	28-5284	54000
MILLENNIUM PHARMACEUTICALS I	COM	599902103	21,381	2,151	X		28-5284	2151
			113,912	11,460	X	X	28-5284	11460
			84,550	8,506	X		28-1500	8506
MILLEA HOLDINGS INC	ADR	60032R106	22,543	248	X		28-5284	248
			3,909	43	X	X	28-5284	43
215			19,544	215	X		28-1500	
MILLENNIUM CELL INC	COM	60038B105	5,300	5,000	X		28-5284	5000
MILLER HERMAN INC	COM	600544100	108,754	3,179	X		28-5284	3179

MILLER INDS INC TENN	COM NEW	600551204	7,308	400	X		28-5284	400
MILLIPORE CORP	COM	601073109	280,509 538,337	4,576 8,782	X X	X	28-5284 28-5284	4576 8782
MILLS CORP	COM	601148109	15,039 21,723	900 1,300	X X	X	28-5284 28-5284	900 1300
MINDSPEED TECHNOLOGIES INC 133	COM	602682106	230 2,593	133 1,499	X X	X	28-5284 28-5284	133 1366
MINE SAFETY APPLIANCES CO 7000	COM	602720104	4,783,494 274,428	134,217 7,700	X X	X	28-5284 28-5284	134217 700
MIRANT CORP NEW	COM	60467R100	3,796 27,665	139 1,013	X X	X	28-5284 28-5284	139 1013
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	61 775	6 76	X X	X	28-5284 28-5284	6 76
MIRANT CORP NEW	*W EXP 01/03/2	60467R126	11,100	1,023	X		28-5284	1023
MITSUBISHI UFJ FINL GROUP IN 750 135	SPONSORED ADR	606822104	84,213 138,450 1,729	6,574 10,808 135	X X X	X	28-5284 28-5284 28-1500	6574 10058
COLUMN TOTAL			6,625,598					

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	-----
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<C>	<C>							
MITSUI & CO LTD	ADR	606827202	505	2	X	X	28-5284	2
MITTAL STEEL CO N V	NY REG SH CL A	60684P101	42,279	1,217	X	X	28-5284	1217
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	7,554	200	X	X	28-4580	200
MOHAWK INDS INC 2550	COM	608190104	189,848	2,550	X		28-1500	
MOLEX INC	CL A	608554200	25,703	781	X	X	28-5284	781
MOLSON COORS BREWING CO	CL B	60871R209	19,637	285	X		28-5284	285
MONEYGRAM INTL INC	COM	60935Y109	198,247 116,240	6,822 4,000	X X	X	28-5284 28-5284	6822 4000
MONROE BANCORP	COM	610313108	867	52	X		28-5284	52
MONSANTO CO NEW 706	COM	61166W101	1,999,288 3,002,811 99,567	42,529 63,876 2,118	X X X	X	28-5284 28-5284 28-4580	42529 63170 2118
MONSTER WORLDWIDE INC	COM	611742107	102,164	2,823	X		28-5284	2823
MONTGOMERY STR INCOME SECS I	COM	614115103	20,851	1,199	X	X	28-5284	1199
MOODYS CORP	COM	615369105	53,777,404	822,536	X		28-5284	805772

400	16364				30,391,893	464,850	X	X	28-5284	451324
3978	9548				1,166,052	17,835	X		28-4580	17452
383					1,335,648	20,429	X	X	28-4580	20429
MOOG INC		CL A	615394202		2,080	60	X		28-5284	60
MORGAN STANLEY EASTN EUR FD		COM	616988101		54,384	1,721	X		28-5284	1721
MORGAN STANLEY EMER MKTS FD 1200		COM	61744G107		29,352	1,200	X		28-1500	
MORGAN STANLEY EMER MKTS DEB		COM	61744H105		54,142	5,350	X	X	28-5284	5350
MORGAN STANLEY HIGH YIELD FD		COM	61744M104		20,916	3,600	X	X	28-5284	3600
MORGAN STANLEY ASIA PAC FD I		COM	61744U106		50,225	2,986	X		28-5284	2986
			COLUMN TOTAL		92,707,657					

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

ITEM 8:			ITEM 6: INVESTMENT					
VOTING AUTHORITY			ITEM 5: DISCRETION					
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MORGAN STANLEY 30130	COM NEW	617446448	61,295,729	840,704	X		28-5284	810574
1350 11515			59,036,102	809,712	X	X	28-5284	796847
11338			1,224,888	16,800	X		28-1500	5462
			1,135,865	15,579	X		28-4580	15579
			591,446	8,112	X	X	28-4580	8112
MORGAN STANLEY INDIA INVS FD	COM	61745C105	92,600	2,000	X	X	28-5284	2000
MORGAN STANLEY 500	GOVT INCOME TR	61745P106	4,445	500	X		28-1500	
MORGAN STANLEY 4000	MUN PREM INCOM	61745P429	38,440	4,000	X	X	28-5284	
MORGAN STANLEY	QULTY MUN SECS	61745P585	21,975	1,500	X	X	28-4580	1500
MORGAN STANLEY	QLT MUN INV TR	61745P668	98,280	7,000	X		28-5284	7000
MORGAN STANLEY	QUALT MUN INCM	61745P734	36,995	2,527	X		28-5284	2527
MORGAN STANLEY	INSD MUN INCM	61745P791	196,830	13,500	X		28-5284	13500
			291,600	20,000	X	X	28-5284	20000
			33,957	2,329	X	X	28-4580	2329
MORGAN STANLEY 600	INSD MUN TR	61745P866	7,250	500	X		28-5284	500
			8,700	600	X	X	28-5284	
MORGAN STANLEY	INCOME SEC INC	61745P874	7,971	496	X		28-5284	496
MORNINGSTAR INC	COM	617700109	44,280	1,200	X	X	28-5284	1200
MOTOROLA INC 5044	COM	620076109	28,928,375	1,157,135	X		28-5284	1152091
3800 32214			23,717,950	948,718	X	X	28-5284	912704

509			12,725	509	X		28-1500	
			201,250	8,050	X		28-4580	8050
			279,125	11,165	X	X	28-4580	11165
MUELLER INDS INC	COM	624756102	58,664	1,668	X		28-5284	1668
			5,346	152	X	X	28-5284	152
MULTI COLOR CORP 200	COM	625383104	5,750	200	X		28-5284	
950			27,313	950	X		28-1500	
MULTI FINELINE ELECTRONIX IN	COM	62541B101	2,715	107	X		28-5284	107
			533	21	X	X	28-5284	21
COLUMN TOTAL			177,407,099					

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

		ITEM 6: INVESTMENT						
		ITEM 5: DISCRETION						
ITEM 8: VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED		ITEM 7:	
(SHARES)	ITEM 1:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----
	NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
		NUMBER						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MUNICIPAL HIGH INCOME FD INC	COM	626214100	15,987	2,034	X		28-5284	2034
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	23,893	841	X	X	28-5284	841
MURPHY OIL CORP	COM	626717102	38,040	800	X		28-5284	800
400			38,516	810	X	X	28-5284	410
MYERS INDS INC	COM	628464109	6,800	400	X		28-5284	400
441			7,497	441	X		28-1500	
MYLAN LABS INC	COM	628530107	311,733	15,486	X		28-5284	12111
3375			362,300	17,998	X	X	28-5284	14900
3098			42,132	2,093	X		28-1500	
2093			29,309	1,456	X	X	28-4580	1456
MYRIAD GENETICS INC	COM	62855J104	12,325	500	X		28-5284	500
MYOGEN INC	COM	62856E104	43,710	1,246	X		28-5284	1246
NBT BANCORP INC	COM	628778102	544,098	23,392	X		28-5284	23392
			191,895	8,250	X	X	28-5284	8250
NBTY INC	COM	628782104	790	27	X		28-5284	27
NCR CORP NEW	COM	62886E108	68,458	1,734	X		28-5284	1450
284			154,762	3,920	X	X	28-5284	3760
160								
NGAS RESOURCES INC	COM	62912T103	158,260	20,500	X		28-5284	20500
			4,586	594	X		28-1500	594
NII HLDGS INC	CL B NEW	62913F201	24,864	400	X		28-5284	400
NL INDS INC	COM NEW	629156407	4,970	500	X		28-5284	500
NTL INC DEL	COM	62941W101	915	36	X	X	28-5284	36

NTS RLTY HLDGS LTD PARTNERSH	PARTSHIP UNITS	629422106	7,050	1,000	X		28-5284	1000
NUCO2 INC	COM	629428103	32,280	1,200	X		28-5284	1200
NVR INC	COM	62944T105	1,605	3	X	X	28-5284	3
NYSE GROUP INC	COM	62949W103	50,830	680	X	X	28-5284	680
COLUMN TOTAL			2,177,605					

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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NACCO INDS INC	CL A	629579103	1,738,833	12,794	X	X	28-5284	12794
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	18,435	1,500	X	X	28-5284	1500
NANOGEN INC	COM	630075109	1,335	750	X		28-5284	750
NANOPHASE TECHNOLOGIES CORP	COM	630079101	121	20	X		28-5284	20
NARA BANCORP INC	COM	63080P105	146,320	8,000	X	X	28-5284	8000
NASDAQ 100 TR 430	UNIT SER 1	631100104	6,591,560	162,154	X		28-5284	161724
1900			14,915,542	366,926	X	X	28-5284	365026
			207,640	5,108	X		28-4580	5108
			138,291	3,402	X	X	28-4580	3402
NASDAQ STOCK MARKET INC	COM	631103108	30,240	1,000	X		28-5284	1000
			33,264	1,100	X	X	28-5284	1100
NASHUA CORP	COM	631226107	35,500	5,000	X		28-5284	5000
NATCO GROUP INC	CL A	63227W203	547	19	X		28-5284	19
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	114,530	2,600	X		28-5284	2600
			44,050	1,000	X	X	28-5284	1000
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	30,556	224	X		28-5284	224
			4,774	35	X	X	28-5284	35
NATIONAL BANKSHARES INC VA	COM	634865109	6,051,696	260,400	X		28-1500	260400
NATIONAL BEVERAGE CORP	COM	635017106	5,955	500	X		28-5284	500
NATIONAL CITY CORP 108364	COM	635405103	55,679,763	1,521,305	X		28-5284	1412941
19528 36616			23,871,947	652,239	X	X	28-5284	596095
55009			12,491,909	341,309	X		28-1500	286300
			311,869	8,521	X		28-4580	8521
			868,664	23,734	X	X	28-4580	23734
NATIONAL HEALTH REALTY INC	COM	635905102	24,888	1,250	X		28-5284	1250
			21,901	1,100	X	X	28-5284	1100
COLUMN TOTAL			123,380,130					

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

ITEM 6:
INVESTMENT

ITEM 8: VOTING AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5: DISCRETION		ITEM 7:	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NATIONAL FUEL GAS CO N J	COM	636180101	444,379	12,225	X		28-5284	12225	
1382			1,395,149	38,381	X	X	28-5284	36999	
			36,350	1,000	X	X	28-4580	1000	
NATIONAL GRID PLC	SPON ADR NEW	636274300	19,559	312	X		28-5284	312	
240			2,320	37	X	X	28-5284	37	
			15,046	240	X		28-1500		
NATIONAL HEALTH INVS INC	COM	63633D104	48,161	1,700	X		28-1500		
1700									
NATIONAL INSTRS CORP	COM	636518102	366,356	13,400	X		28-5284	5200	
8200			423,770	15,500	X	X	28-5284		
15500									
NATIONAL INTERSTATE CORP	COM	63654U100	2,804	114	X		28-5284	114	
			595,320	24,200	X	X	28-5284	24200	
NATIONAL OILWELL VARCO INC	COM	637071101	183,613	3,136	X		28-5284	1945	
1191			117,100	2,000	X	X	28-5284		
2000			26,172	447	X		28-1500		
447									
NATIONAL PENN BANCSHARES INC	COM	637138108	3,355	171	X		28-5284	171	
			30,646	1,562	X	X	28-5284	1562	
NATIONAL RETAIL PROPERTIES I	COM	637417106	32,400	1,500	X	X	28-5284	1500	
NATIONAL SEMICONDUCTOR CORP	COM	637640103	66,708	2,835	X		28-5284	2835	
6000			151,510	6,439	X	X	28-5284	439	
			776,490	33,000	X		28-11439	33000	
NATIONWIDE FINL SVCS INC	CL A	638612101	122,415	2,545	X		28-5284	1300	
1245			309,091	6,426	X	X	28-5284	5963	
463									
NATIONWIDE HEALTH PPTYS INC	COM	638620104	573,306	21,440	X		28-5284	21440	
			125,678	4,700	X	X	28-5284	4700	
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	63,763	1,250	X		28-5284	1250	
1500			142,828	2,800	X	X	28-5284	1300	
NATURAL RESOURCE PARTNERS L	SUB UT LP NEW	63900P400	5,019	100	X		28-5284	100	
NATUS MEDICAL INC DEL	COM	639050103	6,825	500	X	X	28-5284	500	
NAUTILUS INC	COM	63910B102	5,500	400	X	X	28-5284	400	
	COLUMN TOTAL		6,091,633						

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FILE NO. 28-1235

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VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
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-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NAVISTAR INTL CORP NEW	COM	63934E108	5,166,582	200,100	X		28-11439	200100
NAVTEQ CORP	COM	63936L100	130,289 10,105	4,990 387	X X		28-5284 28-5284	4990 387
NEENAH PAPER INC 9	COM	640079109	29,712	868	X		28-5284	859
207			66,064	1,930	X	X	28-5284	1723
46			1,575	46	X		28-1500	
			822	24	X	X	28-4580	24
NEKTAR THERAPEUTICS	COM	640268108	3,113 519	216 36	X X		28-5284 28-5284	216 36
NEOGEN CORP 375	COM	640491106	27,340	1,264	X		28-1500	889
NEOSE TECHNOLOGIES INC	COM	640522108	9,900	5,000	X	X	28-5284	5000
NEOWARE INC	COM	64065P102	12,557 598	924 44	X X		28-5284 28-5284	924 44
NETBANK INC	COM	640933107	672	111	X		28-1500	111
NETFLIX COM INC	COM	64110L106	8,406 13,668 2,278	369 600 100	X X X		28-5284 28-5284 28-1500	369 600
100								
NETGEAR INC	COM	64111Q104	2,285 453	111 22	X X		28-5284 28-5284	111 22
NETLOGIC MICROSYSTEMS INC	COM	64118B100	586,047	23,100	X	X	28-5284	23100
NETWORK APPLIANCE INC	COM	64120L104	257,849 21,503	6,967 581	X X		28-5284 28-5284	6967 581
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,881 1,774	175 165	X X		28-5284 28-5284	175 165
NEUBERGER BERMAN RLTY INC FD	COM	64126G109	24,387	1,100	X		28-5284	1100
NEUSTAR INC 13500	CL A	64126X201	374,625	13,500	X		28-5284	
4775			132,506	4,775	X	X	28-5284	
NEW AMER HIGH INCOME FD INC COLUMN TOTAL	COM	641876107	1,883 6,889,393	856	X		28-5284	856

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ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						

(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	25,695	1,500	X		28-5284 1500
NEW CENTURY FINANCIAL CORP M 200	COM	6435EV108	7,862	200	X		28-1500
NEW GERMANY FD INC	COM	644465106	19,095	1,500	X		28-5284 1500
NEW JERSEY RES 1550	COM	646025106	38,355 380,843	778 7,725	X X	X	28-5284 778 28-5284 6175
NEW PLAN EXCEL RLTY TR INC 6450	COM	648053106	186,537 591,475	6,896 21,866	X X	X	28-5284 6896 28-5284 15416
NEW YORK CMNTY CAP TR V	BONUSES	64944P307	2,994,025	63,500	X		28-11439 63500
NEW YORK CMNTY BANCORP INC 1000	COM	649445103	3,145,926	192,059	X		28-5284 191059
6000 4450			2,650,431	161,809	X	X	28-5284 151359
			3,276	200	X	X	28-4580 200
NEW YORK MTG TR INC	COM	649604105	3,860 3,860	1,000 1,000	X X	X	28-5284 1000 28-5284 1000
NEW YORK TIMES CO 1700	CL A	650111107	267,051	11,621	X		28-5284 9921
3000			179,152	7,796	X	X	28-5284 4796
			57,450	2,500	X		28-11439 2500
NEWCASTLE INVT CORP 2000	COM	65105M108	20,558 54,820	750 2,000	X X	X	28-5284 750 28-1500
NEWELL RUBBERMAID INC 2900	COM	651229106	5,964,164	210,599	X		28-5284 207699
236530			10,979,352	387,689	X	X	28-5284 151159
2600			73,632	2,600	X		28-1500
			2,492	88	X	X	28-4580 88
NEWFIELD EXPL CO 236	COM	651290108	142,598 506,878	3,700 13,152	X X	X	28-5284 3700 28-5284 12916
NEWKIRK REALTY TR INC 3500	COM	651497109	57,680	3,500	X	X	28-5284
			32,960	2,000	X		28-4580 2000
	COLUMN TOTAL		28,390,027				

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FORM 13F

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

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

ITEM 6:
INVESTMENT

ITEM 8:

VOTING AUTHORITY

ITEM 5: DISCRETION

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NEWMONT MINING CORP	COM	651639106	1,294,342	30,277	X		28-5284	30277
2965			4,978,024	116,445	X	X	28-5284	113480
			1,906,650	44,600	X		28-11439	44600
			51,770	1,211	X		28-4580	1211
			173,138	4,050	X	X	28-4580	4050
NEWPARK RES INC	COM PAR \$.01NE	651718504	10,660	2,000	X		28-11439	2000
NEWPORT CORP	COM	651824104	15,257	936	X		28-5284	936
NEWS CORP	CL A	65248E104	19,553,853	995,107	X		28-5284	954046
1700 39361			4,595,546	233,870	X	X	28-5284	215926
5946 11998			4,913	250	X		28-1500	
250			445,446	22,669	X		28-4580	21676
993			96,737	4,923	X	X	28-4580	4476
447								
NEWS CORP	CL B	65248E203	158,722	7,690	X		28-5284	7690
400			352,944	17,100	X	X	28-5284	16700
NEXMED INC	COM	652903105	441	700	X	X	28-5284	700
NEXEN INC	COM	65334H102	107	2	X		28-5284	2
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	37,940	1,571	X		28-5284	1571
NICE SYS LTD	SPONSORED ADR	653656108	1,217	44	X		28-5284	44
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	49,234	3,124	X	X	28-5284	3124
NICHOLAS APPLEGATE CV&INC FD	COM	65370G109	18,312	1,200	X	X	28-5284	
1200								
NICOR INC	COM	654086107	51,312	1,200	X		28-5284	1200
			106,900	2,500	X	X	28-5284	2500
800			34,208	800	X		28-1500	
NIKE INC	CL B	654106103	8,597,625	98,124	X		28-5284	81524
16600			690,008	7,875	X	X	28-5284	5025
850 2000			1,897,586	21,657	X		28-1500	19632
2025			17,524	200	X		28-4580	200
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	30,589	1,247	X		28-5284	1247
			3,802	155	X	X	28-5284	155
135			3,312	135	X		28-1500	
	COLUMN TOTAL		45,178,119					

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

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

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<C>	<C>							
NISOURCE INC		COM	65473P105	40,828	1,878	X		28-5284 1878
				360,949	16,603	X	X	28-5284 16603
				253,923	11,680	X		28-1500
11680								
NISSAN MOTORS		SPONSORED ADR	654744408	23,089	1,028	X		28-5284 1028
NOKIA CORP		SPONSORED ADR	654902204	37,420,215	1,900,468	X		28-5284 1861013
1200 38255				17,488,225	888,178	X	X	28-5284 809387
7454 71337				392,520	19,935	X		28-1500 12250
7685				59,543	3,024	X		28-11439 3024
				504,517	25,623	X		28-4580 25303
320				275,995	14,017	X	X	28-4580 14017
NOBLE ENERGY INC		COM	655044105	1,372,988	30,116	X		28-5284 4316
25800				57,990	1,272	X	X	28-5284 1272
NOMURA HLDGS INC		SPONSORED ADR	65535H208	25,157	1,431	X		28-5284 1431
				2,918	166	X	X	28-5284 166
NORAM ENERGY CORP		SDCV 6.000% 3	655419AC3	1,254,281	12,750	X		28-5284 12750
				1,854,369	18,850	X	X	28-5284 18850
NORDSTROM INC		COM	655664100	34,189,821	808,270	X		28-5284 793985
600 13685				17,510,635	413,963	X	X	28-5284 399111
4331 10521				838,598	19,825	X		28-4580 19311
514				164,124	3,880	X	X	28-4580 3880
NORFOLK SOUTHERN CORP		COM	655844108	19,058,937	432,666	X		28-5284 414390
18276				23,012,689	522,422	X	X	28-5284 333224
1090 188108				120,036	2,725	X		28-1500
2725				120,124	2,727	X		28-4580 2727
NORSK HYDRO A S		SPONSORED ADR	656531605	123,805	5,500	X	X	28-5284 5500
NORTEL NETWORKS CORP NEW		COM	656568102	220,513	95,875	X		28-5284 95875
4751				35,307	15,351	X	X	28-5284 10600
460				1,058	460	X		28-1500
				460	200	X	X	28-4580 200
NORTH AMERN GALVANZNG & CTNG		COM	65686Y109	5,683,011	897,790	X		28-5284 897790
NORTH AMERN PALLADIUM LTD		COM	656912102	7,310	1,000	X	X	28-5284 1000
			COLUMN TOTAL	162,473,935				

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
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<C>	<C>							
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	1,823,298	49,345	X		28-5284	49345

NOVASTAR FINL INC	COM	669947400	84,651 5,838	2,900 200	X X		28-5284 28-1500	2900
200								
NOVATEL INC	COM	669954109	1,477,246	32,170	X	X	28-5284	32170
NOVELIS INC	COM	67000X106	1,715 2,866	67 112	X X		28-5284 28-5284	67 112
NOVAVAX INC	COM	670002104	3,790	1,000	X		28-5284	1000
NOVELL INC	COM	670006105	17,080 4,093	2,800 671	X X		28-5284 28-5284	2800 671
NOVELLUS SYS INC 2000	COM	670008101	125,632	4,542	X		28-5284	2542
NOVO-NORDISK A S	ADR	670100205	462,024 1,693,840	6,200 22,730	X X		28-5284 28-5284	6200 22730
NSTAR	COM	67019E107	40,966 55,511	1,228 1,664	X X		28-5284 28-5284	1228 1664
NUCOR CORP 400 500	COM	670346105	1,688,153 1,760,755 24,745	34,111 35,578 500	X X X		28-5284 28-5284 28-1500	34111 35178
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	9,072	700	X	X	28-5284	700
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	28,371	2,100	X		28-5284	2100
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	18,170	1,000	X	X	28-5284	1000
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	16,397 9,539	1,284 747	X X		28-5284 28-5284	1284 747
NUVEEN CONN PREM INCOME MUN COLUMN TOTAL	SH BEN INT	67060D107	14,570 9,329,840	1,000	X		28-5284	1000

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C> <C>								
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	79,842 259,463 702,915	5,923 19,248 52,145	X X X		28-5284 28-5284 28-4580	5923 19248 52145
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	22,471	2,300	X	X	28-5284	2300
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	324,918	23,734	X	X	28-5284	23734
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	119,377	7,777	X	X	28-5284	7777
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	1,428	100	X		28-5284	100
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	167,685 4,716	10,667 300	X X		28-5284 28-5284	10667 300
NUVEEN MUN INCOME FD INC	COM	67062J102	82,640 128,815	8,000 12,470	X X		28-5284 28-5284	8000 12470
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	17,556	1,200	X	X	28-5284	1200

NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	148,230	9,882	X		28-5284	9882
NUVEEN PREM INCOME MUN FD	COM	67062T100	92,917 21,060	6,618 1,500	X X	X	28-5284 28-5284	6618 1500
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	190,905	12,761	X		28-5284	12761
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	111,356	8,200	X	X	28-5284	8200
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	37,457	2,666	X	X	28-5284	2666
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	15,510	1,000	X	X	28-5284	1000
NUVEEN TAX FREE ADV MUN FD	COM	670657105	14,462	1,000	X	X	28-5284	1000
NVIDIA CORP	COM	67066G104	47,877 1,831,680 192,335	1,618 61,902 6,500	X X X	X	28-5284 28-5284 28-1500	1618 61902
6500								
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	30,400	2,000	X		28-5284	2000
NUVEEN SR INCOME FD	COM	67067Y104	30,821	3,700	X	X	28-5284	3700
COLUMN TOTAL			4,676,836					

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5: DISCRETION		ITEM 6: INVESTMENT		ITEM 7:
VOTING AUTHORITY	(SHARES)	ITEM 1:	ITEM 2:	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS		
		NAME OF ISSUER	TITLE OF CLASS	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
		(B) SHARED (C) NONE	NUMBER		AMOUNT				
<S>	<C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	NUVEEN MUN HIGH INC OPP FD	COM	18,513 111,078	1,100 6,600	X X	X X	28-5284 28-5284	1100 6600
		NUVEEN ARIZ DIVID ADVANTAG M	COM SH BEN INT	18,770	1,188	X	X	28-5284	1188
		NUVEEN MASS DIVID ADVANTAG M	COM SH BEN INT	32,956	2,140	X	X	28-5284	2140
		NUVEEN PA DIV ADVANTAGE MUN	COM	55,326 20,737	3,495 1,310	X X	X X	28-5284 28-5284	3495 1310
		NUVEEN DIV ADVANTAGE MUN FD	COM	19,060	1,142	X	X	28-5284	1142
		NUVEEN INSD DIVID ADVANTAGE	COM	52,159	3,510	X	X	28-5284	3510
		NUVEEN QUALITY PFD INCOME FD	COM	71,650 154,664	5,000 10,793	X X	X X	28-5284 28-5284	5000 10793
		NUVEEN NEW JERSEY DIVID	COM	52,470	3,300	X		28-5284	3300
		NUVEEN PA DIVID ADVANTAGE MU	COM	236,540	15,450	X	X	28-5284	15450
		NUVEEN MD DIV ADV MUN FD 3	COM	14,320	1,000	X	X	28-5284	1000
		NUVEEN GA DIV ADV MUN FD 2	COM	434,633	31,888	X	X	28-5284	31888
		NUVEEN QUALITY PFD INCOME FD	COM	190,450 58,659	13,000 4,004	X X	X X	28-5284 28-5284	12700 4004
		300							
		NUVELO INC	COM NEW	748	41	X		28-5284	41
		NUVEEN QUALITY PFD INC FD 3	COM	21,402	1,450	X		28-5284	1450
		NUVEEN PFD & CONV INC FD	COM	14,861	1,080	X		28-5284	1080

			41,280	3,000	X	X	28-5284	3000
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	13,690	1,000	X		28-5284	1000
			21,329	1,558	X	X	28-5284	1558
O CHARLEYS INC	COM	670823103	2,580	136	X		28-1500	136
OGE ENERGY CORP	COM	670837103	95,583	2,647	X		28-5284	2647
			191,383	5,300	X	X	28-5284	4900
400								
	COLUMN TOTAL		1,944,841					

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
OM GROUP INC	COM	670872100	30,714	699	X		28-5284	699
NUVEEN INVTS INC	CL A	67090F106	20,492	400	X		28-5284	400
			178,024	3,475	X	X	28-5284	3475
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	12,479	511	X		28-5284	511
			9,768	400	X	X	28-5284	400
NUVEEN MUN VALUE FD INC	COM	670928100	3,031,717	300,170	X		28-5284	300170
			351,632	34,815	X	X	28-5284	34815
			6,565	650	X		28-4580	650
			4,040	400	X	X	28-4580	400
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	65,333	4,650	X		28-5284	4650
			79,748	5,676	X	X	28-5284	5676
NUVEEN PA INVT QUALITY MUN F	COM	670972108	251,637	18,571	X		28-5284	18571
			358,709	26,473	X	X	28-5284	26473
NUVEEN SELECT QUALITY MUN FD	COM	670973106	158,469	10,100	X		28-5284	10100
NUVEEN CA SELECT QUALITY MUN	COM	670975101	90,420	6,000	X	X	28-5284	6000
NUVEEN NY SELECT QUALITY MUN	COM	670976109	58,479	4,078	X	X	28-5284	4078
NUVEEN QUALITY INCOME MUN FD	COM	670977107	195,609	13,093	X		28-5284	13093
			102,668	6,872	X	X	28-5284	6872
NUVEEN MICH QUALITY INCOME M	COM	670979103	59,040	4,000	X	X	28-5284	4000
NUVEEN OHIO QUALITY INCOME M	COM	670980101	24,944	1,600	X		28-5284	1600
			16,978	1,089	X	X	28-5284	1089
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	54,390	3,675	X		28-5284	3675
			2,457	166	X	X	28-5284	166
NUVEEN CALIF QUALITY INCM MU	COM	670985100	91,320	6,000	X	X	28-5284	6000
NUVEEN PREMIER MUN INCOME FD	COM	670988104	72,425	5,302	X		28-5284	5302
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	259,600	17,600	X		28-5284	17600
			92,925	6,300	X	X	28-5284	6300
	COLUMN TOTAL		5,680,582					

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FORM 13F

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

ITEM 8: VOTING AUTHORITY (SHARES) ITEM 1:		ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS						
<S> <C> <C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	14,800	1,000	X	X	28-5284	1000
OSI RESTAURANT PARTNERS INC	COM	67104A101	22,197 285	700 9	X X	X X	28-5284 28-5284	700 9
OSI PHARMACEUTICALS INC	COM	671040103	2,102 225	56 6	X X	X X	28-5284 28-5284	56 6
OYO GEOSPACE CORP	COM	671074102	5,675 141,875	100 2,500	X X	X X	28-5284 28-5284	100 2500
OCCIDENTAL PETE CORP DEL 18200	COM	674599105	560,482 1,469,568	11,650 30,546	X X	X X	28-5284 28-5284	11650 12346
OCEANEERING INTL INC 700	COM	675232102	2,464 354,200	80 11,500	X X	X X	28-5284 28-5284	80 10800
OCEANFIRST FINL CORP 1000	COM	675234108	53,625 19,305	2,500 900	X X	X X	28-5284 28-5284	1500
OCWEN FINL CORP	NOTE	3.250% 8 675746AD3	4,413,502	3,230	X		28-11439	3230
ODYSSEY RE HLDGS CORP	COM	67612W108	8,952	265	X	X	28-5284	265
OFFICEMAX INC DEL	COM	67622P101	10,185	250	X		28-5284	250
OFFICE DEPOT INC 288	COM	676220106	77,733 1,350 11,434	1,958 34 288	X X X	X X	28-5284 28-5284 28-1500	1958 34
OHIO CAS CORP 22750	COM	677240103	99,574 27,681 588,543	3,849 1,070 22,750	X X X	X X	28-5284 28-5284 28-1500	3849 1070
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	129,850 12,985 3,896	1,000 100 30	X X X	X X	28-5284 28-5284 28-4580	1000 100 30
OIL STS INTL INC	COM	678026105	1,155	42	X		28-5284	42
OLD LINE BANCSHARES INC COLUMN TOTAL	COM	67984M100	340,800 8,393,206	30,000	X	X	28-5284	30000

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8:

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C> <C> ONVIA INC	<C> <C> COM NEW	<C> <C> 68338T403	<C> <C> 55,052	<C> <C> 10,669	<C> <C> X	<C> <C> <C>	<C> <C> 28-1500	<C> <C> 10669
ONYX PHARMACEUTICALS INC	COM	683399109	2,351 8,645	136 500	X X	X	28-5284 28-5284	136 500
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	54,531 54,531	900 900	X X	X	28-5284 28-5284	900 900
OPENWAVE SYS INC	COM NEW	683718308	84,240	9,000	X		28-5284	9000
OPSWARE INC	COM	68383A101	3,181 41,167	353 4,569	X X		28-5284 28-1500	353 4569
OPTEUM INC 10200	CL A	68384A100	82,110	10,200	X		28-1500	
ORACLE CORP 2600 67341 16565 27904 957 1674	COM	68389X105	47,316,163 23,129,589 16,977 1,073,022 515,081	2,667,202 1,303,810 957 60,486 29,035	X X X X X	X	28-5284 28-5284 28-1500 28-4580 28-4580	2597261 1259341 29035 58812 29035
OPTIONSPRESS HLDGS INC	COM	684010101	35,547	1,275	X	X	28-5284	1275
ORASURE TECHNOLOGIES INC	COM	68554V108	32,160 8,040 1,608	4,000 1,000 200	X X X	X	28-5284 28-5284 28-1500	4000 1000 200
ORBITAL SCIENCES CORP 1000	COM	685564106	24,401	1,300	X	X	28-5284	300
OREGON STL MLS INC	COM	686079104	46,427 19,548	950 400	X X	X	28-5284 28-5284	950 400
O REILLY AUTOMOTIVE INC 200	COM	686091109	53,335 5,081 32,347	1,606 153 974	X X X	X	28-5284 28-5284 28-1500	1606 153 774
ORIENTAL FINL GROUP INC	COM	68618W100	358 4,048,032	30 339,600	X X		28-5284 28-1500	30 339600
ORIX CORP	SPONSORED ADR	686330101	829	6	X	X	28-5284	6
ORTHOLOGIC CORP	COM	68750J107	74,100	57,000	X		28-1500	57000
COLUMN TOTAL			76,818,453					

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FORM 13F

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

ITEM 8:

VOTING AUTHORITY

(SHARES)

ITEM 1:

NAME OF ISSUER
(B) SHARED (C) NONE

<S>
<C> <C>

OSCIENT PHARMACEUTICALS CORP

OSHKOSH TRUCK CORP

ITEM 3:

CUSIP

NUMBER

ITEM 4:

FAIR MARKET

VALUE

ITEM 5:

SHARES OR

PRINCIPAL

AMOUNT

ITEM 6:
INVESTMENT

DISCRETION

(B) SHARED

ITEM 7:

MANAGERS

(A) SOLE (C) OTH INSTR V

<C> <C> <C>

X

X

<C>

28-5284

28-5284

<C>

1020

4000

300			749,480	14,850	X	X	28-5284	14550
OTELCO INC	UNIT 99/99/999	688823202	4,020	200	X	X	28-5284	200
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	6,177	100	X		28-5284	100
			34,591	560	X	X	28-5284	560
OVERSTOCK COM INC DEL	COM	690370101	3,769	215	X		28-5284	215
			1,753	100	X	X	28-5284	100
OWENS & MINOR INC NEW 1000	COM	690732102	32,890	1,000	X	X	28-5284	
OWENS ILL INC	COM NEW	690768403	3,084	200	X		28-5284	200
			178,363	11,567	X	X	28-5284	11567
OWENS ILL INC	PFD CONV \$.01	690768502	14,020	400	X		28-5284	400
PAB BANKSHARES INC	COM	69313P101	8,782,092	442,200	X		28-1500	442200
PDF SOLUTIONS INC 2400	COM	693282105	26,304	2,400	X	X	28-5284	
PDL BIOPHARMA INC	COM	69329Y104	38,400	2,000	X	X	28-5284	2000
PG&E CORP	COM	69331C108	26,948	647	X		28-5284	647
			126,449	3,036	X	X	28-5284	3036
PHH CORP 35	COM NEW	693320202	1,973	72	X		28-5284	37
			23,427	855	X	X	28-5284	640
215			685	25	X	X	28-4580	25
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3,992	115	X		28-5284	115
PMC COML TR	SH BEN INT	693434102	14,000	1,000	X	X	28-5284	1000
PMC-SIERRA INC	COM	69344F106	446	75	X		28-5284	75
PMI GROUP INC	COM	69344M101	1,621	37	X		28-5284	37
			4,688	107	X	X	28-5284	107
			5,082	116	X		28-1500	
116								
	COLUMN TOTAL		10,287,185					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>							
PNC FINL SVCS GROUP INC 23024	COM	693475105	100,439,871	1,386,525	X		28-5284 1363501	
			135,285,757	1,867,556	X	X	28-5284 1428924	
22900 415732			3,690,166	50,941	X		28-1500 1	
50940			2,412,252	33,300	X		28-4580 32400	
900			5,857,643	80,862	X	X	28-4580 79162	
1700								
PNC FINL SVCS GROUP INC	PFD A CV \$1.80	693475204	0	27	X	X	28-5284 27	

PNC FINL SVCS GROUP INC	PFD C CV \$1.60	693475402	27,374	231	X		28-5284	231
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	94,415	821	X		28-5284	821
			25,070	218	X	X	28-5284	218
POSCO	SPONSORED ADR	693483109	4,480	69	X		28-5284	69
			38,958	600	X	X	28-5284	600
PNM RES INC	COM	69349H107	1,930	70	X		28-5284	70
PPG INDS INC 7082	COM	693506107	47,792,353	712,468	X		28-5284	705386
1650 32191			42,770,946	637,611	X	X	28-5284	603770
			339,291	5,058	X		28-4580	5058
			1,318,927	19,662	X	X	28-4580	19662
PPL CORP 3732	COM	69351T106	16,206,014	492,584	X		28-5284	488852
15820			20,711,044	629,515	X	X	28-5284	613695
			78,960	2,400	X		28-4580	2400
			103,635	3,150	X	X	28-4580	3150
PACCAR INC	COM	693718108	95,509	1,675	X	X	28-5284	1675
PACIFIC CAP BANCORP NEW	COM	69404P101	2,158	80	X		28-5284	80
1500			40,455	1,500	X	X	28-5284	
PACIFIC ENERGY PARTNERS L P	COM UNIT	69422R105	10,560	300	X		28-5284	300
			70,400	2,000	X	X	28-5284	2000
PACIFIC ETHANOL INC	COM	69423U107	351	25	X		28-5284	25
			4,240	302	X	X	28-5284	302
			253	18	X		28-4580	18
PACIFIC PREMIER BANCORP COLUMN TOTAL	COM	69478X105	1,446,000	120,500	X		28-1500	120500
			378,869,012					

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	-----
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<C>	<C>							
PACKAGING CORP AMER	COM	695156109	2,552	110	X		28-5284	110
			510	22	X	X	28-5284	22
PACTIV CORP	COM	695257105	1,421	50	X		28-5284	50
			98,873	3,479	X	X	28-5284	3479
PALL CORP	COM	696429307	188,989	6,134	X		28-5284	6134
			6,162	200	X	X	28-5284	200
PALM INC NEW	COM	696643105	2,766	190	X		28-5284	190
			149,589	10,274	X	X	28-5284	10274
			146	10	X		28-4580	10
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	1,308	31	X		28-5284	31
380			16,036	380	X		28-1500	
PAN AMERICAN SILVER CORP	COM	697900108	9,770	500	X		28-5284	500
			19,540	1,000	X	X	28-5284	1000

PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	25,616 1,479,687	369 21,315	X X	X	28-5284 28-5284	369 21315
PANERA BREAD CO 100	CL A	69840W108	17,475	300	X		28-5284	200
PANTRY INC	COM	698657103	5,637	100	X	X	28-5284	100
PAPA JOHNS INTL INC	COM	698813102	108,402 38,493 9,100	3,002 1,066 252	X X X	X	28-5284 28-5284 28-1500	3002 1066 252
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	21,703 1,397	1,243 80	X X	X	28-5284 28-5284	1243 80
PARK NATL CORP	COM	700658107	500,450 11,010	5,000 110	X X	X	28-5284 28-5284	5000 110
PARKE BANCORP INC	COM	700885106	305,516	16,992	X	X	28-5284	16992
PARKER DRILLING CO	COM	701081101	35,400	5,000	X	X	28-5284	5000
PARKER HANNIFIN CORP	COM	701094104	154,916 412,280	1,993 5,304	X X	X	28-5284 28-5284	1993 5304
COLUMN TOTAL			3,624,744					

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	----- MANAGERS -----		-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
-----	-----	-----	-----	-----	-----	-----	-----	-----
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<C> <C>								
PARKWAY PPTYS INC 5000	COM	70159Q104	232,450	5,000	X		28-5284	
500			23,245	500	X	X	28-5284	
PARLUX FRAGRANCES INC	COM	701645103	1,568 310	308 61	X X	X	28-5284 28-5284	308 61
PARTNERS TR FINL GROUP INC N	COM	70213F102	21,420	2,000	X		28-5284	2000
PATHMARK STORES INC NEW	COM	70322A101	995	100	X	X	28-5284	100
PATTERSON COMPANIES INC 700	COM	703395103	141,162 177,965	4,200 5,295	X X	X	28-5284 28-5284	4200 4595
4320			145,195	4,320	X		28-1500	
PATTERSON UTI ENERGY INC 812	COM	703481101	9,219 9,504 19,293	388 400 812	X X X	X	28-5284 28-5284 28-1500	388 400
PAYCHEX INC 625	COM	704326107	6,896,035	187,138	X		28-5284	186513
3116			4,664,584	126,583	X	X	28-5284	123467
			19,162	520	X	X	28-4580	520
PAYLESS SHOESOURCE INC	COM	704379106	48,505 161,352	1,948 6,480	X X	X	28-5284 28-5284	1948 6480
PCCW LTD	SPONS ADR NEW	70454G207	1,030 6,054	170 999	X X		28-5284 28-4580	170 999

PEABODY ENERGY CORP 16050	COM	704549104	1,313,818	35,721	X		28-5284	19671
			606,870	16,500	X	X	28-5284	9300
7200			7,356	200	X		28-1500	
200			44,136	1,200	X	X	28-4580	1200
PEAPACK-GLADSTONE FINL CORP	COM	704699107	90,784	3,710	X		28-5284	3710
900			51,632	2,110	X	X	28-5284	1210
PEARSON PLC	SPONSORED ADR	705015105	8,544	600	X		28-5284	600
			42,720	3,000	X	X	28-5284	3000
PEDIATRIX MED GROUP	COM	705324101	20,338	446	X		28-5284	446
			26,539	582	X	X	28-5284	582
PEGASUS COMMUNICATIONS CORP	CL A NEW	705904605	73,630	37,000	X	X	28-5284	37000
			14,865,415					
			COLUMN TOTAL					

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FORM 13F

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

ITEM 8:			ITEM 6: INVESTMENT					
VOTING AUTHORITY			ITEM 5: DISCRETION					
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C> <C>								
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	15,696 225,630	800 11,500	X X		28-5284	800 11500
PENN NATL GAMING INC	COM	707569109	21,912 48,206	600 1,320	X X		28-5284	600 1320
PENN TREATY AMERN CORP	COM NEW	707874400	18,350	2,500	X		28-5284	2500
PENN VA CORP	COM	707882106	145,843 110,333	2,300 1,740	X X	X	28-5284	2300 1740
PENN VA RESOURCES PARTNERS L	COM	707884102	57,672 62,478	2,400 2,600	X X		28-5284	2400 2600
PENN WEST ENERGY TR	TR UNIT	707885109	233,857 613,507	6,360 16,685	X X		28-5284	6360 16685
PENNEY J C INC 370	COM	708160106	2,751,603 1,143,276	40,234 16,717	X X		28-5284	39864 16577
140			24,415 193,612	357 2,831	X X		28-4580	357 2831
PENNS WOODS BANCORP INC 1240	COM	708430103	47,368 4,501,488	1,240 117,840	X X	X	28-5284	117840
PENNSYLVANIA COMM BANCORP IN	COM	708677109	126,709	4,827	X		28-5284	4827
PENNSYLVANIA RL ESTATE INVT 38000	SH BEN INT	709102107	291,860 3,444,211	6,856 80,907	X X	X	28-5284	6856 42907
PENTAIR INC	COM	709631105	487,998 366,660	18,633 14,000	X X	X	28-5284	18633 14000
PEOPLES BANCORP INC	COM	709789101	49,282	1,686	X		28-5284	1686

PEOPLES BK BRIDGEPORT CONN 5725	COM	710198102	226,767	5,725	X	X	28-5284	
PEOPLES ENERGY CORP 200	COM	711030106	104,796 90,121	2,578 2,217	X X	X	28-5284 28-5284	2578 2017
COLUMN TOTAL			15,403,650					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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PEPCO HOLDINGS INC 1185	COM	713291102	596,733	24,689	X		28-5284	23504
4148			999,695	41,361	X	X	28-5284	37213
500			12,085	500	X		28-1500	
			26,587	1,100	X		28-4580	1100
			142,313	5,888	X	X	28-4580	5888
PEPSI BOTTLING GROUP INC	COM	713409100	20,235	570	X		28-5284	570
			73,911	2,082	X	X	28-5284	2082
PEPSIAMERICAS INC	COM	71343P200	54,353	2,547	X		28-5284	2547
			124,754	5,846	X	X	28-5284	5846
PEPSICO INC 700 79108	COM	713448108	187,221,086	2,868,849	X		28-5284	2789041
8515 47985			116,912,442	1,791,487	X	X	28-5284	1734987
14599			3,869,592	59,295	X		28-1500	44696
1290			2,274,703	34,856	X		28-4580	33566
756 170			1,612,444	24,708	X	X	28-4580	23782
PERFICIENT INC	COM	71375U101	1,399,440	89,250	X	X	28-5284	89250
			19,051	1,215	X		28-1500	1215
PERFORMANCE FOOD GROUP CO 1200	COM	713755106	33,708	1,200	X		28-5284	
PERKINELMER INC	COM	714046109	21,107	1,115	X		28-5284	1115
2200			286,146	15,116	X	X	28-5284	12916
100			1,893	100	X		28-1500	
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	4,812	300	X		28-5284	300
			96,336	6,006	X	X	28-5284	6006
PEROT SYS CORP	CL A	714265105	10,798	783	X		28-5284	783
P T TELEKOMUNIKASI INDONESIA 324	SPONSORED ADR	715684106	1,417,472	39,200	X	X	28-5284	39200
			11,716	324	X		28-1500	
PETRO-CDA 400	COM	71644E102	16,132	400	X	X	28-5284	
1100			44,363	1,100	X		28-1500	

			1,855	46	X	X	28-4580	46
PETROCHINA CO LTD	SPONSORED ADR	71646E100	96,885	900	X		28-5284	900
			207,226	1,925	X	X	28-5284	1925
			23,898	222	X	X	28-4580	222
	COLUMN TOTAL		317,633,771					

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

			ITEM 6: INVESTMENT					
ITEM 8: VOTING AUTHORITY			ITEM 5: DISCRETION					
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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PETROHAWK ENERGY CORP	COM	716495106	4,285	412	X		28-5284	412
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	41,915	500	X		28-5284	500
PETROLEUM & RES CORP	COM	716549100	153,596	4,700	X		28-5284	4700
1006			32,876	1,006	X		28-1500	
PETROLEUM DEV CORP	COM	716578109	31,912	800	X	X	28-5284	800
PETROLEUM GEO SVCS ASA NEW 210	SPONSORED ADR	716599105	10,269	210	X	X	28-5284	
PETROQUEST ENERGY INC	COM	716748108	2,482	238	X		28-5284	238
			490	47	X	X	28-5284	47
PETSMART INC	COM	716768106	1,378,534	49,659	X		28-5284	49659
125			359,436	12,948	X	X	28-5284	12823
PFIZER INC 155761	COM	717081103	177,261,344	6,250,400	X		28-5284	6094639
16480 157251			150,065,976	5,291,466	X	X	28-5284	5117735
110332			5,901,773	208,102	X		28-1500	97770
			1,510,595	53,265	X		28-11439	53265
			2,142,343	75,541	X		28-4580	75541
1256 734			3,582,549	126,324	X	X	28-4580	124334
PFSWEB INC	COM	717098107	350	500	X		28-5284	500
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	70,200	900	X		28-5284	900
			195,000	2,500	X	X	28-5284	2500
PHARMACEUTICAL PROD DEV INC	COM	717124101	29,623	830	X		28-5284	830
			1,081,407	30,300	X	X	28-5284	30300
2014			71,880	2,014	X		28-1500	
PHARMION CORP	COM	71715B409	15,451	717	X		28-5284	717
PHASE FORWARD INC	COM	71721R406	12,585	1,054	X		28-1500	1054
PHELPS DODGE CORP 300 5155	COM	717265102	14,553,239	171,821	X		28-5284	166366
1463 1484			4,991,456	58,931	X	X	28-5284	55984
1018			86,225	1,018	X		28-1500	
			114,176	1,348	X		28-4580	1348
			28,713	339	X	X	28-4580	339

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		INVESTMENT		MANAGERS
(SHARES)		NUMBER		VALUE	PRINCIPAL	(B) SHARED		ITEM 7:		-----
ITEM 1:		ITEM 2:								
NAME OF ISSUER		TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE										
-----		-----		-----	-----	-----	-----	-----	-----	-----
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PHILADELPHIA CONS HLDG CORP	COM	717528103		4,173	105	X		28-5284		105
PHILLIPS VAN HEUSEN CORP	COM	718592108		10,902	261	X		28-5284		261
PHOENIX COS INC NEW 503	COM	71902E109		22,008	1,572	X		28-5284		1069
				54,432	3,888	X	X	28-5284		3888
PHOTRONICS INC	NOTE	2.250% 4 719405AE2		5,317,000	5,000	X		28-11439		5000
PHOTRONICS INC	COM	719405102		247,275	17,500	X		28-11439		17500
PIEDMONT NAT GAS INC 2100	COM	720186105		463,173	18,300	X		28-5284		18300
				205,011	8,100	X	X	28-5284		6000
				245,507	9,700	X		28-1500		
9700										
PIER 1 IMPORTS INC	COM	720279108		2,226	300	X	X	28-5284		300
PIKE ELEC CORP	COM	721283109		22,350	1,500	X	X	28-5284		1500
PILGRIMS PRIDE CORP	COM	721467108		2,598	95	X		28-5284		95
				520	19	X	X	28-5284		19
PIMCO CORPORATE INCOME FD	COM	72200U100		26,809	1,700	X		28-5284		1700
				44,156	2,800	X	X	28-5284		2800
PIMCO MUN INCOME FD II 13000	COM	72200W106		260,610	17,000	X	X	28-5284		4000
PIMCO STRATEGIC GBL GOV FD I 15400	COM	72200X104		11,030	1,000	X		28-5284		1000
				169,862	15,400	X		28-1500		
PIMCO CORPORATE OPP FD 1500	COM	72201B101		251,440	14,000	X		28-5284		14000
				179,600	10,000	X	X	28-5284		10000
				26,940	1,500	X		28-1500		
PIMCO HIGH INCOME FD	COM SHS	722014107		20,995	1,333	X		28-5284		1333
				81,900	5,200	X	X	28-5284		5200
PINNACLE ENTMT INC	COM	723456109		787	28	X		28-5284		28
PINNACLE FINL PARTNERS INC	COM	72346Q104		354,420	9,900	X		28-1500		9900
				COLUMN TOTAL	8,025,724					

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>		<C>		<C>		<C>		<C>		<C>	
<C> <C>											
PINNACLE WEST CAP CORP	COM	723484101	378,420	8,400	X	28-5284	8400				
			336,524	7,470	X	X 28-5284	7470				
			234,260	5,200	X	28-1500					
5200			117,130	2,600	X	X 28-4580	2600				
PIONEER DRILLING CO	COM	723655106	2,568	200	X	X 28-4580	200				
PIONEER HIGH INCOME TR	COM	72369H106	88,850	5,000	X	28-5284	5000				
PIONEER MUN HIGH INC ADV TR	COM	723762100	60,000	4,000	X	28-5284	4000				
PIONEER NAT RES CO	COM	723787107	113,370	2,898	X	28-5284	2898				
			144,744	3,700	X	X 28-5284	1400				
2300											
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	19,256	1,450	X	28-1500					
1450											
PIPER JAFFRAY COS	COM	724078100	219,020	3,613	X	28-5284	3613				
			3,940	65	X	X 28-5284	51				
14											
PITNEY BOWES INC	COM	724479100	16,589,632	373,893	X	28-5284	370793				
3100			33,015,717	744,100	X	X 28-5284	732014				
800 11286			71,569	1,613	X	28-1500					
1613			665,062	14,989	X	28-4580	12989				
2000			693,104	15,621	X	X 28-4580	15021				
600											
PIXELWORKS INC	COM	72581M107	6,195	2,100	X	X 28-5284	2100				
			38,332	12,994	X	28-1500	12994				
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	9,230	200	X	28-5284	200				
			433,810	9,400	X	X 28-5284	9400				
PLAINS EXPL& PRODTN CO	COM	726505100	47,201	1,100	X	28-5284	1100				
PLAYTEX PRODS INC	COM	72813P100	322	24	X	28-5284	24				
PLEXUS CORP	COM	729132100	121,094	6,307	X	28-5284	6307				
PLUG POWER INC	COM	72919P103	773	190	X	28-5284	190				
			2,035	500	X	X 28-5284	500				
COLUMN TOTAL			53,412,158								

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FORM 13F

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

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

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PLUM CREEK TIMBER CO INC	COM	729251108	633,246	18,603	X		28-5284	18603
			1,945,216	57,145	X	X	28-5284	57145
			158,286	4,650	X		28-1500	
4650			68,080	2,000	X	X	28-4580	2000
POGO PRODUCING CO	COM	730448107	45,455	1,110	X		28-5284	1110
			6,143	150	X	X	28-5284	150
POLO RALPH LAUREN CORP	CL A	731572103	34,544	534	X		28-5284	534
POLYCOM INC	COM	73172K104	13,614	555	X		28-5284	555
POLYMEDICA CORP	COM	731738100	1,670	39	X		28-5284	39
			4,495	105	X	X	28-5284	105
POOL CORPORATION	COM	73278L105	23,408	608	X		28-5284	608
			2,079	54	X	X	28-5284	54
POPULAR INC	COM	733174106	427,097	21,970	X		28-5284	21970
			83,592	4,300	X	X	28-5284	4300
PORTEC RAIL PRODS INC	COM	736212101	26,880	2,800	X	X	28-5284	
2800								
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	4,118	330	X		28-5284	330
			1,248	100	X		28-1500	
100								
POST PPTYS INC	COM	737464107	68,761	1,447	X		28-5284	1447
			95,040	2,000	X	X	28-5284	2000
POTASH CORP SASK INC	COM	73755L107	60,847	584	X		28-5284	584
			20,838	200	X		28-1500	
200								
POTLATCH CORP NEW	COM	737630103	30,904	833	X		28-5284	833
			51,866	1,398	X		28-1500	
1398								
POWER-ONE INC	COM	739308104	7,240	1,000	X		28-5284	1000
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	46,726	1,951	X	X	28-5284	1951
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	10,850	700	X		28-5284	700
			53,677	3,463	X	X	28-5284	3463
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	46,777	2,900	X		28-1500	
2900								
	COLUMN TOTAL		3,972,697					

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

ITEM 8:

ITEM 6:
INVESTMENT

ITEM 5: DISCRETION

VOTING AUTHORITY

ITEM 3:

ITEM 4:

SHARES OR

(B) SHARED

ITEM 7:

(SHARES)

ITEM 1:

ITEM 2:

CUSIP

FAIR MARKET

PRINCIPAL

MANAGERS

NAME OF ISSUER
(B) SHARED (C) NONE

TITLE OF CLASS

NUMBER

VALUE

AMOUNT

(A) SOLE (C) OTH

INSTR V

(A) SOLE

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POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	63,832	3,795	X		28-5284	3795
			82,872	4,927	X	X	28-5284	4927
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	65,560	3,877	X		28-5284	3877

			541,205	32,005	X	X	28-5284	32005
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	3,468	200	X		28-5284	200
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	14,880	1,000	X		28-5284	1000
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	237,084	13,800	X		28-5284	13800
			12,026	700	X	X	28-5284	700
			13,744	800	X	X	28-4580	800
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	20,507	1,225	X		28-5284	1225
POWERWAVE TECHNOLOGIES INC	COM	739363109	60,800	8,000	X		28-5284	8000
POZEN INC	COM	73941U102	3,858	300	X	X	28-5284	300
PRAXAIR INC	COM	74005P104	35,962,417	607,884	X		28-5284	565289
500 42095			12,134,071	205,106	X	X	28-5284	181495
2726 20885			642,833	10,866	X		28-4580	10633
233			202,623	3,425	X	X	28-4580	3241
184								
PRE PAID LEGAL SVCS INC	COM	740065107	79,340	2,000	X	X	28-5284	2000
1			40	1	X		28-1500	
PRECISION CASTPARTS CORP	COM	740189105	275,630	4,364	X		28-5284	2364
2000			1,613,612	25,548	X	X	28-5284	25548
PRECISION DRILLING TR	TR UNIT	740215108	86,296	2,800	X		28-5284	1300
1500			8,075	262	X	X	28-5284	262
PREMIER CMNTY BANKSHARES INC	COM	740473103	148,330	7,000	X	X	28-5284	7000
PREMIER FINL BANCORP INC	COM	74050M105	40,271	2,721	X		28-1500	2721
PRESIDENTIAL LIFE CORP	COM	740884101	33,555	1,500	X		28-5284	
1500								
	COLUMN TOTAL		52,346,929					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PRICE T ROWE GROUP INC	COM	74144T108	5,538,781	115,753	X		28-5284	101113
14640			1,613,024	33,710	X	X	28-5284	28235
375 5100			57,420	1,200	X		28-1500	
1200			142,115	2,970	X	X	28-4580	2970
PRIDE INTL INC DEL	COM	74153Q102	15,958	582	X		28-5284	582
			2,742	100	X	X	28-4580	100
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	22,176	900	X		28-5284	900
			242,088	9,825	X	X	28-5284	9825
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	438,257	8,074	X		28-5284	8074

33			855,220	11,216	X	X	28-5284	11183
			23,104	303	X		28-4580	303
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1,364	40	X		28-5284	40
PUBLIC SVC ENTERPRISE GROUP 550	COM	744573106	7,969,753	130,246	X		28-5284	129696
9772			11,705,525	191,298	X	X	28-5284	181526
			610,248	9,973	X		28-4580	9973
			445,830	7,286	X	X	28-4580	7286
PUBLIC STORAGE INC	COM	74460D109	307,414	3,575	X		28-5284	3575
			69,738	811	X	X	28-5284	811
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	41,401	1,511	X		28-5284	1511
			164	6	X	X	28-5284	6
PUGET ENERGY INC NEW 1200	COM	745310102	106,922	4,704	X		28-5284	3504
			102,649	4,516	X	X	28-5284	4516
PULTE HOMES INC 10000	COM	745867101	318,600	10,000	X		28-5284	
			11,151	350	X	X	28-5284	350
PURECYCLE CORP 20	COM NEW	746228303	144	20	X		28-1500	
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	14,200	2,000	X	X	28-5284	2000
PUTNAM INVT GRADE MUN TR	COM	746805100	14,685	1,500	X	X	28-5284	1500
PUTNAM MANAGED MUN INCOM TR	COM	746823103	11,220	1,500	X		28-5284	1500
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	50,760	4,000	X		28-5284	4000
			16,104	1,269	X	X	28-5284	1269
	COLUMN TOTAL		26,221,475					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	43	7	X		28-5284	7
16188			126,206	20,323	X	X	28-5284	4135
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	6,150	1,000	X	X	28-5284	1000
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	58,250	5,000	X		28-5284	5000
			8,738	750	X	X	28-5284	750
QLOGIC CORP	COM	747277101	711,245	37,632	X		28-5284	37632
			17,615	932	X	X	28-5284	932
			9,450	500	X		28-4580	500
QUAKER CHEM CORP	COM	747316107	77,800	4,000	X		28-5284	4000
			29,175	1,500	X	X	28-5284	1500
QUALCOMM INC 500 12530	COM	747525103	19,133,913	526,380	X		28-5284	513350
2701 47065			17,573,880	483,463	X	X	28-5284	433697

264			9,596	264	X		28-1500	
			3,335,840	91,770	X		28-11439	91770
504			589,234	16,210	X		28-4580	15706
178			118,174	3,251	X	X	28-4580	3073
QUALITY SYS INC	COM	747582104	1,214,127	31,300	X	X	28-5284	31300
QUANTA SVCS INC	COM	74762E102	6,744	400	X		28-5284	400
QUANTUM CORP	COM DSSG	747906204	17,222	7,900	X		28-5284	7900
6400			16,208	7,435	X	X	28-5284	1035
QUEENSTAKE RES LTD YUKON	COM	748314101	33,600	120,000	X		28-5284	120000
QUEST DIAGNOSTICS INC	COM	74834L100	12,713,818	207,878	X		28-5284	200418
300 7160			4,513,975	73,806	X	X	28-5284	70012
1050 2744			134,552	2,200	X		28-1500	
2200			24,464	400	X		28-4580	400
			24,464	400	X	X	28-4580	400
QUESTAR CORP	COM	748356102	313,997	3,840	X		28-5284	3840
2000			2,960,646	36,207	X	X	28-5284	34207
QUIKSILVER INC	COM	74838C106	2,430	200	X		28-5284	200
			24,300	2,000	X	X	28-5284	2000
	COLUMN TOTAL		63,805,856					

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8:		ITEM 5: DISCRETION						
VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
(SHARES)	ITEM 1:	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	MANAGERS	
	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	
	TITLE OF CLASS				(A) SOLE	(C) OTH	(A) SOLE	
	(B) SHARED (C) NONE				(A) SOLE	(C) OTH	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>							
QUIGLEY CORP	COM NEW	74838L304	90,600	12,000	X		28-5284 12000	
QWEST COMMUNICATIONS INTL IN	COM	749121109	44,856	5,144	X		28-5284 5144	
4600			377,009	43,235	X	X	28-5284 38635	
500			4,360	500	X		28-1500	
			3,008	345	X		28-4580 345	
QUOVADX INC	COM	74913K106	947	363	X	X	28-5284 363	
RAIT INVT TR	COM	749227104	11,540	400	X	X	28-5284 400	
RGC RES INC	COM	74955L103	22,015	850	X	X	28-5284	
850			440	17	X		28-1500 17	
R H DONNELLEY CORP	COM NEW	74955W307	36,977	699	X		28-5284 699	
			22,271	421	X	X	28-5284 421	
			4,232	80	X	X	28-4580 80	
RLI CORP	COM	749607107	609	12	X		28-5284 12	
RMK ADVANTAGE INCOME FD INC	COM	74963L103	159	9	X		28-5284 9	

RPC INC	COM	749660106	3,664	200	X	X	28-5284	200
RPM INTL INC	COM	749685103	10,236	539	X		28-5284	539
8735			239,939	12,635	X	X	28-5284	3900
			26,586	1,400	X	X	28-4580	1400
RF MICRODEVICES INC	COM	749941100	3,790	500	X		28-5284	500
			23,756	3,134	X		28-1500	3134
			5,154	680	X		28-4580	680
RACKABLE SYS INC	COM	750077109	5,474	200	X	X	28-5284	200
RADIAN GROUP INC	COM	750236101	8,100	135	X		28-5284	135
RADIO ONE INC	CL A	75040P108	28,704	4,600	X		28-5284	4600
RADIOSHACK CORP	COM	750438103	5,790	300	X		28-5284	300
			85,325	4,421	X	X	28-5284	4421
RAINIER PAC FINL GROUP INC	COM	75087U101	27,300	1,500	X		28-5284	1500
COLUMN TOTAL			1,092,841					

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8:

VOTING AUTHORITY

ITEM 5: DISCRETION

(SHARES)

ITEM 3:

ITEM 4:

SHARES OR

(B) SHARED

ITEM 7:

ITEM 1:

ITEM 2:

CUSIP

FAIR MARKET

PRINCIPAL

MANAGERS

NAME OF ISSUER
(B) SHARED (C) NONE

TITLE OF CLASS

NUMBER

VALUE

AMOUNT

(A) SOLE (C) OTH

INSTR V

(A) SOLE

<S>

<C>

<C>

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RAMBUS INC DEL

COM

750917106

1,744

100

X

28-5284

100

RALCORP HLDGS INC NEW

COM

751028101

71,043

1,473

X

X

28-5284

1473

RAMCO-GERSHENSON PPTYS TR

COM SH BEN INT

751452202

63,900

2,000

X

28-4580

2000

RANDGOLD RES LTD

ADR

752344309

21,459

1,054

X

28-5284

1054

RANGE RES CORP

COM

75281A109

6,941

275

X

28-5284

275

1,388

55

X

X

28-5284

55

RASER TECHNOLOGIES INC

COM

754055101

1,946

350

X

28-5284

350

RAVEN INDS INC

COM

754212108

18,456

615

X

X

28-5284

615

RAYMOND JAMES FINANCIAL INC
1100

COM

754730109

136,843

4,680

X

28-5284

3580

1600

46,784

1,600

X

X

28-5284

675

19,737

675

X

28-1500

RAYONIER INC

COM

754907103

90,077

2,383

X

28-5284

2383

201,587

5,333

X

X

28-5284

4749

584

RAYTHEON CO

*W EXP 06/16/2

755111119

7,392

518

X

28-5284

518

3,425

240

X

X

28-5284

240

RAYTHEON CO
20957

COM NEW

755111507

7,751,935

161,465

X

28-5284

140508

700 3295

18,811,758

391,830

X

X

28-5284

387835

2584

124,058

2,584

X

28-1500

6,625

138

X

28-4580

138

213,837

4,454

X

X

28-4580

3404

1050

REALOGY CORP	COM	75605E100	104,033 390,595	4,587 17,222	X X	28-5284 X 28-5284	4587 15422
1800			10,025	442	X	28-1500	
442			2,835	125	X	X 28-4580	125
REALNETWORKS INC	COM	75605L104	33,422 3,183	3,150 300	X X	28-5284 28-1500	3150
300							
REALTY INCOME CORP	COM	756109104	34,594 48,185	1,400 1,950	X X	28-5284 X 28-5284	1400 1950
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	127	6	X	28-5284	6
COLUMN TOTAL			28,227,934				

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FILE NO. 28-1235
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FORM 13F

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

ITEM 6:
INVESTMENT

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C> <C>							
RECKSON ASSOCS RLTY CORP	COM	75621K106	10,186	238	X	X	28-5284 238
RED HAT INC	COM	756577102	115,329 41,106	5,471 1,950	X X	X	28-5284 X 28-5284 5471 1950
REDBACK NETWORKS INC	COM NEW	757209507	194	14	X		28-5284 14
REDDY ICE HLDGS INC 7675	COM	75734R105	185,735	7,675	X		28-1500
REDWOOD TR INC 350	COM	758075402	68,000 15,111	1,350 300	X X	X	28-5284 X 28-5284 1000 300
REED ELSEVIER N V	SPONSORED ADR	758204101	22,632 13,573	677 406	X X	X	28-5284 X 28-5284 677 406
REGAL BELOIT CORP	COM	758750103	1,309,350	30,100	X	X	28-5284 30100
REGAL ENTMT GROUP 7950	CL A	758766109	157,569 160,542	7,950 8,100	X X	X	28-5284 28-1500
8100							
REGENT COMMUNICATIONS INC DE	COM	758865109	1,697,185	447,806	X		28-5284 447806
REGIONS FINANCIAL CORP NEW 11600	COM	7591EP100	3,162,174 246,419	85,952 6,698	X X	X	28-5284 X 28-5284 74352 6498
200			8,160,022	221,800	X		28-1500 221800
RELIANCE STEEL & ALUMINUM CO	COM	759509102	160,700 16,070	5,000 500	X X	X	28-5284 X 28-5284 5000 500
RELIANT ENERGY INC	COM	75952B105	42,026 37,189	3,414 3,021	X X	X	28-5284 X 28-5284 3414 3021
RELM WIRELESS CORP	COM	759525108	1,172	150	X		28-5284 150
RENT WAY INC	COM	76009U104	336	32	X		28-5284 32

			1,049	100	X	X	28-5284	100
RENTECH INC	COM	760112102	6,945	1,500	X		28-5284	1500
REPSOL YPF S A	SPONSORED ADR	76026T205	5,966	200	X		28-5284	200
	COLUMN TOTAL		15,636,580					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
REPUBLIC BANCORP KY	CL A	760281204	203,442	9,619	X		28-5284	9619
4630			100,082	4,732	X		28-1500	102
			317,250	15,000	X	X	28-4580	15000
REPUBLIC BANCORP INC	COM	760282103	20,315	1,524	X		28-5284	1524
			2,879	216	X		28-1500	216
REPUBLIC FIRST BANCORP INC	COM	760416107	44,925	3,388	X		28-5284	3388
15092			200,120	15,092	X	X	28-5284	
			32,673	2,464	X		28-4580	2464
REPUBLIC PROPERTY TR	COM	760737106	385,700	35,000	X		28-5284	35000
REPUBLIC SVCS INC	COM	760759100	10,133	252	X		28-5284	252
			8,444	210	X	X	28-5284	210
RES-CARE INC	COM	760943100	1,108,968	55,200	X		28-5284	55200
			5,444	271	X		28-1500	271
RESEARCH IN MOTION LTD	COM	760975102	42,908	418	X		28-5284	418
			18,066	176	X	X	28-5284	176
RESMED INC	COM	761152107	17,549	436	X		28-5284	436
900			954,650	23,718	X	X	28-5284	22818
RESOURCE AMERICA INC	CL A	761195205	62,026	2,982	X	X	28-5284	2982
RESOURCES CONNECTION INC	COM	76122Q105	2,840	106	X		28-5284	106
RESPIRONICS INC	COM	761230101	596,138	15,440	X		28-5284	15440
3200			308,880	8,000	X	X	28-5284	4800
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	3,380	1,000	X		28-5284	1000
REUNION INDS INC	COM	761312107	2,385	4,500	X		28-5284	4500
REUTERS GROUP PLC	SPONSORED ADR	76132M102	83,369	1,714	X		28-5284	1714
			74,419	1,530	X	X	28-5284	1530
REXAM PLC	SP ADR NEW2001	761655406	650	12	X	X	28-5284	12
REYNOLDS & REYNOLDS CO	CL A	761695105	257,763	6,524	X		28-5284	6524
900			1,252,467	31,700	X	X	28-5284	30800
	COLUMN TOTAL		6,117,865					

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ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE
DISCRETION						INVESTMENT		
ROYAL BANCSHARES PA INC	CL A	780081105	15,983 967,113	590 35,700	X X	X X	28-5284 28-1500	590 35700
ROYAL BK CDA MONTREAL QUE 2400	COM	780087102	106,704 146,718	2,400 3,300	X X		28-5284 28-5284	
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	50,640	2,000	X		28-5284	2000
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	63,250	2,500	X	X	28-5284	2500
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	67,109	2,640	X		28-5284	2640
ROYAL BK SCOTLAND GROUP PLC 1000	SPON ADR F	780097804	39,705 34,411	1,500 1,300	X X		28-5284 28-5284	500 1300
ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD K	780097820	6,328 88,585	250 3,500	X X	X X	28-5284 28-5284	250 3500
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	17,843 161,862	700 6,350	X X		28-5284 28-5284	700 6350
ROYAL BK SCOTLAND GROUP PLC	SPON ADR PRF G	780097887	5,120	200	X	X	28-5284	200
ROYAL DUTCH SHELL PLC 1489	SPON ADR B	780259107	204,866 2,666,752	2,996 38,999	X X		28-5284 28-5284	1507 38569
258 172			8,821	129	X		28-1500	
129			204,114 37,677	2,985 551	X X		28-4580 28-4580	2985 551
ROYAL DUTCH SHELL PLC 10280	SPONS ADR A	780259206	29,233,122 69,221,837	442,256 1,047,229	X X		28-5284 28-5284	431976 1024085
400 22744			201,605	3,050	X		28-1500	
3050			658,026 619,225	9,955 9,368	X X	X X	28-4580 28-4580	9955 9368
ROYAL GOLD INC 7400	COM	780287108	16,848 200,762	621 7,400	X X		28-5284 28-1500	621
ROYCE FOCUS TR 3000	COM	78080N108	58,150 634,369	5,701 62,193	X X	X X	28-5284 28-1500	2701
62193								
	COLUMN TOTAL		105,737,545					

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VOTING AUTHORITY

ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED		ITEM 7:
(SHARES)			CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS -----
NAME OF ISSUER		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ROYCE VALUE TR INC	COM	780910105	179,892	8,801	X			28-5284 8801
			73,911	3,616	X	X		28-5284 3616
			23,506	1,150	X			28-1500
1150								
RUBY TUESDAY INC	COM	781182100	11,276	400	X			28-5284
400			192,707	6,836	X	X		28-5284 6836
RUTHS CHRIS STEAK HSE INC	COM	783332109	9,410	500	X			28-5284 500
500			9,410	500	X	X		28-5284
4000			75,280	4,000	X			28-1500
RYDER SYS INC	COM	783549108	123,825	2,396	X			28-5284 2396
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	43,532	980	X			28-5284 980
			116,780	2,629	X	X		28-5284 2629
RYDEX ETF TRUST	TOP 50 ETF	78355W205	1,511,400	15,000	X	X		28-5284 15000
RYLAND GROUP INC	COM	783764103	1,080	25	X			28-5284 25
S & T BANCORP INC	COM	783859101	508,625	15,650	X			28-5284 15650
400			305,500	9,400	X	X		28-5284 9000
SEI INVESTMENTS CO	COM	784117103	2,350,821	41,837	X			28-5284 35437
6400			292,188	5,200	X	X		28-5284 5200
SEMCO ENERGY INC	COM	78412D109	1,128	200	X	X		28-5284 200
SJW CORP	COM	784305104	47,856	1,600	X	X		28-5284 1600
SK TELECOM LTD	SPONSORED ADR	78440P108	5,435	230	X			28-5284 230
SL GREEN RLTY CORP	COM	78440X101	2,793	25	X			28-5284 25
SLM CORP	COM	78442P106	345,459	6,646	X			28-5284 6646
13200			938,863	18,062	X	X		28-5284 4862
SPDR TR	UNIT SER 1	78462F103	317,507,905	2,376,912	X			28-5284 2343328
33584			156,345,238	1,170,424	X	X		28-5284 1148168
3127 19129			7,296,674	54,624	X			28-4580 53724
900			3,688,678	27,614	X	X		28-4580 27614
	COLUMN TOTAL		492,009,172					

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FORM 13F

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

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

ITEM 6:
INVESTMENT

ITEM 5: DISCRETION

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
S1 CORPORATION 3800	COM	78463B101	17,518	3,800	X	X	28-5284	
			92,200	20,000	X		28-1500	20000
SPX CORP 1400	COM	784635104	93,734	1,754	X		28-5284	354
			208,737	3,906	X	X	28-5284	3906
			11,329	212	X	X	28-4580	212
S Y BANCORP INC 1050	COM	785060104	148,914	5,019	X		28-5284	3969
			208,254	7,019	X	X	28-5284	7019
1000			32,103	1,082	X		28-1500	82
SABRE HLDGS CORP	CL A	785905100	327	14	X	X	28-5284	14
SAFECO CORP 500 11070	COM	786429100	26,411,188	448,179	X		28-5284	436609
4095 7244			12,607,484	213,940	X	X	28-5284	202601
420			931,742	15,811	X		28-4580	15391
			316,513	5,371	X	X	28-4580	5371
SAFEGUARD SCIENTIFICS INC	COM	786449108	23,226	11,850	X		28-5284	11850
			392	200	X	X	28-5284	200
20000			39,200	20,000	X		28-1500	
SAFEWAY INC 1400	COM NEW	786514208	222,435	7,329	X		28-5284	5929
			155,938	5,138	X	X	28-5284	5138
170			5,160	170	X		28-1500	
SAIA INC	COM	78709Y105	2,445	75	X	X	28-5284	75
ST JOE CO 3325	COM	790148100	76,379	1,392	X		28-5284	1392
			182,443	3,325	X	X	28-5284	
65			3,567	65	X		28-1500	
			439	8	X	X	28-4580	8
ST JUDE MED INC 400	COM	790849103	353,394	10,014	X		28-5284	10014
			411,517	11,661	X	X	28-5284	11261
1000			35,290	1,000	X		28-1500	
ST MARY LD & EXPL CO COLUMN TOTAL	COM	792228108	73,420	2,000	X	X	28-5284	2000
			42,665,288					

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FILE NO. 28-1235
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FORM 13F

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ST PAUL TRAVELERS INC 2966	COM	792860108	6,207,392	132,382	X		28-5284	129416

101			15,967	101	X		28-1500	
			43,317	274	X	X	28-4580	274
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	18,826	595	X		28-5284	595
922			29,172	922	X		28-1500	
			2,436	77	X		28-4580	77
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	112,083	3,377	X		28-5284	3377
			207,603	6,255	X	X	28-5284	6255
1021			33,887	1,021	X		28-1500	
			9,957	300	X	X	28-4580	300
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	40,430	1,593	X		28-5284	1593
			22,664	893	X	X	28-5284	893
1724			43,755	1,724	X		28-1500	
			180,300	7,104	X	X	28-4580	7104
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	53,439	1,529	X		28-5284	1529
			794,448	22,731	X	X	28-5284	22731
703			24,570	703	X		28-1500	
			179,748	5,143	X	X	28-4580	5143
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	3,705,368	69,324	X		28-5284	69149
175								
			2,935,527	54,921	X	X	28-5284	54581
340								
			473,139	8,852	X		28-1500	
8852								
			1,980,269	37,049	X		28-11439	37049
			196,749	3,681	X		28-4580	3681
			21,380	400	X	X	28-4580	400
	COLUMN TOTAL		15,016,536					

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FORM 13F

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

ITEM 8:			ITEM 6: INVESTMENT					
VOTING AUTHORITY			ITEM 5: DISCRETION					
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	PRINCIPAL	-----	MANAGERS	-----		
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	274,156	7,919	X		28-5284	7919
			152,328	4,400	X	X	28-5284	4400
1576			54,561	1,576	X		28-1500	
			311,580	9,000	X		28-11439	9000
			392,418	11,335	X	X	28-4580	11335
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	17,470	524	X		28-5284	524
			68,447	2,053	X	X	28-5284	2053
1043			34,774	1,043	X		28-1500	
			200,040	6,000	X		28-4580	6000
			26,672	800	X	X	28-4580	800
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	7,656,022	348,001	X		28-5284	348001
843			6,073,386	276,063	X	X	28-5284	275220
			29,964	1,362	X		28-1500	
1362								
			242,110	11,005	X	X	28-4580	11005
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,275,305	37,520	X		28-5284	37520

510			1,878,423	55,264	X	X	28-5284	54754
			232,865	6,851	X		28-1500	
6851			50,985	1,500	X		28-4580	1500
SECURE COMPUTING CORP	COM	813705100	56,970	9,000	X	X	28-5284	9000
SELECT COMFORT CORP	COM	81616X103	24,615	1,125	X	X	28-5284	1125
SELECTIVE INS GROUP INC	COM	816300107	207,810	3,950	X		28-5284	3950
			23,675	450	X	X	28-5284	450
			1,417,840	26,950	X	X	28-4580	26950
SELIGMAN SELECT MUN FD INC	COM	816344105	47,440	4,744	X		28-5284	4744
SEMICONDUCTOR HLDERS TR	DEP RCPT	816636203	240,030	7,000	X	X	28-5284	7000
			1,172,718	34,200	X		28-11439	34200
SEMTECH CORP	COM	816850101	1,085	85	X		28-5284	85
SEMPRA ENERGY	COM	816851109	140,298	2,792	X		28-5284	2792
			476,873	9,490	X	X	28-5284	8588
902			13,467	268	X	X	28-4580	268
SEMITOOL INC	COM	816909105	3,102	300	X	X	28-5284	300
	COLUMN TOTAL		22,797,429					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
-----	-----	-----	-----	-----	-----	-----	-----	-----
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<C> <C>								
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	25,395	1,190	X		28-5284	1190
			3,628	170	X	X	28-5284	20
150								
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,896	148	X		28-5284	148
SEPRACOR INC	COM	817315104	9,688	200	X		28-5284	200
			21,798	450	X	X	28-5284	
450								
SERONO S A	SPONSORED ADR	81752M101	4,728	220	X		28-5284	220
			21,168	985	X	X	28-5284	985
SERVICE CORP INTL	COM	817565104	20,548	2,200	X		28-5284	2200
			10,162	1,088	X	X	28-5284	888
200								
SERVICEMASTER CO	COM	81760N109	351,703	31,374	X		28-5284	31374
			29,146	2,600	X	X	28-5284	2600
			3,228	288	X		28-4580	288
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	60,000	4,000	X	X	28-5284	4000
SHAW GROUP INC	COM	820280105	146,119	6,181	X		28-5284	6181
SHERWIN WILLIAMS CO	COM	824348106	10,891,882	195,265	X		28-5284	151490
43775			3,574,104	64,075	X	X	28-5284	64075
			370,937	6,650	X		28-1500	
6650			133,872	2,400	X		28-4580	2400

			55,780	1,000	X	X	28-4580	1000
SHIRE PLC 125	SPONSORED ADR	82481R106	129,007	2,612	X		28-5284	2487
973			370,573	7,503	X	X	28-5284	6530
SHORE BANCSHARES INC	COM	825107105	3,722,895	129,492	X	X	28-5284	129492
SHORE FINL CORP	COM	82511E109	33,137	2,160	X		28-5284	2160
SHUFFLE MASTER INC 315	COM	825549108	8,508	315	X		28-5284	
SIEMENS A G 400	SPONSORED ADR	826197501	30,050 60,970	345 700	X X		28-5284 28-5284	345 300
SIERRA PAC RES NEW	COM	826428104	1,678 37,112	117 2,588	X X		28-5284 28-5284	117 2588
	COLUMN TOTAL		20,130,712					

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FORM 13F

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

ITEM 8:			ITEM 6: INVESTMENT					
VOTING AUTHORITY			ITEM 5: DISCRETION					
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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SIGMA ALDRICH CORP 4100	COM	826552101	830,781 1,040,463	10,979 13,750	X X		28-5284 28-5284	10979 9650
SILICON LABORATORIES INC	COM	826919102	2,327 62,040	75 2,000	X X		28-5284 28-5284	75 2000
SILICON IMAGE INC	COM	82705T102	941 19,080 96,812	74 1,500 7,611	X X X		28-5284 28-5284 28-1500	74 1500 7611
SILICONWARE PRECISION INDS L 8200	SPONSD ADR SPL	827084864	48,790	8,200	X		28-1500	
SILVER STD RES INC	COM	82823L106	14,436	655	X	X	28-5284	655
SIMON PPTY GROUP INC NEW 1	COM	828806109	220,388 1,033,068 91	2,432 11,400 1	X X X		28-5284 28-5284 28-1500	2432 11400
			1,132,841 73,312	12,501 809	X X		28-11439 28-4580	12501 809
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	13,820,240	186,760	X		28-11439	186760
SIMPSON MANUFACTURING CO INC	COM	829073105	191,913	7,100	X	X	28-5284	7100
SINOPEC SHANGHAI PETROCHEMIC 150	SPON ADR H	82935M109	14,922 7,461	300 150	X X		28-5284 28-1500	300
SIRIUS SATELLITE RADIO INC	NOTE 3.250%10	82966UAD5	6,686,705	6,500	X		28-11439	6500
SIRIUS SATELLITE RADIO INC 6000	COM	82966U103	208,701 134,260 23,520	53,240 34,250 6,000	X X X		28-5284 28-5284 28-1500	53240 34250
			71	18	X		28-4580	18

SIZELER PPTY INVS INC	COM	830137105	7,515	500	X	28-5284	500
500			97,695	6,500	X	X 28-5284	6000
SKECHERS U S A INC	CL A	830566105	1,128	48	X	28-5284	48
SKY FINL GROUP INC	COM	83080P103	175,794	7,060	X	28-5284	7060
240			1,642,329	65,957	X	X 28-5284	65717
	COLUMN TOTAL		27,587,624				

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE								
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SKYWORKS SOLUTIONS INC	COM	83088M102	1,209	233	X	28-5284	233	
140			6,991	1,347	X	X 28-5284	1207	
			16,639	3,206	X	28-1500	3206	
SKILLSOFT PLC	SPONSORED ADR	830928107	9,570	1,500	X	28-1500		
1500								
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	22,915	500	X	28-5284	500	
			504	11	X	X 28-5284	11	
SMITH & WESSON HLDG CORP	COM	831756101	209,602	15,101	X	28-1500		
15101								
SMITH A O	COM	831865209	23,658	600	X	X 28-5284		
600								
SMITH INTL INC	COM	832110100	16,120,391	415,474	X	28-5284	402151	
500 12823			5,812,550	149,808	X	X 28-5284	142128	
4552 3128			77,212	1,990	X	28-4580	1990	
			30,768	793	X	X 28-4580	793	
SMITHFIELD FOODS INC	COM	832248108	12,483	462	X	28-5284	462	
500			838	31	X	X 28-5284	31	
			13,510	500	X	28-1500		
			81,060	3,000	X	28-11439	3000	
SMUCKER J M CO	COM NEW	832696405	2,475,611	51,629	X	28-5284	51270	
359			2,118,863	44,189	X	X 28-5284	39386	
4803			1,391	29	X	28-1500		
29			575	12	X	X 28-4580	12	
SMURFIT-STONE CONTAINER CORP	COM	832727101	92,064	8,220	X	28-5284	8220	
			515	46	X	X 28-5284	46	
SNAP ON INC	COM	833034101	32,299	725	X	28-5284	725	
			20,048	450	X	X 28-5284	450	
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	34,530	300	X	28-1500		
300								
SOLECTRON CORP	COM	834182107	8,117	2,490	X	28-5284	2490	

			26,862	8,240	X	X	28-5284	8240
			52,160	16,000	X		28-1500	
16000								
SOLEXA INC	COM	83420X105	18	2	X		28-5284	
2								
SOMANETICS CORP	COM NEW	834445405	1,371,252	68,700	X	X	28-5284	68700
	COLUMN TOTAL		28,674,205					

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

			ITEM 6: INVESTMENT						
			ITEM 5: DISCRETION			ITEM 7:			
ITEM 8: VOTING AUTHORITY			ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
(SHARES)	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
	(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	SOMAXON PHARMACEUTICALS INC	COM	834453102	12,310	1,000	X	X	28-5284	1000
	SONIC AUTOMOTIVE INC	CL A	83545G102	11,545	500	X	X	28-5284	500
	SONIC CORP	COM	835451105	6,602	292	X		28-5284	292
				26,635	1,178	X	X	28-5284	1178
	SONOCO PRODS CO	COM	835495102	531,949	15,813	X		28-5284	15813
	5550			802,751	23,863	X	X	28-5284	18313
	2079			69,938	2,079	X		28-1500	
	SONOSITE INC	COM	83568G104	937	33	X	X	28-5284	33
	SONY CORP	ADR NEW	835699307	85,079	2,108	X		28-5284	2108
	3500			409,170	10,138	X	X	28-5284	6638
	800			32,288	800	X		28-1500	
	SOTHEBYS	COM	835898107	8,608	267	X		28-5284	267
	2276			73,378	2,276	X		28-1500	
	SONUS NETWORKS INC	COM	835916107	5,250	1,000	X	X	28-5284	1000
				94,516	18,003	X		28-1500	18003
	SOURCE CAP INC	COM	836144105	415,472	6,243	X		28-5284	6243
	500			33,275	500	X	X	28-5284	
	2738			182,214	2,738	X		28-1500	
	SOUTH FINL GROUP INC	COM	837841105	11,714	450	X		28-5284	450
	SOUTH JERSEY INDS INC	COM	838518108	490,883	16,412	X		28-5284	16412
	1600			1,449,558	48,464	X	X	28-5284	46864
	SOUTHERN CO	COM	842587107	6,630,380	192,408	X		28-5284	188129
	4279			8,383,704	243,288	X	X	28-5284	236185
	600 6503			427,304	12,400	X		28-1500	
	12400			179,192	5,200	X		28-4580	5200
	3500			169,612	4,922	X	X	28-4580	1422

SOUTHERN COPPER CORP	COM	84265V105	18,500	200	X		28-5284	200
			712,250	7,700	X	X	28-5284	7700
			370,000	4,000	X		28-1500	

4000
COLUMN TOTAL 21,645,014

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5: DISCRETION		ITEM 6: INVESTMENT		ITEM 7:
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
(SHARES)	ITEM 1:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT					
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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<C>	<C>								
SOUTHERN UN CO NEW 1270	COM	844030106	1,536,877	58,193	X		28-5284	56923	
1102			341,508	12,931	X	X	28-5284	11829	
3494			92,277	3,494	X		28-1500		
			17,167	650	X		28-4580	650	
			6,603	250	X	X	28-4580	250	
SOUTHSIDE BANCSHARES INC	COM	84470P109	58,771	2,202	X	X	28-5284	2202	
SOUTHWEST AIRLS CO 640	COM	844741108	148,291	8,901	X		28-5284	8901	
375			372,184	22,340	X	X	28-5284	21700	
			6,248	375	X		28-1500		
			98,544	5,915	X	X	28-4580	5915	
SOUTHWEST GAS CORP	COM	844895102	126,749	3,804	X		28-5284	3804	
SOUTHWEST WTR CO 210	COM	845331107	6,421	525	X		28-5284	525	
551			80,559	6,587	X	X	28-5284	6377	
			6,739	551	X		28-1500		
SOUTHWESTERN ENERGY CO	COM	845467109	50,779	1,700	X		28-5284	1700	
			385,920	12,920	X	X	28-5284	12920	
			358,440	12,000	X	X	28-4580	12000	
SOVEREIGN BANCORP INC 10300	COM	845905108	1,449,236	67,375	X		28-5284	67375	
1169			314,777	14,634	X	X	28-5284	4334	
			25,145	1,169	X		28-1500		
			1,128,522	52,465	X		28-11439	52465	
			14,691	683	X		28-4580	683	
SOVRAN SELF STORAGE INC	COM	84610H108	27,775	500	X		28-5284	500	
			44,440	800	X	X	28-5284	800	
SPATIALIGHT INC	COM	847248101	10,450	5,000	X		28-5284	5000	
SPECTRUM CTL INC	COM	847615101	13,160	1,400	X		28-5284	1400	
SPHERIX INC	COM	84842R106	181,918	135,760	X		28-5284	135760	
SPIRIT FIN CORP	COM	848568309	2,322	200	X		28-5284	200	
	COLUMN TOTAL		6,906,513						

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FORM 13F

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

ITEM 8: VOTING AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5: DISCRETION		ITEM 6: INVESTMENT		ITEM 7:	
(SHARES)		CUSIP		FAIR MARKET		SHARES OR		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		-----		-----	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE											
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
SPRINT NEXTEL CORP		COM FON	852061100	1,897,493	110,641	X				28-5284	109841
800				5,529,949	322,446	X	X			28-5284	315133
1500	5813			21,729	1,267	X				28-4580	1267
				20,186	1,177	X	X			28-4580	1177
STAMPS COM INC		COM NEW	852857200	85,770	4,500	X				28-5284	4500
STANCORP FINL GROUP INC		COM	852891100	5,222	117	X				28-5284	117
STANDARD MICROSYSTEMS CORP		COM	853626109	30,637	1,078	X	X			28-5284	1078
STANDARD PAC CORP NEW		COM	85375C101	9,165	390	X				28-5284	390
				30,550	1,300	X	X			28-5284	1300
STANLEY FURNITURE INC		COM NEW	854305208	2,408	113	X				28-5284	113
				469	22	X	X			28-5284	22
STANLEY WKS		COM	854616109	104,685	2,100	X				28-5284	2100
				47,358	950	X	X			28-5284	950
STAPLES INC		COM	855030102	10,048,363	413,003	X				28-5284	363904
49099				2,952,494	121,352	X	X			28-5284	115902
450	5000			41,410	1,702	X				28-1500	
1702											
STARBUCKS CORP		COM	855244109	3,123,747	91,740	X				28-5284	91415
325				1,094,095	32,132	X	X			28-5284	32007
125				57,885	1,700	X				28-1500	
1700				29,011	852	X	X			28-4580	
852											
STARTEK INC		COM	85569C107	99,760	8,000	X				28-1500	
8000											
STARWOOD HOTELS&RESORTS WRLD		COM	85590A401	86,300	1,509	X				28-5284	1509
				680,961	11,907	X	X			28-5284	11829
78											
STATE STR CORP		COM	857477103	2,314,728	37,095	X				28-5284	37095
				3,717,667	59,578	X	X			28-5284	57578
2000				31,200	500	X				28-4580	500
				374,400	6,000	X	X			28-4580	6000
STATION CASINOS INC		COM	857689103	18,274	316	X				28-5284	316
				20,241	350	X	X			28-5284	350
				173	3	X	X			28-4580	3
		COLUMN TOTAL		32,476,330							

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

ITEM 6:
INVESTMENT

ITEM 8:

VOTING AUTHORITY

ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		ITEM 7:	
(SHARES)			CUSIP	FAIR MARKET	SHARES OR	(B) SHARED		MANAGERS	
NAME OF ISSUER		TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	
(B) SHARED (C) NONE					AMOUNT	(A) SOLE	(C) OTH	(A) SOLE	
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>								
STATOIL ASA		SPONSORED ADR	85771P102	23,820 17,865	1,000 750	X X		28-5284 28-5284	1000 750
STEEL DYNAMICS INC		COM	858119100	35,971 180,914	713 3,586	X X		28-5284 28-5284	713 3586
STEEL TECHNOLOGIES INC		COM	858147101	7,145	364	X		28-1500	364
STEELCLOUD INC 200		COM	85815M107	96	200	X		28-1500	
STEIN MART INC		COM	858375108	1,141	75	X		28-5284	75
STERICYCLE INC		COM	858912108	80,119 1,675	1,148 24	X X		28-5284 28-5284	1148 24
STERIS CORP 3627		COM	859152100	28,872 87,266	1,200 3,627	X X	X	28-5284 28-1500	1200
STEREOTAXIS INC		COM	85916J102	1,035	100	X		28-1500	100
STERLING FINL CORP 6000		COM	859317109	82,792 131,940	3,765 6,000	X X	X	28-5284 28-5284	3765
STERLING FINL CORP WASH		COM	859319105	35,511	1,095	X		28-5284	1095
STEWART ENTERPRISES INC		CL A	860370105	7,032	1,200	X	X	28-5284	1200
STILLWATER MNG CO		COM	86074Q102	13,440	1,600	X		28-5284	1600
STMICROELECTRONICS N V 110		NY REGISTRY	861012102	6,473 1,899	375 110	X X		28-5284 28-1500	375
STONE ENERGY CORP 100		COM	861642106	4,048	100	X	X	28-5284	
STORA ENSO CORP		SPON ADR REP R	86210M106	241,043 1,799	15,942 119	X X	X	28-5284 28-5284	15942 119
STRATASYS INC		COM	862685104	52,820 92,435	2,000 3,500	X X	X	28-5284 28-5284	2000 3500
STRATEGIC DIAGNOSTICS INC		COM	862700101	15,400 1,309	4,000 340	X X	X	28-5284 28-5284	4000 340
		COLUMN TOTAL		1,153,860					

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ITEM 6:
INVESTMENT

ITEM 8:

VOTING AUTHORITY

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

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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>
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1,292	65	X		28-5284	65
STRATTEC SEC CORP	COM	863111100	162,604	4,240	X	X	28-5284	4240
STRATUS PPTYS INC	COM NEW	863167201	9,708	300	X		28-5284	300
STREAMLINE HEALTH SOLUTIONS 5900	COM	86323X106	30,025	5,900	X		28-1500	
STRAYER ED INC	COM	863236105	1,623	15	X		28-5284	15
STREETTRACKS SER TR 603	DJ WL SM CP VL	86330E406	75,191 39,460	1,149 603	X X	X	28-5284 28-1500	1149
STREETTRACKS SER TR 600	DJ WLSH REIT	86330E604	1,146,896	13,961	X		28-5284	13361
2430			1,180,660	14,372	X	X	28-5284	11942
STREETTRACKS SER TR	MRGN STNLY TCH	86330E703	2,405,581 531,052 138,653 29,474	45,543 10,054 2,625 558	X X X X	X	28-5284 28-5284 28-4580 28-4580	45543 10054 2625 558
STREETTRACKS SER TR 100	SPDR BIOTE ETF	86330E752	4,557	100	X		28-1500	
STREETTRACKS SER TR 125	DJ WLSH TOT MK	86330E885	11,965	125	X		28-1500	
STREETTRACKS GOLD TR 600	GOLD SHS	863307104	1,238,760 347,900	20,830 5,850	X X	X	28-5284 28-5284	20830 5250
			118,940 149,091	2,000 2,507	X X	X	28-4580 28-4580	2000 2507
STRIDE RITE CORP	COM	863314100	530	38	X		28-5284	38
STRYKER CORP 825	COM	863667101	29,183,070	588,487	X		28-5284	587662
1400 5125			22,309,896	449,887	X	X	28-5284	443362
8772			435,003	8,772	X		28-1500	
			176,689 212,444	3,563 4,284	X X	X	28-4580 28-4580	3563 3960
324								
STUDENT LN CORP	COM	863902102	1,922	10	X		28-5284	10
STURM RUGER & CO INC	COM	864159108	3,096 13,653	400 1,764	X X	X	28-5284 28-5284	400 1764
COLUMN TOTAL			59,959,735					

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

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

SUNTECH PWR HLDGS CO LTD	ADR	86800C104	5,166	200	X		28-5284	200
SUPERGEN INC 9000	COM	868059106	41,940	9,000	X	X	28-5284	
SUPERIOR ESSEX INC	COM	86815V105	1,340,888	39,150	X	X	28-5284	39150
SUPERIOR INDS INTL INC	COM	868168105	3,358 16,790	200 1,000	X X	X	28-5284 28-4580	200 1000
SUPERVALU INC 2980	COM	868536103	271,505	9,157	X		28-5284	6177
436			207,698	7,005	X	X	28-5284	6569
12			356	12	X		28-1500	
SURMODICS INC	COM	868873100	98,336 158,040	2,800 4,500	X X		28-5284 28-5284	2800 4500
SUSQUEHANNA BANCSHARES INC P 2150	COM	869099101	412,596	16,882	X	X	28-5284	14732
SWIFT ENERGY CO 400	COM	870738101	2,091 16,728	50 400	X X		28-5284 28-5284	50
SWIFT TRANSN CO	COM	870756103	3,202 261	135 11	X X	X	28-5284 28-5284	135 11
SWISS HELVETIA FD INC	COM	870875101	18,880 206,264	1,000 10,925	X X	X	28-5284 28-5284	1000 10925
SWISSCOM AG	SPONSORED ADR	871013108	4,675	140	X		28-5284	140
SYBASE INC 1500	COM	871130100	116,352	4,800	X		28-5284	3300
2100			50,904	2,100	X	X	28-5284	
SYMANTEC CORP 5860	COM	871503108	920,892	43,275	X		28-5284	37415
8687			664,596	31,231	X	X	28-5284	22544
			176,624	8,300	X		28-11439	8300
SYMBOL TECHNOLOGIES INC	COM	871508107	47,076	3,168	X		28-5284	3168
SYMMETRY MED INC	COM	871546206	7,545	500	X	X	28-5284	500
SYNGENTA AG 950	SPONSORED ADR	87160A100	54,052 58,851	1,791 1,950	X X		28-5284 28-5284	1791 1000
			COLUMN TOTAL	4,905,666				

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	----- MANAGERS -----			
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
SYNOVUS FINL CORP 50925	COM	87161C105	38,975,693	1,327,058	X		28-5284	1276133
			7,585,302	258,267	X	X	28-5284	242775
4225 11267			3,980,311	135,523	X		28-1500	112508

23015

SYNERGY FINANCIAL GROUP INC	COM	87162V102	8,050	500	X	X	28-5284	500
SYPRIS SOLUTIONS INC	COM	871655106	11,765	1,409	X		28-1500	1409
SYSCO CORP 325	COM	871829107	30,150,559	901,362	X		28-5284	901037
225 2390			8,294,429	247,965	X	X	28-5284	245350
805			26,927	805	X		28-1500	
			130,422	3,899	X		28-4580	3899
			164,541	4,919	X	X	28-4580	4919
SYSTEMAX INC	COM	871851101	128,160	8,000	X		28-5284	8000
TCF FINL CORP	COM	872275102	1,127,499	42,887	X		28-5284	42887
5950			603,356	22,950	X	X	28-5284	17000
500			13,145	500	X		28-1500	
TC PIPELINES LP	UT COM LTD PRT	87233Q108	122,400	4,000	X	X	28-5284	4000
TCW STRATEGIC INCOME FUND IN	COM	872340104	6,745	1,371	X	X	28-5284	1371
TD BANKNORTH INC 2130	COM	87235A101	250,274	8,666	X		28-5284	6536
2982 3080			242,361	8,392	X	X	28-5284	2330
TDK CORP 300	AMERN DEP SH	872351408	24,045	300	X	X	28-5284	
TD AMERITRADE HLDG CORP	COM	87236Y108	18,850	1,000	X		28-5284	1000
			958,466	50,847	X	X	28-5284	50847
TECO ENERGY INC	COM	872375100	368,871	23,570	X		28-5284	23570
			811,437	51,849	X	X	28-5284	51849
1300			20,345	1,300	X		28-1500	
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	455,953	12,270	X		28-5284	12270
500			364,168	9,800	X	X	28-5284	9300
TF FINL CORP 1000	COM	872391107	30,640	1,000	X	X	28-5284	
TGC INDS INC	COM NEW	872417308	340,300	41,500	X		28-5284	41500
			258,300	31,500	X	X	28-5284	31500
			95,473,314					

COLUMN TOTAL

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FILE NO. 28-1235
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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS			-----
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
THQ INC	COM NEW	872443403	1,429	49	X		28-5284	49
			58,340	2,000	X	X	28-5284	2000
			20,682	709	X		28-1500	359
350								
TJX COS INC NEW	COM	872540109	36,022,726	1,285,149	X		28-5284	1259424

25725				11,588,919	413,447	X	X	28-5284	405057
4000	4390			2,891,967	103,174	X		28-1500	99674
3500				25,367	905	X		28-4580	905
				109,317	3,900	X	X	28-4580	3900
TLC VISION CORP		COM	872549100	45,848	8,800	X		28-1500	8800
TNT N V		SPONSORED ADR	87260W101	684	18	X	X	28-5284	18
TRC COS INC		COM	872625108	8,520	1,000	X		28-4580	1000
TVI CORP NEW		COM	872916101	3,195	1,500	X		28-5284	1500
TXU CORP		COM	873168108	1,234,395	19,744	X		28-5284	19744
				2,010,643	32,160	X	X	28-5284	32160
				138,919	2,222	X		28-1500	
2222				8,253	132	X		28-4580	132
TAIWAN SEMICONDUCTOR MFG LTD		SPONSORED ADR	874039100	92,842	9,671	X		28-5284	9671
				3,667	382	X	X	28-5284	382
TAKE-TWO INTERACTIVE SOFTWARE		COM	874054109	1,070	75	X	X	28-5284	75
TALBOTS INC		COM	874161102	5,450	200	X		28-5284	200
				2,725	100	X	X	28-5284	100
TALISMAN ENERGY INC		COM	87425E103	24,275	1,482	X		28-5284	1482
				9,828	600	X	X	28-5284	600
				73,710	4,500	X		28-4580	4500
TALX CORP		COM	874918105	2,869	117	X		28-5284	117
				564	23	X	X	28-5284	23
TANGER FACTORY OUTLET CTRS I		COM	875465106	85,488	2,400	X		28-5284	2400
				89,050	2,500	X	X	28-5284	2500
TANGER PPTYS LTD PARTNERSHIP		NOTE	3.750% 8 875484AE7	2,727,069	2,500	X		28-11439	2500
			COLUMN TOTAL	57,287,811					

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8:		ITEM 5: DISCRETION						
VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
(SHARES)	ITEM 1:	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	MANAGERS	
	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	
	TITLE OF CLASS				(A) SOLE	(C) OTH	(A) SOLE	
	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>							
TARGET CORP	COM	87612E106	175,957,272	3,184,747	X		28-5284 2601047	
583700			13,173,147	238,428	X	X	28-5284 229520	
300	8608		311,223	5,633	X		28-1500	
5633			71,825	1,300	X		28-4580 1300	
			1,447,550	26,200	X	X	28-4580 26200	
TASER INTL INC	COM	87651B104	6,894	900	X		28-5284 900	
			766	100	X	X	28-5284 100	
TASEKO MINES LTD	COM	876511106	217	100	X		28-5284 100	
TASTY BAKING CO	COM	876553306	4,560	500	X		28-5284 500	
			6,840	750	X	X	28-5284 750	

TATA MTRS LTD	SPONSORED ADR	876568502	31,586 59,976	1,700 3,228	X X	28-5284 28-4580	1700 3228
TAUBMAN CTRS INC	COM	876664103	1,111	25	X	28-5284	25
TECH DATA CORP	COM	878237106	16,950 256	464 7	X X	28-5284 28-5284	464 7
TECHNE CORP	COM	878377100	51,623 152,580	1,015 3,000	X X	28-5284 28-5284	1015 3000
TECHNICAL OLYMPIC USA INC	COM	878483106	2,438 482	248 49	X X	28-5284 28-5284	248 49
TECHNITROL INC 2000	COM	878555101	59,700	2,000	X	28-5284	
TECHNOLOGY INVT CAP CORP	COM	878717305	14,630	1,000	X	28-5284	1000
TECHNOLOGY RESH CORP	COM NEW	878727304	2,125	500	X	28-5284	500
TECUMSEH PRODS CO	CL B	878895101	23,250	1,550	X	28-5284	1550
TECUMSEH PRODS CO	CL A	878895200	60,840	4,000	X	28-5284	4000
TEGAL CORP	COM NEW	879008209	321	78	X	28-5284	78
TEKTRONIX INC	COM	879131100	46,057	1,592	X	28-5284	1592
COLUMN TOTAL			191,504,219				

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		DISCRETION		INVESTMENT		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	SHARES OR	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			PRINCIPAL						
					AMOUNT						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
25	TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	7,479 368 708	264 13 25	X X X			28-5284 28-5284 28-1500	264 13	
	TELECOM ARGENTINA S A	SPON ADR REP B	879273209	1,238	90	X			28-5284	90	
	TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	15,252 147,903 116,636	680 6,594 5,200	X X X		X	28-5284 28-5284 28-1500	680 6594	
	TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	1,735	60	X			28-5284	60	
	TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	15,624	700	X			28-5284	700	
	TELEFLEX INC 3400	COM	879369106	1,602,766 545,272 36,166	28,806 9,800 650	X X X		X	28-5284 28-5284 28-1500	25406 9800	
	TELEFONICA S A	SPONSORED ADR	879382208	347,386 184,962 2,850	6,705 3,570 55	X X X		X	28-5284 28-5284 28-1500	6705 3570	
	TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	69,018 16,384	2,696 640	X X		X	28-5284 28-5284	2696 640	

TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	182,027	7,116	X		28-5284	7116
			171,386	6,700	X	X	28-5284	4700
2000								
80			2,046	80	X		28-1500	
			20,464	800	X	X	28-4580	800
TELEPHONE & DATA SYS INC	COM	879433100	8,420	200	X		28-5284	200
			4,210	100	X	X	28-5284	100
TELEPHONE & DATA SYS INC	SPL COM	879433860	8,170	200	X		28-5284	200
			4,085	100	X	X	28-5284	100
TELKONET INC	COM	879604106	42,750	15,000	X		28-5284	15000
			42,750	15,000	X	X	28-5284	
15000								
TELLABS INC	COM	879664100	40,245	3,672	X		28-5284	3072
600								
4800			58,088	5,300	X	X	28-5284	500
			3,288	300	X		28-1500	
300								
	COLUMN TOTAL		3,733,060					

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(A) SOLE		(A) SOLE	
(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>
<C>	<C>										
TELSTRA CORP LTD	SPON ADR FINAL	87969N204		17,214	1,251	X		28-5284			1251
				16,429	1,194	X	X	28-5284			1194
TEMPLE INLAND INC	COM	879868107		67,408	1,681	X		28-5284			1681
				68,972	1,720	X	X	28-5284			1720
300				12,030	300	X		28-1500			
TEMPLETON DRAGON FD INC	COM	88018T101		17,520	800	X		28-5284			800
				159,870	7,300	X	X	28-5284			7300
5621				123,100	5,621	X		28-1500			
TEMPLETON EMERGING MKTS FD I	COM	880191101		82,173	4,300	X		28-5284			4300
				19,110	1,000	X	X	28-5284			1000
TEMPLETON EMERG MKTS INCOME	COM	880192109		60,788	4,550	X		28-5284			4550
				106,359	7,961	X	X	28-5284			4500
3461											
TEMPLETON GLOBAL INCOME FD	COM	880198106		68,625	7,500	X		28-5284			7500
				159,119	17,390	X	X	28-5284			17390
14700				134,505	14,700	X		28-1500			
TEMPUR PEDIC INTL INC	COM	88023U101		10,302	600	X	X	28-5284			600
TENARIS S A	SPONSORED ADR	88031M109		22,113	625	X		28-5284			625
				12,383	350	X	X	28-5284			350
TENET HEALTHCARE CORP	COM	88033G100		431	53	X	X	28-5284			53
				53,887	6,620	X		28-1500			
6620				57,794	7,100	X		28-11439			7100

TENNANT CO 800	COM	880345103	19,472	800	X		28-1500	
TENNECO INC	COM	880349105	1,684	72	X		28-5284	72
TERADYNE INC	COM	880770102	38,546	2,929	X		28-5284	2929
			170,975	12,992	X	X	28-5284	12992
			84,224	6,400	X	X	28-4580	6400
TEREX CORP NEW	COM	880779103	4,703	104	X		28-5284	104
			1,012,657	22,394	X	X	28-5284	22394
TESORO CORP 100	COM	881609101	9,045	156	X	X	28-5284	56
			812	14	X	X	28-4580	14
	COLUMN TOTAL		2,612,250					

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(A) SOLE		(B) SHARED	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE		(B) SHARED	
-----		-----		-----		-----		-----		-----	
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TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,305	54	X	X	28-4580	54			
TETRA TECH INC NEW	COM	88162G103	17,281	992	X		28-5284	992			
TEVA PHARMACEUTICAL INDS LTD 12740	ADR	881624209	15,102,484	443,018	X		28-5284	430278			
250 7185			9,159,301	268,680	X	X	28-5284	261245			
3520			302,549	8,875	X		28-1500	5355			
			74,998	2,200	X		28-4580	2200			
			122,554	3,595	X	X	28-4580	3595			
TESSERA TECHNOLOGIES INC	COM	88164L100	1,739	50	X		28-5284	50			
			12,556	361	X	X	28-5284	361			
TEXAS INDS INC	COM	882491103	364,420	7,000	X	X	28-5284	7000			
TEXAS INSTRS INC 1100 54243	COM	882508104	52,751,690	1,586,517	X		28-5284	1531174			
6919 21923			33,442,218	1,005,781	X	X	28-5284	976939			
6314			440,430	13,246	X		28-1500	6932			
590			719,331	21,634	X		28-4580	21044			
			151,121	4,545	X	X	28-4580	4545			
TEXAS PAC LD TR	SUB CTF PROP I	882610108	234,175	1,450	X		28-5284	1450			
			16,150	100	X	X	28-5284	100			
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	304,524	7,920	X	X	28-5284	7920			
TEXAS ROADHOUSE INC	CL A	882681109	1,266,633	103,146	X		28-5284	103146			
			104,945	8,546	X		28-1500	8546			
TEXTRON INC	COM	883203101	986,738	11,277	X		28-5284	11277			
			990,063	11,315	X	X	28-5284	11315			
THE9 LTD	ADR	88337K104	492	23	X		28-5284	23			
THERMO ELECTRON CORP	COM	883556102	92,426	2,350	X		28-5284	950			

1400				269,411	6,850	X	X	28-5284	4500
2350									
THOMAS & BETTS CORP 1600	COM	884315102		713,789	14,961	X		28-5284	13361
				22,901	480	X	X	28-5284	480
THOMSON CORP	COM	884903105		16,120	400	X	X	28-5284	400
THOMSON	SPONSORED ADR	885118109		4,713	300	X		28-5284	300
	COLUMN TOTAL			117,687,057					

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FORM 13F

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

						ITEM 6: INVESTMENT			
ITEM 8: VOTING AUTHORITY		ITEM 3: CUSIP		ITEM 4: FAIR MARKET VALUE		ITEM 5: DISCRETION		ITEM 7: MANAGERS	
(SHARES)	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	THOR INDS INC	COM	885160101	14,574 114,905	354 2,791	X X	28-5284 28-5284	354 2791	
	THORNBURG MTG INC	COM	885218107	328,639 701,062	12,903 27,525	X X	28-5284 28-5284	12903 22525	
5000				9,806	385	X	28-1500		
385				25,470 9,271	1,000 364	X X	28-4580 28-4580	1000 364	
	3COM CORP	COM	885535104	3,308 7,497	750 1,700	X X	28-5284 28-5284	750 1100	
600				12,666	2,872	X	28-1500	2872	
	3M CO 45379	COM	88579Y101	116,350,312	1,563,428	X	28-5284	1518049	
4300	44651			95,741,702	1,286,505	X	28-5284	1237554	
43032				3,202,441	43,032	X	28-1500		
				1,600,030 3,749,428 5,484,531	21,500 50,382 73,697	X X X	28-11439 28-4580 28-4580	21500 50382 70565	
3132									
	TIBCO SOFTWARE INC	COM	88632Q103	440 78,431	49 8,734	X X	28-5284 28-1500	49 8734	
	TIDEWATER INC	COM	886423102	207,693	4,700	X	28-5284	4700	
	TIFFANY & CO NEW	COM	886547108	17,961 68,060	541 2,050	X X	28-5284 28-5284	541 100	
1950				17,596	530	X	28-1500		
530									
	TIM HORTONS INC	COM	88706M103	2,630 15,780	100 600	X X	28-5284 28-5284	100 600	
	TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	139 84	5 3	X X	28-5284 28-1500	5	
3									
	TIME WARNER INC 85358	COM	887317105	5,769,212	316,468	X	28-5284	231110	

57516		4,129,897	226,544	X	X	28-5284	169028
		91,624	5,026	X		28-1500	
5026		865,852	47,496	X		28-11439	47496
		80,631	4,423	X		28-4580	4423
		29,168	1,600	X	X	28-4580	1600
	COLUMN TOTAL	238,730,840					

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FORM 13F

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

		ITEM 6: INVESTMENT						
		ITEM 5: DISCRETION						
ITEM 8: VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
(SHARES)	ITEM 1:	CUSIP	FAIR MARKET	PRINCIPAL	(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
-----	-----	-----	-----	-----	-----	-----	-----	-----
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TIMKEN CO	COM	887389104	8,636	290	X		28-5284	290
			226,834	7,617	X	X	28-5284	7617
TITANIUM METALS CORP	COM NEW	888339207	108,704	4,300	X		28-5284	4300
TODCO	COM	88889T107	467,100	13,500	X		28-5284	13500
TOLL BROTHERS INC	COM	889478103	117,936	4,200	X		28-5284	4200
			12,636	450	X	X	28-5284	450
			9,856	351	X		28-4580	351
TOLLGRADE COMMUNICATIONS INC	COM	889542106	67,125	7,500	X		28-5284	7500
TOMPKINSTRUSTCO INC 266	COM	890110109	12,090	266	X	X	28-5284	
TOOTSIE ROLL INDS INC 1963	COM	890516107	714,080	24,363	X		28-5284	22400
			146,990	5,015	X	X	28-5284	5015
TORCHMARK CORP	COM	891027104	354,741	5,621	X		28-5284	5621
			423,089	6,704	X	X	28-5284	6704
TORO CO	COM	891092108	281,780	6,682	X		28-5284	6682
			338,035	8,016	X	X	28-5284	8016
TORONTO DOMINION BK ONT	COM NEW	891160509	17,151	290	X		28-5284	290
			210,952	3,567	X	X	28-5284	3567
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	31,600	1,000	X	X	28-5284	1000
TORTOISE ENERGY CAP CORP	COM	89147U100	24,000	1,000	X		28-5284	1000
TOTAL S A	SPONSORED ADR	89151E109	472,394	7,164	X		28-5284	7164
2982			759,761	11,522	X	X	28-5284	8540
			69,105	1,048	X	X	28-4580	1048
TOWER GROUP INC	COM	891777104	1,467	44	X		28-5284	44
TOYOTA MOTOR CORP 200	SP ADR REP2COM	892331307	447,252	4,107	X		28-5284	3907
			1,001,444	9,196	X	X	28-5284	8996
200			114,345	1,050	X		28-1500	
1050	COLUMN TOTAL		6,439,103					

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH		(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
100	TRACTOR SUPPLY CO	COM	892356106	6,949	144	X			28-5284
				3,475	72	X	X		28-5284
				4,826	100	X			28-1500
100									
	TRAFFIC COM INC	COM	892717109	1,010	200	X			28-5284
	TRANSACTION SYS ARCHITECTS	COM	893416107	5,182	151	X			28-5284
				10,296	300	X	X		28-5284
	TRANSAMERICA INCOME SHS INC	COM	893506105	8,216	400	X	X		28-5284
	TRANSATLANTIC HLDGS INC	COM	893521104	228,350	3,780	X			28-5284
				4,893	81	X	X		28-5284
	TRANSCANADA CORP	COM	89353D107	12,576	400	X			28-5284
4300				182,352	5,800	X	X		28-5284
9300				292,392	9,300	X			28-1500
	TRANSGLOBE ENERGY CORP	COM	893662106	4,780	1,000	X			28-5284
1000									
	TRANSMERIDIAN EXPL INC	COM	89376N108	5,925	1,500	X			28-5284
				19,750	5,000	X	X		28-5284
	TRANSMETA CORP DEL	COM	89376R109	1,150	1,000	X			28-5284
	TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G307	9,996	406	X	X		28-5284
	TREEHOUSE FOODS INC	COM	89469A104	4,730	200	X			28-5284
	TRI CONTL CORP	COM	895436103	126,538	6,017	X			28-5284
				398,834	18,965	X	X		28-5284
	TRIAD HOSPITALS INC	COM	89579K109	62,523	1,420	X			28-5284
31									
	TRIDENT MICROSYSTEMS INC	COM	895919108	1,302,560	56,000	X	X		28-5284
	TRIAD GTY INC	COM	895925105	13,253	259	X	X		28-5284
	TRIBUNE CO NEW	COM	896047107	689,672	21,078	X			28-5284
1800				366,628	11,205	X	X		28-5284
	TRICO MARINE SERVICES INC	COM NEW	896106200	20,250	600	X	X		28-5284
	COLUMN TOTAL			3,787,106					

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

ITEM 6:
INVESTMENT

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UCBH HOLDINGS INC	COM	90262T308	29,682	1,700	X		28-5284	1700
UGI CORP NEW	COM	902681105	384,892 420,100	15,742 17,182	X X		28-5284 28-5284	15742 17182
UIL HLDG CORP	COM	902748102	37,463	999	X	X	28-5284	999
UST INC	COM	902911106	625,117 4,263,197 2,715,511	11,401 77,753 49,526	X X X		28-5284 28-5284 28-1500	11401 77753
49526			54,830	1,000	X		28-4580	1000
USA TRUCK INC 2718	COM	902925106	51,778	2,718	X		28-1500	
US BANCORP DEL 64076	COM NEW	902973304	97,699,057	2,940,971	X		28-5284	2876895
11413 88212			19,736,999	594,130	X	X	28-5284	494505
82857			17,237,493	518,889	X		28-1500	436032
			847,110	25,500	X		28-11439	25500
			17,673	532	X		28-4580	532
			16,610	500	X	X	28-4580	500
URS CORP NEW	COM	903236107	1,945	50	X		28-5284	50
U S G CORP	COM NEW	903293405	25,872 162,288 23,520	550 3,450 500	X X X	X	28-5284 28-5284 28-1500	550 3450
500								
USEC INC	COM	90333E108	57,840	6,000	X	X	28-5284	6000
U S PHYSICAL THERAPY INC 200	COM	90337L108	77,230	6,479	X		28-1500	6279
ULTRA PETROLEUM CORP	COM	903914109	62,206 83,663 529	1,293 1,739 11	X X X	X	28-5284 28-5284 28-4580	1293 1739 11
UMPQUA HLDGS CORP	COM	904214103	334,620	11,700	X		28-1500	11700
UNDER ARMOUR INC 300	CL A	904311107	1,304,652	32,600	X	X	28-5284	32300
UNILEVER PLC	SPON ADR NEW	904767704	35,354 129,161	1,425 5,206	X X		28-5284 28-5284	1425 4846
360			15,084	608	X		28-1500	
608			31,881	1,285	X	X	28-4580	1285
			146,483,357					
		COLUMN TOTAL						

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FORM 13F

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	
VOTING AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	
(SHARES)	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
ITEM 1:	ITEM 2:		AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER	TITLE OF CLASS					
(B) SHARED (C) NONE						
UNILEVER N V 10710	N Y SHS NEW 904784709	11,231,835 9,756,294	457,695 397,567	X X	28-5284 28-5284	446985 384487

			39,567	550	X		28-4580	550
			43,092	599	X	X	28-4580	599
UNITED RENTALS INC	COM	911363109	209	9	X	X	28-5284	9
UNITED SEC BANCSHARES INC	SHS	911459105	3,386,921	121,395	X		28-1500	121395
UNITED STATES OIL FUND LP	UNITS	91232N108	41,074	723	X		28-5284	723
			852	15	X	X	28-5284	15
UNITED STATES STL CORP NEW	COM	912909108	925,591	16,047	X		28-5284	16047
			113,053	1,960	X	X	28-5284	1960
			1,035,356	17,950	X		28-11439	17950
UNITED TECHNOLOGIES CORP 800 30990	COM	913017109	107,597,124	1,698,455	X		28-5284	1666665
5102 20508			88,550,377	1,397,796	X	X	28-5284	1372186
1914			121,252	1,914	X		28-1500	
500			2,130,777	33,635	X		28-4580	33135
142			2,179,810	34,409	X	X	28-4580	34267
UNITED THERAPEUTICS CORP DEL	COM	91307C102	21,048	400	X	X	28-5284	400
UNITEDHEALTH GROUP INC 45400	COM	91324P102	13,435,388	273,077	X		28-5284	227677
19350			4,696,042	95,448	X	X	28-5284	76098
7840			385,728	7,840	X		28-1500	
			885,600	18,000	X		28-4580	18000
			14,760	300	X	X	28-4580	300
UNITRIN INC	COM	913275103	164,445	3,723	X		28-5284	3723
UNIVERSAL CORP VA	COM	913456109	36,530	1,000	X	X	28-5284	1000
UNIVERSAL DISPLAY CORP 2000	COM	91347P105	38,605	3,500	X		28-5284	1500
			77,331	7,011	X		28-1500	7011
UNIVERSAL HEALTH RLTY INCM T 1350	SH BEN INT	91359E105	163,118	4,550	X	X	28-5284	3200
UNIVERSAL STAINLESS & ALLOY COLUMN TOTAL	COM	913837100	49,500	2,200	X	X	28-5284	2200
			342,043,235					

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		-----	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(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>
UNIVERSAL HLTH SVCS INC	CL B	913903100		44,228	738	X		28-5284			738
1100				65,923	1,100	X	X	28-5284			
UNIVISION COMMUNICATIONS INC	CL A	914906102		893	26	X		28-5284			26
UNIVEST CORP PA	COM	915271100		162,506	5,625	X	X	28-5284			5625
UNUMPROVIDENT CORP 2800	COM	91529Y106		128,013	6,602	X		28-5284			3802

			243,015	12,533	X	X	28-5284	12533
UPM KYMMENE CORP	SPONSORED ADR	915436109	16,765	708	X		28-5284	708
			2,723	115	X	X	28-5284	115
URBAN OUTFITTERS INC	COM	917047102	11,518	650	X		28-5284	650
			51,388	2,900	X	X	28-5284	2900
URSTADT BIDDLE PPTYS INS	CL A	917286205	13,628	750	X		28-5284	750
			18,170	1,000	X	X	28-5284	1000
UTSTARCOM INC	COM	918076100	3,060	345	X		28-5284	345
			178,464	20,120	X	X	28-5284	20120
12200			108,214	12,200	X		28-1500	
			55,029	6,204	X		28-11439	6204
VA SOFTWARE CORP 300	COM	91819B105	1,206	300	X		28-1500	
VCA ANTECH INC	COM	918194101	5,553	154	X		28-5284	154
			13,595	377	X	X	28-5284	377
V F CORP	COM	918204108	1,225,560	16,800	X		28-5284	16800
			1559,105,492	21,372,248	X	X	28-5284	21372248
347105			25,321,310	347,105	X	X	28-4580	
VAIL RESORTS INC	COM	91879Q109	1,681	42	X		28-5284	42
			4,322	108	X	X	28-5284	108
VALASSIS COMMUNICATIONS INC	COM	918866104	229	13	X	X	28-5284	13
VALHI INC NEW	COM	918905100	8,579	369	X		28-5284	369
			140	6	X	X	28-5284	6
VALENCE TECHNOLOGY INC	COM	918914102	382	200	X		28-5284	200
			3,820	2,000	X	X	28-5284	2000
COLUMN TOTAL			1,586,795,406					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	-----
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VALERO L P	COM UT LTD PRT	91913W104	161,050	3,221	X		28-5284	3221
			203,750	4,075	X	X	28-5284	4075
VALERO ENERGY CORP NEW	COM	91913Y100	341,195	6,629	X		28-5284	6629
500			992,599	19,285	X	X	28-5284	18785
3200			164,704	3,200	X		28-1500	
			1,317,632	25,600	X		28-11439	25600
			618	12	X	X	28-4580	12
VALLEY NATL BANCORP	COM	919794107	56,356	2,204	X		28-5284	2204
7292			364,705	14,263	X	X	28-5284	6971
VALSPAR CORP	COM	920355104	343,858	12,927	X		28-5284	12927
			345,800	13,000	X	X	28-5284	13000
VALUECLICK INC	COM	92046N102	11,124	600	X		28-5284	600
			71,175	3,839	X	X	28-5284	1039

VAN KAMPEN MUN TR	SH BEN INT	920919107	97,829	6,646	X		28-5284	6646
			14,720	1,000	X		28-1500	
1000			4,416	300	X	X	28-4580	300
VAN KAMPEN TR INSD MUNS	COM	920928108	47,951	3,365	X	X	28-5284	3365
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	129,798	8,723	X		28-5284	8723
VAN KAMPEN TR INVT GRADE N J	COM	920933108	5,379	328	X	X	28-5284	328
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	86,332	5,857	X		28-5284	5857
			5,896	400	X	X	28-5284	400
VAN KAMPEN BD FD 400	COM	920955101	6,888	400	X		28-1500	
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	156,594	12,055	X		28-5284	12055
			34,398	2,648	X	X	28-5284	2648
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	110,247	8,674	X		28-5284	8674
VAN KAMPEN MASS VALUE MUN IN	COM SH BEN INT	92112R102	21,825	1,500	X	X	28-5284	1500
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	715,933	52,030	X		28-5284	52030
			286,194	20,799	X	X	28-5284	20799
	COLUMN TOTAL		6,098,966					

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		-----	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(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>
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108		252,937	4,564	X		28-5284			4564
				69,275	1,250	X	X	28-5284			1250
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207		225,123	3,624	X		28-5284			3624
				993,920	16,000	X	X	28-5284			16000
VANGUARD WORLD FDS	ENERGY ETF	92204A306		91,065	1,169	X		28-5284			1169
				5,064	65	X	X	28-5284			65
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504		88,683	1,566	X		28-5284			1566
				11,326	200	X	X	28-5284			200
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603		653,641	10,587	X		28-5284			10587
				180,590	2,925	X	X	28-5284			2925
VANGUARD WORLD FDS	INF TECH ETF	92204A702		2,472,747	50,005	X		28-5284			50005
				1,310,474	26,501	X	X	28-5284			26501
VANGUARD WORLD FDS	MATERIALS ETF	92204A801		605,076	9,478	X		28-5284			9342
136				66,521	1,042	X	X	28-5284			1042
VANGUARD WORLD FDS	UTILITIES ETF	92204A876		45,949	650	X		28-5284			650
				49,483	700	X	X	28-4580			700
VANGUARD WORLD FDS	TELCOMM ETF	92204A884		32,476	475	X		28-5284			475
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858		1,931,790	28,764	X		28-5284			28664
100				1,660,934	24,731	X	X	28-5284			24428

303			22,499	335	X		28-1500	
335			71,727	1,068	X	X	28-4580	1068
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	218,279	3,488	X		28-5284	3488
			37,047	592	X	X	28-5284	592
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	185,480	2,939	X		28-5284	2939
			151,022	2,393	X	X	28-5284	2393
VARIAN MED SYS INC	COM	92220P105	14,676,217	274,887	X		28-5284	271487
3400			4,964,095	92,978	X	X	28-5284	89963
3015			286,117	5,359	X		28-1500	3786
1573			21,356	400	X		28-4580	400
			53,390	1,000	X	X	28-4580	1000
	COLUMN TOTAL		31,434,303					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
-----	-----	-----	-----	-----	-----	-----	-----	-----
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VARIAN INC	COM	922206107	9,174	200	X	X	28-5284	200
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,248 11,010	34 300	X X		28-5284 28-5284	34 300
VASCO DATA SEC INTL INC	COM	92230Y104	747,474 681,688	72,150 65,800	X X		28-5284 28-5284	72150 65800
VECTREN CORP	COM	92240G101	245,785 283,482 67,125	9,154 10,558 2,500	X X X		28-5284 28-5284 28-1500	9154 10558
2500								
VECTOR GROUP LTD	COM	92240M108	11,824	729	X		28-5284	729
VEECO INSTRS INC DEL	COM	922417100	34,517	1,713	X		28-1500	1713
VENTAS INC	COM	92276F100	360,388	9,351	X		28-5284	5000
4351			84,364 166,878	2,189 4,330	X X	X	28-5284 28-1500	2189
4330								
VANGUARD INDEX FDS	REIT ETF	922908553	84,399	1,174	X		28-5284	1174
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	36,132	599	X		28-5284	224
375								
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	111,105	1,664	X		28-5284	1289
375								
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,417,938 258,460	20,721 3,777	X X		28-5284 28-5284	20721 3622
155								
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	7,789,657 199,850	131,471 3,373	X X		28-5284 28-5284	131471 3373
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	62,687	660	X	X	28-5284	660

VANGUARD INDEX FDS 150	GROWTH ETF	922908736	1,178,187	21,488	X		28-5284	21338
			15,133	276	X	X	28-5284	276
VANGUARD INDEX FDS	VALUE ETF	922908744	1,449,302	22,752	X		28-5284	22752
			902,374	14,166	X	X	28-5284	14166
VANGUARD INDEX FDS 165	SMALL CP ETF	922908751	812,992	12,799	X		28-5284	12799
			192,021	3,023	X	X	28-5284	2858
	COLUMN TOTAL		17,215,194					

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FORM 13F

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

				ITEM 6: INVESTMENT					
ITEM 8:				ITEM 5: DISCRETION					
VOTING AUTHORITY		ITEM 3:		ITEM 4:		SHARES OR		(B) SHARED	
(SHARES)		CUSIP		FAIR MARKET		PRINCIPAL		ITEM 7: MANAGERS	
ITEM 1:		ITEM 2:		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS		NUMBER					
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VANGUARD INDEX FDS 698	STK MRK ETF	922908769	13,057,075	99,316	X		28-5284	98618	
			1,865,559	14,190	X	X	28-5284	14065	
125									
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	12,076	200	X		28-5284	200	
			36,228	600	X	X	28-5284	600	
VERASUN ENERGY CORP	COM	92336G106	738	46	X	X	28-5284	46	
VERISIGN INC 2800	COM	92343E102	193,011	9,555	X		28-5284	6755	
			179,780	8,900	X	X	28-5284	4800	
4100									
VERITAS DGC INC	COM	92343P107	3,423	52	X		28-5284	52	
			14,810	225	X	X	28-5284	225	
VERIZON COMMUNICATIONS 17771	COM	92343V104	71,588,794	1,928,058	X		28-5284	1910287	
			99,866,816	2,689,653	X	X	28-5284	2321653	
5146 362854			539,313	14,525	X		28-1500		
14525									
			1,635,502	44,048	X		28-4580	44048	
			1,522,219	40,997	X	X	28-4580	39448	
590 959									
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,211	36	X		28-5284	36	
VIAD CORP	COM NEW	92552R406	19,015	537	X		28-5284	537	
			12,394	350	X	X	28-5284	350	
VIASAT INC	COM	92552V100	65,158	2,598	X		28-1500	2598	
VIACOM INC NEW 397	CL A	92553P102	66,096	1,772	X		28-5284	1375	
			61,359	1,645	X	X	28-5284	1292	
353			8,952	240	X		28-4580	240	
VIACOM INC NEW 33705	CL B	92553P201	4,195,131	112,833	X		28-5284	79128	
			2,502,920	67,319	X	X	28-5284	67164	
155									
			83,878	2,256	X		28-1500	2256	
			372	10	X		28-11439	10	

			129,572	3,485	X		28-4580	3485
			81,461	2,191	X	X	28-4580	2191
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	1,014,693	73,369	X	X	28-5284	73369
VIRGINIA COMM BANCORP INC	COM	92778Q109	6,660	300	X	X	28-5284	300
VIRGINIA FINL GROUP INC 1925	COM	927810101	52,861	1,925	X	X	28-5284	
	COLUMN TOTAL		198,817,077					

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
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<C>	<C>										
VIROPHARMA INC	COM	928241108		2,738	225	X		28-5284		225	
				2,434	200	X	X	28-5284		200	
VISHAY INTERTECHNOLOGY INC	COM	928298108		138,996	9,900	X		28-5284		9900	
				62,380	4,443	X	X	28-5284		4443	
VISTEON CORP	COM	92839U107		12,103	1,485	X		28-5284		1485	
524				11,687	1,434	X	X	28-5284		910	
				29,748	3,650	X		28-11439		3650	
				1,214	149	X		28-4580		149	
				187	23	X	X	28-4580		23	
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101		119	38	X		28-5284		38	
23				72	23	X		28-1500			
VODAFONE GROUP PLC NEW 40124	SPONS ADR NEW	92857W209		2,949,351	129,018	X		28-5284		88894	
24596				3,123,568	136,639	X	X	28-5284		112043	
4570				104,470	4,570	X		28-1500			
				55,687	2,436	X		28-4580		2436	
				44,988	1,968	X	X	28-4580		1968	
VOLTERRA SEMICONDUCTOR CORP 2500	COM	928708106		40,625	2,500	X	X	28-5284			
VONAGE HLDGS CORP	COM	92886T201		41,280	6,000	X	X	28-5284		6000	
VORNADO RLTY TR	SH BEN INT	929042109		112,161	1,029	X		28-5284		1029	
400				384,552	3,528	X	X	28-5284		3528	
				43,600	400	X		28-1500			
VULCAN MATLS CO 24003	COM	929160109		2,830,224	36,169	X		28-5284		12166	
650				606,594	7,752	X	X	28-5284		7102	
WCI CMNTYS INC	COM	92923C104		15,173	870	X		28-5284		870	
				3,488	200	X	X	28-5284		200	
WD-40 CO	COM	929236107		3,567	100	X	X	28-5284		100	
500				17,835	500	X		28-1500			
WGL HLDGS INC	COM	92924F106		23,818	760	X		28-5284		760	

5200				216,246	6,900	X	X	28-5284	1700
WMS INDS INC	COM	929297109		1,314	45	X		28-5284	45
	COLUMN TOTAL			10,880,219					

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5: DISCRETION		ITEM 6: INVESTMENT		ITEM 7:
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED			MANAGERS	
(SHARES)	ITEM 1:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
	NAME OF ISSUER	TITLE OF CLASS		AMOUNT					
	(B) SHARED (C) NONE								
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<C>	<C>								
	W P CAREY & CO LLC	COM	92930Y107	1,191,651 429,486	43,317 15,612	X X	28-5284 28-5284	X X	43317 15612
	WPP GROUP PLC	SPON ADR 0905	929309409	18,149 4,259	294 69	X X	28-5284 28-5284		294 69
	WPS RESOURCES CORP	COM	92931B106	139,907 631,542 9,926	2,819 12,725 200	X X X	28-5284 28-5284 28-1500		2819 12725
200				248,150	5,000	X	28-4580	X	5000
	WSFS FINL CORP	COM	929328102	93,285	1,500	X	28-5284		900
600				31,095	500	X	28-5284	X	
500				16,107	259	X	28-4580		259
	WVS FINL CORP	COM	929358109	32,800	2,000	X	28-5284		2000
	WABASH NATL CORP	COM	929566107	9,323 4,107	681 300	X X	28-5284 28-5284		681 300
	WABTEC CORP	COM	929740108	2,140,204	78,887	X	28-5284		1237
77650				4,615,356	170,120	X	28-5284	X	15500
154620				9,940,486	366,402	X	28-4580		366402
	WACHOVIA CORP 2ND NEW	COM	929903102	63,195,341	1,132,533	X	28-5284		1084369
400	47764			61,405,110	1,100,450	X	28-5284	X	1056419
9505	34526			13,916,129	249,393	X	28-1500		238942
10451				2,201,143	39,447	X	28-4580		39337
110				1,653,075	29,625	X	28-4580	X	29625
	WADDELL & REED FINL INC	CL A	930059100	32,126	1,298	X	28-5284		1298
	WAL MART STORES INC	COM	931142103	98,552,309	1,998,222	X	28-5284		1911489
800	85933			78,371,502	1,589,041	X	28-5284	X	1531367
8190	49484			849,340	17,221	X	28-1500		
17221				3,237,858	65,650	X	28-11439		65650
				1,442,413	29,246	X	28-4580		28700
546				722,686	14,653	X	28-4580	X	13453
1200									
	COLUMN TOTAL			345,134,865					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
-----	-----	-----	-----	-----	-----	-----	-----	-----
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WATSON PHARMACEUTICALS INC 650	COM	942683103	328,564 17,011	12,555 650	X X	X X	28-5284 28-5284	12555
WATTS WATER TECHNOLOGIES INC	CL A	942749102	730	23	X		28-5284	23
WAVE SYSTEMS CORP	COM NEW	943526301	3,873	2,333	X		28-5284	2333
WEBEX COMMUNICATIONS INC 1270	COM	94767L109	1,600 49,555	41 1,270	X X	X	28-5284 28-5284	41
WEBSIDESTORY INC	COM	947685103	72,655 105,680	5,500 8,000	X X	X	28-5284 28-5284	5500 8000
WEBSTER FINL CORP CONN 700	COM	947890109	268,998 147,360	5,710 3,128	X X	X	28-5284 28-5284	5010 528
2000 600								
WEINGARTEN RLTY INVS 1500	SH BEN INT	948741103	1,831,577	42,575	X	X	28-5284	41075
WEIS MKTS INC	COM	948849104	9,950	250	X		28-5284	250
WELLCARE HEALTH PLANS INC 400	COM	94946T106	3,511 23,332	62 412	X X	X	28-5284 28-5284	62 12
WELLPOINT INC 600 10255	COM	94973V107	33,150,994 12,738,137	430,253 165,323	X X	X	28-5284 28-5284	419398 148575
2745 14003			185,382	2,406	X		28-1500	
2406			858,106	11,137	X		28-4580	10752
385			147,936	1,920	X	X	28-4580	1920
WELLS FARGO & CO NEW 14930	COM	949746101	134,110,468 141,270,526	3,706,757 3,904,658	X X	X	28-5284 28-5284	3691827 3826502
22400 55756			323,087	8,930	X		28-1500	
8930			1,103,418 1,091,406	30,498 30,166	X X	X	28-4580 28-4580	30498 30166
WENDYS INTL INC	COM	950590109	165,088 120,265	2,464 1,795	X X	X	28-5284 28-5284	2464 1795
WERNER ENTERPRISES INC	COM	950755108	49,394	2,640	X		28-5284	2640
WESBANCO INC	COM	950810101	2,033,537 532,388	69,594 18,220	X X	X	28-5284 28-5284	69594 18220
	COLUMN TOTAL		330,744,528					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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WESCO INTL INC	COM	95082P105	53,272	918	X		28-5284	918
			653,592	11,263	X	X	28-5284	11263
WEST PHARMACEUTICAL SVSC INC 670	COM	955306105	56,942	1,450	X	X	28-5284	780
WESTAIM CORP	COM	956909105	3,050	1,250	X		28-5284	1250
WESTAR ENERGY INC	COM	95709T100	59,480	2,530	X		28-5284	2530
			18,808	800	X	X	28-5284	800
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q106	9,248	800	X		28-5284	800
WESTERN DIGITAL CORP	COM	958102105	21,829	1,206	X		28-5284	1206
WESTERN REFNG INC	COM	959319104	4,648	200	X	X	28-5284	200
WESTPAC BKG CORP	SPONSORED ADR	961214301	507	6	X	X	28-5284	6
WESTSIDE ENERGY CORP	COM	96149R100	9,880	4,000	X	X	28-5284	4000
WEYERHAEUSER CO 450	COM	962166104	692,089	11,248	X		28-5284	11248
			1,210,910	19,680	X	X	28-5284	19230
200			12,306	200	X		28-1500	
			9,230	150	X	X	28-4580	150
WHIRLPOOL CORP 400	COM	963320106	139,623	1,660	X		28-5284	1660
			153,080	1,820	X	X	28-5284	1420
23			1,935	23	X		28-1500	
WHITING PETE CORP NEW	COM	966387102	4,211	105	X		28-5284	105
			401	10	X	X	28-5284	10
WHITNEY HLDG CORP 1500	COM	966612103	128,772	3,600	X		28-5284	2100
			402,091	11,241	X	X	28-5284	5991
5250								
WHOLE FOODS MKT INC 400	COM	966837106	166,047	2,794	X		28-5284	2794
			458,146	7,709	X	X	28-5284	7309
1000			59,430	1,000	X		28-1500	
			11,886	200	X	X	28-4580	200
WILD OATS MARKETS INC	COM	96808B107	59,792	3,700	X		28-5284	3700
			16,160	1,000	X	X	28-5284	1000
	COLUMN TOTAL		4,417,365					

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FORM 13F

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

(SHARES)		ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS		
NAME OF ISSUER		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WISDOMTREE TRUST		LARGECAP DIVID	97717W307	2,869,178	52,300	X		28-1500	
52300									
WISDOMTREE TRUST		DIVID TOP 100	97717W406	1,615,420	29,500	X		28-1500	
29500									
WISDOMTREE TRUST		INTL DV TOP100	97717W786	56,050	1,000	X		28-1500	
1000									
WOLVERINE WORLD WIDE INC		COM	978097103	1,472	52	X		28-5284	52
WORLD WRESTLING ENTMT INC		CL A	98156Q108	1,314	80	X		28-5284	80
WORTHINGTON INDS INC		COM	981811102	223,964	13,128	X		28-5284	13128
				97,242	5,700	X	X	28-5284	5700
WRIGLEY WM JR CO		COM	982526105	9,494,762	206,139	X		28-5284	206046
93									
800	1824			5,899,042	128,073	X	X	28-5284	125449
				156,005	3,387	X		28-4580	3387
				16,674	362	X	X	28-4580	362
WYETH		COM	983024100	155,127,177	3,051,282	X		28-5284	2969907
900	80475								
17356	228884			138,945,364	2,732,993	X	X	28-5284	2486753
6704				2,881,967	56,687	X		28-1500	49983
223				3,301,651	64,942	X		28-4580	64719
2293				4,936,005	97,089	X	X	28-4580	94796
WYNDHAM WORLDWIDE CORP		COM	98310W108	91,434	3,269	X		28-5284	3269
1440				380,728	13,612	X	X	28-5284	12172
354				9,901	354	X		28-1500	
				2,797	100	X	X	28-4580	100
WYNN RESORTS LTD		DBCV 6.000% 7	983134AB3	9,736,230	3,265	X		28-11439	3265
WYNN RESORTS LTD		COM	983134107	2,652	39	X		28-5284	39
2900				197,229	2,900	X		28-1500	
				408	6	X	X	28-4580	6
XM SATELLITE RADIO HLDGS INC		CL A	983759101	76,046	5,895	X		28-5284	5895
				24,510	1,900	X	X	28-5284	1900
200				2,580	200	X		28-1500	
				202,117	15,668	X		28-11439	15668
XTO ENERGY INC		COM	98385X106	131,403	3,119	X		28-5284	3119
				555,231	13,179	X	X	28-5284	13179
				1,630,431	38,700	X		28-11439	38700
		COLUMN TOTAL		338,666,984					

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8:
VOTING AUTHORITY
(SHARES)

ITEM 5: DISCRETION

ITEM 3: ITEM 4: SHARES OR (B) SHARED ITEM 7:

ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
X-RITE INC 2000	COM	983857103	21,480	2,000	X	X	28-5284	
XCEL ENERGY INC 608	COM	98389B100	445,049 916,530 12,555	21,552 44,384 608	X X X	X	28-5284 28-5284 28-1500	21552 44384
XILINX INC 200	COM	983919101	24,474 454,365 4,390	1,115 20,700 200	X X X	X	28-5284 28-5284 28-1500	1115 20700
XEROX CORP 20100 7000 175	COM	984121103	437,345 335,162 2,723	28,107 21,540 175	X X X	X	28-5284 28-5284 28-1500	8007 14540
YAK COMMUNICATIONS INC	COM	984208207	1,024	200	X	X	28-5284	200
YRC WORLDWIDE INC 200	COM	984249102	9,630 181,496 7,408	260 4,900 200	X X X	X	28-5284 28-5284 28-1500	260 4900
YAHOO INC 180	COM	984332106	357,687 462,295 4,550	14,149 18,287 180	X X X	X	28-5284 28-5284 28-1500	14149 18287
YAMANA GOLD INC	COM	98462Y100	18,500	2,000	X	X	28-5284	2000
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	3,410	100	X		28-5284	100
YARDVILLE NATL BANCORP 1000	COM	985021104	42,792 35,660	1,200 1,000	X X	X	28-5284 28-5284	1200
YORK WTR CO	COM	987184108	2,853	150	X	X	28-5284	150
YUM BRANDS INC 780 5910	COM	988498101	4,414,048 3,138,771 30,657	84,804 60,303 589	X X X	X	28-5284 28-5284 28-4580	84024 54393 589
ZALE CORP NEW 6350	COM	988858106	176,149	6,350	X	X	28-5284	
	COLUMN TOTAL		11,710,737					

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

ITEM 6:
INVESTMENT

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		ITEM 7:		
VOTING AUTHORITY (SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----			
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>
ZEBRA TECHNOLOGIES CORP	CL A	989207105	2,252	63	X		28-5284	63
1065			54,396	1,522	X	X	28-5284	457
ZIMMER HLDGS INC	COM	98956P102	25,870,320	383,264	X		28-5284	373950
9314			18,015,345	266,894	X	X	28-5284	259172
250 7472			364,500	5,400	X		28-1500	
5400			209,115	3,098	X		28-4580	2778
320			885,060	13,112	X	X	28-4580	12961
151								
ZIONS BANCORPORATION	COM	989701107	768,490	9,629	X		28-5284	9349
280			229,374	2,874	X	X	28-5284	1284
1590								
ZORAN CORP	COM	98975F101	1,817	113	X		28-5284	113
			96	6	X	X	28-5284	6
			46,680	2,903	X		28-1500	2903
ZWEIG FD	COM	989834106	3,352	614	X		28-5284	614
			2,211	405	X	X	28-5284	405
ZWEIG TOTAL RETURN FD INC	COM	989837109	10,827	2,005	X		28-5284	2005
			14,926	2,764	X	X	28-5284	2764
ZYMOGENETICS INC	COM	98985T109	10,122	600	X		28-5284	600
ZOLL MED CORP	COM	989922109	61,013	1,700	X		28-5284	1700
			46,549,896					
			30,520,081,690					

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

ENTITY TOTALS	FAIR MARKET	ENTITY
UNITS		
462,287,289	22,602,726,148	28-5284
12,605,734	439,898,820	28-1500
5,262,260	322,240,297	28-11439
11,433,100	568,121,952	28-4580
44,609,973	6,587,094,473	
GRAND TOTALS	30,520,081,690	
536,198,356		
NUMBER OF ISSUES	2,910	

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