

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549  
Form 13F  
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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 February 9, 2007  
-----  
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
None	None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	6
Form 13F Information Table Entry Total:	3,034
Form 13F Information Table Value Total:	\$ 31,806,166
	(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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NO. 28-1235		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.				FILE
PAGE 1 OF 228								AS
OF 12/31/06								
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:
ITEM 1:		ITEM 2:	FAIR MARKET	SHARES OR	INVESTMENT		VOTING	
NAME OF ISSUER		TITLE OF CLASS	VALUE	AMOUNT	(B) SHARED	MANAGERS	(SHARES)	
(C) NONE		CUSIP NUMBER			(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED	
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>
642	DAIMLERCHRYSLER AG	ORD	D1668R123	697,925	11,365	X	28-5284	10723
620				391,980	6,383	X X	28-5284	5763
				9,580	156	X	28-11135	156
				1,842	30	X	28-1500	
30				95,186	1,550	X X	28-4580	1550
	DEUTSCHE BANK AG NAMEN	ORD	D18190898	3,464	26	X	28-5284	26
				698,711	5,244	X	28-11135	5244
				46,634	350	X	28-1500	
350								
	ACE LTD	ORD	G0070K103	300,851	4,967	X	28-5284	4967
				707,397	11,679	X X	28-5284	11529
150				1,724,125	28,465	X	28-11135	28465
				211,995	3,500	X	28-1500	
3500								
	AMDOCS LTD	ORD	G02602103	12,245	316	X	28-5284	316
				74,633	1,926	X	28-11135	1926
	ARCH CAP GROUP LTD	ORD	G0450A105	10,142	150	X	28-5284	150
				12,237	181	X	28-11135	181
	ARIES MARITIME TRNSPRT LTD	SHS	G0474B105	917	100	X	28-5284	100
	ARLINGTON TANKERS LTD	COM	G04899103	2,337	100	X	28-5284	100
	ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	20,693	785	X	28-5284	785
	ASSURED GUARANTY LTD	COM	G0585R106	359,100	13,500	X	28-5284	13500
	ACCENTURE LTD BERMUDA	CL A	G1150G111	29,175	790	X	28-5284	790
				84,939	2,300	X X	28-5284	2300
	BUNGE LIMITED	COM	G16962105	78,093	1,077	X	28-5284	1077
				389,886	5,377	X X	28-5284	5377
				156,622	2,160	X	28-11135	2160
	CHINA YUCHAI INTL LTD	COM	G21082105	827	120	X X	28-5284	120
	COOPER INDS LTD	CL A	G24182100	239,368	2,647	X	28-5284	2647
				309,180	3,419	X X	28-5284	3419
				3,617	40	X	28-11135	40
				9,043	100	X	28-1500	
100				90,430	1,000	X X	28-4580	1000
	COLUMN TOTAL			6,773,174				

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NO. 28-1235		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.				FILE
PAGE 2 OF 228								AS
OF 12/31/06								
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:
ITEM 1:		ITEM 2:	FAIR MARKET	SHARES OR	INVESTMENT		VOTING	
NAME OF ISSUER		TITLE OF CLASS	VALUE	AMOUNT	(B) SHARED	MANAGERS	(SHARES)	
(C) NONE		CUSIP NUMBER			(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED	

<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ASA BERMUDA LIMITED	COM	G3156P103	3,236,005	50,124	X	X	28-5284	50124		
EVEREST RE GROUP LTD	COM	G3223R108	1,668 708,550	17 7,222	X	X	28-5284 28-11135	17 7222		
FOSTER WHEELER LTD	*W EXP 09/24/2	G36535113	10,225	3,108	X		28-5284	3108		
FOSTER WHEELER LTD	SHS NEW	G36535139	66,113 88,224	1,199 1,600	X	X	28-5284 28-5284	1199 1600		
FRONTLINE LTD	SHS	G3682E127	74,848 8,058	2,350 253	X	X	28-5284 28-5284	2350 253		
GARMIN LTD 300	ORD	G37260109	2,582,624	46,400	X		28-5284	46100		
100			1,224,687	22,003	X	X	28-5284	21563		
400			22,264	400	X		28-1500			
GLOBAL CROSSING LTD	SHS NEW	G3921A175	3,437	140	X		28-5284	140		
GLOBALSANTAFE CORP 1040	SHS	G3930E101	2,229,819	37,935	X		28-5284	36895		
1015			1,879,020	31,967	X	X	28-5284	30952		
			2,410	41	X		28-11135	41		
GLOBAL SOURCES LTD	ORD	G39300101	237,487	13,357	X		28-5284	13357		
HELEN OF TROY CORP LTD 200	COM	G4388N106	4,852	200	X	X	28-5284			
			590,634	24,346	X		28-11135	24346		
INGERSOLL-RAND COMPANY LTD 12730	CL A	G4776G101	31,110,893	795,065	X		28-5284	782335		
1295	18880		20,951,885	535,443	X	X	28-5284	515268		
			49,421	1,263	X		28-11135	1263		
1200			46,956	1,200	X		28-1500			
186			615,671	15,734	X		28-4580	15548		
1272			375,100	9,586	X	X	28-4580	8314		
IPC HLDGS LTD	ORD	G4933P101	84,915	2,700	X		28-5284	2700		
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	9,456	400	X	X	28-5284	400		
LAZARD LTD	SHS A	G54050102	473	10	X	X	28-5284	10		
	COLUMN TOTAL		66,215,695							

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

FILE  
AS

AUTHORITY	ITEM 1: NAME OF ISSUER (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	ITEM 8: VOTING (A) SOLE (B) SHARED
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	MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	7,235 22,798 441	377 1,188 23	X X X	28-5284 28-5284 28-11135	377 1188 23
	MONTPELIER RE HOLDINGS LTD	SHS	G62185106	80,023 19,652	4,300 1,056	X X	28-5284 28-11135	4300 1056
	NABORS INDUSTRIES LTD	SHS	G6359F103	190,592 137,911 198,811 7,981	6,400 4,631 6,676 268	X X X X	28-5284 28-5284 28-11135 28-4580	6400 4631 6676 268
	NOBLE CORPORATION	SHS	G65422100	133,186 1,271,705	1,749 16,700	X X	28-5284 28-5284	1749 16700



6300				669,786	9,300	X	X	28-5284	3000
ALCON INC	COM SHS	H01301102	21,386,072	191,340	X			28-5284	186955
200 4185			4,650,303	41,606	X	X		28-5284	39983
1292 331			391,083	3,499	X			28-4580	3352
147			53,650	480	X	X		28-4580	480
UBS AG	SHS NEW	H89231338	684,384	11,344	X			28-5284	11344
4272			990,196	16,413	X	X		28-5284	12141
			982,595	16,287	X			28-11135	16287
			180,990	3,000	X	X		28-4580	3000
ALVARION LTD	SHS	M0861T100	20,160	3,000	X	X		28-5284	3000
			66,118	9,839	X			28-1500	9839
	COLUMN TOTAL		44,258,330						

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED	(C) OTH		(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	CHECK POINT SOFTWARE TECH LT	ORD	M22465104	237,503	10,835	X			28-5284		10835
				250,436	11,425	X	X		28-5284		11145
280				50,000	2,281	X	X		28-4580		2281
	SYNERON MEDICAL LTD	ORD SHS	M87245102	47,016	1,733	X			28-1500		1733
	ASML HLDG NV	N Y SHS	N07059111	517	21	X			28-5284		21
				1,182	48	X	X		28-5284		48
	CORE LABORATORIES N V	COM	N22717107	2,673	33	X			28-5284		33
				1,362,015	16,815	X	X		28-5284		16815
	ORTHOFIX INTL N V	COM	N6748L102	537,200	10,744	X			28-11135		10744
	QIAGEN N V	ORD	N72482107	2,194	145	X			28-5284		145
				9,759	645	X	X		28-5284		645
				63,243	4,180	X			28-1500		4180
	STEINER LEISURE LTD	ORD	P8744Y102	765,174	16,817	X			28-11135		16817
	ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	28,552	690	X			28-5284		690
				310,598	7,506	X			28-11135		7506
	DRYSHIPS INC	SHS	Y2109Q101	23,413	1,300	X	X		28-5284		1300
	DOUBLE HULL TANKERS INC	COM	Y21110104	242,850	15,000	X	X		28-5284		15000
	EAGLE BULK SHIPPING INC	COM	Y2187A101	69,360	4,000	X			28-5284		4000
				199,410	11,500	X	X		28-5284		11500
	FLEXTRONICS INTL LTD	ORD	Y2573F102	2,360,747	205,640	X			28-5284		205640
				1,488,084	129,624	X	X		28-5284		129624
				333	29	X			28-11135		29
				71,176	6,200	X			28-1500		
6200				17,851	1,555	X			28-4580		1555
				1,148	100	X	X		28-4580		100
	GENERAL MARITIME CORP	SHS	Y2692M103	8,094	230	X	X		28-5284		230
				3,519	100	X	X		28-4580		100
	OMI CORP NEW	COM	Y6476W104	4,234	200	X	X		28-5284		200
				17,402	822	X			28-11135		822
	COLUMN TOTAL			8,175,683							

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

FILE  
AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	(B) SHARED		(A) SOLE	(B) SHARED
	SEASPAN CORP	SHS	Y75638109	2,312 277,440	100 12,000	X		28-5284		100 12000	
	TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	3,331	100	X		28-5284		100	
	TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	4,362	100	X	X	28-5284		100	
50	VERIGY LTD	SHS	Y93691106	97,359	5,485	X		28-5284		5435	
74	718			128,350	7,231	X	X	28-5284		6439	
				107	6	X		28-11135		6	
				1,385	78	X		28-4580		78	
				1,314	74	X	X	28-4580		74	
204	AAR CORP	COM	000361105	5,955	204	X		28-1500			
	ABB LTD	SPONSORED ADR	000375204	111,476 17,980	6,200 1,000	X	X	28-5284		6200 1000	
308	ACCO BRANDS CORP	COM	00081T108	268,062 353,533	10,127 13,356	X	X	28-5284		10127 13048	
244				6,459	244	X		28-1500			
				609	23	X		28-4580		23	
				2,118	80	X	X	28-4580		80	
	A C MOORE ARTS & CRAFTS INC	COM	00086T103	13,002	600	X	X	28-5284		600	
514	A D C TELECOMMUNICATIONS	COM NEW	000886309	19,354	1,332	X		28-5284		818	
714				10,374	714	X	X	28-5284			
297	ACM INCOME FUND INC	COM	000912105	58,274 32,243 2,418	7,159 3,961 297	X	X	28-5284		7159 3961	
				251,884	30,944	X		28-4580		30944	
233	ACM GOVT OPPORTUNITY FD INC	COM	000918102	1,958	233	X		28-1500			
92	ABN AMRO HLDG NV	SPONSORED ADR	000937102	2,564 6,634 4,519 2,949	80 207 141 92	X	X	28-5284		80 207 141	
	ACM MUN SECS INCOME FD INC	COM	000942102	22,407 1,710,732	2,100	X	X	28-5284		2100	

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ABM INDS INC	COM	000957100	18,622	820	X	28-5284		820		
AFLAC INC 300 7000	COM	001055102	1,221,300	26,550	X	28-5284		19250		
			2,829,828	61,518	X	X 28-5284		61518		
			444,452	9,662	X	28-11135		9662		
			2,851,678	61,993	X	28-1500				
61993										
AGCO CORP	COM	001084102	62,654	2,025	X	28-5284		2025		
			3,589	116	X	28-11135		116		
AGL RES INC 750	COM	001204106	34,669	891	X	X 28-5284		141		
			46,692	1,200	X	X 28-4580		1200		
AES CORP 848	COM	00130H105	590,099	26,774	X	28-5284		25926		
			134,113	6,085	X	X 28-5284		6085		
AK STL HLDG CORP 249	COM	001547108	50,700	3,000	X	28-5284		3000		
			4,208	249	X	28-1500				
AMB PROPERTY CORP	COM	00163T109	1,407	24	X	X 28-5284		24		
			1,231	21	X	X 28-4580		21		
AMR CORP	COM	001765106	50,817	1,681	X	28-5284		1681		
			7,013	232	X	X 28-5284		232		
			8,555	283	X	28-11135		283		
A S V INC 286	COM	001963107	4,653	286	X	28-1500				
AT&T INC 1400 75324	COM	00206R102	79,421,449	2,221,579	X	28-5284		2144855		
			58,174,402	1,627,256	X	X 28-5284		1561607		
22079 43570			2,475,223	69,237	X	28-11135		69237		
			918,739	25,699	X	28-1500				
25699										
560			2,048,046	57,288	X	28-4580		56728		
425 700			2,072,785	57,980	X	X 28-4580		56855		
AVI BIOPHARMA INC 100	COM	002346104	318	100	X	28-1500				
AVX CORP NEW 1550	COM	002444107	22,925	1,550	X	X 28-5284				
AARON RENTS INC	COM	002535201	1,151	40	X	28-5284		40		
			7,195	250	X	X 28-5284		250		
			70,540	2,451	X	28-11135		2451		
			COLUMN TOTAL	153,579,053						

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (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	ITEM 8: VOTING (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
ABAXIS INC	COM	002567105	385	20	X	28-5284	20	
ABBOTT LABS 290 56587	COM	002824100	79,943,680	1,641,217	X	28-5284	1584340	
8500 45619			104,856,556	2,152,670	X	X 28-5284	2098551	
			1,920,343	39,424	X	28-11135	39424	
			2,641,543	54,230	X	28-1500		
54230			1,529,786	31,406	X	28-4580	31406	

1322			2,131,793	43,765	X X 28-4580	42443	
	ABER DIAMOND CORP	COM	002893105	25,683	700	X 28-5284	700
	ABERCROMBIE & FITCH CO	CL A	002896207	9,737,616	139,848	X 28-5284	133115
300	6433			2,889,297	41,495	X X 28-5284	39677
1477	341			9,052	130	X 28-11135	130
				320,855	4,608	X 28-4580	4549
59				79,796	1,146	X X 28-4580	1039
107							
	ABERDEEN ASIA PACIFIC INCOM	COM	003009107	15,550	2,500	X 28-5284	2500
				3,110	500	X X 28-5284	500
				14,306	2,300	X 28-1500	
2300							
	ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	13,960	1,000	X 28-5284	1000
				1,480	106	X X 28-5284	
106							
	ABERDEEN GLOBAL INCOME FD IN	COM	003013109	53,520	4,000	X 28-1500	
4000							
	ABIOMED INC	COM	003654100	332,760	23,600	X X 28-5284	23600
				9,870	700	X 28-1500	
700							
	ABRAXIS BIOSCIENCE INC	COM	00383E106	12,303	450	X X 28-5284	450
	ABITIBI-CONSOLIDATED INC	COM	003924107	256	100	X 28-5284	100
	ACAMBIS PLC	SPONSORED ADR	004286100	7,900	2,000	X 28-5284	2000
	ACCESS INTEGRATED TECHNLS I	CL A	004329108	34,880	4,000	X 28-5284	4000
	ACCREDITED HOME LENDRS HLDG	COM	00437P107	684	25	X 28-5284	25
	ACERGY S A	SPONSORED ADR	00443E104	995,976	52,200	X X 28-5284	52200
	ACME UTD CORP	COM	004816104	360,250	25,000	X X 28-5284	25000
	COLUMN TOTAL			207,943,190			

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FORM 13F

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

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
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<C>	ACTIVISION INC NEW	COM NEW	004930202	4,138	240	X	28-5284		240	
				2,172	126	X X	28-5284		126	
				172	10	X	28-1500		10	
	ACTIVE POWER INC	COM	00504W100	13,331	5,088	X	28-5284		5088	
	ACUITY BRANDS INC	COM	00508Y102	698,897	13,430	X X	28-5284		13430	
	ADAMS EXPRESS CO	COM	006212104	24,966	1,800	X	28-5284		1800	
				27,268	1,966	X X	28-5284		1966	
	ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	40,810	1,000	X X	28-5284		1000	
	ADAPTEC INC	COM	00651F108	4,660	1,000	X X	28-5284		1000	
	ADECCO SA	SPONSORED ADR	006754105	1,833	107	X	28-5284		107	
	ADESA INC	COM	00686U104	13,875	500	X	28-5284		500	
				76,313	2,750	X X	28-5284		2750	
	ADMINISTAFF INC	COM	007094105	1,069	25	X	28-5284		25	
				13,900	325	X X	28-5284		325	



ADOBE SYS INC	COM	00724F101	457,337 457,008 2,796	11,122 11,114 68	X X X	28-5284 X X 28-5284 28-1500	11122 11114
68							
ADVANCE AUTO PARTS INC	COM	00751Y106	8,961 18,029	252 507	X X	28-11135 28-1500	252
507							
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	67,978 8,010	6,365 750	X X	28-5284 X X 28-5284	6365 750
ADVANTEST CORP	SPON ADR NEW	00762U200	138,047	2,405	X	28-11135	2405
ADVISORY BRD CO	COM	00762W107	803 1,231	15 23	X X	28-5284 28-11135	15 23
ADVANCED MEDICAL OPTICS INC	NOTE 2.500% 7	00763MAG3	2,418,750	25,000	X	28-11439	25000
COLUMN TOTAL			4,502,354				

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FORM 13F

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

FILE  
AS

AUTHORITY	ITEM 1: NAME OF ISSUER (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	ITEM 8: VOTING (A) SOLE (B) SHARED
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511	ADVANCED MEDICAL OPTICS INC	COM	00763M108	200,042 149,811 17,987	5,683 4,256 511	X X X X	28-5284 28-5284 28-1500	5683 4256
				11,827	336	X X	28-4580	336
	ADVENT CLAYMORE CV SECS & IN	COM	00764C109	37,839	1,338	X	28-5284	1338
526	AEROFLEX INC	COM	007768104	6,165	526	X	28-1500	
	AEROPOSTALE	COM	007865108	2,161	70	X X	28-5284	70
675	ADVANCED MICRO DEVICES INC	COM	007903107	292,246 41,127	14,361 2,021	X X X	28-5284 28-5284	14361 1346
				95,767	4,706	X	28-11135	4706
10048	AEGON N V	ORD AMER REG	007924103	5,282,900	278,781	X	28-5284	268733
1001	11137			1,319,375	69,624	X X	28-5284	57486
8055				6,860 152,642	362 8,055	X X	28-11135 28-1500	362
	ADVANTA CORP	CL B	007942204	33,639	771	X	28-11135	771
	ADVANCED ENERGY INDS	COM	007973100	16,606	880	X	28-11135	880
	ADVENT SOFTWARE INC	COM	007974108	14,963	424	X X	28-5284	424
	AES TR III	PFD CV 6.75%	00808N202	36,938 36,938 4,925	750 750 100	X X X X	28-5284 28-5284 28-11135	750 750 100
	AETNA INC NEW	COM	00817Y108	430,764 2,770,472 4,404	9,976 64,161 102	X X X X	28-5284 28-5284 28-11135	9976 64161 102
100	AFFILIATED COMPUTER SERVICES	CL A	008190100	43,809 102,564	897 2,100	X X X	28-5284 28-5284	897 2000
				810,597	16,597	X	28-11135	16597
	AFFILIATED MANAGERS GROUP	COM	008252108	7,254 10,513 840,199	69 100 7,992	X X X X	28-5284 28-5284 28-11135	69 100 7992

AFFYMETRIX INC COM 00826T108 8,302 360 X 28-5284 360  
 COLUMN TOTAL 12,789,636  
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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	(B) SHARED		(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	46,600	4,000	X		28-4580		4000	
	AGERE SYS INC	COM	00845V308	8,377 21,988	437 1,147	X	X	28-5284 28-5284		437 821	
326				153	8	X		28-4580		8	
	AGILENT TECHNOLOGIES INC	COM	00846U101	1,759,786 3,277,364	50,496 94,042	X	X	28-5284 28-5284		49748 89389	
748				1,986 22,339 47,745	57 641 1,370	X	X	28-11135 28-4580 28-4580		57 641 1010	
610	4043										
360											
	AGILYSYS INC	COM	00847J105	83,700 737	5,000 44	X	X	28-5284 28-11135		5000 44	
	AGNICO EAGLE MINES LTD	COM	008474108	20,620 37,528	500 910	X	X	28-5284 28-5284		500 910	
	AGRIUM INC	COM	008916108	29,853 724	948 23	X	X	28-5284 28-5284		948 23	
	AIR PRODS & CHEMS INC	COM	009158106	19,663,079 14,152,213	279,782 201,369	X	X	28-5284 28-5284		279417 191889	
365				6,958 196,784 3,725	99 2,800 53	X	X	28-11135 28-4580 28-4580		99 2800 53	
4600	4880										
	AIRGAS INC	COM	009363102	71,639 144,900 405	1,768 3,576 10	X	X	28-5284 28-5284 28-11135		1768 3576 10	
	AIRTRAN HLDGS INC	COM	00949P108	6,927	590	X	X	28-4580			
590											
	AKAMAI TECHNOLOGIES INC	COM	00971T101	62,310 1,314,189	1,173 24,740	X	X	28-5284 28-5284		1173 24740	
	AKZO NOBEL NV	SPONSORED ADR	010199305	228,871 5,783 1,826	3,760 95 30	X	X	28-5284 28-11135 28-1500		2560 95	
1200											
30											
	ALABAMA NATL BANCORP DELA	COM	010317105	254,301	3,700	X		28-5284		3200	
500											
	ALASKA AIR GROUP INC	COM	011659109	11,850	300	X		28-5284		300	
	COLUMN TOTAL			41,485,260							

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ITEM 6:

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (SHARES) (A) SOLE (B) SHARED
(C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
	ALASKA COMMUNICATIONS SYS GR	COM	01167P101	7,595	500	X X	28-5284	500
	ALBEMARLE CORP	COM	012653101	454,279 36,259	6,327 505	X X	28-5284 28-5284	6327 505
	ALBERTO CULVER CO NEW	COM	013078100	71,557 493	3,336 23	X X	28-5284 28-11135	3336 23
	ALCAN INC	COM	013716105	25,930 24,419 87,732	532 501 1,800	X X	28-5284 28-5284 28-1500	532 501
1800								
	ALCOA INC	COM	013817101	9,855,764	328,416	X	28-5284	327616
800				11,294,654	376,363	X X	28-5284	357959
300	18104			23,828	794	X	28-11135	794
				1,080,360	36,000	X	28-11439	36000
				71,544	2,384	X	28-4580	2384
				135,315	4,509	X X	28-4580	4509
	ALCATEL-LUCENT	SPONSORED ADR	013904305	212,504	14,944	X	28-5284	14295
649				545,437	38,357	X X	28-5284	34744
3613				123,387	8,677	X	28-11135	8677
				8,973	631	X	28-1500	
631				456,874	32,129	X	28-11439	32129
				18,642	1,311	X	28-4580	1311
				4,437	312	X X	28-4580	312
	ALEXANDER & BALDWIN INC	COM	014482103	101,982 587,283	2,300 13,245	X X	28-5284 28-5284	2300 8500
4745				25,939	585	X	28-11135	585
	ALESCO FINL INC	COM	014485106	21,400	2,000	X	28-4580	2000
	ALEXION PHARMACEUTICALS INC	COM	015351109	8,078	200	X X	28-5284	200
	ALIGN TECHNOLOGY INC	COM	016255101	111,103	7,953	X	28-5284	7953
	ALKERMES INC	COM	01642T108	789 83,255	59 6,227	X X	28-11135 28-1500	59 6227
	ALLEGHANY CORP DEL	COM	017175100	54,429,102	149,695	X X	28-5284	38031
111664								
	COLUMN TOTAL			79,908,914				

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

FILE AS

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (SHARES) (A) SOLE (B) SHARED
(C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
	ALLEGHENY ENERGY INC	COM	017361106	278,123 273,899	6,058 5,966	X X	28-5284 28-5284	6058 5341
625				58,765	1,280	X	28-1500	
1280				9,182	200	X X	28-4580	200
	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	14,077,617	155,245	X	28-5284	149302
300	5643			2,782,153	30,681	X X	28-5284	28488

1577	616			150,710	1,662	X	28-4580	1662
				24,846	274	X	X 28-4580	274
ALLERGAN INC 400 13079	COM	018490102	46,575,028	388,968	X	28-5284		375489
			26,399,916	220,477	X	X 28-5284		216653
1960 1864			62,744	524	X	28-1500		324
200			921,399	7,695	X	28-4580		7495
200			804,773	6,721	X	X 28-4580		6721
ALLETE INC 4065	COM NEW	018522300	9,773	210	X	28-5284		210
			233,584	5,019	X	X 28-5284		954
			2,048	44	X	28-11135		44
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4,998	80	X	28-5284		80
			6,247	100	X	X 28-5284		100
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	2,964	150	X	28-5284		150
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	103,560	3,000	X	28-5284		3000
			13,808	400	X	X 28-5284		400
ALLIANCE WORLD DLR GV FD II	COM	01879R106	24,044	1,755	X	28-5284		1755
			75,350	5,500	X	X 28-5284		5500
ALLIANCE WORLD DLR GV FD INC	COM	018796102	53,993	4,078	X	X 28-5284		4078
ALLIANT ENERGY CORP	COM	018802108	11,331	300	X	28-5284		300
			26,854	711	X	X 28-5284		711
			112,064	2,967	X	28-11135		2967
			3,890	103	X	28-1500		
103								
ALLIANT TECHSYSTEMS INC	COM	018804104	57,861	740	X	28-5284		740
			54,029	691	X	X 28-5284		691
	COLUMN TOTAL		93,215,553					

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

AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED		
	ALLIANZ SE	SP ADR 1/10 SH	018805101	72,307 20,420 924,291	3,541 1,000 45,264	X	X	28-5284 28-5284 28-11135			3541 1000 45264	
	ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	508,691 1,701,425 23,557	6,327 21,162 293	X	X	28-5284 28-5284 28-11135			6327 20862 293	
	ALLIED CAP CORP NEW	COM	01903Q108	222,224 1,047,492	6,800 32,053	X	X	28-5284 28-5284			6500 32053	
	ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	2,487,300 649,981 194,131 110,133	40,923 10,694 3,194 1,812	X	X	28-5284 28-5284 28-11135 28-4580			40923 5650 3194 1812	
	ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	57,505 369	4,679 30	X	X	28-5284 28-5284			4679 30	
	ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	9,216	400	X	X	28-5284				
	ALLOS THERAPEUTICS INC	COM	019777101	29,250	5,000	X		28-5284			5000	

ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	8,394	311	X	28-5284	311
ALLSTATE CORP 3491	COM	020002101	21,813,413	335,024	X	28-5284	331533
1000 14336			36,055,379	553,761	X X	28-5284	538425
			1,834,474	28,175	X	28-11135	28175
			435,781	6,693	X	28-4580	6693
			326,982	5,022	X X	28-4580	5022
ALLTEL CORP 500 20426	COM	020039103	46,148,901	763,044	X	28-5284	742118
3564 34985			26,854,934	444,030	X X	28-5284	405481
			8,770	145	X	28-11135	145
			18,265	302	X	28-1500	
302			764,286	12,637	X	28-4580	12326
311			218,998	3,621	X X	28-4580	3621
ALLTEL CORP	PFD C CV \$2.06	020039509	20,500	50	X X	28-5284	50
ALMADEN MINERALS LTD	COM	020283107	3,375	1,500	X	28-5284	1500
COLUMN TOTAL			142,570,744				

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5:	ITEM 6:			ITEM 8:	
					SHARES OR AMOUNT <C>	INVESTMENT DISCRETION (A) SOLE (C) OTH <C> <C>		MANAGERS INSTR V <C>	(SHARES) (A) SOLE (B) SHARED <C> <C>	
	ALMOST FAMILY INC	COM	020409108	5,144,116 44,912	117,400 1,025	X X	28-5284 28-1500		117400 1025	
	ALPHA NATURAL RESOURCES INC 600	COM	02076X102	8,538	600	X X	28-5284			
	ALPHARMA INC	CL A	020813101	52,586	2,182	X	28-11135		2182	
	ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	23,000	1,000	X X	28-5284		1000	
	ALTAIR NANOTECHNOLOGIES INC	COM	021373105	2,630 57,763 3,945	1,000 21,963 1,500	X X	28-5284 28-1500 28-4580		1000 21963 1500	
	ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	02143N103	79,422	1,281	X	28-11135		1281	
	ALTERA CORP 53300	COM	021441100	1,275,264 573,672	64,800 29,150	X X	28-5284 28-5284		11500 1350	
	ALTRIA GROUP INC 7157	COM	02209S103	85,367,900 347,531,437	994,732 4,049,539	X X	28-5284 28-5284		987575 4019338	
	1600 28601			231,457 4,237,963	2,697 49,382	X X	28-11135 28-1500		2697	
	49382			5,284,367	61,575	X	28-4580		59475	
	2100			2,135,373	24,882	X X	28-4580		24882	
	ALTUS PHARMACEUTICALS INC	COM	02216N105	37,700	2,000	X	28-5284		2000	
	ALUMINA LTD	SPONSORED ADR	022205108	1,095	55	X	28-11135		55	
	AMAZON COM INC	COM	023135106	42,420 33,659 11,838	1,075 853 300	X X X	28-5284 28-5284 28-4580		1075 853 300	
	AMBAC FINL GROUP INC	COM	023139108	228,910 3,385 311,300	2,570 38 3,495	X X X	28-5284 28-5284 28-11135		2570 38 3495	

AMCOR LTD	ADR NEW	02341R302	1,915	84	X	28-5284	84
			2,987	131	X	X 28-5284	131
AMCOL INTL CORP	COM	02341W103	1,359	49	X	28-5284	49
	COLUMN TOTAL		452,730,913				

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (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	ITEM 8: VOTING (SHARES) (A)SOLE (B)SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	AMEDISYS INC	COM	023436108	2,104 4,405	64 134	X X X	28-5284 28-5284	64 134
	AMEREN CORP 1900 600	COM	023608102	350,535 628,157 14,238 69,580	6,524 11,691 265 1,295	X X X X X X	28-5284 28-5284 28-11135 28-4580	4624 11091 265 1295
	AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	639,637 792,707 54,264	14,145 17,530 1,200	X X X X X	28-5284 28-5284 28-4580	14145 17530 1200
	AMERICA MOVIL S A DE C V	SPON ADR A SHS	02364W204	141,952	3,144	X	28-5284	3144
	AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,006	53	X	28-11135	53
	AMERICAN BANCORP N J INC	COM	02407E104	359,520	30,000	X X	28-5284	30000
	AMERICAN CAMPUS CMNTYS INC	COM	024835100	28,470	1,000	X	28-5284	1000
	AMERICAN CAPITAL STRATEGIES	COM	024937104	754,038 212,611	16,300 4,596	X X X	28-5284 28-5284	16300 3596
	1000			265,024 208,540	5,729 4,508	X X	28-11135 28-1500	5729 399
	4109							
	AMERICAN COMMERCIAL LINES	COM NEW	025195207	2,686	41	X	28-5284	41
	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	93,630 813,457 12,141	3,000 26,064 389	X X X X	28-5284 28-5284 28-11135	3000 26064 389
	AMERICAN ELEC PWR INC	COM	025537101	1,482,380 1,111,381	34,814 26,101	X X X	28-5284 28-5284	34814 25661
	440			2,640 59,612	62 1,400	X X	28-11135 28-1500	62
	1400			72,812 149,967	1,710 3,522	X X X	28-4580 28-4580	1710 2980
	542							
	COLUMN TOTAL			8,327,494				

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FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B)SHARED (A)SOLE (C)OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A)SOLE (B)SHARED
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(C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERICAN EXPRESS CO 600 38528	COM	025816109	71,875,264	1,184,692	X	28-5284		1145564		
4041 34383			36,039,072	594,018	X	X 28-5284		555594		
1113			1,456	24	X	28-11135		24		
			67,526	1,113	X	28-1500				
170			4,726,193	77,900	X	28-11439		77900		
			777,365	12,813	X	28-4580		12643		
			953,732	15,720	X	X 28-4580		15720		
AMERICAN FINL GROUP INC OHIO	COM	025932104	10,773	300	X	28-5284		300		
			8,080	225	X	X 28-5284		225		
AMERICAN FINL RLTY TR	COM	02607P305	5,720	500	X	28-1500				
500			45,760	4,000	X	28-4580		4000		
AMERICAN GREETINGS CORP	CL A	026375105	19,860	832	X	28-5284		832		
			4,774	200	X	X 28-5284		200		
115			2,745	115	X	28-1500				
AMERICAN HOME MTG INVT CORP	COM	02660R107	29,501	840	X	X 28-5284		840		
			1,092,794	31,116	X	28-11135		31116		
100			3,512	100	X	28-1500				
AMERICAN INTL GROUP INC	COM	026874107	154,417,268	2,154,860	X	28-5284		2089899		
400 64561			84,870,449	1,184,349	X	X 28-5284		1154862		
7552 21935			1,536,892	21,447	X	28-11135		21447		
63852			4,869,010	67,946	X	28-1500		4094		
70			1,013,057	14,137	X	28-4580		14067		
			2,492,335	34,780	X	X 28-4580		34780		
AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	1,737	38	X	28-5284		38		
			76,822	1,681	X	X 28-5284		1681		
AMERICAN LD LEASE INC	COM	027118108	1,617	61	X	X 28-5284		61		
AMERICAN MED SYS HLDGS INC	COM	02744M108	9,223	498	X	28-1500				
498										
AMERICAN NATL INS CO	COM	028591105	22,822	200	X	X 28-5284		200		
AMERICAN PWR CONVERSION CORP	COM	029066107	30,590	1,000	X	X 28-5284		1000		
			4,589	150	X	28-11135		150		
AMERICAN RAILCAR INDS INC	COM	02916P103	51,060	1,500	X	X 28-5284				
1500										
			COLUMN TOTAL	365,061,598						

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AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
(C) NONE	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR AMOUNT	INVESTMENT DISCRETION	MANAGERS	VOTING
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	1,886	22	X	X 28-4580	22
	AMERICAN REPROGRAPHICS CO	COM	029263100	17,255	518	X	28-11135	518
	AMERICAN SCIENCE & ENGR INC	COM	029429107	746,851	12,550	X	X 28-5284	12550
	AMERICAN STD COS INC DEL	COM	029712106	572,300	12,482	X	28-5284	12482
				244,656	5,336	X	X 28-5284	4236

1100

AMERICAN STS WTR CO	COM	029899101	3,862	100	X	28-5284	100
			19,310	500	X	28-4580	500
AMERICAN TOWER CORP	NOTE 3.000% 8	029912AR3	9,506,250	50,000	X	28-11439	50000
AMERICAN TOWER CORP	CL A	029912201	117,320	3,147	X	28-5284	3147
			31,017	832	X	X 28-5284	832
			12,936	347	X	28-11135	347
			246,048	6,600	X	28-11439	6600
AMERICAN TECHNOLOGY CORP	COM NEW	030145205	1,960	500	X	X 28-5284	500
AMERICAN WOODMARK CORP	COM	030506109	1,256	30	X	28-11135	30
AMERICREDIT CORP	COM	03060R101	2,869	114	X	X 28-5284	114
AMERICASBANK CORP	COM NEW	03061G302	445,250	68,500	X	X 28-5284	68500
AMERICAS CAR MART INC	COM	03062T105	2,929	247	X	28-1500	247
AMERISTAR CASINOS INC	COM	03070Q101	58,406	1,900	X	28-5284	1900
AMERISOURCEBERGEN CORP 600	COM	03073E105	92,708	2,062	X	28-5284	1462
			100,800	2,242	X	X 28-5284	2242
			54,671	1,216	X	28-11135	1216
AMERIGROUP CORP	COM	03073T102	1,974	55	X	28-5284	55
			1,436	40	X	X 28-5284	40
			3,481	97	X	28-11135	97
AMERITYRE CORP	COM	03073V107	22,910	5,800	X	28-5284	5800
			39,500	10,000	X	X 28-5284	10000
	COLUMN TOTAL		12,349,841				

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						(A) SOLE	(C) OTH	(B) SHARED		(A) SOLE	(B) SHARED
	AMERISERV FINL INC	COM	03074A102	3,451	700	X		28-5284		700	
				16,299	3,306	X	X	28-5284		3306	
	AMERIPRISE FINL INC 439	COM	03076C106	1,220,310	22,391	X		28-5284		21952	
	2580			1,699,746	31,188	X	X	28-5284		28608	
				4,687	86	X		28-11135		86	
	96			5,232	96	X		28-1500			
				860,010	15,780	X		28-11439		15780	
				4,905	90	X		28-4580		90	
	AMERIGAS PARTNERS L P	UNIT L P INT	030975106	61,156	1,880	X		28-5284		1880	
				113,855	3,500	X	X	28-5284		3500	
	AMETEK INC NEW	COM	031100100	93,132	2,925	X		28-5284		2925	
				319,992	10,050	X	X	28-5284		10050	
				9,456	297	X		28-11135		297	
				47,760	1,500	X	X	28-4580		1500	
	AMGEN INC 200 4830	COM	031162100	32,723,359	479,042	X		28-5284		474012	
	667 17956			29,785,346	436,032	X	X	28-5284		417409	
				555,360	8,130	X		28-11135		8130	
	4931			384,517	5,629	X		28-1500		698	
				388,684	5,690	X		28-4580		5690	
				864,395	12,654	X	X	28-4580		12654	
	AMPAL AMERN ISRAEL CORP	CL A	032015109	8,957	1,870	X		28-5284		1870	
				46,501	9,708	X	X	28-5284		9708	



AMPCO-PITTSBURGH CORP 600	COM	032037103	20,088	600	X	X	28-5284	
AMPHENOL CORP NEW 420	CL A	032095101	3,399,315	54,757	X		28-5284	54337
			2,030,575	32,709	X	X	28-5284	32709
			31,226	503	X		28-11135	503
AMREIT 4400	CL A	032158107	36,652	4,400	X		28-1500	
AMSURG CORP	COM	03232P405	22,425	975	X		28-5284	975
			2,369	103	X		28-1500	103
AMYLIN PHARMACEUTICALS INC 100	COM	032346108	4,509	125	X		28-5284	125
			3,607	100	X		28-1500	
	COLUMN TOTAL		74,767,876					

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					SHARES OR AMOUNT <C>	INVESTMENT DISCRETION <C>	(A) SOLE (B) SHARED <C>		(C) OTH <C>	(A) SOLE (B) SHARED <C>
	ANADARKO PETE CORP 8416	COM	032511107	7,067,561	162,398	X		28-5284		153982
				4,516,723	103,785	X	X	28-5284		100913
				30,464	700	X		28-11135		700
				24,806	570	X	X	28-4580		570
	ANADYS PHARMACEUTICALS INC	COM	03252Q408	492	100	X	X	28-5284		100
	ANALOG DEVICES INC 100	COM	032654105	475,432	14,464	X		28-5284		14364
				741,876	22,570	X	X	28-5284		22570
				1,249	38	X		28-1500		
				6,574	200	X		28-4580		200
	ANDREW CORP	COM	034425108	10,230	1,000	X	X	28-5284		1000
				10,230	1,000	X		28-4580		1000
	ANGLO AMERN PLC	ADR	03485P102	80,480	3,297	X		28-5284		3297
				1,497,968	61,367	X	X	28-5284		61367
				2,978	122	X		28-11135		122
	ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	32,963	700	X	X	28-5284		700
				1,319	28	X		28-11135		28
	ANHEUSER BUSCH COS INC 20050	COM	035229103	27,485,088	558,640	X		28-5284		538590
				22,496,946	457,255	X	X	28-5284		451914
				90,233	1,834	X		28-11135		1834
				535,542	10,885	X		28-1500		
				255,643	5,196	X		28-4580		5196
				450,180	9,150	X	X	28-4580		9150
	ANIXTER INTL INC	COM	035290105	13,575	250	X		28-5284		250
				13,901	256	X	X	28-5284		256
	ANNALY CAP MGMT INC	COM	035710409	22,687	1,631	X		28-5284		1631
				6,955	500	X	X	28-5284		500
	ANN TAYLOR STORES CORP	COM	036115103	1,018	31	X		28-5284		31
				1,905	58	X	X	28-5284		58
	ANSOFT CORP	COM	036384105	1,529	55	X		28-5284		55
				1,200,960	43,200	X	X	28-5284		42900
	COLUMN TOTAL			67,077,507						

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED	
						(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
	ANSYS INC	COM	03662Q105	44,229 58,712 28,312	1,017 1,350 651	X X X		28-5284 28-5284 28-11135			1017 1350 651	
	ANTHRACITE CAP INC	COM	037023108	38,190 12,730	3,000 1,000	X X		28-5284 28-4580			3000 1000	
	ANWORTH MORTGAGE ASSET CP	COM	037347101	142,650	15,000	X		28-4580			15000	
	AON CORP	DBCV	3.500%11 037389AT0	4,128,130	25,000	X		28-11439			25000	
	AON CORP	COM	037389103	597,564 1,280,898 1,612,741 978,918	16,909 36,245 45,635 27,700	X X X X		28-5284 28-5284 28-11135 28-11439			16909 36245 45635 27700	
	APACHE CORP 14768 14788 1878	COM	037411105	2,101,383 5,767,149 25,606 124,906 22,281	31,595 86,711 385 1,878 335	X X X X X		28-5284 28-5284 28-11135 28-1500 28-4580			16827 71923 385	
	APARTMENT INVT & MGMT CO	CL A	03748R101	164,363 108,063	2,934 1,929	X X		28-5284 28-11135			2934 1929	
	APOGEE ENTERPRISES INC	COM	037598109	19,310	1,000	X		28-5284			1000	
	APOLLO GROUP INC 2800	CL A	037604105	19,290 10,795 109,116	495 277 2,800	X X X		28-5284 28-5284 28-1500			495 277	
	APOLLO INVT CORP	COM	03761U106	6,944 2,330	310 104	X X		28-5284 28-11135			310 104	
	APPLE COMPUTER INC 600 2702 1930 636 150	COM	037833100	31,896,022 13,011,062 70,672 53,958 313,908 530,080 211,421	375,955 153,360 833 636 3,700 6,248 2,492	X X X X X X X		28-5284 28-5284 28-11135 28-1500 28-11439 28-4580 28-4580			363388 148728 833 3700 6248 2342	
	APPLEBEES INTL INC 1275	COM	037899101	31,454	1,275	X		28-5284				
			COLUMN TOTAL		63,523,187							

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AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION			ITEM 7:		ITEM 8: VOTING	
				(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE	(B) SHARED		

ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(SHARES) (A) SOLE (B) SHARED
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
APRIA HEALTHCARE GROUP INC	COM	037933108	5,330 32,966	200 1,237	X X	X 28-5284 28-11135	200 1237
APPLERA CORP	COM AP BIO GRP	038020103	405,425 402,893 63,510	11,050 10,981 1,731	X X X	28-5284 X 28-5284 X 28-4580	11050 10981 1731
APPLERA CORP	COM CELERA GRP	038020202	34,975 5,596 4,729	2,500 400 338	X X X	28-5284 X 28-5284 X 28-4580	2500 400 338
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	95,426	3,627	X	28-11135	3627
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2,706 4,272	760 1,200	X X	28-5284 X 28-5284	760 700
500			121,934	34,251	X	28-11135	34251
APPLIED MATLS INC 20000	COM	038222105	12,872,823 4,973,548	697,714 269,569	X X	28-5284 X 28-5284	677714 263282
6287			85,479 611,322	4,633 33,134	X X	28-11135 28-1500	4633 2364
30770			92,250 6,827	5,000 370	X X	28-11439 28-4580	5000 370
AQUA AMERICA INC 6410	COM	03836W103	1,207,272 3,300,458	52,997 144,884	X X	28-5284 X 28-5284	52997 138474
174339			2,278 3,971,442	100 174,339	X X	28-11135 28-1500	100
			7,586	333	X	28-4580	333
AQUILA INC	COM	03840P102	4,700	1,000	X	28-5284	1000
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	30,605	500	X	X 28-5284	500
ARAMARK CORP	CL B	038521100	842,940 6,690,736	25,200 200,022	X X	28-5284 X 28-5284	25200 200022
ARBITRON INC	COM	03875Q108	1,520	35	X	28-11135	35
ARBOR RLTY TR INC 800	COM	038923108	24,072	800	X	28-1500	
ARCH CHEMICALS INC	COM	03937R102	466 257,053	14 7,717	X X	28-5284 X 28-5284	14 7717
	COLUMN TOTAL		36,163,139				

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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
700	ARCH COAL INC	COM	039380100	470,810 35,736	15,678 1,190	X X	28-5284 X 28-5284	15678 490
2000	ARCHER DANIELS MIDLAND CO	COM	039483102	6,525,880 2,833,414	204,189 88,655	X X	28-5284 X 28-5284	202189 79165
3720	5770			143,245 372,398	4,482 11,652	X X	28-11135 28-4580	4482 11054
598				88,689	2,775	X	X 28-4580	2575

ARCHSTONE SMITH TR	COM	039583109	360,902 6,821,339	6,200 117,185	X X	28-5284 X 28-5284	6200 17185
100000							
ARES CAP CORP	COM	04010L103	19	1	X	28-5284	1
ARGONAUT GROUP INC	COM	040157109	17,430	500	X	X 28-5284	
500							
ARIBA INC	COM NEW	04033V203	3,026	391	X	28-5284	391
ARKANSAS BEST CORP DEL	COM	040790107	3,600 3,816	100 106	X X	28-5284 28-11135	100 106
ARMOR HOLDINGS INC	COM	042260109	43,880	800	X	28-5284	500
300							
			19,198 428,982 16,455	350 7,821 300	X X X	X 28-5284 28-11135 28-1500	350 7821
300							
AROTECH CORP	COM NEW	042682203	400	131	X	28-5284	131
ARRIS GROUP INC	COM	04269Q100	4,379	350	X	X 28-4580	350
ARROW ELECTRS INC	COM	042735100	7,446 57,673	236 1,828	X X	28-5284 28-5284	236 28
1800							
			2,145	68	X	28-11135	68
ARROW INTL INC	COM	042764100	6,899 1,981	195 56	X X	28-5284 28-11135	195 56
ARROWHEAD RESH CORP	COM	042797100	4,380	1,000	X	28-5284	1000
ARTESIAN RESOURCES CORP	CL A	043113208	48,855 25,067 103,215	2,485 1,275 5,250	X X X	28-5284 X 28-5284 28-1500	2485 1275
5250							
		COLUMN TOTAL	18,451,259				

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						(A) SOLE	(B) SHARED	(C) OTH		(A) SOLE	(B) SHARED
		COM	043136100	13,493	338	X			28-5284		338
		COM	043353101	60,834 96,291	3,337 5,282	X X			28-5284 28-5284		3337 5282
		COM	044209104	1,445,931	20,901	X			28-5284		17401
				122,795 195,849	1,775 2,831	X X			X 28-5284 28-1500		1775
		COM	04516T105	6,299	300	X			28-5284		300
		COM	04543P100	1,093	65	X			28-5284		65
		COM	045487105	3,642,204	104,421	X			28-5284		103821
				3,409,939	97,762	X			X 28-5284		92042
				331,360 81,515	9,500 2,337	X X			28-1500 28-4580		9500 2337
		COM	04621X108	1,064,391 2,100	19,265 38	X X			28-5284 28-11135		19265 38
		COM	046220109	609	20	X			28-11135		20



AVAYA INC 230	COM	053499109	51,069	3,653	X	28-5284	3423
5723			124,380	8,897	X X	28-5284	3174
			923	66	X X	28-4580	66
AVERY DENNISON CORP	COM	053611109	1,603,080	23,599	X	28-5284	23599
			2,692,270	39,633	X X	28-5284	39633
		COLUMN TOTAL	142,042,150				

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<S>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C> <C>	
	AVID TECHNOLOGY INC 900	COM	05367P100	107,681	2,890	X	28-5284 1990	
	1300			107,309	2,880	X X	28-5284 1580	
				33,534	900	X X	28-4580 900	
	AVIS BUDGET GROUP	COM	053774105	19,022	877	X	28-5284 877	
	718			48,933	2,256	X X	28-5284 1538	
				499	23	X	28-11135 23	
	177			3,839	177	X	28-1500	
				6,073	280	X	28-4580 280	
	AVISTA CORP	COM	05379B107	2,531	100	X	28-5284 100	
				10,124	400	X X	28-5284 400	
				8,074	319	X	28-11135 319	
	AVNET INC	COM	053807103	60,481	2,369	X	28-5284 2369	
	900			23,615	925	X X	28-5284 25	
	AVOCENT CORP	COM	053893103	6,668	197	X	28-1500	
	197							
	AVON PRODS INC	COM	054303102	2,266,841	68,609	X	28-5284 52953	
	15656							
	800			259,430	7,852	X X	28-5284 7052	
	AXA	SPONSORED ADR	054536107	42,105	1,044	X	28-5284 1044	
				15,204	377	X X	28-5284 377	
				902,061	22,367	X	28-11135 22367	
	AXCELIS TECHNOLOGIES INC	COM	054540109	55,181	9,465	X X	28-5284 9465	
	AZTAR CORP	COM	054802103	65,304	1,200	X	28-5284 1200	
	300			16,326	300	X	28-1500	
				544	10	X X	28-4580 10	
	AXCAN PHARMA INC	COM	054923107	71,200	5,000	X X	28-5284 5000	
	BB&T CORP	COM	054937107	6,306,679	143,562	X	28-5284 139890	
	3672			1,106,509	25,188	X X	28-5284 14719	
	9187 1282			1,888,419	42,987	X	28-1500 40200	
	2787							
	B A S F A G	SPONSORED ADR	055262505	11,665	120	X	28-5284 120	
				3,888	40	X X	28-5284 40	
				781,568	8,040	X	28-11135 8040	
		COLUMN TOTAL		14,231,307				

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											FILE
NO. 28-1235		PAGE 27 OF 228		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					AS	
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:			
ITEM 1:		ITEM 2:		SHARES OR	INVESTMENT			VOTING			
NAME OF ISSUER		TITLE OF CLASS	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		(A) SOLE	(B) SHARED	(SHARES)	
(C) NONE		CUSIP	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(A) SOLE	
<S>		NUMBER									
<C>											
BCE INC		COM NEW	05534B760	2,457	91	X	28-5284			91	
				20,493	759	X	X 28-5284			759	
				1,620	60	X	28-11135			60	
BG PLC		ADR FIN INST N	055434203	11,498	168	X	28-5284			168	
				35,657	521	X	X 28-5284			521	
				32,167	470	X	X 28-4580			470	
BISYS GROUP INC		COM	055472104	4,002	310	X	28-5284			310	
				1,033	80	X	28-11135			80	
BJS WHOLESALE CLUB INC		COM	05548J106	85,553	2,750	X	28-5284			2750	
				12,444	400	X	X 28-5284			400	
				3,889	125	X	28-11135			125	
BJ SVCS CO		COM	055482103	77,581	2,646	X	28-5284			2646	
925				652,810	22,265	X	X 28-5284			21340	
				2,170	74	X	28-11135			74	
90				2,639	90	X	28-1500				
BP PLC		SPONSORED ADR	055622104	112,629,766	1,678,536	X	28-5284			1664758	
350 13428				120,428,061	1,794,755	X	X 28-5284			1587406	
6506 200843				795,001	11,848	X	28-11135			11848	
13122				880,486	13,122	X	28-1500				
				3,186,311	47,486	X	28-4580			47486	
1000 47954				8,387,970	125,007	X	X 28-4580			76053	
BP PRUDHOE BAY RTY TR		UNIT BEN INT	055630107	275,204	3,575	X	28-5284			3575	
				105,771	1,374	X	X 28-5284			1374	
200				15,396	200	X	28-1500				
				76,980	1,000	X	28-4580			1000	
BRE PROPERTIES INC		CL A	05564E106	52,016	800	X	28-5284			800	
				312,811	4,811	X	X 28-5284			4811	
BSML INC		COM	055710107	9	5	X	28-5284			5	
BT GROUP PLC		ADR	05577E101	35,395	591	X	28-5284			591	
				11,379	190	X	X 28-5284			190	
				1,078	18	X	28-11135			18	
				3,833	64	X	28-1500				
64											
		COLUMN TOTAL		248,143,480							

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											FILE
NO. 28-1235		PAGE 28 OF 228		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					AS	
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:			
ITEM 1:		ITEM 2:		SHARES OR	INVESTMENT			VOTING			
NAME OF ISSUER		TITLE OF CLASS	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		(A) SOLE	(B) SHARED	(SHARES)	
(C) NONE		CUSIP	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(A) SOLE	
<S>		NUMBER									
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BMC SOFTWARE INC		COM	055921100	74,318	2,308	X	28-5284			2308	
				90,160	2,800	X	X 28-5284				

BAIDU COM INC	SPON ADR REP A	056752108	1,578 11,269	14 100	X X	28-5284 X 28-5284	14 100
BAKER HUGHES INC 11000	COM	057224107	8,444,494	113,106	X	28-5284	102106
8420			4,418,677	59,184	X	X 28-5284	50764
			711,958 63,461 146,931	9,536 850 1,968	X X X	28-11135 28-4580 X 28-4580	9536 850 1968
BALDOR ELEC CO	COM	057741100	1,440,402	43,100	X	X 28-5284	43100
BALL CORP 500	COM	058498106	2,474,867	56,763	X	28-5284	56263
1575			2,827,242	64,845	X	X 28-5284	63270
			19,010 27,032 95,920	436 620 2,200	X X X	28-11135 28-4580 X 28-4580	436 620 2200
BALLARD PWR SYS INC	COM	05858H104	854 25,747	150 4,525	X X	28-5284 X 28-5284	150 4525
BALLY TECHNOLOGIES INC	COM	05874B107	4,110	220	X	28-5284	220
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	16,890 920,391	702 38,254	X X	28-5284 28-11135	702 38254
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	100,875	2,500	X	28-5284	2500
BANCO DE CHILE 200	SPONSORED ADR	059520106	10,298	200	X	28-1500	
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	108,450 563,940	3,000 15,600	X X	28-5284 X 28-5284	3000 15600
BANCO SANTANDER CENT HISPANO	ADR	05964H105	242,188 56,223 15,936	12,979 3,013 854	X X X	28-5284 X 28-5284 28-11135	12979 3013 854
BANCORP INC DEL 6600	COM	05969A105	195,360	6,600	X	X 28-5284	
BANCORPSOUTH INC	COM	059692103	147,510 41,303	5,500 1,540	X X	28-5284 X 28-5284	5500 1540
	COLUMN TOTAL		23,297,394				

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FORM 13F

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (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	ITEM 8: VOTING (A) SOLE (B) SHARED
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C> <C>	
	BANCROFT FUND LTD	COM	059695106	55,673	2,855	X	28-5284 2855	
	BANK OF AMERICA CORPORATION 1200 62316	COM	060505104	282,271,008 269,576,521	5,286,964 5,049,195	X	28-5284 5223448	
30821	80731			1,147,031 10,441,215	21,484 195,565	X	28-11135 21484	
19165				6,174,660	115,652	X	28-1500 176400	
580				2,542,111	47,614	X	28-4580 115072	
378	644					X	X 28-4580 46592	
	BANK HAWAII CORP 600	COM	062540109	108,116 210,405	2,004 3,900	X	28-5284 1404	
900				2,967	55	X	28-1500 3000	



BANK MONTREAL QUE	COM	063671101	2,959,500	50,000	X	28-5284	50000
BANK OF THE OZARKS INC	COM	063904106	2,810	85	X	28-5284	85
BANK NEW YORK INC	COM	064057102	1,682,044	42,724	X	28-5284	42724
5000 1050			1,367,832	34,743	X X	28-5284	28693
			787	20	X	28-11135	20
1600			248,031	6,300	X	28-4580	4700
BANK NOVA SCOTIA HALIFAX	COM	064149107	5,201,280	116,100	X	28-5284	116100
			35,840	800	X X	28-5284	800
			79,565	1,776	X	28-11135	1776
BANKATLANTIC BANCORP	CL A	065908501	13,810	1,000	X	28-5284	1000
8000			110,480	8,000	X X	28-5284	
BANKUNITED FINL CORP	CL A	06652B103	839	30	X	28-5284	30
BANNER CORP	COM	06652V109	134,439	3,032	X X	28-4580	3032
BANTA CORP	COM	066821109	6,370	175	X X	28-5284	175
BAR HBR BANKSHARES	COM	066849100	63,500	2,000	X X	28-5284	2000
BARCLAYS PLC	ADR	06738E204	3,663	63	X	28-5284	63
			69,768	1,200	X X	28-5284	1200
			1,275,243	21,934	X	28-11135	21934
		COLUMN TOTAL	585,785,508				

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NO. 28-1235 FILE  
 PAGE 30 OF 228 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 12/31/06

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>	ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (A) SOLE (B) SHARED <C> <C>
500 10915	BARD C R INC	COM	067383109	33,241,018	400,639	X	28-5284	389224
3724 3757				13,731,037	165,494	X X	28-5284	158013
				20,494	247	X	28-11135	247
3125				259,281	3,125	X	28-1500	
150				956,976	11,534	X	28-4580	11384
				143,289	1,727	X X	28-4580	1727
300	BARNES & NOBLE INC	COM	067774109	50,035	1,260	X	28-5284	960
				71,240	1,794	X X	28-5284	1794
				2,383	60	X	28-11135	60
1900				75,449	1,900	X	28-1500	
400	BARRICK GOLD CORP	COM	067901108	157,092	5,117	X	28-5284	5117
				1,422,300	46,329	X X	28-5284	45929
				8,842	288	X	28-11135	288
1050	BARR PHARMACEUTICALS INC	COM	068306109	1,064,549	21,240	X	28-5284	20190
				604,898	12,069	X X	28-5284	12069
285				14,284	285	X	28-1500	
	BARRY R G CORP OHIO	COM	068798107	7,260	1,000	X	28-5284	1000
	BAUSCH & LOMB INC	COM	071707103	283,727	5,450	X	28-5284	5450
				265,506	5,100	X X	28-5284	5100
				3,124	60	X	28-11135	60

BAXTER INTL INC 7800	COM	071813109	8,854,830	190,878	X	28-5284	183078
28590			9,482,858	204,416	X	X 28-5284	175826
1380			1,811,669 64,018	39,053 1,380	X X	28-11135 28-1500	39053
			14,845 93,429	320 2,014	X X	28-4580 X 28-4580	320 2014
BAYER A G 2450	SPONSORED ADR	072730302	75,344 161,254	1,412 3,022	X X	28-5284 X 28-5284	1412 572
BAYTEX ENERGY TR	TRUST UNIT	073176109	33,180	1,750	X	X 28-5284	1750
BE AEROSPACE INC	COM	073302101	22,342 10,272	870 400	X X	28-5284 X 28-5284	870 400
	COLUMN TOTAL		73,006,825				

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OF 12/31/06

FORM 13F

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

FILE  
AS

AUTHORITY	ITEM 1: NAME OF ISSUER (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	ITEM 8: VOTING (A) SOLE (B) SHARED
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C> <C>	
5600	BEA SYS INC	COM	073325102	260,003	20,668	X	28-5284	15068
7700				159,011	12,640	X	X 28-5284	4940
				503	40	X	28-11135	40
				23,952	1,904	X	28-1500	1904
	BEACON POWER CORP	COM	073677106	511	516	X	28-5284	516
1000	BEAR STEARNS COS INC	COM	073902108	588,124	3,613	X	28-5284	2613
6072				1,130,995	6,948	X	X 28-5284	876
				293,330	1,802	X	28-11135	1802
26				4,232	26	X	28-1500	
	BEARINGPOINT INC	COM	074002106	5,761 4,950	732 629	X X	28-5284 28-11135	732 629
	BEAZER HOMES USA INC	NOTE	4.625% 6 07556QAL9	11,237,500	100,000	X	28-11439	100000
	BEAZER HOMES USA INC	COM	07556Q105	639,524 32,907	13,604 700	X X	28-11135 28-11439	13604 700
	BEBE STORES INC	COM	075571109	534	27	X	28-11135	27
650	BECKMAN COULTER INC	COM	075811109	128,809	2,154	X	28-5284	1504
3555				710,185	11,876	X	X 28-5284	8321
				3,588	60	X	28-11135	60
				24,159	404	X	X 28-4580	404
7600	BECTON DICKINSON & CO	COM	075887109	1,209,737 4,694,087	17,245 66,915	X X	28-5284 X 28-5284	17245 59315
				211,222	3,011	X	28-11135	3011
360	BED BATH & BEYOND INC	COM	075896100	6,354,890	166,795	X	28-5284	166435
5315				4,485,856	117,739	X	X 28-5284	112424
				877,595	23,034	X	28-11135	23034
				153,581	4,031	X	28-4580	4031
260				284,950	7,479	X	X 28-4580	7219
	BEIJING MED PHARM CORP	COM	077255107	19,500	3,000	X	28-5284	3000

BELDEN CDT INC COM 077454106 3,909 100 X 28-5284 100  
 COLUMN TOTAL 33,543,905

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NO. 28-1235 FILE  
 PAGE 32 OF 228 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 12/31/06

AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR		ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
					PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	(A) SOLE	(B) SHARED			
	BELLSOUTH CORP 29487	COM	079860102	46,916,661	995,896	X		28-5284		966409	
428	47885			33,063,306	701,832	X	X	28-5284		653519	
				344,751	7,318	X		28-11135		7318	
11046				520,377	11,046	X		28-1500			
				3,375,903	71,660	X		28-4580		71660	
376				1,223,918	25,980	X	X	28-4580		25604	
	BELO CORP 2700	COM SER A	080555105	168,857	9,192	X		28-5284		6492	
3196				60,070	3,270	X	X	28-5284		74	
	BEMA GOLD CORP	COM	08135F107	26,250	5,000	X		28-5284		5000	
	BEMIS INC	COM	081437105	1,085,151	31,935	X		28-5284		31935	
				387,678	11,409	X	X	28-5284		11409	
				5,743	169	X		28-11135		169	
	BENCHMARK ELECTRS INC	COM	08160H101	1,583	65	X		28-5284		65	
	BENTLEY PHARMACEUTICALS INC	COM	082657107	5,085	500	X		28-5284		500	
	BERKLEY W R CORP 731	COM	084423102	3,456,591	100,162	X		28-5284		99431	
				1,278,665	37,052	X	X	28-5284		37052	
				723,330	20,960	X		28-11135		20960	
				3,265,923	94,637	X		28-4580		94637	
	BERKSHIRE HATHAWAY INC DEL 13	CL A	084670108	0	205	X		28-5284		192	
43				0	729	X	X	28-5284		686	
7				0	7	X		28-1500			
1				0	1	X		28-4580			
				0	10	X	X	28-4580		10	
	BERKSHIRE HATHAWAY INC DEL 412	CL B	084670207	55,642,548	15,178	X		28-5284		14766	
85	201			26,904,774	7,339	X	X	28-5284		7053	
176				1,008,150	275	X		28-1500		99	
				175,968	48	X		28-4580		48	
27				626,886	171	X	X	28-4580		144	
	BERKSHIRE HILLS BANCORP INC	COM	084680107	13,384	400	X		28-5284		400	
	BERRY PETE CO 1150	CL A	085789105	35,662	1,150	X	X	28-5284			
				682	22	X		28-11135		22	
				COLUMN TOTAL	180,317,896						

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BLACKROCK GLOBAL FLG INC TR	COM	091941104	28,905 107,912	1,500 5,600	X X	28-5284 28-5284	1500 5600
BLACK HILLS CORP	COM	092113109	66,492	1,800	X	28-5284	1800
BLACKROCK FLA INVT QUALITY M	COM	09247B109	48,439 15,015	3,455 1,071	X X	28-5284 28-5284	3455 1071
BLACKROCK INVT QUALITY MUN T	COM	09247D105	326,043	17,008	X	28-5284	17008
BLACKROCK NY INVT QUALITY MU	COM	09247E103	238,145 126,739	13,886 7,390	X X	28-5284 28-5284	13886 7390
BLACKROCK INCOME TR INC	COM	09247F100	26,253 56,542 6,070	4,325 9,315 1,000	X X X	28-5284 28-5284 28-4580	4325 9315 1000
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	58,300 14,420	4,043 1,000	X X	28-5284 28-5284	4043
1000							
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	48,531 193,411	3,125 12,454	X X	28-5284 28-5284	3125 454
12000			1,755	113	X	28-4580	113
BLACKROCK INC	COM	09247X101	32,050,900 2,119,461	211,000 13,953	X X	28-5284 28-5284	211000 6270
7683			6,836	45	X	28-11135	45
6500			987,350	6,500	X	28-1500	
			6,711,017,950	44,180,500	X	28-4750	44180500
BLACKROCK INSD MUN TERM TR I	COM	092474105	15,632 250,014	1,600 25,590	X X	28-5284 28-5284	1600 7590
18000							
BLACKROCK INCOME OPP TRUST I	COM	092475102	35,945 51,350	3,500 5,000	X X	28-5284 28-5284	3500 4000
1000							
BLACKROCK INSD MUN INCOME TR	COM	092479104	107,722 14,690	7,333 1,000	X X	28-5284 28-5284	7333 1000
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	93,827	5,516	X	28-5284	5516
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	250,597 115,156	14,158 6,506	X X	28-5284 28-5284	14158 6506
		COLUMN TOTAL	6,748,480,402				

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NO. 28-1235		PAGE 35 OF 228		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					FILE
OF 12/31/06					AS					
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:		
NAME OF ISSUER		CUSIP	FAIR MARKET	SHARES OR	INVESTMENT		MANAGERS	VOTING		
(C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED	(B) SHARED	
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	53,032 317,169	2,800 16,746	X X	28-5284 28-5284	2800 16746			
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	1,790	100	X	28-5284	100			
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	26,722	3,448	X	28-5284	3448			
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	317,243 415,636	18,201 23,846	X X	28-5284 28-5284	18201 23846			
BLACKROCK STRATEGIC MUN TR	COM	09248T109	182,228	9,750	X	28-5284	9750			
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	40,591 27,099	2,142 1,430	X X	28-5284 28-5284	2142 1430			
BLACKROCK CA MUNI 2018 TERM	COM	09249C105	51,008	3,200	X	28-5284	3200			
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	49,389	3,895	X	28-5284	3895			

			13,530	1,067	X	X	28-5284	1067
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	80,556	4,242	X		28-5284	4242
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	22,728	1,333	X		28-5284	1333
BLACKROCK MUNI INCOME TR II	COM	09249N101	37,224	2,200	X	X	28-5284	2200
1855			31,387	1,855	X		28-1500	
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	263,400	10,000	X		28-5284	10000
			93,244	3,540	X	X	28-5284	3540
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	72,010	3,800	X		28-5284	3800
			56,850	3,000	X	X	28-5284	3000
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	15,965	1,032	X	X	28-5284	1032
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K103	20,980	1,188	X	X	28-5284	1188
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	30,840	2,041	X		28-5284	2041
			28,815	1,907	X	X	28-5284	1907
8000			120,880	8,000	X		28-1500	
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	11,020	400	X		28-5284	400
			13,775	500	X	X	28-5284	500
	COLUMN TOTAL		2,395,111					

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						(B) SHARED (A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
						<C>	<C>	<C>	<C>	<C>
	BLACKROCK ENHANCED DIV ACHV	COM	09251A104	57,300	3,750	X		28-5284	3750	
				240,431	15,735	X	X	28-5284	15735	
1000				15,280	1,000	X		28-1500		
BLACKROCK MUNIVEST FD II INC	COM	09253T101	51,662	3,333	X	X	28-5284	3333		
BLACKROCK MUNIYIELD FD INC	COM	09253W104	243,928	15,717	X	X	28-5284	15717		
BLACKROCK MUNI INTER DR FD I	COM	09253X102	23,972	1,574	X	X	28-5284	1574		
BLACKROCK MUNIHLDGS FD INC	COM	09254A101	12,980	1,000	X	X	28-5284	1000		
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C107	12,980	1,000	X	X	28-5284	1000		
BLACKROCK MUNIYIELD INSD FD I	COM	09254E103	29,694	2,100	X		28-5284	2100		
			58,907	4,166	X	X	28-5284	4166		
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	30,757	2,166	X	X	28-5284	2166		
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	12,640	1,000	X	X	28-5284	1000		
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	60,206	4,225	X	X	28-5284	4225		
BLACKROCK MUNIYIELD CALIF IN	COM	09254N103	32,033	2,259	X		28-5284	2259		
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P108	6,247	455	X		28-5284	455		
			128,197	9,337	X	X	28-5284	9337		
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	14,390	1,000	X	X	28-5284	1000		
BLACKROCK MUNIYIELD MICH INS	COM	09254W103	6,800	500	X	X	28-5284	500		
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	52,780	3,500	X		28-5284	3500		
BLACKROCK MUNIYIELD PA INSD	COM	09255G107	248,489	16,904	X	X	28-5284	16904		
			31,355	2,133	X	X	28-4580	2133		
BLACKROCK PFD INCOME STRATEG	COM	09255H105	2,023	100	X		28-5284	100		
			40,460	2,000	X	X	28-5284	2000		

BLACKROCK PFD & CORPORATE IN	COM	09255J101	88,320	4,000	X	X	28-5284	4000
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	113,096	8,440	X		28-5284	8440
			1,614,927					

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED <C>	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
	BLACKROCK DEBT STRAT FD INC	COM	09255R103	183,133 178,896	24,681 24,110	X	X	28-5284 28-5284	24681 24110	
	BLACKROCK SR HIGH INCOME FD	COM	09255T109	13,040	2,000	X		28-5284	2000	
	BLAIR CORP	COM	092828102	8,834,476	269,755	X		28-5284	269755	
	BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	31,146	800	X		28-5284	800	
	BLOCK H & R INC 600	COM	093671105	907,016	39,367	X		28-5284	38767	
	8992			424,097 207,176 115,200	18,407 8,992 5,000	X	X	28-5284 28-1500 28-4580	18407	5000
	BLOCKBUSTER INC	CL A	093679108	122	23	X		28-5284	23	
	BLOCKBUSTER INC	CL B	093679207	113	23	X		28-5284	23	
	BLOUNT INTL INC NEW 10000	COM	095180105	134,600	10,000	X		28-1500		
	BLUE DOLPHIN ENERGY CO	COM NEW	095395208	973	318	X		28-1500	318	
	BLUE NILE INC	COM	09578R103	10,145 148	275 4	X	X	28-5284 28-11135	275 4	
	BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	9,246	300	X		28-5284	300	
	BOEING CO 52005	COM	097023105	20,042,304	225,600	X		28-5284	173595	
	10753			24,834,867 72,316 629,254	279,546 814 7,083	X	X	28-5284 28-11135 28-1500	268793	814
	7083			159,912 88,840	1,800 1,000	X	X	28-4580 28-4580	1800 1000	
	BORDERS GROUP INC 7865	COM	099709107	204,838	9,165	X	X	28-5284	1300	
	BORG WARNER INC	COM	099724106	50,993 19,359 647,390	864 328 10,969	X	X	28-5284 28-5284 28-11135	864 328 10969	
	COLUMN TOTAL			57,799,600						

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

NAME OF ISSUER (C) NONE <S> <C>	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BOSTON PROPERTIES INC 100	COM	101121101	16,530,606	147,753	X		28-5284	147653	
28500			10,600,182	94,746	X	X	28-5284	66246	
600			67,128	600	X		28-1500		
			11,188	100	X		28-4580	100	
BOSTON SCIENTIFIC CORP 335	COM	101137107	396,617	23,086	X		28-5284	22751	
1419			914,749	53,245	X	X	28-5284	51826	
			100,950	5,876	X		28-11135	5876	
376			6,460	376	X		28-1500		
			675,174	39,300	X		28-11439	39300	
BOWATER INC	COM	102183100	4,500	200	X	X	28-4580	200	
BOWL AMER INC 46	CL A	102565108	729	46	X	X	28-5284		
BOWNE & CO INC	COM	103043105	52,235	3,277	X		28-11135	3277	
BOYD GAMING CORP 1400	COM	103304101	262,798	5,800	X		28-5284	4400	
2000			92,206	2,035	X	X	28-5284	35	
			453	10	X	X	28-4580	10	
BRADY CORP 2800	CL A	104674106	104,384	2,800	X	X	28-5284		
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	33,250	1,000	X		28-5284	1000	
			57,257	1,722	X	X	28-5284	1722	
BRASIL TELECOM PARTICIPACOES 40	SPON ADR PFD	105530109	3,629	85	X	X	28-5284	85	
			1,708	40	X		28-1500		
BRIGGS & STRATTON CORP	COM	109043109	155,097	5,755	X		28-5284	5755	
			1,261,260	46,800	X	X	28-5284	46800	
			14,984	556	X		28-11135	556	
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	8,737	226	X		28-5284	226	
			14,768	382	X		28-11135	382	
BRINKER INTL INC 2572	COM	109641100	231,388	7,672	X		28-5284	7672	
			297,076	9,850	X	X	28-5284	9850	
			77,572	2,572	X		28-1500		
BRINKS CO 263	COM	109696104	8,949	140	X		28-11135	140	
			16,811	263	X		28-1500		
	COLUMN TOTAL		32,002,845						

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS	ITEM 8: VOTING
						(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	BRISTOL MYERS SQUIBB CO 33985	COM	110122108	59,362,602	2,255,418	X	28-5284	2221433
9819	71115			72,627,040	2,759,386	X	X 28-5284	2678452
				1,591,886	60,482	X	28-11135	60482
				2,219,118	84,313	X	28-1500	
84313				1,664,398	63,237	X	28-4580	60037



3200				2,829,137	107,490	X	X	28-4580	105979
1511									
BRISTOW GROUP INC	COM	110394103	7,218	200	X	X	28-5284	200	
			2,238	62	X		28-11135	62	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	32,863	580	X		28-5284	580	
			4,816	85	X		28-11135	85	
BROADCOM CORP	CL A	111320107	468,398	14,497	X		28-5284	14497	
			49,822	1,542	X	X	28-5284	1542	
			1,540,282	47,672	X		28-11135	47672	
BROADWING CORP	COM	11161E101	1,250	80	X		28-5284	80	
BROCADE COMMUNICATIONS SYS I	COM	111621108	4,105	500	X		28-5284	500	
			468	57	X	X	28-5284	57	
			821	100	X		28-1500		
100									
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	7,516	156	X		28-5284	156	
			260,172	5,400	X	X	28-5284	1650	
3750									
BROOKFIELD PPTYS CORP	COM	112900105	35,397	900	X	X	28-5284		
900									
BROOKLINE BANCORP INC DEL	COM	11373M107	90,873	6,900	X		28-5284	5200	
1700									
			22,389	1,700	X	X	28-5284		
1700									
BROOKLYN FEDERAL BANCORP INC	COM	114039100	151,846	11,500	X	X	28-5284	11500	
BROWN & BROWN INC	COM	115236101	33,852	1,200	X		28-5284	1200	
			26,292	932	X	X	28-5284	932	
			17,772	630	X		28-11135	630	
BROWN FORMAN CORP	CL A	115637100	9,628,532	142,793	X		28-5284	129241	
13552									
			7,684,727	113,966	X	X	28-5284	113966	
			53,674	796	X		28-1500		
796									
	COLUMN TOTAL		160,419,504						

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										ITEM 6:
										ITEM 5:
										INVESTMENT
										DISCRETION
										ITEM 7:
										VOTING
										ITEM 8:
										(SHARES)
										(A) SOLE (B) SHARED
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:
(C) NONE	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE (B) SHARED		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
7489	BROWN FORMAN CORP	CL B	115637209	10,681,664	161,257	X	28-5284	153768		
4600				20,140,934	304,060	X	X 28-5284	299460		
				34,975	528	X	28-11135	528		
				347,892	5,252	X	28-1500			
5252										
	BRUKER BIOSCIENCES CORP	COM	116794108	63,617	8,471	X	28-11135	8471		
	BRUNSWICK CORP	COM	117043109	29,157	914	X	28-5284	914		
	BRYN MAWR BK CORP	COM	117665109	264,177	11,175	X	28-5284	11175		
				335,688	14,200	X	X 28-5284	9100		
5100										
	BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1,381,293	29,718	X	28-5284	29718		
				765,758	16,475	X	X 28-5284	12600		
3875										
	BUCYRUS INTL INC NEW	CL A	118759109	12,681	245	X	28-5284	245		
	BUILD A BEAR WORKSHOP	COM	120076104	1,541	55	X	X 28-5284	55		

BURLINGTON NORTHN SANTA FE C 200 4585	COM	12189T104	11,054,302	149,767	X	28-5284	144982
949 6975			12,906,859	174,866	X X	28-5284	166942
1500			53,881	730	X	28-11135	730
			110,715	1,500	X	28-1500	
			73,072	990	X	28-4580	990
			501,908	6,800	X X	28-4580	6800
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	112,906	2,862	X	28-11135	2862
C & F FINL CORP	COM	12466Q104	5,843,250	147,000	X	28-1500	147000
CBL & ASSOC PPTYS INC	COM	124830100	13,655	315	X	28-5284	315
			37,931	875	X X	28-5284	875
			31,299	722	X	28-11135	722
5301			229,798	5,301	X	28-1500	
CBS CORP NEW 397	CL A	124857103	26,756	857	X	28-5284	460
153			46,050	1,475	X X	28-5284	1322
CBS CORP NEW 480	CL B	124857202	2,306,541	73,975	X	28-5284	73495
305			1,611,632	51,688	X X	28-5284	51383
			69,625	2,233	X	28-11135	2233
			32,739	1,050	X	28-4580	1050
			34,547	1,108	X X	28-4580	1108
	COLUMN TOTAL		69,156,843				

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					SHARES OR AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE		(B) SHARED	
	CBRL GROUP INC	COM	12489V106	35,808	800	X	28-5284			800	
				24,752	553	X X	28-5284			553	
				2,238	50	X	28-11135			50	
275				12,309	275	X	28-1500				
	CB RICHARD ELLIS GROUP INC	CL A	12497T101	34,661	1,044	X	28-5284			1044	
				54,780	1,650	X X	28-5284			1650	
	C COR INC	COM	125010108	16,710	1,500	X X	28-5284			1500	
	C D W CORP 9275	COM	12512N105	26,168,744	372,138	X	28-5284			362863	
1900	3200			6,548,761	93,128	X X	28-5284			88028	
				3,024	43	X	28-11135			43	
				157,236	2,236	X	28-1500			2236	
	CH ENERGY GROUP INC	COM	12541M102	47,520	900	X	28-5284			900	
				48,840	925	X X	28-5284			925	
				26,400	500	X X	28-4580			500	
	C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	17,419	426	X X	28-5284			426	
	CIGNA CORP	COM	125509109	8,237,071	62,606	X	28-5284			62606	
				14,708,079	111,789	X X	28-5284			111789	
				76,705	583	X	28-11135			583	
				200,644	1,525	X X	28-4580			1525	
	CIT GROUP INC	COM	125581108	36,808	660	X	28-5284			660	
				2,231	40	X X	28-5284			40	
				132,733	2,380	X	28-11135			2380	
	CLECO CORP NEW	COM	12561W105	32,168	1,275	X	28-5284			1275	

			47,483	1,882	X X	28-5284	1882
CMGI INC	COM	125750109	871	650	X	28-5284	650
CMS ENERGY CORP	COM	125896100	3,507	210	X	28-5284	210
			401	24	X X	28-5284	24
CSK AUTO CORP	COM	125965103	178,360	10,400	X	28-5284	10400
CNB FINL CORP PA	COM	126128107	53,175	3,750	X X	28-5284	3750
	COLUMN TOTAL		56,909,438				

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	CNOOC LTD	SPONSORED ADR	126132109	56,778 2,271	600 24	X X X X	28-5284 28-4580	600 24
	CP HOLDRS	DEP RCPTS CP	12616K106	248,750	2,500	X	28-5284	2500
	CRA INTL INC	COM	12618T105	26,986 6,602	515 126	X X X	28-5284 28-1500	515
126								
	CRH PLC	ADR	12626K203	6,928 4,590 247,180	163 108 5,816	X X X X	28-5284 28-5284 28-11135	163 108 5816
	CSX CORP 1604	COM	126408103	2,806,734 1,826,856	81,520 53,060	X X X	28-5284 28-5284	79916 47860
5200				72,406 4,476	2,103 130	X X	28-11135 28-1500	2103
130				123,948	3,600	X	28-4580	3600
	CTS CORP	COM	126501105	13,000 69,096	828 4,401	X X X	28-5284 28-11135	828 4401
	CVS CORP 49630	COM	126650100	32,411,917 5,992,522	1,048,590 193,870	X X X	28-5284 28-5284	998960 178375
5150 10345				13,291 558,513	430 18,069	X X	28-11135 28-1500	430 6119
11950				98,356 4,637	3,182 150	X X X	28-4580 28-4580	3182 150
	CV THERAPEUTICS INC	COM	126667104	9,437	676	X	28-11135	676
	CA INC 8600	COM	12673P105	685,412 384,235	30,261 16,964	X X X	28-5284 28-5284	21661 5164
11800								
	CABELAS INC	COM	126804301	19,304 14,840	800 615	X X X	28-5284 28-11135	800 615
	CABLEVISION SYS CORP 4500	CL A NY CABLVS	12686C109	128,160	4,500	X X	28-5284	
	CABOT CORP	COM	127055101	7,189 17,428	165 400	X X X	28-5284 28-4580	165 400
	CABOT MICROELECTRONICS CORP	COM	12709P103	747 3,801	22 112	X X X	28-11135 28-4580	22 112
	COLUMN TOTAL			45,866,390				

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

FILE  
AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	(B) SHARED		(A) SOLE	(B) SHARED
	CABOT OIL & GAS CORP	COM	127097103	4,852	80	X		28-5284		80	
	CACI INTL INC	CL A	127190304	7,628	135	X		28-5284		135	
	CADBURY SCHWEPPE'S PLC	ADR	127209302	94,360 137,376 582,303 390,663	2,198 3,200 13,564 9,100	X X X X		28-5284 28-5284 28-11135 28-4580		2198 3200 13564 9100	
	CADENCE FINL CORP	COM	12738A101	151,690	7,000	X	X	28-5284		7000	
	CADENCE DESIGN SYSTEM INC	NOTE	8 127387AB4	2,380,000	20,000	X		28-11439		20000	
	CADENCE DESIGN SYSTEM INC	COM	127387108	896 34,172	50 1,908	X X	X	28-5284 28-11135		50 1908	
	CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	243,203 406,239	14,058 23,482	X X		28-5284 28-5284		14058 22289	
1193											
	CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	41,859	2,061	X	X	28-5284		2061	
	CALGON CARBON CORP	COM	129603106	62,000	10,000	X		28-5284		10000	
	CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	21	1	X		28-5284		1	
	CALIFORNIA WTR SVC GROUP	COM	130788102	40,804 6,060 8,080	1,010 150 200	X X X		28-5284 28-5284 28-1500		1010 150	
200											
	CALLAWAY GOLF CO	COM	131193104	2,882 1,441 19,756	200 100 1,371	X X X		28-5284 28-5284 28-11135		200 100 1371	
	CAMBRIDGE DISPLAY TECH INC	COM	132193103	3,570 61,697	500 8,641	X X		28-5284 28-1500		500 8641	
	CAMDEN NATL CORP	COM	133034108	1,069,984	23,200	X		28-1500		23200	
	CAMDEN PPTY TR	SH BEN INT	133131102	3,916,709 111,514 9,779,759	53,036 1,510	X X		28-5284 28-5284		53036 1510	
		COLUMN TOTAL									

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	(B) SHARED		(A) SOLE	(B) SHARED
	CAMECO CORP	COM	13321L108	56,832 244,723 85,066 323,600	1,405 6,050 2,103 8,000	X X X X		28-5284 28-5284 28-11135 28-1500		1405 6050 2103	
8000											
				1,133	28	X	X	28-4580		28	
	CAMERON INTERNATIONAL CORP	COM	13342B105	11,194	211	X		28-5284		211	

600			744,079	14,026	X	X	28-5284	13426
CAMPBELL SOUP CO 1515	COM	134429109	6,630,395	170,491	X		28-5284	168976
1249480			55,560,976	1,428,670	X	X	28-5284	113843
			272	7	X		28-11135	7
5500			213,895	5,500	X		28-1500	
533			365,488	9,398	X		28-4580	8865
			143,582	3,692	X	X	28-4580	3692
CANADIAN NATL RY CO 4125	COM	136375102	48,839	1,135	X		28-5284	1135
			177,499	4,125	X	X	28-5284	
CANADIAN NAT RES LTD	COM	136385101	56,158	1,055	X		28-5284	1055
			10,646	200	X	X	28-5284	200
			200,251	3,762	X		28-11135	3762
			13,414	252	X		28-1500	
252			79,845	1,500	X	X	28-4580	1500
CANADIAN PAC RY LTD 3175	COM	13645T100	1,372	26	X		28-5284	26
			167,513	3,175	X	X	28-5284	
CANDELA CORP	COM	136907102	1,707	138	X		28-11135	138
CANETIC RES TR	COM	137513107	13,890	1,000	X	X	28-5284	1000
CANO PETE INC	COM	137801106	1,096	200	X	X	28-5284	200
CANON INC	ADR	138006309	99,202	1,753	X		28-5284	1753
2962			199,084	3,518	X	X	28-5284	556
			737,311	13,029	X		28-11135	13029
CAPE FEAR BK CORP	COM	139380109	218,526	19,687	X	X	28-5284	19687
CAPITAL CROSSING BK COLUMN TOTAL	COM	140071101	7,337,388	246,552	X		28-1500	246552
			73,744,976					

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		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:
				SHARES OR	INVESTMENT			VOTING
AUTHORITY	ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(B) SHARED
NAME OF ISSUER	NAME OF ISSUER	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(C) NONE	(C) NONE	CUSIP						
<S>	<S>	NUMBER		<C>	<C>	<C>	<C>	<C>
<C>	<C>							
CAPITAL ONE FINL CORP 1054	COM	14040H105	1,422,322	18,515	X		28-5284	17461
2688			1,879,094	24,461	X	X	28-5284	12013
			1,457,583	18,974	X		28-11135	18974
228			17,515	228	X		28-1500	
CAPITAL TRUST INC MD	CL A NEW	14052H506	4,994	100	X	X	28-5284	100
CAPITALSOURCE INC 1055	COM	14055X102	37,005	1,355	X	X	28-5284	300
			114,702	4,200	X		28-1500	
4200								
CAPITOL BANCORP LTD	COM	14056D105	31,277	677	X		28-11135	677
CAPITOL FED FINL	COM	14057C106	23,052	600	X		28-5284	600
CAPSTONE TURBINE CORP	COM	14067D102	2,042	1,660	X		28-5284	1660
CARDICA INC	COM	14141R101	14,160	3,000	X		28-5284	3000
CARDINAL HEALTH INC	COM	14149Y108	13,240,687	205,505	X		28-5284	196220

9285				6,875,647	106,715	X	X	28-5284	97995
250	8470			72,935	1,132	X		28-11135	1132
				154,696	2,401	X		28-1500	691
1710				56,956	884	X		28-4580	484
400				95,807	1,487	X	X	28-4580	1487
	CAREMARK RX INC	COM	141705103	154,254	2,701	X		28-5284	2701
				105,082	1,840	X	X	28-5284	1840
				393,831	6,896	X		28-11135	6896
				115,419	2,021	X		28-1500	
2021									
	CARLISLE COS INC	COM	142339100	737,900	9,400	X		28-5284	9400
				306,700	3,907	X	X	28-5284	907
3000				72,220	920	X		28-11135	920
	CARMAX INC	COM	143130102	17,805	332	X		28-5284	332
				7,133	133	X	X	28-5284	133
	CARNIVAL PLC	ADR	14365C103	591,290	11,774	X		28-11135	11774
	CARNIVAL CORP	DBCV 1.132%	143658AV4	6,978,180	95,920	X		28-11439	95920
	COLUMN TOTAL			34,980,288					

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	ITEM 3: PRINCIPAL AMOUNT	ITEM 5: SHARES OR		ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED			
	CARNIVAL CORP 23800	PAIRED CTF	143658300	7,806,798	159,160		X			28-5284	(A) SOLE	(B) SHARED
				3,253,192	66,324		X	X		28-5284		
14585				1,913	39		X			28-11135		39
				436,545	8,900		X			28-11439		8900
				24,525	500		X			28-4580		500
				114,090	2,326		X	X		28-4580		2326
	CARPENTER TECHNOLOGY CORP	COM	144285103	11,753,918	114,650		X			28-5284	(A) SOLE	(B) SHARED
300				291,567	2,844		X	X		28-5284		2544
				513	5		X			28-11135		5
	CASCADE CORP	COM	147195101	5,290	100		X	X		28-5284		100
	CASEYS GEN STORES INC	COM	147528103	81,624	3,466		X			28-11135		3466
	CASUAL MALE RETAIL GRP INC	COM	148711104	31,385	2,405		X			28-11135		2405
	CATALINA MARKETING CORP	COM	148867104	4,098	149		X			28-11135		149
	CATALYTICA ENERGY SYS INC	COM	148884109	1,542	745		X			28-5284		745
	CATERPILLAR INC DEL	COM	149123101	12,020,251	195,993		X			28-5284	(A) SOLE	(B) SHARED
9878				10,209,850	166,474		X	X		28-5284		159442
520	6512			376,505	6,139		X			28-11135		6139
				229,988	3,750		X			28-1500		
3750				290,888	4,743		X			28-4580		4743
				306,711	5,001		X	X		28-4580		5001
	CATO CORP NEW	CL A	149205106	28,317	1,236		X			28-11135		1236
	CEDAR FAIR L P	DEPOSITRY UNIT	150185106	2,980,301	107,128		X			28-5284	(A) SOLE	(B) SHARED
				229,515	8,250		X	X		28-5284		8250
				2,782	100		X			28-1500		

CEDAR SHOPPING CTRS INC 1200	COM NEW	150602209	19,092	1,200	X	X	28-5284	
CELANESE CORP DEL	PFD 4.25% CONV	150870202	5,220,000	145,000	X		28-11439	145000
CELGENE CORP	COM	151020104	244,790	4,255	X		28-5284	4255
			215,162	3,740	X	X	28-5284	3740
			4,257	74	X		28-11135	74
			34,518	600	X		28-1500	
600								
	COLUMN TOTAL		56,219,927					

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED	(C) OTH		(A) SOLE	(B) SHARED
	CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	59,764	1,764	X		28-5284			1764
				67,963	2,006	X	X	28-5284			1894
112				77,721	2,294	X		28-11135			2294
1628				55,157	1,628	X		28-1500			
	CENTENE CORP DEL	COM	15135B101	15,725	640	X		28-5284			640
	CENTERPOINT ENERGY INC	NOTE 3.750% 5	15189TAM9	5,083,750	35,000	X		28-11439			35000
	CENTERPOINT ENERGY INC	COM	15189T107	112,528	6,787	X		28-5284			6787
14400				350,004	21,110	X	X	28-5284			6710
135				2,238	135	X		28-1500			
				6,632	400	X		28-4580			400
	CENTERPLATE INC	UNIT 99/99/999	15200E204	58,900	3,100	X	X	28-5284			3100
	CENTEX CORP	COM	152312104	12,098	215	X		28-5284			215
				90,651	1,611	X		28-11135			1611
52				2,926	52	X		28-1500			
				92,846	1,650	X		28-11439			1650
	CENTRAL EUROPE AND RUSSIA FD	COM	153436100	92,052	1,711	X	X	28-5284			378
1333											
	CENTRAL FD CDA LTD	CL A	153501101	587,953	62,950	X		28-5284			62950
				9,340	1,000	X	X	28-4580			1000
	CENTRAL PAC FINL CORP	COM	154760102	170,583	4,401	X		28-5284			2031
2370				52,481	1,354	X	X	28-5284			
1354											
	CENTRAL SECS CORP	COM	155123102	142,124	5,333	X		28-5284			5333
	CENTURY ALUM CO	COM	156431108	807,629	18,088	X		28-11135			18088
	CENTURYTEL INC	COM	156700106	1,053,254	24,124	X		28-5284			23629
495				159,621	3,656	X	X	28-5284			3656
				55,012	1,260	X		28-11135			1260
	CEPHALON INC	COM	156708109	28,657	407	X		28-5284			407
				833,232	11,834	X		28-11135			11834
	CERADYNE INC	COM	156710105	1,978	35	X	X	28-5284			35
	COLUMN TOTAL			10,082,819							

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						(A) SOLE	(C) OTH	(B) SHARED	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
	CERIDIAN CORP NEW	COM	156779100	271,406 252,436 1,119	9,700 9,022 40	X X X		28-5284 28-5284 28-11135			9700 9022 40	
	CERNER CORP	COM	156782104	637	14	X		28-5284			14	
	CHAMPION ENTERPRISES INC	COM	158496109	936	100	X		28-5284			100	
	CHAPARRAL STL CO DEL	COM	159423102	619,780	14,000	X	X	28-5284			14000	
	CHARLES RIV LABS INTL INC	COM	159864107	10,813 1,211	250 28	X X		28-5284 28-5284			250 28	
	CHARTERMAC	SH BEN INT	160908109	8,373 57,969 13,526 25,764	390 2,700 630 1,200	X X X X		28-5284 28-5284 28-11135 28-1500			390 2700 630	
1200				42,940	2,000	X		28-4580			2000	
	CHARLOTTE RUSSE HLDG INC	COM	161048103	10,763	350	X	X	28-5284			350	
	CHARMING SHOPPES INC	COM	161133103	862,876 5,818	63,775 430	X X		28-5284 28-5284			63775 430	
	CHARTER COMMUNICATIONS INC D	CL A	16117M107	566	185	X	X	28-5284			185	
	CHARTWELL DIVD & INCOME FD I	COM	16139P104	3,912 48,900	400 5,000	X X		28-5284 28-5284			400 5000	
	CHATTEM INC	COM	162456107	15,925	318	X		28-1500			318	
200	CHECKFREE CORP NEW	COM	162813109	310,156 94,697 3,132 18,956	7,723 2,358 78 472	X X X X		28-5284 28-5284 28-11135 28-4580			7523 2358 78 296	
176				14,980	373	X	X	28-4580			373	
	CHECKPOINT SYS INC	COM	162825103	1,313	65	X		28-5284			65	
	CHEESECAKE FACTORY INC	COM	163072101	63,173	2,568	X		28-5284			2568	
	CHEMICAL FINL CORP	COM	163731102	116,350	3,494	X		28-1500			3494	
			COLUMN TOTAL	2,878,427								

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						(A) SOLE	(C) OTH	(B) SHARED	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
	CHEMTURA CORP	COM	163893100	116,706 16,159	12,119 1,678	X X		28-5284 28-5284			12119 1678	
	CHESAPEAKE ENERGY CORP	COM	165167107	311,707 349,617 55,195	10,730 12,035 1,900	X X X		28-5284 28-5284 28-1500			10730 12035	

1900



			12,261,163	422,071	X	28-11439	422071
			12,259	422	X	X 28-4580	422
CHESAPEAKE UTILS CORP 1450	COM	165303108	216,083	7,050	X	X 28-5284	5600
			192,451	6,279	X	X 28-4580	6279
CHEVRON CORP NEW 57067	COM	166764100	149,046,339	2,027,014	X	28-5284	1969947
1990 234679			132,821,724	1,806,361	X	X 28-5284	1569692
23254			2,334,210	31,745	X	28-11135	31745
			1,709,867	23,254	X	28-1500	
100			3,312,747	45,053	X	28-4580	44953
944 2114			3,420,616	46,520	X	X 28-4580	43462
CHICAGO BRIDGE & IRON CO N V 300	N Y REGISTRY S	167250109	21,872	800	X	X 28-5284	500
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	93,284	183	X	28-5284	183
			51,995	102	X	X 28-5284	102
CHICOS FAS INC 200	COM	168615102	177,934	8,600	X	28-5284	8400
			79,036	3,820	X	X 28-5284	3820
			12,580	608	X	28-11135	608
1000			20,690	1,000	X	28-1500	
CHILE FD INC	COM	168834109	5,076	300	X	X 28-5284	300
CHILDRENS PL RETAIL STORES I	COM	168905107	953	15	X	28-11135	15
CHINA FD INC 100	COM	169373107	3,418	100	X	X 28-5284	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	112,934	2,613	X	28-5284	2613
			52,426	1,213	X	X 28-5284	1213
			15,127	350	X	28-11135	350
			12,966	300	X	X 28-4580	300
CHINA PETE & CHEM CORP COLUMN TOTAL	SPON ADR H SHS	16941R108	215,944	2,331	X	28-5284	2331
			307,053,078				

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						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
						<C>	<C>	<C>	<C>	<C>
	CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	14,889 27,070	550 1,000	X	28-5284	550		
	CHIPOTLE MEXICAN GRILL INC	CL A	169656105	63,954 114,000	1,122 2,000	X	28-5284	1122		
	CHIPOTLE MEXICAN GRILL INC	CL B	169656204	624 2,496	12 48	X	28-5284	12		
	CHOICE HOTELS INTL INC	COM	169905106	8,420 84,200 82,516 63,150	200 2,000 1,960 1,500	X	28-5284	200		
	CHIQUITA BRANDS INTL INC	*W EXP 03/19/2	170032114	1,166	476	X	28-5284	476		
	CHIQUITA BRANDS INTL INC	COM	170032809	447 3,194	28 200	X	28-5284	28		
	CHOICEPOINT INC	COM	170388102	94,512 7,876 4,844	2,400 200 123	X	28-5284	2400		
						X	X 28-5284	200		
						X	28-11135	123		

CHUBB CORP	COM	171232101	3,129,944	59,156	X	28-5284	59156
9096			9,439,250	178,402	X	X 28-5284	169306
			1,903,331	35,973	X	28-11135	35973
690			36,508	690	X	28-1500	
			140,741	2,660	X	X 28-4580	2660
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	908	46	X	28-11135	46
CHURCH & DWIGHT INC	COM	171340102	5,949,675	139,500	X	X 28-5284	139500
			7,570,375	177,500	X	28-11439	177500
CHURCHILL DOWNS INC	COM	171484108	1,337,847	31,302	X	28-5284	31202
100			209,426	4,900	X	X 28-5284	3900
1000			71,889	1,682	X	28-1500	
1682							
CIENA CORP	COM NEW	171779309	388	14	X	28-5284	14
CIMAREX ENERGY CO	COM	171798101	147,241	4,034	X	28-5284	4034
8000			569,400	15,600	X	X 28-5284	7600
			1,022	28	X	28-11135	28
	COLUMN TOTAL		31,081,303				

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AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING	
						(A) SOLE	(B) SHARED	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(SHARES)
						<C>	<C>	<C>	<C>	<C>	<C>	<C>
	CINCINNATI BELL INC NEW	COM	171871106	337,650	73,884	X	28-5284					73884
				13,710	3,000	X	X 28-5284					3000
	CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	73,600	1,600	X	X 28-5284					1600
	CINCINNATI FINL CORP	COM	172062101	40,108,412	885,200	X	28-5284					799579
85621				8,548,502	188,667	X	X 28-5284					179741
8926				61,440	1,356	X	28-11135					1356
21738				984,949	21,738	X	28-1500					
	CIRCOR INTL INC	COM	17273K109	25,753	700	X	X 28-5284					700
	CIRCUIT CITY STORE INC	COM	172737108	18,031	950	X	28-5284					950
				12,337	650	X	X 28-5284					650
	CISCO SYS INC	COM	17275R102	140,524,410	5,141,764	X	28-5284					4998899
2505 140360				84,009,742	3,073,902	X	X 28-5284					2947539
30447 95916				864,940	31,648	X	28-11135					31648
48646				1,518,564	55,564	X	28-1500					6918
1270				2,901,954	106,182	X	28-4580					104912
				969,696	35,481	X	X 28-4580					35481
	CITADEL BROADCASTING CORP	COM	17285T106	2,988	300	X	28-5284					300
	CINTAS CORP	COM	172908105	8,037,423	202,403	X	28-5284					199478
2925				4,876,626	122,806	X	X 28-5284					118886
3920				124,888	3,145	X	28-1500					570
2575												
	CITIZENS & NORTHN CORP	COM	172922106	475,200	21,600	X	28-5284					21600
				416,064	18,912	X	X 28-5284					18912

CITIGROUP INC 900 70892	COM	172967101	166,101,578	2,982,075	X	28-5284	2910283
20526 125711			140,246,863	2,517,897	X X	28-5284	2371660
49353			919,774	16,513	X	28-11135	16513
			4,013,352	72,053	X	28-1500	22700
540			5,557,078	99,768	X	28-11439	99768
			4,061,310	72,914	X	28-4580	72374
189 1529			2,172,690	39,007	X X	28-4580	37289
CITIZENS BKG CORP MICH COLUMN TOTAL	COM	174420109	325,950	12,300	X	28-1500	12300
			618,305,474				

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

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	CITIZENS COMMUNICATIONS CO	COM	17453B101	32,491	2,261	X	28-5284		2261	
2000				1,238,665	86,198	X X	28-5284		84198	
7750				111,368	7,750	X	28-1500			
				7,357	512	X	28-4580		512	
				50,999	3,549	X X	28-4580		3549	
	CITIZENS FIRST CORP	COM	17462Q107	159,100	10,000	X	28-5284		10000	
				45,964	2,889	X	28-1500		2889	
	CITRIX SYS INC	COM	177376100	96,000	3,549	X	28-5284		3549	
				86,560	3,200	X X	28-5284		3200	
				610,870	22,583	X	28-11135		22583	
	CITY HLDG CO	COM	177835105	269,506	6,591	X	28-5284		6591	
				1,512,930	37,000	X	28-1500		37000	
	CITY NATL CORP	COM	178566105	974,301	13,684	X	28-5284		13684	
70				386,046	5,422	X X	28-5284		5352	
				1,424	20	X	28-11135		20	
				19,580	275	X	28-4580		275	
	CLAIRES STORES INC	COM	179584107	33,140	1,000	X X	28-5284		1000	
	CLARCOR INC	COM	179895107	6,762	200	X	28-5284		200	
				228,218	6,750	X X	28-5284		6750	
	CLARIANT INC	COM	180489106	34,400	20,000	X	28-5284		20000	
	CLEAR CHANNEL COMMUNICATIONS	COM	184502102	516,076	14,521	X	28-5284		14371	
150				557,623	15,690	X X	28-5284		15690	
				199,664	5,618	X	28-11135		5618	
				7,108	200	X	28-1500			
200				7,534	212	X X	28-4580		212	
	CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	18,616	667	X	28-5284		667	
				9,294	333	X X	28-5284		333	
	CLEVELAND CLIFFS INC	COM	185896107	22,282	460	X	28-5284		460	
				2,034	42	X X	28-5284		42	
1574				76,245	1,574	X	28-1500			
	CLINICAL DATA INC NEW COLUMN TOTAL	COM	18725U109	56,175	3,500	X X	28-5284		3500	
			7,378,332							

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING	
						(A) SOLE	(B) SHARED		(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	CLOROX CO DEL 1000	COM	189054109	10,771,747	167,915	X		28-5284		166915
	6700			4,810,929	74,995	X	X	28-5284		68295
	2017			6,415	100	X		28-11135		100
				129,391	2,017	X		28-1500		
				333,580	5,200	X		28-11439		5200
				19,245	300	X		28-4580		300
				404,145	6,300	X	X	28-4580		6300
	COACH INC 700 15289	COM	189754104	28,545,030	664,456	X		28-5284		648467
	4765 3316			10,549,429	245,564	X	X	28-5284		237483
	240			2,314,685	53,880	X		28-11135		53880
	540			10,310	240	X		28-1500		
				639,374	14,883	X		28-4580		14343
				121,749	2,834	X	X	28-4580		2834
	COASTAL FINL CORP DEL 2302	COM	19046E105	59,329	3,542	X		28-5284		3542
				38,559	2,302	X	X	28-5284		
	COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	2,178	55	X		28-11135		55
	COCA COLA CO 1100 71704	COM	191216100	87,900,161	1,821,765	X		28-5284		1748961
	13150 50568			72,192,615	1,496,220	X	X	28-5284		1432502
	7327			304,506	6,311	X		28-11135		6311
				353,528	7,327	X		28-1500		
	133			2,421,330	50,183	X		28-4580		50050
	675			2,705,715	56,077	X	X	28-4580		55402
	COCA COLA ENTERPRISES INC 2485	COM	191219104	37,369	1,830	X	X	28-5284		1830
				50,744	2,485	X		28-1500		
	COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	15,200	400	X		28-5284		400
	COEUR D ALENE MINES CORP IDA	COM	192108108	11,138	2,250	X	X	28-5284		2250
				4,490	907	X	X	28-4580		907
	COGNEX CORP	COM	192422103	9,885	415	X		28-5284		415
				21,057	884	X		28-11135		884
	COGNOS INC	COM	19244C109	93,412	2,200	X	X	28-5284		2200
	COGNIZANT TECHNOLOGY SOLUTIO 200	CL A	192446102	2,027,842	26,281	X		28-5284		26281
				1,873,445	24,280	X	X	28-5284		24080
				120,833	1,566	X		28-4580		1566
		COLUMN TOTAL		228,899,365						

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ITEM 6:

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>
	COHEN & STEERS INC	COM	19247A100	72,306 5,343	1,800 133	X X	28-5284 28-1500	1800
133								
	COHEN & STEERS QUALITY RLTY	COM	19247L106	14,918 31,816	603 1,286	X X	28-5284 28-1500	603
1286								
	COHEN & STEERS ADV INC RLTY	COM	19247W102	111 55,660	4 2,000	X X	28-5284 X 28-5284	4 2000
	COHEN & STEERS REIT & PFD IN	COM	19247X100	95,387 255,750	3,077 8,250	X X	28-5284 X 28-5284	3077 7700
550								
	COHERENT INC	COM	192479103	31,570 631 5,272	1,000 20 167	X X X	28-5284 28-11135 28-1500	1000 20
167								
	COHEN & STEERS SELECT UTIL F	COM	19248A109	32,118 47,442	1,312 1,938	X X	28-5284 X 28-5284	1312 1938
	COHU INC	COM	192576106	15,826	785	X	28-5284	785
	COINSTAR INC	COM	19259P300	4,158	136	X	28-1500	136
	COLDWATER CREEK INC	COM	193068103	5,640 154,476 64,586	230 6,300 2,634	X X X	28-5284 X 28-5284 28-11135	230 5900 2634
400								
	COLEY PHARMACEUTICAL GROUP I	COM	19388P106	969	100	X	X 28-5284	100
	COLGATE PALMOLIVE CO	COM	194162103	37,122,212 29,975,497 277,988 97,860	569,010 459,465 4,261 1,500	X X X X	28-5284 X 28-5284 28-11135 28-1500	529625 447396 4261
39385								
3525	8544							
1500								
	COLONIAL BANCGROUP INC	COM	195493309	203,549 673,538	3,120 10,324	X X	28-4580 X 28-4580	3120 10324
6000								
	COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	665,508 2,677 16,911	25,855 104 657	X X X	28-5284 28-11135 28-1500	19855 104
657								
	COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	13,104 23,520	1,950 3,500	X X	28-5284 X 28-5284	1950 3500
	COLUMN TOTAL			69,966,343				

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>
<C>	COLONIAL INTERMARKET INCM TR	SH BEN INT	195762109	8,430 1,686	1,000 200	X X	28-5284 X 28-5284	1000 200
	COLONIAL MUN INCOME TR	SH BEN INT	195799101	19,992	3,400	X	X 28-5284	3400
	COLONIAL PPTYS TR	COM SH BEN INT	195872106	25,268 2,016	539 43	X X	28-5284 28-11135	539 43

COLUMBIA LABS INC 1000	COM	197779101	5,100	1,000	X	28-1500	
COLUMBUS MCKINNON CORP N Y 3065	COM	199333105	64,426	3,065	X	28-1500	
COMCAST CORP NEW 33066	CL A	20030N101	51,563,570	1,218,133	X	28-5284	1185067
5517 6083			15,743,628	371,926	X	X 28-5284	360326
3705			9,567	226	X	28-11135	226
			454,751	10,743	X	28-1500	7038
			227,608	5,377	X	28-4580	5377
			294,405	6,955	X	X 28-4580	6955
COMCAST CORP NEW 38000	CL A SPL	20030N200	8,229,588	196,504	X	28-5284	158504
3000 24250			3,942,583	94,140	X	X 28-5284	66890
			12,480	298	X	28-11135	298
			10,093	241	X	X 28-4580	241
COMERICA INC	COM	200340107	83,912	1,430	X	28-5284	1430
			303,376	5,170	X	X 28-5284	5170
			2,094,876	35,700	X	28-1500	35700
COMM BANCORP INC	COM	200468106	881,680	20,600	X	28-5284	20600
COMMERCE BANCORP INC NJ 400	COM	200519106	608,901	17,264	X	28-5284	16864
			424,721	12,042	X	X 28-5284	12042
			4,729,883	134,105	X	28-11439	134105
COMMERCE BANCSHARES INC 728	COM	200525103	114,732	2,370	X	28-5284	1642
606			65,111	1,345	X	X 28-5284	739
COMMERCE GROUP INC MASS	COM	200641108	2,975	100	X	28-5284	100
			5,950	200	X	X 28-5284	200
			77,082	2,591	X	28-11135	2591
COMMERCEFIRST BANCORP INC COLUMN TOTAL	COM	200845105	34,250	2,500	X	X 28-5284	2500
			90,042,640				

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED		(A) SOLE	(B) SHARED
	COMMERCIAL METALS CO	COM	201723103	1,522	59	X	X	28-5284		59
				4,902	190	X		28-11135		190
600				15,480	600	X		28-1500		
				748,200	29,000	X		28-11439		29000
	COMMONWEALTH TEL ENTERPRISES	COM	203349105	54,376	1,299	X		28-5284		1299
				97,994	2,341	X	X	28-5284		2341
	COMMSCOPE INC	COM	203372107	97,414	3,196	X		28-11135		3196
	COMMUNITY BANCSHARES INC S C	COM	20343F100	39,648	2,353	X	X	28-5284		2353
	COMMUNITY BK SYS INC	COM	203607106	176,663	7,681	X		28-5284		7681
				36,800	1,600	X	X	28-5284		1600
	COMMUNITY BKS INC MILLERSBUR	COM	203628102	66,624	2,400	X		28-5284		2100
300				186,658	6,724	X	X	28-5284		2083
4200 441										
	COMMUNITY CAP CORP S C	COM	20363C102	27,227	1,323	X		28-5284		

COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,565 2,118	125 58	X X	28-5284 X 28-5284	125 58
COMMUNITY SHORES BANK CORP	COM	204046106	1,242	93	X	28-1500	93
COMMUNITY TR BANCORP INC 14386	COM	204149108	671,000 32,393	16,157 780	X X	28-5284 28-1500	1771 780
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	2,998 29,980	100 1,000	X X	28-5284 X 28-5284	100 1000
COMPANHIA DE BEBIDAS DAS AME	SPONSORED ADR	20441W104	263	6	X	28-11135	6
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	139,422	2,857	X	28-11135	2857
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	175,770	6,696	X	28-11135	6696
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	53,532 35,688	1,800 1,200	X X	28-5284 X 28-5284	1800 1200
COMPASS BANCSHARES INC 740	COM	20449H109	2,239,500 475,112	37,544 7,965	X X	28-5284 X 28-5284	36804 4965
3000			71,580	1,200	X	28-1500	
1200							
	COLUMN TOTAL		5,488,671				

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FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>	ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED <C> <C>
4385	COMPASS MINERALS INTL INC	COM	20451N101	31,560 181,312	1,000 5,745	X X	28-5284 X 28-5284	1000 1360
	COMPLETE PRODUCTION SERVICES	COM	20453E109	25,080	1,183	X	28-11135	1183
	COMPUCREDIT CORP	COM	20478N100	40 1,030,522	1 25,886	X X	28-5284 28-11135	1 25886
	COMPUDYNE CORP	NOTE 6.250% 1	204795AA6	891,250	10,000	X	28-5284	10000
	COMPUDYNE CORP	COM PAR \$0.75	204795306	15,588	2,369	X	28-1500	2369
	COMPUTER PROGRAMS & SYS INC	COM	205306103	4,419	130	X	28-5284	130
200	COMPUTER SCIENCES CORP	COM	205363104	187,649 150,930	3,516 2,828	X X	28-5284 X 28-5284	3316 1428
1400				23,803	446	X	28-1500	
446				106,740	2,000	X	28-11439	2000
	COMPX INTERNATIONAL INC	CL A	20563P101	1,008	50	X	28-5284	50
	COMPUWARE CORP	COM	205638109	3,332	400	X	28-5284	400
	COMTECH GROUP INC	COM NEW	205821200	1,466,114	80,600	X	X 28-5284	80600
	COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	33,121 918,210	870 24,119	X X	28-5284 28-11135	870 24119
	COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	9,500	450	X	28-5284	450
	CONAGRA FOODS INC	COM	205887102	195,453 3,176,631	7,239 117,653	X X	28-5284 X 28-5284	7239 102953
500	14200			1,543,239	57,157	X	28-11135	57157

1300			35,100	1,300	X	28-1500	
			13,500	500	X	28-4580	500
			29,700	1,100	X	X 28-4580	1100
CON-WAY INC	COM	205944101	26,732	607	X	28-5284	607
			8,808	200	X	X 28-5284	200
CONCURRENT COMPUTER CORP NEW	COM	206710204	1,267	700	X	28-5284	700
			25,573	14,129	X	28-1500	14129
		COLUMN TOTAL	10,136,181				

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AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT			ITEM 7:		ITEM 8: VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED			(A) SOLE		(B) SHARED	
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>											
CONEXANT SYSTEMS INC	COM	207142100	70,176	34,400	X		28-5284		34400		
			1,224	600	X	X	28-5284		200		
400											
CONMED CORP	COM	207410101	11,560	500	X	X	28-5284		500		
CONNECTICUT WTR SVC INC	COM	207797101	2,275	100	X		28-5284		100		
CONOCOPHILLIPS	COM	20825C104	29,363,730	408,113	X		28-5284		403839		
4274			28,364,273	394,222	X	X	28-5284		364162		
950	29110		2,391,546	33,239	X		28-11135		33239		
			610,927	8,491	X		28-1500				
8491			2,642,004	36,720	X		28-11439		36720		
			7,515,753	104,458	X		28-4580		104458		
			11,669,499	162,189	X	X	28-4580		160287		
354	1548										
CONSECO INC	PFD B CV 5.50%	208464867	4,988,000	200,000	X		28-11439		200000		
CONSOL ENERGY INC	COM	20854P109	155,831	4,850	X		28-5284		4850		
			249,008	7,750	X	X	28-5284		7200		
550											
CONSOLIDATED COMM HLDGS INC	COM	209034107	8,360	400	X	X	28-5284		400		
CONSOLIDATED EDISON INC	COM	209115104	9,687,403	201,527	X		28-5284		201327		
200			8,956,258	186,317	X	X	28-5284		180157		
500	5660		327,116	6,805	X		28-4580		6805		
			284,959	5,928	X	X	28-4580		5928		
CONSOLIDATED GRAPHICS INC	COM	209341106	26,168	443	X		28-11135		443		
CONSOLIDATED TOMOKA LD CO	COM	210226106	66,970	925	X		28-5284		925		
CONSTELLATION BRANDS INC	CL A	21036P108	1,204,533	41,507	X		28-5284		39707		
1800			230,535	7,944	X	X	28-5284		7944		
			1,667,925	57,475	X		28-11135		57475		
			233,611	8,050	X		28-1500				
8050											
CONSTELLATION BRANDS INC	CL B	21036P207	26,047	896	X	X	28-5284		896		
CONSTELLATION ENERGY GROUP I	COM	210371100	1,179,743	17,130	X		28-5284		16980		
150			1,250,748	18,161	X	X	28-5284		17911		
250			8,402	122	X		28-11135		122		
			27,548	400	X		28-4580		400		
		COLUMN TOTAL	113,222,132								

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	(A) SOLE		(B) SHARED	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	CONTINENTAL AIRLS INC	CL B	210795308	20,625	500	X	X	28-5284		500	
	CONVERGYS CORP	COM	212485106	2,141,841 127,223 14,268	90,069 5,350 600	X	X	28-5284 28-5284 28-4580		90069 5350 600	
	COOPER COS INC	COM NEW	216648402	61,855 168,878	1,390 3,795	X	X	28-5284 28-5284		1390	
3795				490	11	X		28-11135		11	
	COOPER TIRE & RUBR CO	COM	216831107	379,665	26,550	X		28-5284		26550	
	COPART INC	COM	217204106	54,600	1,820	X		28-5284		1820	
	CORILLIAN CORP	COM	218725109	65,500	17,374	X		28-1500		17374	
	CORN PRODS INTL INC	COM	219023108	190,592 1,137,955	5,518 32,946	X	X	28-5284 28-5284		5518 30871	
2075				4,145	120	X		28-11135		120	
	CORNING INC	COM	219350105	7,226,419	386,233	X		28-5284		380683	
5550				5,017,461	268,170	X	X	28-5284		253905	
950	13315			22,040	1,178	X		28-1500			
1178				219,843 245,587	11,750 13,126	X	X	28-4580 28-4580		11750 13126	
	CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,403 20,522	16 234	X	X	28-5284 28-11135		16 234	
	CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	45,423 741,909 88,323	900 14,700 1,750	X	X	28-5284 28-5284 28-4580		900 14700 1750	
	CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2,081 4,523	46 100	X	X	28-5284 28-5284		46 100	
	CORUS BANKSHARES INC	COM	220873103	749,775	32,500	X		28-1500		32500	
	CORUS ENTERTAINMENT INC	COM CL B NON V	220874101	128,521	3,574	X		28-11135		3574	
	COLUMN TOTAL			18,881,467							

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	(A) SOLE		(B) SHARED	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	COSTCO WHSL CORP NEW	COM	22160K105	11,624,738	219,874	X		28-5284		184424	
35450				4,248,422	80,356	X	X	28-5284		64856	
15500				2,115	40	X		28-11135		40	

8166			431,736	8,166	X	28-1500		
			4,230	80	X	28-11439	80	
	COUNTRYWIDE FINANCIAL CORP	COM	222372104	2,156,969	50,812	X	28-5284	50812
2714				1,509,904	35,569	X X	28-5284	32855
				17,914	422	X	28-1500	
422				147,047	3,464	X X	28-4580	3464
	COVANCE INC	COM	222816100	3,580,314	60,776	X	28-5284	60576
200				677,406	11,499	X X	28-5284	11424
75				4,713	80	X	28-11135	80
				11,782	200	X X	28-4580	200
	COVANTA HLDG CORP	COM	22282E102	3,086	140	X	28-5284	140
				2,116	96	X X	28-5284	96
	COVENTRY HEALTH CARE INC	COM	222862104	153,804	3,073	X	28-5284	3073
				34,084	681	X X	28-5284	681
				300	6	X	28-11135	6
	CRANE CO	COM	224399105	124,832	3,407	X	28-5284	3407
	CREDIT SUISSE ASSET MGMT INC	COM	224916106	87,600	20,000	X X	28-5284	20000
	CRAY INC	COM NEW	225223304	2,970	250	X	28-5284	250
	CREDIT SUISSE GROUP	SPONSORED ADR	225401108	134,112	1,920	X	28-5284	1920
				2,794	40	X X	28-5284	40
				15,926	228	X	28-11135	228
	CREE INC	COM	225447101	17,320	1,000	X X	28-5284	1000
				2,789	161	X	28-11135	161
				85,734	4,950	X	28-1500	4950
	CRESCENT REAL ESTATE EQUITIE	COM	225756105	138,546	7,015	X X	28-5284	7015
	CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	18,073	826	X X	28-5284	826
	CROCS INC	COM	227046109	129,600	3,000	X X	28-5284	3000
	COLUMN TOTAL			25,370,976				

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED (C) OTH		(A) SOLE	(B) SHARED
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	CROSS TIMBERS RTY TR	TR UNIT	22757R109	50,610	1,000	X		28-5284		1000
	CROSTEX ENERGY INC	COM	22765Y104	14,261	450	X		28-5284		450
	CROWN CASTLE INTL CORP	COM	228227104	68,799	2,130	X		28-5284		2130
				650,845	20,150	X X		28-5284		20150
				43,444	1,345	X		28-11135		1345
	CROWN HOLDINGS INC	COM	228368106	71,128	3,400	X		28-5284		3400
				64,852	3,100	X X		28-5284		3100
	CRYPTOLOGIC INC	COM	228906103	606,699	26,196	X		28-11135		26196
	CRYSTALLEX INTL CORP	COM	22942F101	3,620	1,000	X		28-5284		1000
	CTRIIP COM INTL LTD	ADR	22943F100	4,802	77	X		28-5284		77
	CUBIC CORP	COM	229669106	8,680	400	X		28-5284		400
	CULLEN FROST BANKERS INC	COM	229899109	3,293	59	X		28-11135		59
	CUMMINS INC	COM	231021106	12,704,232	107,499	X		28-5284		106854

645

460	615			5,408,980	45,769	X	X	28-5284	44694
				76,462	647	X		28-11135	647
309				904,786	7,656	X		28-4580	7347
				166,043	1,405	X	X	28-4580	1405
CUMULUS MEDIA INC	CL A	231082108		2,338	225	X		28-5284	225
CURTISS WRIGHT CORP	COM	231561101		4,895	132	X		28-5284	132
				7,416	200	X	X	28-5284	200
CYBERSOURCE CORP	COM	23251J106		16,177	1,468	X		28-11135	1468
CYBERONICS INC	COM	23251P102		10,320	500	X		28-5284	
500									
CYBEROPTICS CORP	COM	232517102		17,500	1,379	X		28-11135	1379
CYPRESS SEMICONDUCTOR CORP	COM	232806109		801,325	47,500	X	X	28-5284	47500
				21,711,507					
				COLUMN TOTAL					

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

FILE  
AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>		ITEM 6: INVESTMENT DISCRETION (A) SOLE (C) OTH <C> <C>		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (A) SOLE (B) SHARED <C> <C>	
					(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED			
	CYTEC INDS INC	COM	232820100	86,460 111,381	1,530 1,971	X X		28-5284 28-5284		1530 1191	
780				92,055 77,475	1,629 1,371	X X		28-11135 28-4580		1629 1371	
	CYTOGEN CORP	COM NEW	232824300	466	200	X	X	28-5284		200	
	CYTYC CORP	COM	232946103	138,670 3,622 15,084	4,900 128 533	X X X		28-5284 28-5284 28-11135		4900 128 533	
	DNP SELECT INCOME FD	COM	23325P104	337,357 464,459 344,541	31,179 42,926 31,843	X X X		28-5284 28-5284 28-1500		31179 42926	
31843											
	DPL INC	COM	233293109	369,252 296,413 563,073	13,292 10,670 20,269	X X X		28-5284 28-5284 28-1500		13292 10670	
20269											
	DRS TECHNOLOGIES INC	COM	23330X100	7,902 1,106 19,439	150 21 369	X X X	X	28-5284 28-11135 28-1500		150 21	
369											
	D R HORTON INC	COM	23331A109	154,622	5,837	X		28-5284		5837	
	DST SYS INC DEL	COM	233326107	18,476 12,526	295 200	X X		28-5284 28-5284		295 200	
	DTE ENERGY CO	COM	233331107	130,610	2,698	X		28-5284		2007	
691											
				84,330 16,314	1,742 337	X X	X	28-5284 28-1500		1742	
337											
				20,477	423	X	X	28-4580		423	
	DTF TAX-FREE INCOME INC	COM	23334J107	52,393 44,419	3,456 2,930	X X		28-5284 28-5284		2756 2930	
700											
	DSW INC	CL A	23334L102	2,970 35,484	77 920	X X		28-5284 28-11135		77 920	
	DWS MULTI MKT INCOME TR	SHS	23338L108	33,611	3,150	X	X	28-5284		3150	

DWS MUN INCOME TR COM 23338M106 22,160 2,000 X X 28-5284 2000  
 COLUMN TOTAL 3,557,147  
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AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
	DWS STRATEGIC MUN INCOME TR	COM	23338T101	6,130	500	X		28-5284	500	
	DWS RREEF REAL ESTATE FD II	COM	23338X102	38,640	2,000	X	X	28-5284	2000	
	DADE BEHRING HLDGS INC	COM	23342J206	8,480	213	X		28-11135	213	
	DAKTRONICS INC	COM	234264109	5,528 147,032	150 3,990	X		28-5284 28-1500	150	
3990	DANAHER CORP DEL 610	COM	235851102	4,210,213 6,047,798	58,120 83,487	X		28-5284	57510	
2288				25,354 14,488	350 200	X	X	28-11135 28-4580	350 200	
	DARDEN RESTAURANTS INC	COM	237194105	1,222,935 1,829,422	30,444 45,542	X	X	28-5284 28-5284	30444 44285	
1257				2,410 48,244	60 1,201	X		28-11135 28-1500	60	
1201	DASSAULT SYS S A	SPONSORED ADR	237545108	2,854 2,854	54 54	X	X	28-5284 28-5284	54 54	
	DATATRAK INTL INC	COM	238134100	5,020	1,000	X	X	28-5284	1000	
	DAVITA INC	COM	23918K108	3,413 8,873	60 156	X		28-5284 28-11135	60 156	
	DAWSON GEOPHYSICAL CO	COM	239359102	7,286 1,093	200 30	X	X	28-5284 28-5284	200 30	
	DAYSTAR TECHNOLOGIES INC	COM	23962Q100	3,740	1,000	X	X	28-5284	1000	
	DEAN FOODS CO NEW	COM	242370104	1,261,297 344,371 10,063	29,832 8,145 238	X	X	28-5284 28-5284 28-11135	29832 8145 238	
	DEARBORN BANCORP INC	COM	24242R108	598,139	31,481	X		28-1500	31481	
	DECKERS OUTDOOR CORP	COM	243537107	11,990	200	X		28-5284	200	
	DECODE GENETICS INC	COM	243586104	6,795	1,500	X		28-5284	1500	
	DECORATOR INDS INC	COM PAR \$0.20	243631207	739	100	X	X	28-5284	100	
	COLUMN TOTAL			15,875,201						

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

NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DEERE & CO 100	COM	244199105	1,702,799	17,911	X		28-5284	17811	
875			2,015,009	21,195	X	X	28-5284	20320	
			17,588	185	X		28-11135	185	
150			14,261	150	X		28-1500		
DEERFIELD TRIARC CAP CORP 8000	COM	244572301	39,362	2,325	X	X	28-5284	2325	
			135,440	8,000	X		28-1500		
DEL MONTE FOODS CO 776	COM	24522P103	526,241	47,710	X		28-5284	46934	
3055			712,395	64,587	X	X	28-5284	61532	
			7,258	658	X		28-4580	658	
			74,728	6,775	X	X	28-4580	6775	
DELL INC 56900	COM	24702R101	16,392,200	653,336	X		28-5284	596436	
400 14532			9,439,761	376,236	X	X	28-5284	361304	
3197			11,592	462	X		28-11135	462	
			80,213	3,197	X		28-1500		
			137,995	5,500	X		28-11439	5500	
			103,446	4,123	X		28-4580	4123	
			268,463	10,700	X	X	28-4580	10700	
DELPHI FINL GROUP INC 300	CL A	247131105	1,497	37	X		28-5284	37	
			12,138	300	X	X	28-5284		
			28,484	704	X		28-11135	704	
DELTA & PINE LD CO	COM	247357106	2,265	56	X		28-11135	56	
DELTA NAT GAS INC 3200	COM	247748106	70,823	2,825	X		28-5284	2825	
			8,775	350	X	X	28-5284	350	
			212,970	8,495	X		28-1500	5295	
DELTA PETE CORP	COM NEW	247907207	7,975,100	344,348	X		28-5284	344348	
DENBURY RES INC	COM NEW	247916208	17,397	626	X		28-5284	626	
			39,462	1,420	X	X	28-5284	1420	
DELUXE CORP	COM	248019101	16,128	640	X		28-5284	640	
			8,946	355	X	X	28-5284	355	
DENDREON CORP	COM	24823Q107	25,787	6,184	X		28-1500	6184	
DENDRITE INTL INC	COM	248239105	246	23	X		28-11135	23	
	COLUMN TOTAL		40,098,769						

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS	ITEM 8: VOTING
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
	DENNYS CORP	COM	24869P104	105,975	22,500	X	X 28-5284 22500	
	DENTSPLY INTL INC NEW	COM	249030107	113,430	3,800	X	28-5284 3800	
				498,495	16,700	X	X 28-5284 16700	
				170,832	5,723	X	28-11135 5723	
	DESERT CMNTY BK VICTORVILLE	COM	25037Y109	290,466	16,300	X	28-1500 16300	
	DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	26,263	1,443	X	28-5284 1443	
				3,010,771	165,427	X	X 28-5284 165427	



DIME BANCORP INC NEW 100	*W EXP 99/99/9	25429Q110	300	2,100	X	28-5284	2000
2000			286	2,000	X	X 28-5284	
DIODES INC	COM	254543101	1,252,444 25,333	35,300 714	X X	28-5284 28-11135	35300 714
DIONEX CORP	COM	254546104	48,997	864	X	X 28-5284	864
DIRECT GEN CORP	COM	25456W204	20,640	1,000	X	28-5284	1000
DIRECTV GROUP INC 771	COM	25459L106	350,282	14,045	X	28-5284	13274
591			320,529	12,852	X	X 28-5284	12261
			786,358	31,530	X	28-11135	31530
			4,090	164	X	28-4580	164
			4,614	185	X	X 28-4580	185
DISCOVERY LABORATORIES INC N	COM	254668106	23,600 3,540	10,000 1,500	X X	28-5284 28-5284	10000 1500
DISCOVERY HOLDING CO 21350	CL A COM	25468Y107	496,747	30,873	X	28-5284	9523
13140			228,381	14,194	X	X 28-5284	1054
			1,432	89	X	28-11135	89
2410			38,777	2,410	X	28-1500	
	COLUMN TOTAL		4,367,881				

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FORM 13F

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	DISNEY WALT CO 800 98008	COM DISNEY	254687106	89,444,460	2,609,993	X		28-5284				2511185
16294	54966			54,604,961	1,593,375	X	X	28-5284				1522115
				331,562	9,675	X		28-11135				9675
58985				2,193,623	64,010	X		28-1500				5025
1920				957,435	27,938	X		28-4580				26018
				694,379	20,262	X	X	28-4580				20262
	DISTRIBUTED ENERGY SYS CORP	COM	25475V104	3,240 70,189	900 19,497	X X		28-5284 28-1500				900 19497
	DIVERSA CORP	COM	255064107	99,073	9,106	X		28-11135				9106
	DOCUCORP INTL INC	COM	255911109	1,364	134	X	X	28-5284				134
	DOBSON COMMUNICATIONS CORP	CL A	256069105	71,640	8,225	X		28-11135				8225
	DR REDDYS LABS LTD	ADR	256135203	84,848	4,662	X		28-11135				4662
	DOLBY LABORATORIES INC	COM	25659T107	4,746 8,251	153 266	X X	X	28-5284 28-11135				153 266
	DOLLAR GEN CORP	COM	256669102	439,225 144,540 426,409	27,349 9,000 26,551	X X X	X	28-5284 28-5284 28-1500				27349 9000
26551												
	DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4,561	100	X		28-5284				100
	DOLLAR TREE STORES INC 124	COM	256747106	24,802	824	X		28-5284				700
	DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	10,572 39,645	400 1,500	X X	X	28-5284 28-5284				400 1500

DOMINION RES INC VA NEW 5163	COM	25746U109	27,579,923	328,959	X	28-5284	323796
863 13278			24,537,201	292,667	X X	28-5284	278526
2246			232,740 188,305	2,776 2,246	X X	28-11135 28-1500	2776
1750			308,112 1,020,249	3,675 12,169	X X X	28-4580 28-4580	3675 10419
DONALDSON INC 600	COM	257651109	1,885,655	54,326	X	28-5284	53726
7160			433,875 902 248,524	12,500 26 7,160	X X X X	28-5284 28-11135 28-1500	12500 26
		COLUMN TOTAL	206,095,011				

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

FILE  
AS

AUTHORITY	ITEM 1: NAME OF ISSUER (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	ITEM 8: VOTING (A) SOLE (B) SHARED
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C> <C>	
	DONEGAL GROUP INC	CL A	257701201	85,961	4,388	X 28-5284	4388	
	DONEGAL GROUP INC	CL B	257701300	10,725	616	X 28-5284	616	
	DONNELLEY R R & SONS CO	COM	257867101	649,494 775,945	18,275 21,833	X 28-5284 X X 28-5284	18275 21633	
200				1,605,982	45,188	X 28-11135	45188	
	DORAL FINL CORP	COM	25811P100	237,510	82,756	X 28-11135	82756	
	DORCHESTER MINERALS LP	COM UNIT	25820R105	22,030 22,030	1,000 1,000	X X 28-5284 X 28-4580	1000 1000	
	DOUBLE EAGLE PETE CO	COM PAR \$0.10	258570209	19,665	801	X X 28-5284	801	
	DOVER CORP 14375	COM	260003108	11,922,742 6,172,647	243,222 125,921	X 28-5284 X X 28-5284	228847 112571	
8000 5350				258,581 224,414	5,275 4,578	X 28-11135 X 28-1500	5275 918	
3660				156,864	3,200	X 28-4580	3200	
	DOVER MOTORSPORTS INC	COM	260174107	1,062	200	X X 28-5284	200	
	DOW CHEM CO 24956	COM	260543103	27,456,547 23,166,898	688,134 580,624	X 28-5284 X X 28-5284	663178 530804	
1000 48820				234,812 446,880	5,885 11,200	X 28-11135 X 28-1500	5885	
11200				142,363 363,888	3,568 9,120	X 28-4580 X X 28-4580	3568 9120	
	DOW JONES & CO INC 600	COM	260561105	89,376 136,800 31,350	2,352 3,600 825	X 28-5284 X X 28-5284 X X 28-4580	2352 3000 825	
	DOW 30 COVERED CALL FD INC	COM	260582101	26,225	1,250	X X 28-5284	1250	
	DREMAN/CLAYMORE DIVID & INC	COM	26153R100	12,317	536	X X 28-5284	536	
	DRESS BARN INC	COM	261570105	55,992	2,400	X X 28-5284	2400	
	DRESSER-RAND GROUP INC	COM	261608103	119,903	4,900	X 28-5284	1600	



3300 819,745 33,500 X X 28-5284 28000  
 5500

COLUMN TOTAL 75,268,748

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 PAGE 69 OF 228 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 12/31/06

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	(B) SHARED		(A) SOLE	(B) SHARED
	DREW INDS INC	COM NEW	26168L205	5,202	200	X	X	28-5284		200	
	DREYFUS STRATEGIC MUNS INC	COM	261932107	46,300	5,000	X	X	28-5284		5000	
	DREYFUS STRATEGIC MUN BD FD	COM	26202F107	48,855	5,105	X	X	28-5284		5105	
	DRIL-QUIP INC	COM	262037104	3,133 8,850 7,519	80 226 192	X X X		28-5284 28-11135 28-1500		80 226	
192	DU PONT E I DE NEMOURS & CO 8414	COM	263534109	60,167,517 85,806,951	1,235,219 1,761,588	X X		28-5284 28-5284		1226805 1593406	
3150	165032			1,615,711 228,937	33,170 4,700	X X		28-11135 28-1500		33170	
4700				1,057,543 13,835,588	21,711 284,040	X X		28-11439 28-4580		21711 283140	
900				27,876,782	572,301	X	X	28-4580		567275	
472	4554										
	DUFF & PHELPS UTIL CORP BD T	COM	26432K108	34,860	3,000	X	X	28-5284		3000	
	DUKE ENERGY CORP NEW 2304	COM	26441C105	11,983,031 13,507,138	360,826 406,719	X X		28-5284 28-5284		358522 378851	
27868				136,759 1,415,244	4,118 42,615	X X		28-11135 28-1500		4118	
42615				248,145 113,910	7,472 3,430	X X	X	28-4580 28-4580		7472 3430	
	DUKE REALTY CORP 1450	COM NEW	264411505	5,468,616 10,064,590	133,707 246,078	X X		28-5284 28-5284		132257 200303	
500	45275			40,900	1,000	X		28-1500			
1000				53,170 179,960	1,300 4,400	X X		28-4580 28-4580		1300 4400	
	DUN & BRADSTREET CORP DEL NE 600	COM	26483E100	720,770 545,089	8,706 6,584	X X		28-5284 28-5284		8106 3964	
2620				16,889 2,483,700 160,033	204 30,000 1,933	X X X	X	28-11135 28-4580 28-4580		204 30000 1933	
	DUQUESNE LT HLDGS INC 600	COM	266233105	186,173 474,514	9,379 23,905	X X		28-5284 28-5284		8779 22905	
1000											
	COLUMN TOTAL			238,542,379							

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
	DYNAVAX TECHNOLOGIES CORP	COM	268158102	1,836 13,770	200 1,500	X	X	28-5284			200	
1500								28-1500				
	DYNEGY INC NEW	CL A	26816Q101	12,952 905 80	1,789 125 11	X	X	28-5284			1789	125
11								28-1500				
	E COM VENTURES INC	COM NEW	26830K205	50,680 101	7,000 14	X	X	28-4580			7000	14
	EDP ENERGIAS DE PORTUGAL S A	SPONSORED ADR	268353109	19,216	800	X		28-5284			800	
	EGL INC	COM	268484102	3,192	63	X		28-11135			63	
	E M C CORP MASS	COM	268648102	14,265	479	X		28-11135			479	
8235								28-5284			802019	
4150	5405			4,747,433	359,654	X	X	28-5284			350099	
				191,044	14,473	X		28-11135			14473	
17940				281,543	21,329	X		28-1500			3389	
				1,164,240	88,200	X		28-11439			88200	
				280,645	21,261	X		28-4580			21261	
				56,760	4,300	X	X	28-4580			4300	
	EMS TECHNOLOGIES INC	COM	26873N108	40,060	2,000	X		28-5284			2000	
	ENSCO INTL INC	COM	26874Q100	2,062,722	41,205	X		28-5284			40345	
860												
				1,042,700	20,829	X	X	28-5284			20179	
650												
				504,855	10,085	X		28-11135			10085	
	ENI S P A	SPONSORED ADR	26874R108	1,346 942,593 52,949	20 14,010 787	X	X	28-5284			20	14010
								28-11135				787
	EOG RES INC	COM	26875P101	22,342,986	357,774	X		28-5284			355974	
1800												
				12,147,836	194,521	X	X	28-5284			188266	
6255												
				2,873	46	X		28-11135			46	
				524,143	8,393	X		28-4580			8393	
				68,695	1,100	X	X	28-4580			1100	
	E ON AG	SPONSORED ADR	268780103	3,389	75	X		28-5284			75	
				740,122	16,378	X		28-11135			16378	
	EPIQ SYS INC	COM	26882D109	13,627	803	X		28-11135			803	
		COLUMN TOTAL		58,024,911								

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
	E TRADE FINANCIAL CORP	COM	269246104	61,005	2,721	X		28-5284			2721	

				51,880	2,314	X	X	28-5284	2314
				1,750,890	78,095	X		28-11135	78095
EV3 INC	COM	26928A200		34,460	2,000	X	X	28-5284	2000
EAGLE MATERIALS INC	COM	26969P108		73,491	1,700	X		28-5284	1700
1022				47,423	1,097	X	X	28-5284	75
				51,228	1,185	X		28-11135	1185
EAST WEST BANCORP INC	COM	27579R104		6,199	175	X		28-5284	175
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106		84,240	3,000	X	X	28-5284	3000
EASTERN INS HLDGS INC	COM	276534104		10,920	750	X	X	28-5284	750
EASTMAN CHEM CO	COM	277432100		94,066	1,586	X		28-5284	1586
1138				334,271	5,636	X	X	28-5284	5636
				67,495	1,138	X		28-1500	
				17,793	300	X		28-4580	300
EASTMAN KODAK CO	NOTE	3.375%10 277461BE8		24,293,750	230,000	X		28-11439	230000
EASTMAN KODAK CO	COM	277461109		429,493	16,647	X		28-5284	13447
3200				409,394	15,868	X	X	28-5284	11168
100	4600			32,121	1,245	X		28-1500	
1245				77,400	3,000	X	X	28-4580	3000
EATON CORP	COM	278058102		530,413	7,059	X		28-5284	7059
19590				2,293,273	30,520	X	X	28-5284	30520
				893,865	11,896	X		28-11135	11896
				1,471,993	19,590	X		28-1500	
EATON VANCE MI MUNI INCOME T	SH BEN INT	27826D106		14,050	1,000	X	X	28-5284	1000
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101		23,280	1,600	X		28-5284	1600
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106		14,850	1,000	X		28-5284	1000
EATON VANCE CORP	COM NON VTG	278265103		2,311	70	X		28-5284	70
				33,571	1,017	X	X	28-5284	1017
				1,122	34	X		28-11135	34
		COLUMN TOTAL		33,206,247					

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C> <C>	ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED <C> <C>
7030	EATON VANCE INS MUN BD FD	COM	27827X101	88,875 142,042	5,650 9,030	X X	28-5284 28-5284	5650 2000
	EATON VANCE ENHANCED EQ INC	COM	278274105	17,615 73,668	840 3,513	X X	28-5284 28-5284	840 3513
	EATON VANCE ENH EQTY INC FD	COM	278277108	12,396 28,924	600 1,400	X X	28-5284 28-5284	600 1400
500	EATON VANCE FLTING RATE INC	COM	278279104	14,067 63,355 9,230	762 3,432 500	X X X	28-5284 28-5284 28-1500	762 3432
	EATON VANCE TAX ADVT DIV INC	COM	27828G107	55,740 46,766	2,000 1,678	X X	28-5284 28-5284	2000 1678
	EATON VANCE LTD DUR INCOME F	COM	27828H105	111,938 17,910	6,250 1,000	X X	28-5284 28-5284	6250 1000

EATON VANCE INS MI MUN BD FD	COM	27828M104	14,360	1,000	X	X	28-5284	1000
EATON VANCE INS NJ MUN BD FD	COM	27828R103	18,411	1,140	X	X	28-5284	1140
EATON VANCE TX ADV GLBL DIV	COM	27828S101	40,956 374,680	1,585 14,500	X		28-5284	1585 14500
EATON VANCE INS PA MUN BD FD	COM	27828W102	14,480 90,312	1,000 6,237	X		28-5284	1000 6237
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	10,185 20,370	500 1,000	X		28-5284	500 1000
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	1,016,000 63,602	50,000 3,130	X	X	28-5284 28-1500	50000
3130								
EBAY INC 1200	COM	278642103	1,673,456 435,143	55,652 14,471	X		28-5284	54452 14071
400			829,992 38,640	27,602 1,285	X		28-11135 28-1500	27602 941
344			631	21	X	X	28-4580	21
		COLUMN TOTAL	5,323,744					

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
<S> <C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	EHOSTAR COMMUNICATIONS NEW	CL A	278762109	25,062 6,351 2,472 1,159,915 2,282	659 167 65 30,500 60	X X X X X		28-5284 28-5284 28-11135 28-11439 28-4580			659 167 65 30500 60	
	ECLIPSYS CORP	COM	278856109	82,240 5,675	4,000 276	X X		28-5284 28-11135			4000 276	
	ECOLAB INC 27430	COM	278865100	6,046,223 2,474,474	133,766 54,745	X X		28-5284 28-5284			106336 53645	
	1100			135,238 13,876	2,992 307	X X		28-11135 28-1500			2992	
	307			45,200	1,000	X	X	28-4580			1000	
	EDISON INTL	COM	281020107	295,347 267,377 3,320	6,494 5,879 73	X X X		28-5284 28-5284 28-1500			6494 5580	
	299											
	73											
	EDUCATION RLTY TR INC	COM	28140H104	2,954	200	X	X	28-5284			200	
	EDWARDS LIFESCIENCES CORP 357	COM	28176E108	49,439 50,803	1,051 1,080	X X		28-5284 28-5284			694 820	
	260			10,067 4,704	214 100	X X		28-11135 28-1500			214	
	100											
	EDWARDS AG INC	COM	281760108	132,909 63,290	2,100 1,000	X X		28-5284 28-5284			2100 1000	
	EHEALTH INC	COM	28238P109	8,587	427	X		28-5284			427	
	EL PASO CORP	COM	28336L109	50,791 185,270	3,324 12,125	X X		28-5284 28-5284			3324 12125	

2095				32,012	2,095	X	28-1500	
ELAN PLC	ADR	284131208		46,241	3,135	X	28-5284	3135
				198,152	13,434	X	X 28-5284	13434
	COLUMN TOTAL			11,400,271				

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

FILE AS

AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:	
ITEM 1: NAME OF ISSUER (C)NONE		ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(SHARES) (A) SOLE (B) SHARED	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ELECTRONIC ARTS INC 850	COM	285512109	2,832,800	56,251	X	28-5284		55401	
300	1610		2,373,970	47,140	X	X 28-5284		45230	
			957	19	X	28-11135		19	
			4,432	88	X	28-1500		60	
28			37,770	750	X	28-4580		750	
			15,108	300	X	X 28-4580		300	
ELECTRONIC DATA SYS NEW	COM	285661104	367,572	13,342	X	28-5284		13342	
3600			997,668	36,213	X	X 28-5284		32613	
50			1,378	50	X	28-1500			
			3,416	124	X	28-4580		124	
			11,433	415	X	X 28-4580		415	
EMBARQ CORP	COM	29078E105	163,777	3,116	X	28-5284		3116	
75	80		633,926	12,061	X	X 28-5284		11906	
			158	3	X	28-11135		3	
			10,512	200	X	28-1500			
200			2,418	46	X	X 28-4580		46	
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	4,143	100	X	28-5284		100	
3410			141,276	3,410	X	X 28-5284			
EMBRATEL PARTICIPACOES S A	SP ADR PFD NEW	29081N209	49	3	X	28-11135		3	
EMDEON CORP	COM	290849108	18,027	1,455	X	28-5284		1455	
			49,795	4,019	X	28-1500		4019	
EMERSON ELEC CO	COM	291011104	57,227,321	1,297,966	X	28-5284		1262764	
35202			55,592,464	1,260,886	X	X 28-5284		1210060	
9400	41426		229,797	5,212	X	28-11135		5212	
			448,748	10,178	X	28-1500			
10178			449,453	10,194	X	28-4580		10194	
			2,231,307	50,608	X	X 28-4580		47590	
1418	1600								
EMPIRE DIST ELEC CO	COM	291641108	7,407	300	X	X 28-5284		300	
EMULEX CORP	COM NEW	292475209	1,561	80	X	28-5284		80	
ENBRIDGE INC	COM	29250N105	58,480	1,700	X	X 28-5284		1300	
400									
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	158,542	3,210	X	28-5284		3210	
			1,651,355	33,435	X	X 28-5284		28100	
5335									
	COLUMN TOTAL			125,727,020					

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FORM 13F

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

AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	(B) SHARED	(A) SOLE	(B) SHARED		
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<C>	ENCANA CORP	COM	292505104	1,042,468 572,078	22,687 12,450	X	X	28-5284 28-5284			22687 3150	
9300				4,319 4,595	94 100	X	X	28-11135 28-1500			94	
100				2,206	48	X	X	28-4580			48	
	ENCORE ACQUISITION CO	COM	29255W100	36,795 25,757	1,500 1,050	X	X	28-5284 28-5284			1500 1050	
	ENCORE WIRE CORP	COM	292562105	6,603 15,407	300 700	X	X	28-5284 28-5284			300 700	
	ENDESA S A	SPONSORED ADR	29258N107	100,018	2,150	X		28-5284			150	
2000				3,210	69	X		28-11135			69	
	ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	536,376	19,448	X		28-11135			19448	
	ENERGEN CORP	COM	29265N108	3,521 28,915 908,242 11,219	75 616 19,349 239	X	X	28-5284 28-5284 28-11135 28-1500			75 616 19349	
239												
	ENEL SOCIETA PER AZIONI	ADR	29265W108	7,740 61,920	150 1,200	X	X	28-5284 28-5284			150 1200	
	ENERGY CONVERSION DEVICES IN	COM	292659109	3,976 186,686	117 5,494	X		28-5284 28-1500			117	
5494												
	ENERGY EAST CORP	COM	29266M109	191,431 218,810	7,719 8,823	X	X	28-5284 28-5284			7719 8823	
	ENERGIZER HLDGS INC	COM	29266R108	28,396 611,721	400 8,617	X	X	28-5284 28-5284			400 8217	
400				3,550	50	X		28-1500				
50												
	ENERGY PARTNERS LTD	COM	29270U105	3,663 4,225	150 173	X	X	28-5284 28-11135			150 173	
	ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	81,150	1,500	X		28-5284			1500	
				100,085	1,850	X	X	28-5284			1850	
		COLUMN TOTAL		4,805,082								

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

AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	(B) SHARED	(A) SOLE	(B) SHARED		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	ENERPLUS RES FD	UNIT TR G NEW	29274D604	303,133 525,064 1,832	6,951 12,040 42	X	X	28-5284 28-5284 28-4580			6951 12040 42	
	ENERSIS S A	SPONSORED ADR	29274F104	154,784	9,674	X		28-11135			9674	

ENERGYSOUTH INC 825	COM	292970100	33,083	825	X	X	28-5284	
ENNIS INC	COM	293389102	29,352	1,200	X		28-5284	1200
ENSTAR GROUP INC GA	COM	29358R107	143,850	1,500	X		28-5284	1500
ENTEGRIS INC	COM	29362U104	6,222 29,820	575 2,756	X X		28-5284 28-5284	575 2756
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	41,735 8,454 104,604	1,481 300 3,712	X X X		28-5284 28-5284 28-1500	1481 300
3712								
ENERGY CORP NEW 660	COM	29364G103	8,637,552	93,561	X		28-5284	92901
8390			6,826,695	73,946	X	X	28-5284	65556
			3,785	41	X		28-11135	41
1475			136,172	1,475	X		28-1500	
			170,792	1,850	X		28-4580	1850
550			115,400	1,250	X	X	28-4580	700
ENTERPRISE PRODS PARTNERS L 4500 7016	COM	293792107	67,668 824,974	2,335 28,467	X X		28-5284 28-5284	2335 16951
4000			115,920	4,000	X		28-1500	
			10,491	362	X	X	28-4580	362
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	35,064	600	X	X	28-5284	600
ENVIRONMENTAL TECTONICS CORP	COM	294092101	704	200	X	X	28-5284	200
ENZO BIOCHEM INC	COM	294100102	7,777	545	X	X	28-5284	545
EPICOR SOFTWARE CORP	COM	29426L108	3,310	245	X		28-5284	245
EQUIFAX INC	COM	294429105	1,748,723 243,600	43,072 6,000	X X		28-5284 28-5284	43072 4500
1500			14,860	366	X		28-11135	366
			COLUMN TOTAL	20,345,420				

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OF 12/31/06										
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:			
ITEM 1:		ITEM 2:	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	(SHARES)			
NAME OF ISSUER		TITLE OF CLASS	VALUE	AMOUNT	(B) SHARED	INST R V	(A) SOLE (B) SHARED			
(C) NONE		CUSIP NUMBER			(A) SOLE (C) OTH					
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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EQUITABLE RES INC 1316	COM	294549100	2,244,063	53,750	X	28-5284	52434			
			3,002,493	71,916	X	X 28-5284	71916			
			177,688	4,256	X	28-11135	4256			
			118,403	2,836	X	X 28-4580	2836			
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	210,045	1,900	X	28-5284	1900			
200			33,165	300	X	X 28-5284	100			
EQUITY INNS INC	COM	294703103	15,960	1,000	X	28-5284	1000			
			1,212,960	76,000	X	X 28-5284	76000			
EQUITY OFFICE PROPERTIES TRU	COM	294741103	183,335	3,806	X	28-5284	3806			
2300			2,708,069	56,219	X	X 28-5284	53919			
			9,634	200	X	28-11135	200			
			5,771,922	119,824	X	28-11439	119824			
EQUITY ONE	COM	294752100	20,981	787	X	28-5284	787			
			239,700	8,991	X	X 28-5284	8991			

EQUITY RESIDENTIAL	SH BEN INT	29476L107	91,299	1,799	X	28-5284	1799
			358,752	7,069	X	X 28-5284	6069
1000			3,857	76	X	28-11135	76
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	16,893	300	X	X 28-5284	300
ERESEARCHTECHNOLOGY INC	COM	29481V108	36,679	5,450	X	28-1500	5450
ERICSSON L M TEL CO	ADR B SEK 10	294821608	53,184	1,322	X	28-5284	1322
			3,138	78	X	X 28-5284	78
			567,846	14,115	X	28-11135	14115
ERIE INDY CO	CL A	29530P102	6,291,758	108,516	X	28-5284	108516
			28,099,369	484,639	X	X 28-5284	484639
ESCALADE INC	COM	296056104	10,022	934	X	28-1500	934
ESCO TECHNOLOGIES INC	COM	296315104	13,632	300	X	28-5284	300
			4,135	91	X	28-11135	91
ESSEX PPTY TR INC	COM	297178105	6,463	50	X	X 28-5284	50
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2,736	68	X	28-11135	68
COLUMN TOTAL			51,508,181				

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

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AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES) (A)SOLE (B)SHARED	
						(B)SHARED (A)SOLE	(C)OTH		(A)SOLE	(B)SHARED
	ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	31,980	384	X	28-5284		384	
	ETHAN ALLEN INTERIORS INC	COM	297602104	18,055	500	X	X 28-5284		500	
				15,491	429	X	28-11135		429	
				43,332	1,200	X	X 28-4580		1200	
	EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	14,820	1,000	X	28-5284		1000	
				51,870	3,500	X	X 28-5284		3500	
	EVERGREEN ENERGY INC	COM	30024B104	2,458	247	X	28-5284		247	
	EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	68,400	4,000	X	X 28-5284		4000	
	EVERGREEN SOLAR INC	COM	30033R108	14,936	1,973	X	28-5284		1973	
				7,570	1,000	X	X 28-5284		1000	
	EVERGREEN UTLS & HIGH INCM F	COM	30034Q109	19,181	688	X	28-5284		688	
	EXACT SCIENCES CORP	COM	30063P105	1,415	500	X	28-5284		500	
	EXELON CORP	COM	30161N101	62,835,494	1,015,277	X	28-5284		990420	
800	24057			39,695,937	641,395	X	X 28-5284		591228	
10484	39683			94,630	1,529	X	28-11135		1529	
				74,268	1,200	X	28-1500			
1200				1,877,371	30,334	X	28-4580		29789	
545				1,257,295	20,315	X	X 28-4580		20315	
	EXPEDIA INC DEL	COM	30212P105	14,162	675	X	28-5284		675	
				2,413	115	X	28-11135		115	
	EXPEDITORS INTL WASH INC	COM	302130109	33,818	835	X	28-5284		835	
				64,800	1,600	X	X 28-5284		1600	
				6,804	168	X	28-11135		168	
	EXPRESSJET HOLDINGS INC	NOTE 4.250% 8	30218UAB4	1,887,500	20,000	X	28-11439		20000	
	EXPRESS SCRIPTS INC	COM	302182100	576,595	8,053	X	28-5284		8053	
				166,112	2,320	X	X 28-5284		1970	



350			1,097,413	15,327	X	28-11135	15327
			32,077	448	X	28-1500	
448							
	EXTRA SPACE STORAGE INC	COM	30225T102	18,260	1,000	X X 28-5284	1000
			COLUMN TOTAL	110,024,457			

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OF 12/31/06									AS
AUTHORITY		ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:
ITEM 1:		TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR AMOUNT	INVESTMENT DISCRETION		MANAGERS	(SHARES)
NAME OF ISSUER						(A) SOLE	(C) OTH	INSTR V	(A) SOLE (B) SHARED
(C) NONE									
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
	EZCORP INC	CL A NON VTG	302301106	9,750 273,228	600 16,814	X X		28-5284 28-5284	600 16814
	EXXON MOBIL CORP 1970 235005	COM	30231G102	740,016,217 704,040,884	9,657,004 9,187,536	X X		28-5284 28-5284	9420029 8747077
37767	402692			1,405,777 5,877,981	18,345 76,706	X X		28-11135 28-1500	18345
76706				19,485,783	254,284	X		28-4580	253556
728				66,178,051	863,605	X	X	28-4580	856703
1000	5902								
	FBL FINL GROUP INC 1100	CL A	30239F106	42,988	1,100	X		28-5284	
	FEI CO	COM	30241L109	13,185 72,043	500 2,732	X X		28-5284 28-1500	500 2732
	FLIR SYS INC	COM	302445101	33,262	1,045	X		28-5284	1045
	FMC TECHNOLOGIES INC	COM	30249U101	39,073 41,230 21,139	634 669 343	X X X		28-5284 28-5284 28-11135	634 669 343
	F M C CORP	COM NEW	302491303	27,558 9,569 107,859	360 125 1,409	X X X		28-5284 28-5284 28-1500	360 125
1409									
	FMS FINL CORP	COM	302509104	2,219,000	70,000	X		28-5284	70000
	FNB CORP PA	COM	302520101	759,575 838,904	41,575 45,917	X X		28-5284 28-5284	41575 31656
9259	5002								
	FPIC INS GROUP INC	COM	302563101	29,189	749	X		28-11135	749
	FPL GROUP INC 1854	COM	302571104	41,218,960 46,351,038	757,423 851,728	X X		28-5284 28-5284	755569 772088
3100	76540			6,422 103,398	118 1,900	X X		28-11135 28-1500	118
1900				556,390 1,418,076	10,224 26,058	X X		28-4580 28-4580	10224 24258
1800									
	FX ENERGY INC	COM	302695101	37,020	6,000	X		28-4580	6000
	F N B CORP VA	COM	302930102	1,562,280	37,600	X		28-1500	37600
			COLUMN TOTAL	1,632,795,829					

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FEDERATED DEPT STORES INC DE 3200	COM	31410H101	9,558,886	250,692	X	28-5284	247492
			5,104,387	133,868	X	X 28-5284	127377
845	5646		4,728	124	X	28-11135	124
			171,623	4,501	X	28-1500	
4501			484,289	12,701	X	28-4580	12171
530			115,153	3,020	X	X 28-4580	3020
FEDERATED INVS INC PA 1000	CL B	314211103	33,780	1,000	X	28-1500	
FEDERATED PREM MUN INC FD	COM	31423P108	360,725	23,500	X	X 28-5284	23500
FEDEX CORP 200 4976	COM	31428X106	20,682,660	190,413	X	28-5284	185237
			9,086,823	83,657	X	X 28-5284	80408
1335	1914		1,193,082	10,984	X	28-11135	10984
			46,815	431	X	28-1500	
431			827,141	7,615	X	28-4580	7403
212			121,872	1,122	X	X 28-4580	1122
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	60,762	2,842	X	28-5284	2842
			4,276	200	X	X 28-5284	200
			85,520	4,000	X	28-4580	4000
FIDELITY BANKSHARES INC NEW	COM	31604Q107	39,670	1,000	X	28-5284	1000
FIDELITY NATL INFORMATION SV	COM	31620M106	788,049	19,657	X	28-5284	19657
			3,722,517	92,854	X	X 28-5284	92854
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	136,188	5,703	X	28-5284	5703
648			4,292,239	179,742	X	X 28-5284	179094
2200			52,536	2,200	X	28-1500	
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	11,350	500	X	X 28-5284	500
FIFTH THIRD BANCORP 6550	COM	316773100	27,127,340	662,774	X	28-5284	656224
			5,420,810	132,441	X	X 28-5284	113950
2964	15527		477,121	11,657	X	28-1500	739
10918			12,279	300	X	X 28-4580	300
FINANCIAL FED CORP 163	COM	317492106	4,794	163	X	28-1500	
FINISH LINE INC 5000	CL A	317923100	78,540	5,500	X	28-1500	500
	COLUMN TOTAL		90,105,955				

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FORM 13F

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

FILE  
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AUTHORITY	ITEM 1: NAME OF ISSUER (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	ITEM 8: VOTING (A) SOLE (B) SHARED
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C> <C>	
6535	FIRST AMERN CORP CALIF	COM	318522307	48,816 265,844	1,200 6,535	X X X	28-5284 28-5284	1200
	FIRST BANCORP P R	COM	318672102	629	66	X	28-11135	66
	FIRST BANCORP N C	COM	318910106	20,399	934	X	28-5284	934
	FIRST CASH FINL SVCS INC	COM	31942D107	31,587	1,221	X	X 28-5284	1221

FIRST CTZNS BANCSHARES INC N	CL A	31946M103	197,169	973	X	28-5284	973
FIRST COMWLTH FINL CORP PA	COM	319829107	268,788	20,014	X	28-5284	20014
4550			474,012	35,295	X	X 28-5284	30745
FIRST CONSULTING GROUP INC	COM	31986R103	55,040	4,000	X	28-5284	4000
FIRST DATA CORP	COM	319963104	21,053,362	824,975	X	28-5284	806615
18360			8,160,862	319,783	X	X 28-5284	314433
2292	3058		3,216	126	X	28-11135	126
2500			133,623	5,236	X	28-1500	2736
			15,312	600	X	28-4580	600
			44,201	1,732	X	X 28-4580	1732
FIRST FINL BANCORP OH	COM	320209109	149,490	9,000	X	X 28-5284	9000
FIRST FINL CORP IND	COM	320218100	54,628	1,541	X	28-1500	1541
FIRST FINL SVC CORP	COM	32022D108	571,001	18,539	X	28-5284	18539
			185,816	6,033	X	28-1500	6033
FIRST FINL HLDGS INC	COM	320239106	70,524	1,800	X	28-5284	900
900			50,934	1,300	X	X 28-5284	
1300							
FIRST FRANKLIN CORP	COM	320272107	426,250	27,500	X	28-5284	27500
FIRST HORIZON NATL CORP	COM	320517105	1,276,379	30,550	X	28-5284	30550
2000			142,052	3,400	X	X 28-5284	1400
600			25,068	600	X	28-1500	
1ST INDEPENDENCE FINL GRP IN	COM	32053S107	24,338	1,484	X	28-5284	1484
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	37,512	800	X	28-5284	800
			70,804	1,510	X	X 28-5284	1510
	COLUMN TOTAL		33,857,656				

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FILE  
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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
	FIRST ISRAEL FD INC	COM	32063L100	9,325	500	X			28-5284			500
	FIRST MARBLEHEAD CORP	COM	320771108	4,591	84	X			28-5284			84
				758,269	13,875	X	X		28-5284			13875
	FIRST MIDWEST BANCORP DEL	COM	320867104	38,680	1,000	X	X		28-5284			
	1000											
	FIRST NIAGARA FINL GP INC	COM	33582V108	126,310	8,500	X			28-5284			5700
	2800											
				57,954	3,900	X	X		28-5284			
	3900											
	FIRST POTOMAC RLTY TR	COM	33610F109	21,833	750	X			28-5284			750
	FIRST PL FINL CORP	COM	33610T109	10,571	450	X	X		28-5284			
	450											
	FIRST REP BK SAN FRANCISCO	COM	336158100	158,274	4,050	X			28-5284			4050
				28,216	722	X			28-11135			722
	FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	35,280	1,500	X	X		28-4580			1500
	FIRST ST FINL CORP FLA	COM	33708M206	16,832	996	X			28-1500			996

FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	45,600	2,500	X	28-5284	2500
FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	28,238	1,322	X X	28-5284	1322
FIRST W VA BANCORP INC	COM	337493100	20,106	1,018	X	28-5284	1018
FISERV INC 600 12252	COM	337738108	14,623,503	278,968	X	28-5284	266116
3051 34			4,792,446	91,424	X X	28-5284	88339
			355,879	6,789	X	28-11135	6789
323			408,771	7,798	X	28-4580	7475
			75,223	1,435	X X	28-4580	1435
FIRSTFED FINL CORP	COM	337907109	1,540	23	X	28-11135	23
FIRSTMERIT CORP	COM	337915102	1,207,000	50,000	X X	28-5284	50000
FLAGSTAR BANCORP INC	COM	337930101	14,840	1,000	X	28-5284	1000
			22,260	1,500	X X	28-5284	1500
	COLUMN TOTAL		22,861,541				

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FORM 13F

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

FILE  
AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED	
						(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
	FIRSTENERGY CORP 500 12509	COM	337932107	16,681,573	276,643	X		28-5284			263634	
2534 1454				5,943,590	98,567	X X		28-5284			94579	
				3,437	57	X		28-11135			57	
425				25,628	425	X		28-1500				
				50,049	830	X		28-4580			830	
				15,075	250	X X		28-4580			250	
	FIVE STAR QUALITY CARE INC	COM	33832D106	56	5	X		28-5284			5	
				11,150	1,000	X X		28-5284			1000	
	FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	122,465	5,720	X X		28-5284			5720	
	FLAHERTY & CRUMRINE PFD INC	COM	33848E106	50,132	4,056	X		28-5284			4056	
	FLAHERTY & CRUMRINE PFD INC	COM	338480106	38,845	2,304	X		28-5284			2304	
				15,174	900	X X		28-5284			900	
	FLORIDA EAST COAST INDS	COM	340632108	2,742	46	X		28-5284			46	
				41,720	700	X X		28-5284			700	
	FLORIDA ROCK INDS INC	COM	341140101	1,593	37	X		28-5284			37	
				1,369,808	31,819	X X		28-5284			31819	
				38,358	891	X		28-11135			891	
	FLUOR CORP NEW	COM	343412102	101,164	1,239	X		28-5284			1239	
550				461,894	5,657	X X		28-5284			5107	
200				16,330	200	X		28-1500				
	FLOW INTL CORP	COM	343468104	9,918	900	X		28-1500				
900												
	FLOWERVE CORP	COM	34354P105	5,047	100	X		28-5284			100	
	FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	17,925	270	X		28-5284			270	
	FONAR CORP	COM	344437108	2,661	9,435	X		28-5284			9435	
	FOOT LOCKER INC	COM	344849104	987,947	45,050	X X		28-5284			21550	
23500												
	COLUMN TOTAL			26,014,281								

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (SHARES) (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	FOUNDATION COAL HLDGS INC	COM	35039W100	9,528	300	X	28-5284	300
	FOUNDRY NETWORKS INC	COM	35063R100	3,595 13,482	240 900	X X	28-5284 28-4580	240 900
	FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	20,498	250	X	X 28-5284	250
	FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	367 10,790	17 500	X X	28-5284 28-5284	17 500
	FRANCE TELECOM	SPONSORED ADR	35177Q105	1,745 2,078 693 1,662	63 75 25 60	X X X X	28-5284 28-5284 28-11135 28-1500	63 75 25
60	FRANKLIN CR MGMT CORP	COM NEW	353487200	1,413	300	X	X 28-5284	300
	FRANKLIN RES INC 300 8270	COM	354613101	29,986,291 13,079,603	272,182 118,722	X X	28-5284 28-5284	263612 114939
1647	2136			11,127 584,342	101 5,304	X X	28-11135 28-4580	101 5224
80				59,492	540	X	X 28-4580	540
	FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	346,083 202,077	6,210 3,626	X X	28-5284 28-5284	6210 2860
766				184,578 20,230	3,312 363	X X	28-11135 28-1500	3312
363				3,376,068 348,368	60,579 6,251	X X	28-11439 28-4580	60579 6251
	FREMONT GEN CORP	COM	357288109	16,210 8,105 751,074	1,000 500 46,334	X X X	28-5284 28-5284 28-11135	1000 500 46334
	FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1,866 12,085 71,577	42 272 1,611	X X X	28-5284 28-5284 28-11135	42 272 1611
	FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	6,000	750	X	X 28-5284	750
	FRONTIER OIL CORP	COM	35914P105	2,874 134,647	100 4,685	X X	28-5284 28-11135	100 4685
	COLUMN TOTAL			49,268,548				

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FORM 13F

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (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	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	FUELCELL ENERGY INC	COM	35952H106	4,115 16,796 6,725	637 2,600 1,041	X X X	28-5284 28-5284 28-1500	637 2600 1041
	FUEL TECH INC	COM	359523107	2,464	100	X	28-5284	100
	FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	3,101 1,902 3,307	75 46 80	X X X	28-5284 28-11135 28-1500	75 46
80	FULLER H B CO	COM	359694106	25,381	983	X	28-11135	983

FULTON FINL CORP PA	COM	360271100	382,914	22,929	X	28-5284	22929
55339			2,654,515	158,953	X	X 28-5284	103614
			48,313	2,893	X	28-4580	2893
FURNITURE BRANDS INTL INC	COM	360921100	990	61	X	28-11135	61
G & K SVCS INC	CL A	361268105	38,890	1,000	X	28-5284	1000
			124,448	3,200	X	X 28-5284	3200
GATX CORP	COM	361448103	10,833	250	X	28-5284	250
			20,105	464	X	X 28-5284	464
GEO GROUP INC	COM	36159R103	73,164	1,950	X	28-5284	1950
GFI GROUP INC	COM	361652209	9,650	155	X	28-5284	155
			6,226	100	X	X 28-5284	100
GSI COMMERCE INC	COM	36238G102	3,750	200	X	X 28-5284	200
7000			131,250	7,000	X	28-1500	
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	20,479	1,669	X	28-5284	1669
GABELLI EQUITY TR INC	COM	362397101	146,401	15,558	X	28-5284	15558
			116,618	12,393	X	X 28-5284	12393
GABELLI UTIL TR	COM	36240A101	12,216	1,229	X	28-5284	1229
GABELLI DIVD & INCOME TR	COM	36242H104	15,194	708	X	28-5284	708
			64,383	3,000	X	X 28-5284	3000
GAIAM INC	CL A	36268Q103	479	35	X	28-5284	35
	COLUMN TOTAL		3,944,609				

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING	
						(A) SOLE	(B) SHARED	(C) OTH		(A) SOLE	(B) SHARED
	GALLAGHER ARTHUR J & CO 6450	COM	363576109	205,373	6,950	X	X	28-5284		500	
				2,453	83	X		28-11135		83	
1120	GALLAHER GROUP PLC	SPONSORED ADR	363595109	2,543,156	28,273	X		28-5284		28273	
1040				16,539,466	183,874	X	X	28-5284		182754	
				93,548	1,040	X		28-1500			
				103,622	1,152	X		28-4580		1152	
	GAMESTOP CORP NEW	CL A	36467W109	33,066	600	X		28-5284		600	
				16,533	300	X	X	28-5284		300	
127	GAMESTOP CORP NEW	CL B	36467W208	16,209	296	X		28-5284		169	
				9,035	165	X	X	28-5284		165	
				1,369	25	X		28-11135		25	
1440	GANNETT INC	COM	364730101	10,480,318	173,343	X		28-5284		171903	
1800	3260			11,302,755	186,946	X	X	28-5284		181886	
900				54,414	900	X		28-1500			
				148,127	2,450	X		28-4580		2450	
				526,002	8,700	X	X	28-4580		8700	
2900	GAP INC DEL	COM	364760108	64,818	3,324	X		28-5284		3324	
				67,275	3,450	X	X	28-5284		550	
				2,686,281	137,758	X		28-11135		137758	





GENERAL MTRS CORP	COM	370442105	339,671	11,057	X	28-5284	11057
100 2098			1,779,302	57,920	X	X 28-5284	55722
450			13,824	450	X	28-1500	
			82,115	2,673	X	28-4580	2673
			20,214	658	X	X 28-4580	658
	COLUMN TOTAL		1,250,026,365				

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (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 (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (B) SHARED (SHARES)
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C> <C>	
	GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	7,800	5,000	X	28-5284 5000	
	GENESCO INC	COM	371532102	9,325	250	X X	28-5284 250	
	GENESEEE & WYO INC 7500	CL A	371559105	558,991	21,303	X X	28-5284 13803	
				1,811	69	X	28-11135 69	
	GENESIS LEASE LTD 1500	ADR	37183T107	35,250	1,500	X X	28-5284	
	GENESIS HEALTHCARE CORP	COM	37184D101	9,446	200	X X	28-5284 200	
				27,913	591	X	28-11135 591	
	GENTEX CORP	COM	371901109	19,559	1,257	X	28-1500 1257	
	GENESIS ENERGY L P	UNIT LTD PARTN	371927104	9,740	500	X X	28-5284 500	
	GENLYTE GROUP INC	COM	372302109	15,622	200	X	28-5284 200	
				13,669	175	X X	28-5284 175	
				198,634	2,543	X	28-11135 2543	
	GENOMIC HEALTH INC	COM	37244C101	204,600	11,000	X	28-5284 11000	
	GENTA INC	COM NEW	37245M207	1,329	3,000	X X	28-5284 3000	
	GENTEK INC	COM NEW	37245X203	104	3	X	28-5284 3	
	GENUINE PARTS CO 2425	COM	372460105	1,080,550	22,782	X	28-5284 22782	
				2,504,446	52,803	X X	28-5284 50378	
				13,944	294	X	28-11135 294	
				388,926	8,200	X	28-1500	
				28,458	600	X	28-4580 600	
	GENWORTH FINL INC 1500	COM CL A	37247D106	183,434	5,362	X	28-5284 5362	
				34,210	1,000	X X	28-5284 1000	
				51,315	1,500	X	28-1500	
	GENZYME CORP 525	COM	372917104	6,661,232	108,172	X	28-5284 107647	
				3,387,085	55,003	X X	28-5284 51828	
	150 3025			9,114	148	X	28-11135 148	
				15,641	254	X	28-1500	
	254			67,738	1,100	X	28-4580 1100	
				32,330	525	X X	28-4580 525	
	COLUMN TOTAL			15,572,216				

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AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING	
						(A) SOLE	(B) SHARED	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
						<C>	<C>	<C>	<C>	<C>	<C>	<C>
	GEORGIA GULF CORP 200	COM PAR \$0.01	373200203	19,310	1,000	X	X		28-5284			800
	GERDAU AMERISTEEL CORP	COM	37373P105	7,582	850	X			28-5284			850
	GERMAN AMERN BANCORP INC	COM	373865104	44,391 10,814	3,087 752	X			28-5284 28-1500			3087 752
	GETTY IMAGES INC	COM	374276103	44,961 856	1,050 20	X			28-5284 28-11135			1050 20
	GETTY RLTY CORP NEW	COM	374297109	30,900	1,000	X	X		28-5284			1000
	GEVITY HR INC 417	COM	374393106	9,879	417	X			28-1500			
	GILEAD SCIENCES INC 500 12188	COM	375558103	24,721,773	380,745	X			28-5284			368057
	2894 2628			13,586,603	209,250	X	X		28-5284			203728
	652			80,318	1,237	X			28-11135			1237
	321			42,334	652	X			28-1500			
				516,194	7,950	X			28-4580			7629
				88,565	1,364	X	X		28-4580			1364
	GILDAN ACTIVEWEAR INC	COM	375916103	6,995 1,217,043 28,071	150 26,100 602	X X X	X		28-5284 28-5284 28-11135			150 26100 602
	GLACIER BANCORP INC NEW	COM	37637Q105	69,654	2,850	X			28-5284			2850
	GLADSTONE COML CORP 1100	COM	376536108	22,154	1,100	X			28-1500			
	GLADSTONE INVT CORP 3700	COM	376546107	56,647	3,700	X			28-1500			
	GLATFELTER 1400	COM	377316104	6,200,496 26,692,054	400,032 1,722,068	X X	X		28-5284 28-5284			400032 1720668
				12,695	819	X			28-11135			819
	GLAXOSMITHKLINE PLC 2468	SPONSORED ADR	37733W105	13,942,147	264,256	X			28-5284			261788
	59767			36,206,497	686,249	X	X		28-5284			626482
	2630			903,357	17,122	X			28-11135			17122
				138,759	2,630	X			28-1500			
				113,012	2,142	X			28-4580			2142
				837,196	15,868	X	X		28-4580			15868
		COLUMN TOTAL		125,651,257								

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AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING	
						(A) SOLE	(B) SHARED	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
						<C>	<C>	<C>	<C>	<C>	<C>	<C>
	GLENAYRE TECHNOLOGIES INC	COM	377899109	3,840 768	1,500 300	X	X		28-5284 28-5284			1500 300

GLOBALSTAR INC	COM	378973408	158,324	11,382	X	28-5284	11382
GLIMCHER RLTY TR	SH BEN INT	379302102	79,249	2,967	X	28-5284	2967
			58,762	2,200	X	X 28-5284	2200
			133,550	5,000	X	28-1500	
5000							
GLOBAL HIGH INCOME FUND INC	COM	37933G108	16,527	1,050	X	28-5284	1050
GLOBAL INDS LTD	COM	379336100	16,039	1,230	X	28-11135	1230
GLOBAL IMAGING SYSTEMS	COM	37934A100	28,711	1,308	X	28-11135	1308
			6,322	288	X	28-1500	
288							
GLOBAL PMTS INC	COM	37940X102	2,315	50	X	28-5284	50
			52,134	1,126	X	28-11135	1126
GLOBAL SIGNAL INC	COM	37944Q103	5,267	100	X	X 28-5284	100
GLOBECOMM SYSTEMS INC	COM	37956X103	66,075	7,500	X	X 28-5284	7500
GLOBIX CORP	COM NEW	37957F200	4,350	1,000	X	28-5284	1000
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	2,294	80	X	28-5284	80
			28,670	1,000	X	X 28-5284	1000
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	29,812	1,579	X	28-5284	1579
GOLDCORP INC NEW	COM	380956409	94,136	3,310	X	28-5284	3310
			98,374	3,459	X	X 28-5284	3459
			28,440	1,000	X	28-4580	1000
GOLDEN TELECOM INC	COM	38122G107	24,263	518	X	28-11135	518
GOLDMAN SACHS GROUP INC	COM	38141G104	77,107,583	386,795	X	28-5284	375485
562 10748							
			33,820,525	169,654	X	X 28-5284	164403
2819 2432							
			583,896	2,929	X	28-11135	2929
			2,886,987	14,482	X	28-1500	
14482							
			1,874,289	9,402	X	28-4580	9185
217							
			1,172,776	5,883	X	X 28-4580	5824
59							
	COLUMN TOTAL		118,384,278				

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OF 12/31/06		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:			
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT		MANAGERS	VOTING			
ITEM 1:		ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED		(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED	
NAME OF ISSUER		TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) OTH	
(C) NONE		CUSIP	NUMBER	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) OTH	
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<C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
GOODRICH CORP	COM	382388106	19,148,491	420,384	X		28-5284			395758	
800 23826											
			6,304,166	138,401	X	X	28-5284			132606	
4226 1569											
			198,962	4,368	X		28-4580			4368	
			59,989	1,317	X	X	28-4580			1317	
GOODYEAR TIRE & RUBR CO	COM	382550101	5,919	282	X		28-5284			282	
			28,043	1,336	X	X	28-5284			1336	
			1,259	60	X		28-1500				
60											
GOOGLE INC	CL A	38259P508	1,064,630	2,312	X		28-5284			2312	
			566,390	1,230	X	X	28-5284			1200	
30											
			86,110	187	X		28-11135			187	
			349,965	760	X		28-1500				
760											
			46,048	100	X		28-4580			100	
			921	2	X	X	28-4580			2	

GORMAN RUPP CO	COM	383082104	62,368 28,874	1,687 781	X X	28-5284 X 28-5284	1687 781
GRACE W R & CO DEL NEW 913	COM	38388F108	22,433	1,133	X X	28-5284	220
GRACO INC	COM	384109104	376,390 451,668 911	9,500 11,400 23	X X X X	28-5284 28-5284 28-11135	9500 11400 23
GRAINGER W W INC 3594	COM	384802104	1,785,988	25,536	X	28-5284	21942
2575			1,131,280	16,175	X X	28-5284	13600
			227,585	3,254	X	28-11135	3254
			307,736	4,400	X X	28-4580	4400
GRANT PRIDECO INC 287	COM	38821G101	22,828	574	X	28-5284	287
			25,532	642	X X	28-5284	642
			460,179	11,571	X	28-11135	11571
GRAY TELEVISION INC	COM	389375106	843	115	X	28-11135	115
GREAT AMERN FINL RES INC	COM	389915109	9,220	400	X	28-5284	400
GREAT ATLANTIC & PAC TEA INC	COM	390064103	12,870	500	X	28-5284	500
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	11,347	95	X	28-5284	95
			41,804	350	X X	28-5284	350
		COLUMN TOTAL	32,840,749				

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

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						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	GREAT PLAINS ENERGY INC 2800	COM	391164100	560,539	17,627	X		28-5284		14827
				318,000	10,000	X X		28-5284		10000
	GREAT WOLF RESORTS INC	COM	391523107	1,396	100	X X		28-5284		100
	GREATER BAY BANCORP	COM	391648102	9,015,392	342,400	X		28-1500		342400
	GREATER CHINA FD INC	COM	39167B102	54,618	1,735	X		28-5284		1735
1000				37,304	1,185	X X		28-5284		185
	GREEN MTN COFFEE ROASTERS IN	COM	393122106	19,692	400	X X		28-5284		400
	GREENBRIER COS INC	COM	393657101	30,000	1,000	X		28-4580		1000
	GREENE CNTY BANCSHARES INC	COM NEW	394361208	30,870	777	X		28-11135		777
	GREENHILL & CO INC	COM	395259104	2,066	28	X		28-11135		28
	GREY WOLF INC	COM	397888108	17,150	2,500	X		28-5284		2500
	GRIFFON CORP	COM	398433102	70,125	2,750	X X		28-5284		2750
	GROUP 1 AUTOMOTIVE INC	COM	398905109	1,293	25	X		28-11135		25
2708				140,058	2,708	X		28-1500		
	GROUPE DANONE	SPONSORED ADR	399449107	80,848	2,480	X		28-5284		80
2400										
	GRUBB & ELLIS CO	COM PAR \$0.01	400095204	17,487	1,518	X		28-5284		1518
	GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	2,701	100	X		28-5284		100
	GUESS INC	COM	401617105	3,869	61	X		28-5284		61

			4,377	69	X	28-11135	69
GUITAR CTR MGMT INC	COM	402040109	9,092	200	X	X 28-5284	200
H & E EQUIPMENT SERVICES INC	COM	404030108	1,486	60	X	X 28-5284	60
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	84,337	6,269	X	28-5284	6269
			13,345	992	X	X 28-5284	992
			100,898	7,500	X	28-1500	
7500							
HCC INS HLDGS INC	COM	404132102	2,150	67	X	X 28-5284	67
	COLUMN TOTAL		10,619,093				

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						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	HDFC BANK LTD	ADR REPS 3 SHS	40415F101	3,849 717,135	51 9,501	X		28-5284			51	
	HF FINL CORP	COM	404172108	172,800	10,000	X	X	28-5284			10000	
	HNI CORP	COM	404251100	208,727 213,168 60,176	4,700 4,800 1,355	X	X	28-5284			4700 4800 1355	
	HRPT PPTYS TR	COM SH BEN INT	40426W101	130,910 20,995	10,600 1,700	X	X	28-5284			10600 200	
1500	HSBC HLDGS PLC	SPON ADR NEW	404280406	2,709,999 1,487,205	29,569 16,227	X	X	28-5284			29569 15821	
406				934,280 1,650	10,194 18	X		28-11135			10194	
18				274,950	3,000	X	X	28-4580			3000	
	HAEMONETICS CORP	COM	405024100	9,004 2,251	200 50	X	X	28-5284			200 50	
	HAIN CELESTIAL GROUP INC	COM	405217100	6,242 18,726 2,029	200 600 65	X	X	28-5284			200 600 65	
	HALLIBURTON CO	COM	406216101	5,463,837	175,969	X		28-5284			175883	
86				5,848,330	188,352	X	X	28-5284			180784	
3600	3968			2,826 60,734	91 1,956	X		28-11135			91	
1956				21,735 19,562	700 630	X	X	28-4580			700 630	
	HAMPTON ROADS BANKSHARES INC	COM	409321106	1,620,000	135,000	X	X	28-5284			135000	
	JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	38,866 97,498 4,561	3,860 9,683 453	X	X	28-5284			3860 9683 453	
	HANCOCK JOHN INCOME SECS TR	COM	410123103	4,425 8,186	300 555	X	X	28-5284			300	
555												
	HANCOCK JOHN PATRIOT PFD DIV	COM	41013J107	98,775	7,500	X	X	28-5284			7500	
		COLUMN TOTAL		20,263,431								

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						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
	HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	58,055	6,422	X		28-5284			6422	
	HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	11,470	1,000	X		28-4580			1000	
	HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	30,525	1,500	X	X	28-5284			1500	
	HANCOCK JOHN PFD INCOME FD I	COM	41013X106	25,440	1,000	X		28-5284			1000	
	HANDLEMAN CO DEL	COM	410252100	1,686	249	X		28-11135			249	
	HANESBRANDS INC	COM	410345102	862,177	36,502	X		28-5284			36339	
163				679,713	28,777	X	X	28-5284			28044	
62	671			354	15	X		28-11135			15	
				12,401	525	X		28-1500				
525				22,132	937	X		28-11439			937	
				15,778	668	X		28-4580			668	
				7,062	299	X	X	28-4580			299	
	HANOVER CAP MTG HLDGS INC	COM	410761100	10,457	2,104	X	X	28-5284			2104	
	HANOVER COMPRESSOR CO	COM	410768105	38,233	2,024	X		28-5284			2024	
	HANOVER INS GROUP INC	COM	410867105	332,426	6,812	X		28-5284			6812	
1091				53,241	1,091	X	X	28-5284				
	HANSEN NAT CORP	COM	411310105	16,840	500	X		28-5284			500	
				16,840	500	X	X	28-5284			500	
1400				47,152	1,400	X		28-1500				
	HANSON PLC NEW	SPONSORED ADR	411349103	6,207	82	X		28-5284			82	
187				14,154	187	X	X	28-5284				
	HARKEN ENERGY CORP	COM NEW	412552309	47	92	X		28-5284			92	
				255	500	X	X	28-5284			500	
	HARLAND JOHN H CO	COM	412693103	602	12	X		28-11135			12	
	HARLEY DAVIDSON INC	COM	412822108	48,261,168	684,847	X		28-5284			623942	
60905				12,004,142	170,344	X	X	28-5284			163098	
4180	3066			4,933	70	X		28-11135			70	
				2,609,293	37,027	X		28-1500			3300	
33727		COLUMN TOTAL		65,142,783								

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
	HARLEYSVILLE GROUP INC	COM	412824104	102,023	2,930	X		28-5284			2930	
				19,151	550	X	X	28-5284			550	





HEADWATERS INC	COM	42210P102	22,403 21,564	935 900	X X	28-5284 X 28-5284	935 900
HEALTH CARE REIT INC	COM	42217K106	360,336 116,154 5,507 19,359	8,376 2,700 128 450	X X X X	28-5284 X 28-5284 28-11135 28-1500	8376 2700 128
450							
HEALTHEXTRAS INC	COM	422211102	3,133 3,374	130 140	X X	28-5284 28-1500	130
140							
HEALTH NET INC	COM	42222G108	5,353 1,362 58,051	110 28 1,193	X X X	28-5284 X 28-5284 28-11135	110 28 1193
HEALTHTRONICS INC	COM	42222L107	46,883	7,029	X	28-1500	7029
HEALTHWAYS INC	COM	422245100	2,386	50	X	28-5284	50
HEARST-ARGYLE TELEVISION INC	COM	422317107	73,950	2,900	X	28-5284	2900
HEARTLAND EXPRESS INC	COM	422347104	8,441	562	X	28-4580	562
HEARTLAND PMT SYS INC	COM	42235N108	5,650	200	X	28-1500	
200							
		COLUMN TOTAL	3,777,354				

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
<S> <C>	HEINZ H J CO 1738	COM	423074103	25,877,689	574,932	X			28-5284			573194
1200	18663			27,436,521	609,565	X	X	28-5284				589702
4660				1,788,922 209,747	39,745 4,660	X X		28-11135 28-1500				39745
				557,089 995,531 3,484,629	12,377 22,118 77,419	X X X	X	28-11439 28-4580 28-4580				12377 22118 77419
	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	6,274 1,757	200 56	X X		28-5284 28-11135				200 56
	HELMERICH & PAYNE INC	COM	423452101	89,316 16,933 104,560	3,650 692 4,273	X X X	X	28-5284 28-5284 28-11135				3650 692 4273
	HENRY JACK & ASSOC INC	COM	426281101	342,400 14,210	16,000 664	X X	X	28-5284 28-5284				16000 64
600												
	HERCULES INC	COM	427056106	21,241 8,690 141,813	1,100 450 7,344	X X X	X	28-5284 28-4580 28-4580				1100 450 7344
	HERSHEY CO 8364	COM	427866108	21,555,133	432,834	X		28-5284				424470
675	2985			14,574,916	292,669	X	X	28-5284				289009
5550				276,390	5,550	X		28-1500				
				100,447 4,980	2,017 100	X X	X	28-4580 28-4580				2017 100
	HESS CORP	COM	42809H107	151,684 273,329 16,110	3,060 5,514 325	X X X	X	28-5284 28-5284 28-4580				3060 5514 325

HEWLETT PACKARD CO 1300 85207	COM	428236103	80,451,196	1,953,173	X	28-5284	1866666
15952 62279			63,556,870	1,543,017	X	X 28-5284	1464786
1189			2,837,208	68,881	X	28-11135	68881
748			48,975	1,189	X	28-1500	
			2,024,447	49,149	X	28-4580	48401
			1,813,472	44,027	X	X 28-4580	44027
HEXCEL CORP NEW	COM	428291108	1,915	110	X	28-5284	110
			783	45	X	28-11135	45
HIBBETT SPORTING GOODS INC COLUMN TOTAL	COM	428565105	5,343	175	X	28-5284	175
			248,790,520				

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						(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	HIGHLAND CR STRATEGIES FD	COM	43005Q107	21,456	1,014	X	X	28-5284				1014
	HIGHLAND HOSPITALITY CORP 235	COM	430141101	3,349	235	X		28-1500				
	HIGHWOODS PPTYS INC	COM	431284108	309,776 32,608	7,600 800	X	X	28-5284 28-5284				7600 800
	HILB ROGAL & HOBBS CO 32403	COM	431294107	3,220,622 510,747	76,463 12,126	X	X	28-5284 28-11135				44060 12126
	HILLENBRAND INDS INC 144680	COM	431573104	9,700,872 683	170,400 12	X	X	28-5284 28-5284				25720 12
	HILTON HOTELS CORP	NOTE 3.375%	432848AZ2	7,890,500	50,000	X		28-11439				50000
	HILTON HOTELS CORP 1072	COM	432848109	119,463 477,153 652,630 174,500	3,423 13,672 18,700 5,000	X	X	28-5284 28-5284 28-11439 28-4580				3423 12600 18700 5000
	HITACHI LIMITED 800	ADR 10 COM	433578507	8,607 57,256 624 2,183	138 918 10 35	X	X	28-5284 28-5284 28-11135 28-1500				138 118 10
	HITTITE MICROWAVE CORP 35	COM	43365Y104	517	16	X		28-5284				16
	HOLLY CORP 200	COM PAR \$0.01	435758305	729,880	14,200	X	X	28-5284				14000
	HOLLIS-EDEN PHARMACEUTICALS 500	COM	435902101	2,630	500	X		28-5284				
	HOLOGIC INC	COM	436440101	18,912	400	X		28-5284				400
	HOME DEPOT INC 123388	COM	437076102	97,677,795 40,079,037	2,432,216 997,984	X	X	28-5284 28-5284				2308828 958385
	6745 32854			246,141 3,958,732	6,129 98,574	X	X	28-11135 28-1500				6129 7482
	91092			923,278 99,918	22,990 2,488	X	X	28-4580 28-4580				22990 2488
	HOME PROPERTIES INC	COM	437306103	68,161	1,150	X		28-5284				1150

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						(A) SOLE	(C) OTH	(B) SHARED	(A) SOLE	(B) SHARED		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	HONDA MOTOR LTD	AMERN SHS	438128308	71,449 241,194	1,807 6,100	X X	28-5284 28-5284				1807 3700	
2400				40	1	X	28-1500					
1												
	HONEYWELL INTL INC 60968	COM	438516106	8,962,134 4,163,166	198,102 92,024	X X	28-5284 28-5284				137134 76764	
15260				26,918 180,960	595 4,000	X X	28-11135 28-1500				595	
4000				352,329	7,788	X	28-4580				7788	
	HOPFED BANCORP INC	COM	439734104	161,973	10,187	X	28-1500				10187	
	HORMEL FOODS CORP	COM	440452100	232,068 159,629	6,215 4,275	X X	28-5284 28-5284				6215	
4275				56,010	1,500	X	28-4580				1500	
	HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	208,372 80,753	4,384 1,699	X X	28-5284 28-5284				4384 1699	
	HOSPIRA INC 2368	COM	441060100	930,367 2,133,405	27,706 63,532	X X	28-5284 28-5284				25338 59534	
600	3398			2,183 114,172	65 3,400	X X	28-11135 28-1500				65	
3400				6,716 3,425	200 102	X X	28-4580 28-4580				200 102	
	HOST HOTELS & RESORTS INC	COM	44107P104	61,449 2,032,053	2,503 82,772	X X	28-5284 28-5284				2503 76225	
6547				46,645	1,900	X	28-1500					
1900												
	HOUSTON EXPL CO	COM	442120101	1,812 51,780 2,071	35 1,000 40	X X X	28-5284 28-5284 28-11135				35 1000 40	
	HOVNIANIAN ENTERPRISES INC	CL A	442487203	1,526 44,748	45 1,320	X X	28-5284 28-5284				45 1220	
100				1,763	52	X	28-11135				52	
	HUANENG PWR INTL INC	SPON ADR H SHS	443304100	33,056	920	X	28-5284				920	
	HUB INTERNATIONAL LTD	COM	44332P101	314	10	X	28-5284				10	
	COLUMN TOTAL			20,364,480								

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AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
2600	HUBBELL INC	CL A	443510102	141,688 160,200	3,184 3,600	X X X	28-5284 28-5284	3184 1000
854	HUBBELL INC	CL B	443510201	263,484 219,404	5,828 4,853	X X X	28-5284 28-5284	5828 3999
2700				122,067	2,700	X	28-1500	
12575	HUDSON CITY BANCORP	COM	443683107	17,766 346,264	1,280 24,947	X X X	28-5284 28-5284	1280 12372
	HUGOTON RTY TR TEX	UNIT BEN INT	444717102	49,987 1,328	2,032 54	X X X	28-5284 28-5284	2032 54
275	HUMANA INC	COM	444859102	1,003,655 181,085	18,146 3,274	X X X	28-5284 28-5284	17871 2974
300				15,100 40,819	273 738	X X	28-11135 28-1500	273
738	HUMAN GENOME SCIENCES INC	COM	444903108	39,808	3,200	X X	28-5284	3200
	HUNT J B TRANS SVCS INC	COM	445658107	72,695 2,908 69,060	3,500 140 3,325	X X X X	28-5284 28-5284 28-11135	3500 140 3325
1599	HUNTINGTON BANCSHARES INC	COM	446150104	1,899,858 344,850	79,994 14,520	X X X	28-5284 28-5284	78395 12350
2170				1,372,370 37,288 466,498	57,784 1,570 19,642	X X X X	28-11135 28-1500 28-4580	57784 1570 19642
	HUNTSMAN CORP	COM	447011107	9,485 47,425	500 2,500	X X X	28-5284 28-5284	500 2500
	HURON CONSULTING GROUP INC	COM	447462102	1,408,714	31,070	X X	28-5284	31070
	HUTTIG BLDG PRODS INC	COM	448451104	2,338	442	X	28-5284	442
67	HYDRIL	COM	448774109	5,038	67	X	28-1500	
	HYDROGENICS CORP	COM	448882100	1,454	1,145	X	28-5284	1145
111	HYPERION SOLUTIONS CORP	COM	44914M104	3,989	111	X	28-1500	
	COLUMN TOTAL			8,346,625				

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

FILE  
AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
500	HYPERION TOTAL RETURN & INCO	COM	449145101	18,380	2,000	X	28-5284	2000
	HYTHIAM INC	COM	44919F104	4,620	500	X	28-5284	
	IAC INTERACTIVECORP	COM NEW	44919P300	18,580	500	X	28-5284	500

				122,628	3,300	X	X	28-5284	3300
				1,895	51	X		28-11135	51
				148,640	4,000	X		28-1500	
4000									
	ICT GROUP INC	COM	44929Y101	47,385	1,500	X		28-5284	1500
				1,832	58	X		28-1500	
58									
	ICOS CORP	COM	449295104	20,274	600	X	X	28-5284	600
	ICAD INC	COM	44934S107	885	300	X	X	28-5284	300
	ING PRIME RATE TR	SH BEN INT	44977W106	6,073	840	X		28-5284	840
	ING CLARION REAL EST INCOME	COM SHS	449788108	20,230	1,000	X		28-5284	1000
				51,587	2,550	X	X	28-5284	2550
	ING CLARION GLB RE EST INCM	COM	44982G104	66,636	2,700	X	X	28-5284	2700
	IMS HEALTH INC	COM	449934108	471,172	17,146	X		28-5284	14746
2400									
				352,651	12,833	X	X	28-5284	12833
				180,049	6,552	X	X	28-4580	6552
	ISTAR FINL INC	COM	45031U101	196,588	4,111	X		28-5284	4111
				633,567	13,249	X	X	28-5284	7124
6125									
	ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,991	30	X		28-11135	30
	ITT CORP NEW	COM	450911102	28,179,538	495,944	X		28-5284	483034
12910									
				17,134,696	301,561	X	X	28-5284	286551
380	14630								
				22,728	400	X		28-1500	
400									
				787,696	13,863	X		28-4580	13366
497									
				425,923	7,496	X	X	28-4580	7496
	ICICI BK LTD	ADR	45104G104	70,958	1,700	X		28-5284	1700
				45,914	1,100	X	X	28-5284	1100
	IDACORP INC	COM	451107106	31,500	815	X		28-5284	815
				6,455	167	X	X	28-5284	67
100									
	COLUMN TOTAL			49,071,071					

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			FILE									
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OF 12/31/06			NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.									
			AS									
			ITEM 6:									
			ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:		ITEM 8:	
AUTHORITY			CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		VOTING	
ITEM 1:			ITEM 2:		VALUE		AMOUNT		DISCRETION		(SHARES)	
NAME OF ISSUER			TITLE OF CLASS						MANAGERS		(A) SOLE (B) SHARED	
(C) NONE			NUMBER						INSTR V		(A) SOLE (B) SHARED	
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<C>			<C>		<C>		<C>		<C>		<C>	
	IDEARC INC	COM	451663108	2,140,527	74,713	X		28-5284				73878
835												
				3,326,064	116,093	X	X	28-5284				99114
256	16723											
				63,059	2,201	X		28-11135				2201
				13,953	487	X		28-1500				
487												
				41,371	1,444	X		28-4580				1444
				47,387	1,654	X	X	28-4580				1646
8												
	IDEX CORP	COM	45167R104	54,522	1,150	X	X	28-5284				
1150												
				15,313	323	X		28-11135				323
				3,461	73	X		28-1500				
73												
	IDEXX LABS INC	COM	45168D104	952	12	X		28-11135				12
	IDERA PHARMACEUTICALS INC	COM NEW	45168K306	674	125	X	X	28-5284				125

IGATE CORP	COM	45169U105	7,568	1,100	X X	28-5284	1100
IKON OFFICE SOLUTIONS INC	COM	451713101	5,648	345	X	28-5284	345
ILLINOIS TOOL WKS INC 3040	COM	452308109	28,327,218	613,276	X	28-5284	610236
300 18010			20,756,262	449,367	X X	28-5284	431057
			230,350	4,987	X	28-11135	4987
866			40,001	866	X	28-1500	
			640,193	13,860	X	28-4580	13860
850			1,250,086	27,064	X X	28-4580	26214
ILLUMINA INC 113	COM	452327109	4,442	113	X	28-1500	
IMATION CORP 50	COM	45245A107	23,726	511	X	28-5284	461
			134,461	2,896	X X	28-5284	2896
IMAX CORP	COM	45245E109	30,080	8,000	X X	28-5284	8000
			28,990	7,710	X	28-1500	7710
IMMUCOR INC	COM	452526106	1,491	51	X	28-5284	51
IMPAC MTG HLDGS INC	COM	45254P102	528	60	X	28-11135	60
IMMUNOMEDICS INC	COM	452907108	36,300	10,000	X	28-5284	10000
IMPERIAL OIL LTD	COM NEW	453038408	57,602	1,564	X	28-5284	1564
6900			737,484	20,024	X X	28-5284	13124
	COLUMN TOTAL		58,019,713				

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

FILE  
AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5:	ITEM 6: INVESTMENT			ITEM 7:		ITEM 8:
					SHARES OR AMOUNT <C>	(B) SHARED (A) SOLE	(C) OTH (C) OTH	MANAGERS INSTR V <C>	(A) SOLE (A) SOLE	(B) SHARED (B) SHARED	
	IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	23,709 29,636	300 375	X X	28-5284 28-5284			300	
375	INDEPENDENT BANK CORP MASS	COM	453836108	14,412	400	X	28-5284			400	
	INDIA FD INC	COM	454089103	59,670 139,949	1,300 3,049	X X	28-5284 28-5284			1300 2583	
466	INDONESIA FD INC	COM	455778100	5,850	500	X	28-5284			500	
	INDUSTRIAL DISTR GROUP INC 100	COM	456061100	1,147	116	X	28-1500			16	
	INDYMAC BANCORP INC	COM	456607100	13,548 741,166	300 16,412	X X	28-5284 28-5284			300 12467	
3945				906,090	20,064	X	28-11135			20064	
	INERGY L P	UNIT LTD PTNR	456615103	2,981	100	X	28-5284			100	
	INFORMATICA CORP	COM	45666Q102	1,343 1,600	110 131	X X	28-5284 28-1500			110	
131											
	INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	68,418 54,560	1,254 1,000	X X	28-5284 28-5284			1254	
1000											
	ING GROEP N V	SPONSORED ADR	456837103	61,087 100,752	1,383 2,281	X X	28-5284 28-5284			1383 2281	



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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	(B) SHARED		(A) SOLE	(B) SHARED
	INTERMEC INC	COM	458786100	12,135 19,416 6,165	500 800 254	X X X		28-5284 28-5284 28-1500		500 800	
254											
	INTERMUNE INC	COM	45884X103	30,750	1,000	X		28-4580		1000	
	INTERNATIONAL BUSINESS MACHS 18307	COM	459200101	117,002,505 139,062,939	1,204,349 1,431,425	X X		28-5284 28-5284		1186042 1236104	
6825	188496			2,135,940 985,004	21,986 10,139	X X		28-11135 28-1500		21986	
10139				3,103,651 7,680,290	31,947 79,056	X X		28-4580 28-4580		31947 79056	
	INTERNATIONAL COAL GRP INC N	COM	45928H106	305,200	56,000	X	X	28-5284		56000	
	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	307,152 270,380	6,248 5,500	X X		28-5284 28-5284		6248 3600	
1900											
	INTERNATIONAL GAME TECHNOLOG 2500	COM	459902102	2,837,188 175,560	61,411 3,800	X X		28-5284 28-5284		58911	
3800				138,184	2,991	X		28-1500		991	
2000				462	10	X	X	28-4580		10	
	INTL PAPER CO	COM	460146103	4,325,346 3,182,792	126,843 93,337	X X		28-5284 28-5284		126843 90739	
2598				1,978 71,371 216,058	58 2,093 6,336	X X X		28-11135 28-4580 28-4580		58 2093 6336	
	INTERNATIONAL RECTIFIER CORP	COM	460254105	118,017	3,063	X		28-5284		3063	
	INTL SECS EXCHANGE HLDGS INC	CL A	46031W204	4,164	89	X		28-5284		89	
	INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	40,888	3,031	X		28-5284		3031	
	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2,552 35,728	50 700	X X		28-5284 28-5284		50 700	
	INTERNET CAP GROUP INC	COM NEW	46059C205	464,881 103	45,310 10	X X		28-5284 28-5284		45310 10	
	INTERSIL CORP	CL A	46069S109	37,554	1,570	X		28-5284		1570	
	COLUMN TOTAL			282,574,353							

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

FILE AS

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



NAME OF ISSUER (C) NONE <S> <C>	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
INTERPUBLIC GROUP COS INC	COM	460690100	160,307 113,012	13,097 9,233	X		28-5284	13097	
					X	X	28-5284	3033	
6200									
INTERSEARCH GROUP INC	COM NEW	46070N206	8,601	3,660	X		28-5284	3660	
INTERSTATE HOTELS & RESRTS I	COM	46088S106	391,948	52,540	X		28-5284	52540	
INTERVEST BANCSHARES CORP	CL A	460927106	15,657 68,820	455 2,000	X		28-5284	455	
					X	X	28-5284		
2000									
INTEST CORP	COM	461147100	782,259	178,598	X		28-5284	178598	
INTRALASE CORP	COM	461169104	739	33	X		28-5284	33	
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,982,924	20,677	X		28-5284	13577	
			839,988	8,759	X	X	28-5284	7884	
875									
			43,443	453	X		28-11135	453	
INTUIT	COM	461202103	64,529 126,311 355,716	2,115 4,140 11,659	X		28-5284	2115	
					X	X	28-5284	4140	
					X		28-11135	11659	
INVENTIV HEALTH INC	COM	46122E105	1,058,733 5,585	29,950 158	X	X	28-5284	29950	
					X		28-4580	158	
INVERNESS MED INNOVATIONS IN	COM	46126P106	8,359	216	X		28-1500		
216									
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	6,432 80,872	150 1,886	X	X	28-5284	150	
					X		28-11135	1886	
INVESTORS BANCORP INC	COM	46146P102	3,146	200	X	X	28-5284	200	
INVITROGEN CORP	COM	46185R100	65,361 7,923	1,155 140	X		28-5284	1155	
					X	X	28-5284	140	
INVESTORS FINL SERVICES CORP	COM	461915100	110,942	2,600	X	X	28-5284		
2600									
IOWA TELECOMM SERVICES INC	COM	462594201	67,014	3,400	X	X	28-5284	3400	
IPSCO INC	COM	462622101	51,629 1,126	550 12	X	X	28-5284	550	
					X		28-11135	12	
	COLUMN TOTAL		6,421,376						

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR AMOUNT	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS	ITEM 8: VOTING	(SHARES) (A) SOLE (B) SHARED
	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	IRELAND BK	SPONSORED ADR	46267Q103	5,438 61,570	59 668	X X	28-5284 28-11135	59 668	
	IRON MTN INC	COM	462846106	365,528 61,390	8,842 1,485	X X	28-5284 28-5284	8842 1485	
	IRWIN FINL CORP	COM	464119106	162,936 5,658	7,200 250	X X	28-5284 28-1500	7200	
250									
	ISHARES SILVER TRUST	ISHARES	46428Q109	57,631 210,198 128,640 1,415	448 1,634 1,000 11	X X X X	28-5284 28-5284 28-4580 28-4580	448 1634 1000 11	
	ISHARES COMEX GOLD TR	ISHARES	464285105	375,389	5,935	X	28-5284	5935	

200				464,255	7,340	X	X	28-5284	7140
ISHARES INC	MSCI AUSTRALIA	464286103	17,625	750	X			28-5284	750
			394,636	16,793	X	X		28-5284	16793
ISHARES INC	MSCI AUSTRIA	464286202	19,605	530	X			28-5284	530
			147,479	3,987	X	X		28-5284	3987
ISHARES INC	MSCI BRAZIL	464286400	35,419	756	X			28-5284	756
ISHARES INC	MSCI CDA INDEX	464286509	94,266	3,723	X			28-5284	3723
			410,133	16,198	X	X		28-5284	16198
ISHARES INC	MSCI EMU INDEX	464286608	7,902,141	76,460	X			28-5284	76460
			474,583	4,592	X	X		28-5284	4192
400			2,441,024	23,619	X			28-4580	23119
500			2,230,293	21,580	X	X		28-4580	21380
200									
ISHARES INC	MSCI PAC J IDX	464286665	44,774,427	357,509	X			28-5284	352368
5141			7,279,700	58,126	X	X		28-5284	56773
163	1190		2,967,812	23,697	X			28-4580	23297
400			4,168,488	33,284	X	X		28-4580	31984
1300									
ISHARES INC	MSCI SINGAPORE	464286673	109,200	9,750	X			28-5284	9750
			52,674	4,703	X	X		28-5284	4703
			76,922	6,868	X	X		28-4580	6868
ISHARES INC	MSCI UTD KINGD	464286699	57,472	2,455	X			28-5284	2455
	COLUMN TOTAL		75,553,947						

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

FILE  
AS

AUTHORITY	ITEM 1: NAME OF ISSUER (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	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
ISHARES INC	MSCI FRANCE	464286707	33,374	975	X	28-5284	975	
ISHARES INC	MSCI TAIWAN	464286731	53,992	3,721	X	28-5284	3721	
ISHARES INC	MSCI SWITZERLD	464286749	24,900	1,000	X	28-5284	1000	
			396,533	15,925	X	X 28-5284	15925	
ISHARES INC	MSCI SWEDEN	464286756	17,431	540	X	28-5284	540	
			32,409	1,004	X	X 28-5284	1004	
ISHARES INC	MSCI S KOREA	464286772	86,746	1,756	X	28-5284	1756	
			43,818	887	X	28-1500		
887			24,700	500	X	X 28-4580	500	
ISHARES INC	MSCI GERMAN	464286806	25,017	930	X	28-5284	930	
ISHARES INC	MSCI MEXICO	464286822	10,250	200	X	X 28-5284	200	
			62,576	1,221	X	28-1500		
1221								
ISHARES INC	MSCI MALAYSIA	464286830	36,855	4,050	X	28-5284	4050	
ISHARES INC	MSCI JAPAN	464286848	24,632,268	1,733,446	X	28-5284	1727660	
5786			8,802,228	619,439	X	X 28-5284	523039	
96400			7,105	500	X	28-11135	500	
			2,981,301	209,803	X	28-4580	206803	
3000			4,168,262	293,333	X	X 28-4580	283554	



ISHARES TR 1450	IBOXX INV CPBD	464287242	17,305,843	162,222	X	28-5284	160772
1801			3,948,333	37,011	X X	28-5284	35210
ISHARES TR	S&P GBL INF	464287291	64,735	1,110	X X	28-5284	1110
ISHARES TR 476	S&P500 GRW	464287309	17,551,317	270,353	X	28-5284	269877
604			4,021,404	61,944	X X	28-5284	61340
			222,935	3,434	X	28-4580	3434
	COLUMN TOTAL		429,451,458				

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR		ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING	
					PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	(A) SOLE	(B) SHARED			
					<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR	S&P GBL HLTHCR	464287325	28,590	500	X	28-5284	500				
			1,063,548	18,600	X X	28-4580	18600				
ISHARES TR	S&P GBL FIN	464287333	89,554	989	X X	28-5284	989				
ISHARES TR	S&P GBL ENER	464287341	60,194	540	X	28-5284	540				
			160,182	1,437	X X	28-5284	1437				
ISHARES TR	GS NAT RES IDX	464287374	16,420,287	161,617	X	28-5284	161617				
			624,332	6,145	X X	28-5284	6145				
2000			4,047,338	39,836	X	28-4580	37836				
1000			6,799,986	66,929	X X	28-4580	65929				
ISHARES TR	S&P LTN AM 40	464287390	767,914	4,519	X	28-5284	4519				
			493,137	2,902	X X	28-5284	2902				
328			55,737	328	X	28-1500					
			33,986	200	X X	28-4580	200				
ISHARES TR	S&P 500 VALUE	464287408	13,273,290	172,627	X	28-5284	172627				
1050			3,216,155	41,828	X X	28-5284	40778				
			345,621	4,495	X	28-4580	4495				
2100			161,469	2,100	X X	28-4580					
ISHARES TR	20+ YR TRS BD	464287432	777,211	8,789	X	28-5284	8789				
			264,052	2,986	X X	28-5284	2986				
ISHARES TR	7-10 YR TRS BD	464287440	4,486,467	54,421	X	28-5284	54421				
			520,609	6,315	X X	28-5284	6315				
ISHARES TR	1-3 YR TRS BD	464287457	9,248,573	115,665	X	28-5284	115665				
			1,881,939	23,536	X X	28-5284	23536				
1150			91,954	1,150	X	28-1500					
			133,853	1,674	X	28-4580	1674				
ISHARES TR	MSCI EAFE IDX	464287465	324,470,110	4,431,441	X	28-5284	4389070				
42371			154,960,978	2,116,375	X X	28-5284	2028118				
36911	51346		1,237,638	16,903	X	28-1500					
16903			2,653,127	36,235	X	28-4580	36235				
			3,793,089	51,804	X X	28-4580	45104				
6700											
	COLUMN TOTAL		552,160,920								

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

AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED	
						(A) SOLE	(C) OTH	(B) SHARED	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	ISHARES TR 5533	RUSSELL MCP VL	464287473	19,663,060	134,283	X		28-5284			128750	
	23 1615			6,564,018	44,827	X	X	28-5284			43189	
				1,041,264	7,111	X		28-4580			7111	
				283,781	1,938	X	X	28-4580			1938	
	ISHARES TR 7135	RUSSELL MCP GR	464287481	16,425,235	159,360	X		28-5284			152225	
	3330 1150			5,712,655	55,425	X	X	28-5284			50945	
				460,001	4,463	X		28-4580			4463	
				824,457	7,999	X	X	28-4580			7999	
	ISHARES TR 3500	RUSSELL MIDCAP	464287499	26,725,171	267,680	X		28-5284			264180	
	8445 2075			9,065,073	90,796	X	X	28-5284			80276	
				329,272	3,298	X		28-4580			3298	
				148,762	1,490	X	X	28-4580			1490	
	ISHARES TR 5653	S&P MIDCAP 400	464287507	14,144,634	176,433	X		28-5284			170780	
	6209 2150			8,964,529	111,819	X	X	28-5284			103460	
	10867			871,207	10,867	X		28-1500				
	3400			28,220	352	X		28-4580			352	
				278,992	3,480	X	X	28-4580			80	
	ISHARES TR	GLMN SCHS SOFT	464287515	144,885	3,250	X		28-5284			3250	
				22,290	500	X	X	28-5284			500	
	ISHARES TR	GLDM SCHS SEMI	464287523	827,357	13,561	X		28-5284			13561	
	750			273,630	4,485	X	X	28-5284			3735	
				11,287	185	X		28-4580			185	
	ISHARES TR	GLDM SACHS TEC	464287549	11,467	223	X		28-5284			223	
				293,094	5,700	X	X	28-5284			5700	
	ISHARES TR 2000	NASDQ BIO INDX	464287556	4,609,457	59,278	X		28-5284			57278	
	845 100			1,321,764	16,998	X	X	28-5284			16053	
				389	5	X		28-11135			5	
				119,439	1,536	X		28-4580			1536	
				47,356	609	X	X	28-4580			609	
	ISHARES TR 1480	COHEN&ST RLTY	464287564	31,696,605	316,018	X		28-5284			314538	
	3940 1636			12,641,611	126,038	X	X	28-5284			120462	
				211,132	2,105	X		28-4580			2105	
				41,324	412	X	X	28-4580			412	
		COLUMN TOTAL		163,803,418								

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

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AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION			ITEM 7:		ITEM 8: VOTING	
				(A) SOLE	(C) OTH	(B) SHARED	(A) SOLE	(B) SHARED		

ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH INSTR V	MANAGERS	(SHARES) (A) SOLE (B) SHARED
ISHARES TR	S&P GLB100INDX	464287572	14,824 37,579	200 507	X X	28-5284 28-5284	200 507	
ISHARES TR	CONS SRVC IDX	464287580	10,855 5,461	161 81	X X	28-5284 28-5284	161 81	
ISHARES TR 21042	RUSSELL1000VAL	464287598	75,921,743 10,966,764	918,038 132,609	X X	28-5284 28-5284	896996 131984	
625			573,111 439,137	6,930 5,310	X X	28-4580 28-4580	6930 5310	
ISHARES TR 368	S&P MC 400 GRW	464287606	9,344,244 4,340,289	117,228 54,451	X X	28-5284 28-5284	116860 51957	
212 2282			136,703 209,478	1,715 2,628	X X	28-4580 28-4580	1715 2628	
ISHARES TR 45916	RUSSELL1000GRW	464287614	67,317,043 21,929,455	1,223,279 398,500	X X	28-5284 28-5284	1177363 366494	
394 31612			420,429 415,972	7,640 7,559	X X	28-4580 28-4580	7640 7559	
ISHARES TR 79410	RUSSELL 1000	464287622	15,114,197 8,702,284	196,697 113,252	X X	28-5284 28-5284	196697 33842	
			378,821 587,134	4,930 7,641	X X	28-4580 28-4580	4930 7641	
ISHARES TR 1799	RUSL 2000 VALU	464287630	19,856,883 7,117,397	248,087 88,923	X X	28-5284 28-5284	246288 85602	
900 2421			84,282	1,053	X	28-1500		
1053			280,700 51,706	3,507 646	X X	28-4580 28-4580	3507 646	
ISHARES TR 6635	RUSL 2000 GROW	464287648	14,152,887 4,555,125	180,108 57,968	X X	28-5284 28-5284	173473 51660	
2190 4118			145,137	1,847	X	28-4580	1347	
500			67,657	861	X	28-4580	861	
ISHARES TR 2543	RUSSELL 2000	464287655	51,119,950 29,992,391	655,132 384,370	X X	28-5284 28-5284	652589 378089	
3512 2769			232,529 1,375,045	2,980 17,622	X X	28-4580 28-4580	2980 13822	
3800								
	COLUMN TOTAL		345,897,212					

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

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AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	ITEM 7:	ITEM 8: VOTING	
ISHARES TR	RUSL 3000 VALU	464287663	3,071,368 34,493	28,494 320	X X	28-5284 28-5284	28494 320
ISHARES TR	RUSL 3000 GROW	464287671	191,267 69,147	4,257 1,539	X X	28-5284 28-5284	4257 1539



			1,234,342	11,759	X	X	28-5284	11759
			809,529	7,712	X		28-4580	7712
			2,737,618	26,080	X	X	28-4580	26080
ISHARES TR	S&P SMLCP VALU	464287879	4,872,012	64,667	X		28-5284	64667
75	1884		2,350,759	31,202	X	X	28-5284	29243
1050			79,107	1,050	X		28-1500	
			148,570	1,972	X		28-4580	1972
ISHARES TR	S&P SMLCP GROW	464287887	9,722,913	75,984	X		28-5284	73383
2601			2,969,568	23,207	X	X	28-5284	22579
44	584		117,339	917	X		28-4580	917
			6,398	50	X	X	28-4580	50
ISHARES TR	MID GRWTH INDX	464288307	8,403	100	X		28-5284	100
			16,806	200	X	X	28-5284	200
ISHARES TR	DJ HOME CONSTN	464288752	8,474	200	X		28-5284	200
ISHARES TR	KLD SL SOC INX	464288802	2,891,974	48,975	X		28-5284	48975
			59,050	1,000	X	X	28-5284	1000
ISHARES TR	DJ OIL EQUIP	464288844	21,470	475	X		28-5284	475
	COLUMN TOTAL		60,343,301					

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AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
	ISHARES TR	RSSL MCRCP IDX	464288869	112,867 8,417	1,931 144	X		28-5284	1931	144
	ISHARES TR	MSCI VAL IDX	464288877	1,709,624 274,577	23,679 3,803	X		28-5284	23679	3803
	ISHARES TR	MSCI GRW IDX	464288885	2,581,209 658,215	37,831 9,647	X		28-5284	37831	9485
162				11,053	162	X		28-4580	162	
	ISIS PHARMACEUTICALS INC	COM	464330109	8,896	800	X	X	28-5284	800	
	ITRON INC	COM	465741106	3,266	63	X		28-5284	63	
	I2 TECHNOLOGIES INC	COM NEW	465754208	23,824	1,044	X		28-11135	1044	
1	J ALEXANDER CORP	COM	466096104	9	1	X		28-1500		
	J CREW GROUP INC	COM	46612H402	12,336 3,855	320 100	X		28-5284 28-1500	320	
100										
	JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	40,634 23,124 2,499	2,439 1,388 150	X	X	28-5284 28-5284 28-1500	2439 1388	
150										
	JP MORGAN CHASE & CO	COM	46625H100	141,566,044	2,930,974	X		28-5284	2826248	
900	103826			85,039,975	1,760,662	X	X	28-5284	1663556	
23001	74105			644,322 16,195,038	13,340 335,301	X		28-11135 28-1500	13340 297365	
37936				444,360 1,536,230	9,200 31,806	X		28-11439 28-4580	9200 31038	
768				1,515,316	31,373	X	X	28-4580	30324	



1049

J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	1,309,363 733,134	48,050 26,904	X X X	28-5284 28-11135	48050 26904
JABIL CIRCUIT INC	COM	466313103	49,100 8,593 96,015 25,041	2,000 350 3,911 1,020	X X X X X	28-5284 28-5284 28-11135 28-1500	2000 350 3911

1020

JACOBS ENGR GROUP INC DEL	COM	469814107	4,201,267 1,379,738	51,524 16,921	X X X	28-5284 28-5284	51524 16421
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300 200  
COLUMN TOTAL

260,217,941

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
	JACUZZI BRANDS INC	COM	469865109	3,978 1,392	320 112	X X		28-5284 28-5284			320	
112	JAKKS PAC INC	COM	47012E106	38,766	1,775	X		28-1500			1375	
400	JANUS CAP GROUP INC	COM	47102X105	103,632	4,800	X		28-5284			4800	
	JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	3,861	300	X		28-5284			300	
	JARDEN CORP	COM	471109108	32,494	934	X		28-11135			934	
	JEFFERIES GROUP INC NEW	COM	472319102	29,663 1,502	1,106 56	X X		28-5284 28-5284			1106 56	
	JETBLUE AWYS CORP	COM	477143101	6,149 7,980	433 562	X X		28-5284 28-11135			433 562	
1015	JOHNSON & JOHNSON 130672	COM	478160104	311,764,992 247,646,896	4,722,281 3,751,089	X X		28-5284 28-5284			4590594 3632316	
25669	93104			610,553 6,239,154	9,248 94,504	X X		28-11135 28-1500			9248 2596	
91908				7,351,855	111,358	X		28-4580			110868	
490				9,468,192	143,414	X	X	28-4580			141714	
1700												
1965	JOHNSON CTLS INC	COM	478366107	20,072,802 7,890,034 338,439 7,131 48,974	233,622 91,830 3,939 83 570	X X X X		28-5284 28-5284 28-11135 28-4580 28-4580			233622 89865 3939 83 570	
	JOHNSON OUTDOORS INC	CL A	479167108	11,547	622	X		28-1500			622	
	JONES APPAREL GROUP INC	COM	480074103	30,087 401	900 12	X X	X	28-5284 28-11135			900 12	
	JONES LANG LASALLE INC	COM	48020Q107	3,687 7,834	40 85	X X		28-5284 28-11135			40 85	
	JONES SODA CO	COM	48023P106	1,230	100	X	X	28-5284			100	
	JOS A BANK CLOTHIERS INC	COM	480838101	18,344 2,935	625 100	X X		28-5284 28-5284			625 100	
	COLUMN TOTAL			611,744,504								

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KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	33,735 31,140	1,300 1,200	X X	28-5284 X 28-5284	1300 1200
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	133,569	4,050	X	X 28-5284	4050
KB HOME	COM	48666K109	41,024 158,968	800 3,100	X X	28-5284 X 28-5284	800 3000
100			29,691	579	X	28-11135	579
KEANE INC	COM	486665102	91,707 2,346	7,700 197	X X	28-5284 28-11135	7700 197
KELLOGG CO 6899	COM	487836108	3,906,883 1,580,745	78,044 31,577	X X	28-5284 X 28-5284	71145 28580
300 2697			480,576	9,600	X	28-1500	
9600			80,096 100,120	1,600 2,000	X X	28-4580 X 28-4580	1600 800
1200							
KELLWOOD CO	COM	488044108	27,154 3,252 878	835 100 27	X X X	28-5284 X 28-5284 28-11135	835 100 27
KEMET CORP	COM	488360108	7,300	1,000	X	28-5284	1000
KENNAMETAL INC	COM	489170100	107,107 686,485 80,213 4,649	1,820 11,665 1,363 79	X X X X	28-5284 X 28-5284 28-11135 28-1500	1820 11665 1363
79							
KENSEY NASH CORP	COM	490057106	32 4,357	1 137	X X	28-11135 28-1500	1
137							
KEWAUNEE SCIENTIFIC CORP	COM	492854104	19,474	2,241	X	28-1500	2241
KEYCORP NEW 1010	COM	493267108	909,183 783,380	23,907 20,599	X X	28-5284 X 28-5284	22897 18199
2400			3,271 13,706,012	86 360,400	X X	28-11135 28-1500	86 360400
KEYNOTE SYS INC	COM	493308100	6,360	600	X	X 28-5284	600
COLUMN TOTAL			23,019,707				

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AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
		COM	49337W100	215,866 816,517	5,242 19,828	X X	28-5284 X 28-5284			5242 18948		
880				2,347 12,354	57 300	X X	28-11135 28-1500			57		
300				21,743	528	X	28-4580			528		
		COM	49427F108	2,964	38	X	28-11135			38		
		CL B	494274103	1,823	75	X	28-1500			75		
KIMBERLY CLARK CORP 4744		COM	494368103	46,217,144 21,347,648	680,164 314,167	X X	28-5284 X 28-5284			675420 294007		
4800 15360				1,754,333 935,807	25,818 13,772	X X	28-11135 28-1500			25818		

13772				120,204	1,769	X	28-4580	1769
				541,562	7,970	X	X 28-4580	7970
KIMCO REALTY CORP 690	COM	49446R109	1,955,819	43,511	X		28-5284	42821
1400			949,254	21,118	X	X	28-5284	19718
KINDER MORGAN INC KANS 1275	COM	49455P101	20,222,467	191,229	X		28-5284	189954
575	4235		16,129,836	152,528	X	X	28-5284	147718
100			240,581	2,275	X		28-4580	2175
			137,475	1,300	X	X	28-4580	1300
KINDER MORGAN ENERGY PARTNER 2200	UT LTD PARTNER	494550106	1,823,505	38,069	X		28-5284	38069
6200			4,208,686	87,864	X	X	28-5284	81414
			296,980	6,200	X		28-1500	
KINDRED HEALTHCARE INC 6	COM	494580103	223,740	8,861	X	X	28-5284	8861
			152	6	X		28-1500	
KINETIC CONCEPTS INC	COM NEW	49460W208	751	19	X		28-5284	19
KING PHARMACEUTICALS INC	COM	495582108	13,468	846	X		28-5284	846
			3,980	250	X	X	28-5284	250
			77,339	4,858	X		28-11135	4858
505			8,040	505	X		28-1500	
KINROSS GOLD CORP	COM NO PAR	496902404	49,896	4,200	X		28-5284	4200
			11,191	942	X	X	28-5284	942
KIRBY CORP	COM	497266106	27,031	792	X		28-11135	792
	COLUMN TOTAL		118,370,503					

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C> <C>	ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (A) SOLE (B) SHARED <C> <C>
	KNIGHT CAPITAL GROUP INC	CL A	499005106	38,340	2,000	X	28-5284	2000
	KNOLGY INC	COM	499183804	53 4,345,674	5 408,428	X X	28-5284	5 408428
	KNOT INC	COM	499184109	2,624 20,992	100 800	X X	28-5284 28-5284	100 800
	KODIAK OIL & GAS CORP	COM	50015Q100	11,769	3,000	X	X 28-5284	3000
	KOHL'S CORP 200	COM	500255104	6,804,200	99,433	X	28-5284	99233
	610			2,242,588	32,772	X	X 28-5284	32162
	101			1,890,516 6,911	27,627 101	X X	28-11135 28-1500	27627
	KOMAG INC	COM NEW	500453204	29,698	784	X	28-11135	784
	KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	4,232 5,713 2,116	400 540 200	X X X	28-5284 28-5284 28-1500	400 540
	200			4,880	500	X	X 28-5284	500
	KONGZHONG CORP	SPONSORED ADR	50047P104	4,880	500	X	X 28-5284	500
	KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	93,424	2,486	X	28-5284	2486

714			26,832	714	X	X	28-5284	
			455,470	12,120	X		28-11135	12120
KOOKMIN BK NEW	SPONSORED ADR	50049M109	58,222	722	X		28-11135	722
KOPPERS HOLDINGS INC	COM	50060P106	1,886,764	72,373	X	X	28-5284	72373
KOPIN CORP	COM	500600101	3,570	1,000	X	X	28-5284	1000
KOREA EQUITY FD INC	COM	50063B104	10,296	900	X		28-5284	900
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	20,439	900	X		28-5284	900
			90,840	4,000	X	X	28-5284	4000
			9,039	398	X		28-11135	398
KOREA FD	COM	500634100	6,834	200	X		28-5284	200
KORN FERRY INTL	COM NEW	500643200	1,035,496	45,100	X	X	28-5284	45100
	COLUMN TOTAL		19,107,532					

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FORM 13F

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
400	KRAFT FOODS INC	CL A	50075N104	864,404	24,213	X			28-5284			23813
300				959,259	26,870	X	X		28-5284			26570
				3,177	89	X			28-11135			89
				12,495	350	X	X		28-4580			350
600	KRISPY KREME DOUGHNUTS INC	COM	501014104	2,331	210	X	X		28-5284			210
				22	2	X			28-11135			2
				6,660	600	X			28-1500			
4327	KROGER CO	COM	501044101	1,468,083	63,636	X			28-5284			63636
				487,931	21,150	X	X		28-5284			21150
				2,861	124	X			28-11135			124
				99,824	4,327	X			28-1500			
	KRONOS WORLDWIDE INC	COM	50105F105	8,563	263	X			28-5284			263
	KULICKE & SOFFA INDS INC	COM	501242101	4,200	500	X	X		28-5284			500
450	KYOCERA CORP	ADR	501556203	42,701	450	X	X		28-5284			
				644,778	6,795	X			28-11135			6795
	KYPHON INC	COM	501577100	4,242	105	X			28-11135			105
448	LCA-VISION INC	COM PAR \$.001	501803308	54,770	1,594	X			28-1500			1146
	LKQ CORP	COM	501889208	15,380	669	X			28-1500			669
	LL & E RTY TR	UNIT BEN INT	502003106	3,562	1,300	X	X		28-5284			1300
	L-1 IDENTITY SOLUTIONS INC	COM	50212A106	161,210	10,655	X			28-1500			10655
	LSB CORP	COM	50215P100	281,690	17,000	X	X		28-5284			17000
	LSI LOGIC CORP	COM	502161102	64,350	7,150	X			28-5284			7150
8000				72,000	8,000	X	X		28-5284			
77				693	77	X			28-1500			
	LTC PPTYS INC	COM	502175102	334,548	12,250	X			28-5284			12250
				32,772	1,200	X			28-11135			1200

LTX CORP COM 502392103 8,400 1,500 X 28-5284 1500  
 COLUMN TOTAL 5,640,906

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NO. 28-1235 FILE  
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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	(B) SHARED		(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	L-3 COMMUNICATIONS HLDGS INC 9400	COM	502424104	3,070,103	37,541	X			28-5284		28141
300	5250			1,139,277	13,931	X	X	28-5284			8381
				923,460	11,292	X		28-11135			11292
				50,704	620	X		28-1500			
620				18,401	225	X		28-4580			225
				8,178	100	X	X	28-4580			100
	LABORATORY CORP AMER HLDGS	COM NEW	50540R409	269,341	3,666	X		28-5284			3666
150				66,858	910	X	X	28-5284			760
				920,138	12,524	X		28-11135			12524
	LABOR READY INC	COM NEW	505401208	403	22	X		28-11135			22
1				18	1	X		28-1500			
	LACLEDE GROUP INC	COM	505597104	81,690	2,332	X		28-5284			2332
	LADENBURG THALMAN FIN SVCS I	COM	50575Q102	23,180	19,000	X		28-5284			19000
	LADISH INC	COM NEW	505754200	18,540	500	X		28-5284			500
	LAFARGE COPPEE S A	SPON ADR NEW	505861401	26,970	725	X		28-5284			725
				499,484	13,427	X		28-11135			13427
	LAKELAND BANCORP INC	COM	511637100	255,788	17,167	X		28-5284			17167
	LAM RESEARCH CORP	COM	512807108	4,053,903	80,085	X		28-5284			79660
425				2,416,295	47,734	X	X	28-5284			46524
1210				830,725	16,411	X		28-11135			16411
				214,983	4,247	X		28-4580			4247
				7,593	150	X	X	28-4580			150
	LAMAR ADVERTISING CO	CL A	512815101	138,365	2,116	X	X	28-5284			2116
	LAMSON & SESSIONS CO	COM	513696104	716,907	29,551	X		28-11135			29551
	LANCASTER COLONY CORP	COM	513847103	110,775	2,500	X		28-5284			2500
				20,161	455	X		28-11135			455
	LANCE INC	COM	514606102	10,040	500	X	X	28-5284			500
	LANDAUER INC	COM	51476K103	52,260	996	X		28-5284			996
				82,535	1,573	X	X	28-5284			1573
150				7,871	150	X		28-1500			
	COLUMN TOTAL			16,034,946							

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 OF 12/31/06

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

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(SHARES) (A) SOLE (B) SHARED
	LANDAMERICA FINL GROUP INC	COM	514936103	11,802	187	X X	28-5284	187
	LANDSTAR SYS INC 2270	COM	515098101	86,669	2,270	X	28-1500	
	LAS VEGAS SANDS CORP	COM	517834107	103,886 5,011 805	1,161 56 9	X X X	28-5284 28-11135 28-4580	1161 56 9
	LATIN AMER EQUITY FD INC NEW	COM	51827Q106	10,858	250	X	28-5284	250
	LATTICE SEMICONDUCTOR CORP	COM	518415104	6	1	X	28-11135	1
	LAUDER ESTEE COS INC	CL A	518439104	125,481 15,103	3,074 370	X X	28-5284 28-5284	3074 370
	LAUREATE EDUCATION INC	COM	518613104	1,945	40	X X	28-5284	40
	LAWSON PRODS INC	COM	520776105	20,834	454	X	28-5284	454
	LAYNE CHRISTENSEN CO	COM	521050104	6,566	200	X	28-5284	200
	LEAPFROG ENTERPRISES INC	CL A	52186N106	4,740	500	X	28-4580	500
	LEAP WIRELESS INTL INC	COM NEW	521863308	7,493	126	X	28-11135	126
	LEE ENTERPRISES INC 1200 2200	COM	523768109	111,816 68,332	3,600 2,200	X X	28-5284 28-5284	2400
	LEESPORT FINANCIAL CORP	COM	524477106	17,454 310,830	730 13,000	X X	28-5284 28-1500	730 13000
	LEGGETT & PLATT INC 200	COM	524660107	281,327 87,833 40,487	11,771 3,675 1,694	X X X	28-5284 28-5284 28-11135	11771 3475 1694
	LEGG MASON INC 375 200 3025	COM	524901105	9,226,028 5,085,080 253,213 30,891	97,065 53,499 2,664 325	X X X X	28-5284 28-5284 28-4580 28-4580	96690 50274 2664 325
			COLUMN TOTAL	15,914,490				

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FORM 13F

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

AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
	LEHMAN BROS HLDGS INC 3750 5316	COM	524908100	25,093,550 22,358,569	321,218 286,208	X X	28-5284 28-5284	317468 280892	
				115,461 41,560	1,478 532	X X	28-11135 28-1500	1478	
				45,310 227,329	580 2,910	X X	28-4580 28-4580	580 2910	
	LEHMAN BR FIRST TR INCM OPP	COM	525178109	25,427	1,675	X X	28-5284	1675	
	LENNAR CORP 4900	CL A	526057104	322,629 51,778 3,253	6,150 987 62	X X X	28-5284 28-5284 28-1500	1250 987	

LENNOX INTL INC	COM	526107107	3,061 30,885	100 1,009	X X	28-5284 28-11135	100 1009
LENOX GROUP INC	COM	526262100	723	113	X	28-11135	113
LEUCADIA NATL CORP	COM	527288104	266,490 56,964	9,450 2,020	X X	28-5284 28-5284	9450 2020
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	156,800 131,594	28,000 23,499	X X	28-5284 28-5284	28000 23499
LEVITT CORP	CL A	52742P108	3,060	250	X	28-5284	250
LEXINGTON CORP PPTYS TR	COM	529043101	6,345 319,081	283 14,232	X X	28-5284 28-5284	283 2132
12100							
LEXMARK INTL NEW	CL A	529771107	118,584 20,496 1,748,382	1,620 280 23,885	X X X	28-5284 28-5284 28-1500	1620 280
23885							
LIBBEY INC	COM	529898108	12,340	1,000	X	28-5284	1000
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	47,046	5,675	X	28-5284	5675
LIBERTY GLOBAL INC	COM SER A	530555101	479,226 392,855	16,440 13,477	X X	28-5284 28-5284	6824 217
9616							
13260							
COLUMN TOTAL			1,458 52,080,256	50	X	28-11135	50

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FORM 13F

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

AS

FILE

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
LIBERTY GLOBAL INC	COM SER C	530555309	1,289,204	46,043	X	28-5284					6824	
39219				377,440	13,480	X	X	28-5284				
13480				1,400	50	X		28-11135			50	
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	1,207,747	55,992	X	28-5284					21092	
34900				503,530	23,344	X	X	28-5284			2132	
21212				18,335	850	X		28-11135			850	
10548				227,520	10,548	X		28-1500				
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	2,099,711	21,430	X	28-5284					4330	
17100				526,838	5,377	X	X	28-5284			426	
4951				4,703	48	X		28-11135			48	
2148				210,461	2,148	X		28-1500				
LIBERTY PPTY TR	SH BEN INT	531172104	24,570	500	X	28-5284					500	
1500				893,218	18,177	X	X	28-5284			16677	
LIFECCELL CORP	COM	531927101	1,400 531	58 22	X X	28-5284 28-11135					58 22	
LIFE TIME FITNESS INC	COM	53217R207	6,306	130	X	28-5284					130	
LIFEPOINT HOSPITALS INC	COM	53219L109	20,456	607	X	28-5284					576	



LIGAND PHARMACEUTICALS INC	CL B	53220K207	799	73	X	28-11135	73
LIHIR GOLD LTD	SPONSORED ADR	532349107	1,580	64	X	28-11135	64
LILLY ELI & CO 275 12230	COM	532457108	18,812,476	361,084	X	28-5284	348579
100 27859			22,669,179	435,109	X X	28-5284	407150
			417	8	X	28-11135	8
2750			143,275	2,750	X	28-1500	
			272,639	5,233	X	28-4580	5233
			536,630	10,300	X X	28-4580	10300
LIMITED BRANDS INC 8800	COM	532716107	362,502	12,526	X	28-5284	3726
			11,894	411	X X	28-5284	411
			2,081,683	71,931	X	28-11135	71931
LINCARE HLDGS INC	COM	532791100	3,984	100	X	28-5284	100
			37,609	944	X X	28-5284	944
			19,203	482	X	28-11135	482
	COLUMN TOTAL		52,367,240				

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FORM 13F

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED	
	LINCOLN EDL SVCS CORP	COM	533535100	674,500 13,490	50,000 1,000	X	28-5284		50000			
	LINCOLN ELEC HLDGS INC	COM	533900106	9,365 967	155 16	X	28-5284		155			
	LINCOLN NATL CORP IND 889	COM	534187109	1,052,440	15,850	X	28-5284		14961			
	100			1,208,546	18,201	X X	28-5284		18101			
	1834			236,517 121,778	3,562 1,834	X	28-11135		3562			
	LINSAY CORPORATION 700	COM	535555106	22,855	700	X X	28-5284					
	LINEAR TECHNOLOGY CORP 700	COM	535678106	540,211	17,817	X	28-5284		17117			
	1000			1,016,781	33,535	X X	28-5284		32535			
				14,766	487	X	28-11135		487			
	LIVE NATION INC 18	COM	538034109	8,288	370	X	28-5284		352			
				10,506 90 560	469 4 25	X X	28-5284		469			
	LIZ CLAIBORNE INC 720	COM	539320101	2,783,917 2,311,507	64,057 53,187	X X	28-5284		64057			
				15,385 47,806 60,236	354 1,100 1,386	X X	28-11135		354			
	LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	15,140 195,010 14,687	334 4,302 324	X X	28-5284		334			
	LO-JACK CORP	COM	539451104	4,697	275	X	28-5284		275			
	LOCKHEED MARTIN CORP	COM	539830109	1,941,572 6,894,754	21,088 74,886	X X	28-5284		21088			
						X X	28-5284		73936			

950

		230,451	2,503	X	28-11135	2503
		3,683	40	X	28-1500	
40		8,102	88	X	X 28-4580	88
	COLUMN TOTAL	19,458,607				

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NO. 28-1235		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						FILE
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OF 12/31/06										
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:		
ITEM 1:		ITEM 2:	ITEM 4:	SHARES OR	INVESTMENT		MANAGERS	VOTING		
NAME OF ISSUER		TITLE OF CLASS	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
(C) NONE		CUSIP	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
LOEWS CORP	COM	540424108	38,111	919	X		28-5284		919	
2400			161,650	3,898	X	X	28-5284		1498	
530			21,979	530	X		28-1500			
			49,764	1,200	X	X	28-4580		1200	
LOEWS CORP	CAROLNA GP STK	540424207	4,595	71	X	X	28-5284		71	
400			25,888	400	X		28-1500			
LONGS DRUG STORES CORP	COM	543162101	16,952	400	X		28-5284		400	
LONGVIEW FIBRE CO	COM	543213102	34,571	1,575	X	X	28-5284			
1575										
LORAL SPACE & COMMUNICATNS L	COM	543881106	937	23	X		28-5284		23	
LOUISIANA PAC CORP	COM	546347105	27,989	1,300	X		28-5284		1300	
			125,132	5,812	X	X	28-5284		5812	
LOWES COS INC	NOTE 0.861%	548661CG0	10,818,000	100,000	X		28-11439		100000	
LOWES COS INC	COM	548661107	35,952,427	1,154,171	X		28-5284		1146771	
800 6600										
1300 21090			20,050,165	643,665	X	X	28-5284		621275	
			438,467	14,076	X		28-11135		14076	
6326			197,055	6,326	X		28-1500			
			912,695	29,300	X		28-11439		29300	
			476,938	15,311	X		28-4580		15311	
			370,903	11,907	X	X	28-4580		11907	
LUBRIZOL CORP	COM	549271104	274,963	5,485	X		28-5284		5485	
5420			672,745	13,420	X	X	28-5284		8000	
			3,258	65	X		28-11135		65	
1500			75,195	1,500	X		28-1500			
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6	549463AG2	5,375,000	50,000	X		28-11439		50000	
LUFKIN INDS INC	COM	549764108	29,040	500	X	X	28-5284		100	
400										
LUMINEX CORP DEL	COM	55027E102	20,587	1,621	X		28-11135		1621	
LUNDIN MINING CORP	COM	550372106	3,509	95	X		28-5284		95	
			10,897	295	X	X	28-5284		295	
LYONDELL CHEMICAL CO	COM	552078107	20,456	800	X		28-5284		800	
17401			599,923	23,462	X	X	28-5284		6061	
	COLUMN TOTAL		71,972,291							

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MPS GROUP INC	COM	553409103	15,953	1,125	X X	28-5284	1125
MSC INDL DIRECT INC	CL A	553530106	21,533 25,878	550 661	X X	28-5284 28-11135	550 661
MTC TECHNOLOGIES INC	COM	55377A106	4,946	210	X	28-5284	210
MTS SYS CORP	COM	553777103	154,480 96,898	4,000 2,509	X X	28-5284 28-11135	4000 2509
MVC CAPITAL INC	COM	553829102	6,680	500	X	28-5284	500
MAC-GRAY CORP	COM	554153106	11,920	1,000	X	28-5284	1000
MACATAWA BK CORP	COM	554225102	71,497	3,363	X	28-11135	3363
MACK CALI RLTY CORP	COM	554489104	89,250 242,709	1,750 4,759	X X	28-5284 28-5284	1750 3759
1000			4,539	89	X	28-1500	
89							
MACKINAC FINL CORP	COM	554571109	287,500	25,000	X X	28-5284	25000
MACQUARIE FT TR GB INF UT DI	COM	55607W100	44,992	1,763	X	28-5284	1763
MACQUARIE INFRASTRUCTURE CO	SH BEN INT	55607X108	88,700 152,564	2,500 4,300	X X	28-5284 28-5284	2500 4300
MADDEN STEVEN LTD	COM	556269108	4,211	120	X X	28-5284	120
MADISON CLAYMORE CVRD CALL F	COM	556582104	30,220 25,687	2,000 1,700	X X	28-5284 28-1500	2000
1700							
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	9,725	225	X X	28-5284	225
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	19,300 384,070	500 9,950	X X	28-5284 28-5284	500 6550
3400							
MAGNA ENTMT CORP	CL A	559211107	361 3,834	80 850	X X	28-5284 28-5284	80 850
MAGNA INTL INC	CL A	559222401	32,864 2,739	408 34	X X	28-5284 28-11135	408 34
	COLUMN TOTAL		1,833,050				

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED	(C) OTH	INSTR	V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	MAGNETEK INC	COM	559424106	58,760	10,400	X						10400
	MAGUIRE PPTYS INC	COM	559775101	40,000	1,000	X	X					1000
	MAINSOURCE FINANCIAL GP INC	COM	56062Y102	163,556 1,104,217	9,655 65,184	X						9655 62184
3000												
	MAKITA CORP	ADR NEW	560877300	1,617	52	X						52
	MANITOWOC INC	COM	563571108	213,948 1,741,299 6,121	3,600 29,300 103	X X X						3600 29300 103
	MANNATECH INC	COM	563771104	1,473	100	X						
100												
	MANOR CARE INC NEW	COM	564055101	37,677 4,692 35,190	803 100 750	X X X						803 100 750

MANPOWER INC	COM	56418H100	18,583 375	248 5	X X X	28-5284 28-11135	248 5
MANULIFE FINL CORP 3670	COM	56501R106	4,093,523 2,545,536	121,146 75,334	X X X	28-5284 28-5284	121146 71664
MAPINFO CORP	COM	565105103	3,915	300	X	28-5284	300
MARATHON OIL CORP 300 10115 4762 907 326 133	COM	565849106	25,197,648 8,516,290 169,275 30,155 433,918 111,463	272,407 92,068 1,830 326 4,691 1,205	X X X X X X X X	28-5284 28-5284 28-11135 28-1500 28-4580 28-4580	261992 86399 1830 4558 1205
MARCUS CORP 4825	COM	566330106	48,602 123,424	1,900 4,825	X X	28-5284 28-1500	1900
MARINE PRODS CORP	COM	568427108	14,088	1,200	X X	28-5284	1200
MARINER ENERGY INC 240	COM	56845T305	6,174 4,704	315 240	X X	28-11135 28-1500	315
		COLUMN TOTAL	44,726,223				

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C> <C>	ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED <C> <C>
	MARSH & MCLENNAN COS INC	COM	571748102	2,079,637 1,505,099 36,792	67,829 49,090 1,200	X X X X	28-5284 28-5284 28-1500	67829 48590
500 1200				239,271 122,640	7,804 4,000	X X X	28-4580 28-4580	7804 4000
	MARSHALL & ILSLEY CORP	COM	571834100	76,399 24,055 2,887	1,588 500 60	X X X X	28-5284 28-5284 28-11135	1588 500 60
800 7424 400 260	MARRIOTT INTL INC NEW 26090	CL A	571903202	55,005,126 49,119,723 19,088 2,195,693 518,144	1,152,664 1,029,332 400 46,012 10,858	X X X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	1125774 1013909
	MARTEK BIOSCIENCES CORP	COM	572901106	5,018	215	X	28-5284	215
100	MARTHA STEWART LIVING OMNIME	CL A	573083102	4,380 19,710 10,950	200 900 500	X X X X X	28-5284 28-5284 28-4580	200 800 500
	MARTIN MARIETTA MATLS INC	COM	573284106	47,695 608,289 52,994	459 5,854 510	X X X X	28-5284 28-5284 28-11135	459 5854 510
	MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	9,972	300	X	28-5284	300
300	MASCO CORP	COM	574599106	3,367,066 1,827,865	112,724 61,194	X X X	28-5284 28-5284	112424 47304

2800	11090			2,300	77	X	28-11135	77
				14,935	500	X	28-1500	
500								
MASSEY ENERGY CORP	COM	576206106		2,323	100	X	28-5284	100
				39,352	1,694	X	X 28-5284	1694
				4,941,021	212,700	X	28-11439	212700
MASSMUTUAL CORPORATE INVS IN	COM	576292106		13,956	400	X	X 28-5284	400
				69,780	2,000	X	28-1500	
2000								
MASSMUTUAL PARTN INVS	SH BEN INT	576299101		11,760	800	X	28-5284	800
				86,098	5,857	X	X 28-4580	5857
	COLUMN TOTAL			122,080,018				

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

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	MASTEC INC	COM	576323109	20,057	1,738	X		28-11135		1738
	MASTERCARD INC	CL A	57636Q104	1,579,287 298,917	16,035 3,035	X	X	28-5284 28-5284		16035 3035
	MATRIA HEALTHCARE INC	COM NEW	576817209	24,191	842	X	X	28-5284		842
	MATSUSHITA ELEC INDL	ADR	576879209	56,614 130,585	2,818 6,500	X	X	28-5284 28-5284		2818 500
6000				115,216	5,735	X		28-11135		5735
	MATTEL INC 20150	COM	577081102	16,885,530	745,169	X		28-5284		725019
				865,521	38,196	X	X	28-5284		32096
5500	600			1,854,766 148,174 17,697	81,852 6,539 781	X	X	28-11135 28-1500 28-4580		81852 6539 781
	MATTHEWS INTL CORP	CL A	577128101	26,168 369,890	665 9,400	X	X	28-5284 28-5284		665 9400
	MAXIM INTEGRATED PRODS INC	COM	57772K101	40,204 280,479	1,313 9,160	X	X	28-5284 28-5284		1313 9160
	MBT FINL CORP	COM	578877102	23,899	1,560	X		28-5284		1560
	MCAFEE INC	COM	579064106	67,175	2,367	X		28-5284		2367
	MCCLATCHY CO 1411	CL A	579489105	372,597	8,605	X		28-5284		7194
				300,156	6,932	X	X	28-5284		4765
2167				2,208	51	X		28-1500		
51										
	MCCORMICK & CO INC 550	COM NON VTG	579780206	9,880,075	256,226	X		28-5284		255676
				11,473,528	297,550	X	X	28-5284		289050
8500				887 37,018	23 960	X	X	28-11135 28-1500		23
960				79,434 90,115	2,060 2,337	X	X	28-4580 28-4580		2060 2337
	MCDATA CORP 7	CL A	580031201	583	105	X		28-5284		98
				150	27	X	X	28-5284		27
	COLUMN TOTAL			45,041,121						

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FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	MCDERMOTT INTL INC	COM	580037109	5,086 22,887 16,733	100 450 329	X X X		28-5284 28-5284 28-11135	100 450 329	
	MCDONALDS CORP 600 68333	COM	580135101	61,358,882 34,901,984	1,384,139 787,322	X X		28-5284 28-5284	1315206 728122	
	6524 52676			291,159 115,258	6,568 2,600	X X		28-11135 28-1500	6568	
	2600			668,230	15,074	X		28-4580	14611	
	463			230,649	5,203	X	X	28-4580	5203	
	MCG CAPITAL CORP 6200	COM	58047P107	86,360 125,984	4,250 6,200	X X		28-5284 28-1500	4250	
	MCGRATH RENTCORP	COM	580589109	16,785	548	X		28-11135	548	
	MCGRAW HILL COS INC 8009	COM	580645109	60,324,897 58,559,030	886,870 860,909	X X		28-5284 28-5284	878861 848442	
	900 11567			241,471 408,120	3,550 6,000	X X		28-11135 28-1500	3550	
	6000			976,495 404,855	14,356 5,952	X X		28-4580 28-4580	14356 5952	
	MCKESSON CORP 6500	COM	58155Q103	1,017,296 78,585 46,391 329,550	20,065 1,550 915 6,500	X X X X		28-5284 28-5284 28-11135 28-1500	20065 1550 915	
	MCMORAN EXPLORATION CO 31	COM	582411104	1,052 441	74 31	X X		28-5284 28-1500	74	
	MEADWESTVACO CORP 5700	COM	583334107	407,313 345,149 10,521	13,550 11,482 350	X X X		28-5284 28-5284 28-11135	13550 5782 350	
	MEASUREMENT SPECIALTIES INC	COM	583421102	9,738	450	X		28-5284	450	
	MECHANICAL TECHNOLOGY INC	COM	583538103	378	200	X		28-5284	200	
	MEDAREX INC	COM	583916101	103,530 118,320 1,157,258	7,000 8,000 78,246	X X X		28-5284 28-5284 28-11135	7000 8000 78246	
	COLUMN TOTAL			222,380,387						

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

FILE AS

AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	ITEM 8: VOTING	
				(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED





MERCANTILE BANK CORP	COM	587376104	20,773	551	X	28-4580	551
MERCANTILE BANKSHARES CORP 1200	COM	587405101	913,575	19,525	X	28-5284	18325
7700			827,013	17,675	X X	28-5284	9975
1125			52,639	1,125	X	28-1500	
MERCHANTS BANCSHARES	COM	588448100	22,930	1,000	X X	28-5284	1000
MERCK & CO INC 730 30143	COM	589331107	117,962,939	2,705,572	X	28-5284	2674699
15099 69731			188,157,021	4,315,528	X X	28-5284	4230698
5507			1,961,738	44,994	X	28-11135	44994
2207			240,105	5,507	X	28-1500	
2126 1200			1,323,914	30,365	X	28-4580	28158
			3,043,106	69,796	X X	28-4580	66470
MEREDITH CORP	COM	589433101	11,270	200	X X	28-5284	200
MERIDIAN BIOSCIENCE INC 600	COM	589584101	3,680	150	X	28-5284	150
			29,436	1,200	X X	28-5284	1200
			14,890	607	X	28-1500	7
MERIDIAN GOLD INC	COM	589975101	13,895	500	X X	28-5284	500
MERITAGE HOMES CORP	COM	59001A102	1,670	35	X	28-5284	35
MERRILL LYNCH & CO INC	DEBT	10 590188P51	1,440,000	10,000	X	28-5284	10000
MERRILL LYNCH & CO INC 500 15044	COM	590188108	47,402,424	509,156	X	28-5284	493612
3119 10675			48,213,325	517,866	X X	28-5284	504072
25			272,876	2,931	X	28-11135	2931
140			2,328	25	X	28-1500	
			874,488	9,393	X	28-4580	9253
			134,064	1,440	X X	28-4580	1440
MESA AIR GROUP INC	COM	590479101	1,397	163	X	28-11135	163
META FINL GROUP INC	COM	59100U108	2,801	94	X	28-11135	94
METAL MGMT INC	COM NEW	591097209	11,355	300	X X	28-5284	300
METHANEX CORP	COM	59151K108	2,737	100	X	28-5284	100
			5,474	200	X X	28-5284	200
			820,060	29,962	X	28-11135	29962
	COLUMN TOTAL		413,783,923				

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING	
						(A) SOLE	(B) SHARED (C) OTH		(A) SOLE	(B) SHARED
						<C>	<C>	<C>	<C>	<C>
	METHODE ELECTRS INC	COM	591520200	888	82	X		28-11135		82
	METLIFE INC 856 12358	COM	59156R108	18,209,719	308,587	X		28-5284		295373
	2232 1794			6,186,608	104,840	X X		28-5284		100814
				194,910	3,303	X		28-11135		3303
				400,737	6,791	X		28-4580		6432
	359			76,831	1,302	X X		28-4580		1302

METSO CORP	SPONSORED ADR	592671101	1,162	23	X	28-11135	23
METTLER TOLEDO INTERNATIONAL	COM	592688105	125,845 6,939	1,596 88	X X	28-5284 28-11135	1596 88
MICROS SYS INC	COM	594901100	10,540 13,439	200 255	X X	28-5284 28-11135	200 255
MICROSOFT CORP 2965 227095	COM	594918104	180,541,951	6,046,281	X	28-5284	5816221
29466 139297			110,109,855	3,687,537	X X	28-5284	3518774
50421			1,945,080 1,700,646	65,140 56,954	X X	28-11135 28-1500	65140 6533
1280			998,399 3,222,879	33,436 107,933	X X	28-11439 28-4580	33436 106653
160			2,438,636	81,669	X X	28-4580	81509
MICROVISION INC DEL	COM	594960106	168,046	52,679	X	28-1500	52679
MICROCHIP TECHNOLOGY INC 7880	COM	595017104	68,310 299,369	2,089 9,155	X X X	28-5284 28-5284	2089 1275
			3,270	100	X	28-11135	100
MICRON TECHNOLOGY INC 130	COM	595112103	5,165 27,571 1,815	370 1,975 130	X X X X	28-5284 28-5284 28-1500	370 1975
			1,396	100	X	28-4580	100
MICROSEMI CORP	COM	595137100	3,537	180	X	28-5284	180
MID PENN BANCORP INC 1070	COM	59540G107	27,339	1,070	X X	28-5284	
MIDAS GROUP INC	COM	595626102	1,702 22,793	74 991	X X X	28-5284 28-5284	74 991
	COLUMN TOTAL		326,815,377				

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FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
		UNIT SER 1	595635103	51,255,282	350,224	X			28-5284			348533
				46,814,584	319,881	X	X		28-5284			306156
				1,205,631	8,238	X			28-4580			7938
				2,598,298	17,754	X	X		28-4580			17754
				38,728 20,934	370 200	X X			28-5284 28-5284			370 200
				9,384 81,157	501 4,333	X X			28-5284 28-5284			501 4333
				5,873	140	X			28-1500			
				117 43,200	146 54,000	X X			28-5284 28-5284			146 54000
				19,533 127,661 53,475	1,792 11,712 4,906	X X X			28-5284 28-5284 28-1500			1792 11712 4906
				4,017 10,295	112 287	X X			28-5284 28-5284			112 287

			6,959	194	X	28-11135	194	
			1,327	37	X	28-1500		
37								
	MILLENNIUM CELL INC	COM	60038B105	4,700	5,000	X	28-5284	5000
	MILLER HERMAN INC	COM	600544100	109,080	3,000	X	28-5284	3000
				1,673	46	X	X 28-5284	46
				182	5	X	X 28-11135	5
				36,360	1,000	X	28-1500	1000
	MILLIPORE CORP	COM	601073109	411,322	6,176	X	28-5284	5376
800				758,041	11,382	X	X 28-5284	8782
2600								
	MILLS CORP	COM	601148109	18,000	900	X	28-5284	900
				26,000	1,300	X	X 28-5284	1300
				540	27	X	28-11135	27
	MINDSPEED TECHNOLOGIES INC	COM	602682106	254	133	X	28-5284	133
				2,863	1,499	X	X 28-5284	1366
133								
	COLUMN TOTAL			103,665,470				

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING	
						(A) SOLE	(B) SHARED (C) OTH	(A) SOLE		(B) SHARED	
	MINE SAFETY APPLIANCES CO	COM	602720104	5,182,933 262,048	141,417 7,150	X	28-5284			141417	500
6650											
	MIRANT CORP NEW	COM	60467R100	4,388 33,085	139 1,048	X	28-5284			139	1048
	MIRANT CORP NEW	*W EXP 01/03/2	60467R118	79 2,521	6 191	X	28-5284			6	191
	MIRANT CORP NEW	*W EXP 01/03/2	60467R126	14,394 28,140	1,023 2,000	X	28-5284			1023	2000
	MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	52,601 141,183	4,225 11,340	X	28-5284			4225	10590
750											
				853,472 1,681	68,552 135	X	28-11135			68552	
135											
	MITSUI & CO LTD	ADR	606827202	668,105	2,213	X	28-11135			2213	
	MITTAL STEEL CO N V	NY REG SH CL A	60684P101	86,680 51,333	2,055 1,217	X	28-5284			2055	1217
	MOBILE MINI INC	COM	60740F105	3,502	130	X	28-11135			130	
	MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	685,094 10,038	13,650 200	X	X 28-5284			13650	200
	MOHAWK INDS INC	COM	608190104	37,430 968,838 198,379	500 12,942 2,650	X	28-5284			500	12942
2650											
	MOLINA HEALTHCARE INC	COM	60855R100	1,170	36	X	28-11135			36	
	MOLEX INC	CL A	608554200	21,634	781	X	X 28-5284			781	
	MOLSON COORS BREWING CO	CL B	60871R209	41,660	545	X	28-5284			545	
	MONEYGRAM INTL INC	COM	60935Y109	197,568 125,440	6,300 4,000	X	28-5284			6300	4000

MONROE BANCORP COM 610313108 5,447 325 X 28-1500 325  
 COLUMN TOTAL 9,678,843  
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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	(B) SHARED		(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MONSANTO CO NEW	COM	61166W101	2,338,951	44,526	X			28-5284	44526		
1500			3,391,127	64,556	X	X	28-5284	63056			
			9,035	172	X		28-11135	172			
			111,259	2,118	X	X	28-4580	2118			
MONSTER WORLDWIDE INC	COM	611742107	117,859	2,527	X		28-5284	2527			
MONTGOMERY STR INCOME SECS I	COM	614115103	20,719	1,199	X	X	28-5284	1199			
MOODYS CORP	COM	615369105	53,997,876	781,898	X		28-5284	763358			
400 18140			32,949,562	477,115	X	X	28-5284	466840			
3737 6538			7,942	115	X		28-11135	115			
383			1,186,796	17,185	X		28-4580	16802			
			1,401,158	20,289	X	X	28-4580	20289			
MOOG INC	CL A	615394202	1,910	50	X		28-5284	50			
MORGAN STANLEY EASTN EUR FD	COM	616988101	37,330	937	X		28-5284	937			
MORGAN STANLEY EMER MKTS FD	COM	61744G107	21,276	793	X	X	28-5284	793			
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	57,994	5,350	X	X	28-5284	5350			
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	21,456	3,600	X	X	28-5284	3600			
MORGAN STANLEY GBL OPP BOND	COM	61744R103	9,630	1,000	X	X	28-5284	1000			
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	57,062	2,986	X		28-5284	2986			
MORGAN STANLEY	COM NEW	617446448	64,348,347	790,229	X		28-5284	759299			
30930			65,323,309	802,202	X	X	28-5284	792037			
1200 8965			2,124,997	26,096	X		28-11135	26096			
8356			766,501	9,413	X		28-1500	1057			
			1,231,954	15,129	X		28-4580	15129			
			646,961	7,945	X	X	28-4580	7945			
MORGAN STANLEY INDIA INVS FD	COM	61745C105	101,640	2,000	X	X	28-5284	2000			
MORGAN STANLEY	GOVT INCOME TR	61745P106	4,745	500	X		28-1500				
500											
MORGAN STANLEY	MUN PREM INCOM	61745P429	38,520	4,000	X	X	28-5284				
4000											
	COLUMN TOTAL		230,325,916								

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AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION			ITEM 7:	ITEM 8: VOTING	
				(A) SOLE	(C) OTH	(B) SHARED		(A) SOLE	(B) SHARED

ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(SHARES) (A) SOLE (B) SHARED
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MORGAN STANLEY	QULTY MUN SECS	61745P585	5,194 22,260	350 1,500	X X	28-5284 28-4580	350 1500
MORGAN STANLEY	QUALT MUN INCM	61745P734	36,490	2,527	X	28-5284	2527
MORGAN STANLEY	INSD MUN INCM	61745P791	195,075 289,000 33,654	13,500 20,000 2,329	X X X	28-5284 28-5284 28-4580	13500 20000 2329
MORGAN STANLEY	INSD MUN TR	61745P866	7,135 8,562	500 600	X X	28-5284 28-5284	500
600							
MORGAN STANLEY	INCOME SEC INC	61745P874	7,896	496	X	28-5284	496
MORGAN STANLEY CHINA A SH FD	COM	617468103	15,500	500	X	28-5284	500
MORNINGSTAR INC	COM	617700109	54,060	1,200	X	28-5284	1200
MOSAIC CO	COM	61945A107	2,136	100	X	28-1500	
100							
MOTHERS WK INC	COM	619903107	360,615	9,155	X	28-5284	9155
MOTOROLA INC	COM	620076109	20,429,567 18,085,604	993,656 879,650	X X	28-5284 28-5284	989624 839486
4032							
11000 29164			53,353 14,577	2,595 709	X X	28-11135 28-1500	2595
709			163,452 211,048	7,950 10,265	X X	28-4580 28-4580	7950 10265
MUELLER INDS INC	COM	624756102	52,876 4,818	1,668 152	X X	28-5284 28-5284	1668 152
MUELLER WTR PRODS INC	COM SER B	624758207	21,516	1,444	X	28-5284	1444
MULTI COLOR CORP	COM	625383104	6,570 41,063	200 1,250	X	28-5284 28-1500	
200							
1250							
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	36,740	1,141	X	28-5284	1141
MURPHY OIL CORP	COM	626717102	40,680 40,680	800 800	X X	28-5284 28-5284	800 400
400							
	COLUMN TOTAL		40,240,121				

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

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AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	ITEM 7:	ITEM 8: VOTING	
ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(SHARES) (A) SOLE (B) SHARED
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MYERS INDS INC	COM	628464109	6,264 6,906	400 441	X X	28-5284 28-1500	400
441							
MYLAN LABS INC	COM	628530107	912,392 362,234	45,711 18,148	X X	28-5284 28-5284	42336 15050
3375							
3098			41,776	2,093	X	28-1500	
2093			29,062	1,456	X	28-4580	1456
MYRIAD GENETICS INC	COM	62855J104	28,796	920	X	28-5284	920

NBT BANCORP INC	COM	628778102	564,077 210,458	22,112 8,250	X X	28-5284 28-5284	22112 8250
NBTY INC	COM	628782104	2,494	60	X	28-5284	60
NCR CORP NEW 284	COM	62886E108	86,974	2,034	X	28-5284	1750
160			187,802	4,392	X	28-5284	4232
NGP CAP RES CO	COM	62912R107	586	35	X	28-11135	35
NGAS RESOURCES INC	COM	62912T103	130,790 4,428	20,500 694	X X	28-5284 28-1500	20500 694
NII HLDGS INC	CL B NEW	62913F201	32,864	510	X	28-5284	510
NL INDS INC	COM NEW	629156407	5,170	500	X	28-5284	500
NTL INC DEL	COM	62941W101	909	36	X	28-5284	36
NTT DOCOMO INC	SPONS ADR	62942M201	69,193	4,360	X	28-11135	4360
NTS RLTY HLDGS LTD PARTNERSH	PARTSHIP UNITS	629422106	7,010	1,000	X	28-5284	1000
NUCO2 INC	COM	629428103	19,672 9,836	800 400	X X	28-5284 28-5284	800 400
NVR INC	COM	62944T105	1,935	3	X	28-5284	3
NYMEX HOLDINGS INC	COM	62948N104	12,401 24,802	100 200	X X	28-5284 28-5284	100 200
	COLUMN TOTAL		2,758,831				

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED	
	NYSE GROUP INC	COM	62949W103	194,594 180,889 2,041	2,002 1,861 21	X X X	28-5284 28-5284 28-11135			2002 1861 21		
	NACCO INDS INC	CL A	629579103	1,747,660	12,794	X	28-5284			12794		
	NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	22,785	1,500	X	28-5284			1500		
	NANOGEN INC	COM	630075109	1,403	750	X	28-5284			750		
	NANOPHASE TECHNOLOGIES CORP	COM	630079101	119	20	X	28-5284			20		
	NASDAQ 100 TR 430	UNIT SER 1	631100104	20,295,343 2,915,846	470,235 67,559	X X	28-5284 28-5284			469805 65359		
	2200			876,148 220,461 146,830	20,300 5,108 3,402	X X X	28-11439 28-4580 28-4580			20300 5108 3402		
	NASDAQ STOCK MARKET INC	COM	631103108	30,790 33,869	1,000 1,100	X X	28-5284 28-5284			1000 1100		
	NASHUA CORP	COM	631226107	40,750	5,000	X	28-5284			5000		
	NATCO GROUP INC	CL A	63227W203	2,200	69	X	28-5284			69		
	NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	133,900 51,500	2,600 1,000	X X	28-5284 28-5284			2600 1000		
	NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	7,803 12,262 1,593	49 77 10	X X X	28-5284 28-5284 28-11135			49 77 10		

NATIONAL BK GREECE S A	SPONSORED ADR	633643408	837	90	X	28-5284	90
NATIONAL BANKSHARES INC VA	COM	634865109	6,171,480	260,400	X	28-1500	260400
NATIONAL CITY CORP 112047	COM	635405103	50,639,475	1,385,106	X	28-5284	1273059
19528 38080			19,959,859	545,948	X X	28-5284	488340
			137,722	3,767	X	28-11135	3767
54371			12,454,932	340,671	X	28-1500	286300
			311,528	8,521	X	28-4580	8521
			867,715	23,734	X X	28-4580	23734
	COLUMN TOTAL		117,462,334				

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED	(C) OTH	INSTR	V	(A) SOLE	(B) SHARED
	NATIONAL HEALTH REALTY INC	COM	635905102	30,000 26,400	1,250 1,100	X X	28-5284 28-5284				1250 1100	
	NATIONAL FINL PARTNERS CORP	COM	63607P208	6,596 1,011	150 23	X X	28-5284 28-11135				150 23	
	NATIONAL FUEL GAS CO N J	COM	636180101	483,060 271,861	12,534 7,054	X X	28-5284 28-5284				12534 5672	
1382				22,045 19,270 38,540	572 500 1,000	X X X	28-11135 28-4580 28-4580				572 500 1000	
	NATIONAL GRID PLC	SPON ADR NEW	636274300	6,681 5,882 17,429	92 81 240	X X X	28-5284 28-5284 28-1500				92 81	
240												
	NATIONAL HEALTH INVS INC	COM	63633D104	56,100	1,700	X	28-1500					
1700												
	NATIONAL INSTRS CORP	COM	636518102	365,016	13,400	X	28-5284				5200	
8200												
13400				365,016	13,400	X X	28-5284					
				6,756	248	X	28-11135				248	
	NATIONAL INTERSTATE CORP	COM	63654U100	826	34	X	28-5284				34	
	NATIONAL OILWELL VARCO INC	COM	637071101	204,708	3,346	X	28-5284				2155	
1191												
2000				122,360	2,000	X X	28-5284					
				2,875 64,055	47 1,047	X X	28-11135 28-1500				47	
1047												
	NATIONAL PENN BANCSHARES INC	COM	637138108	3,564 32,562	176 1,608	X X	28-5284 28-5284				176 1608	
	NATIONAL RETAIL PROPERTIES I	COM	637417106	34,425	1,500	X X	28-5284				1500	
	NATIONAL SEMICONDUCTOR CORP	COM	637640103	60,859 146,097	2,681 6,436	X X	28-5284 28-5284				2681 436	
6000												
	NATIONAL WESTMINSTER BK PLC	ADR REP PEF B	638539700	14,958	600	X	28-5284				600	
	NATIONWIDE FINL SVCS INC	CL A	638612101	120,758	2,228	X	28-5284				983	
1245												
463				360,538	6,652	X X	28-5284				6189	
	COLUMN TOTAL			2,890,248								

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

AUTHORITY ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
NATIONWIDE HEALTH PPTYS INC	COM	638620104	708,357 142,034	23,440 4,700	X X	28-5284 28-5284		23440 4700	
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	64,904 233,712	1,120 4,033	X X	28-5284 28-5284		1120 1533	
2500									
NATURAL RESOURCE PARTNERS L	SUB UT LTD PAR	63900P509	3,798	66	X	28-5284		66	
NATUS MEDICAL INC DEL	COM	639050103	8,305	500	X	28-5284		500	
NAUTILUS INC	COM	63910B102	5,600	400	X	28-5284		400	
NAVISTAR INTL CORP NEW	COM	63934E108	10,483,648	313,600	X	28-11439		313600	
NAVTEQ CORP	COM	63936L100	161,561 13,289	4,620 380	X X	28-5284 28-5284		4620 380	
9									
NEENAH PAPER INC	COM	640079109	35,532	1,006	X	28-5284		997	
18									
			56,229	1,592	X	28-5284		1574	
46									
			671	19	X	28-11135		19	
			1,625	46	X	28-1500			
NEKTAR THERAPEUTICS	COM	640268108	570,694 31,941	37,521 2,100	X X	28-11135 28-1500		37521 2100	
NEOGEN CORP	COM	640491106	42,602	1,919	X	28-1500		1544	
375									
NEOSE TECHNOLOGIES INC	COM	640522108	11,150	5,000	X	28-5284		5000	
NEOWARE INC	COM	64065P102	9,247	700	X	28-5284		700	
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	6,799	230	X	28-5284		230	
NETFLIX COM INC	COM	64110L106	14,120 15,516 2,586	546 600 100	X X X	28-5284 28-5284 28-1500		546 600	
100									
NETGEAR INC	COM	64111Q104	33,390	1,272	X	28-11135		1272	
NETWORK APPLIANCE INC	COM	64120L104	518,967 24,589	13,212 626	X X	28-5284 28-5284		13212 626	
COLUMN TOTAL			13,200,866						

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

AUTHORITY ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
NEUROCRINE BIOSCIENCES INC	COM	64125C109	677	65	X	28-5284		65	



			521	50	X	X	28-5284	50
NEUBERGER BERMAN RLTY INC FD	COM	64126G109	26,631	1,100	X		28-5284	1100
NEUSTAR INC 13500	CL A	64126X201	437,940	13,500	X		28-5284	
4775			154,901	4,775	X	X	28-5284	
			5,320	164	X		28-11135	164
152			4,931	152	X		28-1500	
NEW AMER HIGH INCOME FD INC	COM	641876107	1,935	856	X		28-5284	856
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	27,390	1,500	X		28-5284	1500
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	15,795	500	X	X	28-5284	500
			57,778	1,829	X		28-11135	1829
NEW GERMANY FD INC	COM	644465106	21,705	1,500	X		28-5284	1500
NEW JERSEY RES	COM	646025106	65,583	1,350	X		28-5284	1350
1550			316,985	6,525	X	X	28-5284	4975
NEW PLAN EXCEL RLTY TR INC	NOTE 3.700%	648053AH9	9,992,000	100,000	X		28-11439	100000
NEW PLAN EXCEL RLTY TR INC	COM	648053106	181,368	6,600	X		28-5284	6600
200			155,784	5,669	X	X	28-5284	5469
NEW YORK CMNTY CAP TR V	BONUSES	64944P307	2,330,000	50,000	X		28-11439	50000
NEW YORK CMNTY BANCORP INC	COM	649445103	2,686,398	166,857	X		28-5284	165857
1000			1,628,193	101,130	X	X	28-5284	90680
6000	4450		3,220	200	X	X	28-4580	200
NEW YORK TIMES CO	CL A	650111107	285,524	11,721	X		28-5284	10021
1700			116,831	4,796	X	X	28-5284	1796
3000								
NEWCASTLE INVT CORP	COM	65105M108	712,530	22,750	X	X	28-5284	22750
2000			62,640	2,000	X		28-1500	
NEWELL RUBBERMAID INC	COM	651229106	5,793,069	200,106	X		28-5284	197206
2900			10,637,330	367,438	X	X	28-5284	130908
236530			5,066	175	X		28-11135	175
600			17,370	600	X		28-1500	
			1,274	44	X	X	28-4580	44
	COLUMN TOTAL		35,746,689					

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AUTHORITY	ITEM 1: NAME OF ISSUER (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	ITEM 8: VOTING (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	NEWFIELD EXPL CO	COM	651290108	151,635 363,740	3,300 7,916	X X	28-5284 28-5284	3300 7916
	NEWKIRK REALTY TR INC	COM	651497109	90,200	5,000	X	28-4580	5000
250	NEWMARKET CORP	COM	651587107	14,763	250	X	28-5284	
2965	NEWMONT MINING CORP	COM	651639106	1,319,148 5,268,373	29,217 116,686	X X	28-5284 28-5284	29217 113721

				9,030	200	X	28-11135	200
				203,175	4,500	X	28-1500	
4500				54,180	1,200	X	28-4580	1200
				182,858	4,050	X	X 28-4580	4050
	NEWPARK RES INC	COM PAR \$.01NE	651718504	14,420	2,000	X	28-11439	2000
	NEWPORT CORP	COM	651824104	30,084	1,436	X	28-5284	1436
				5,698	272	X	28-11135	272
	NEWS CORP	CL A	65248E104	22,911,470	1,066,642	X	28-5284	1023708
1700	41234							
				6,828,449	317,898	X	X 28-5284	296817
9083	11998							
				223,757	10,417	X	28-11135	10417
				5,370	250	X	28-1500	
250				504,587	23,491	X	28-4580	23091
400				76,104	3,543	X	X 28-4580	3096
447								
	NEWS CORP	CL B	65248E203	192,660	8,655	X	28-5284	8655
				405,444	18,214	X	X 28-5284	17814
400				1,470,162	66,045	X	28-11135	66045
	NEXMED INC	COM	652903105	469	700	X	X 28-5284	700
	NEXEN INC	COM	65334H102	110	2	X	28-5284	2
	NEXCEN BRANDS INC	COM	653351106	36,150	5,000	X	28-5284	5000
	NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	39,784	1,585	X	28-5284	1585
	NICHOLAS-APPLEGATE CV & INC	COM	65370F101	43,266	2,679	X	28-5284	2679
				50,453	3,124	X	X 28-5284	3124
	NICHOLAS APPLEGATE CV&INC FD	COM	65370G109	18,996	1,200	X	X 28-5284	
1200								
	COLUMN TOTAL			40,514,535				

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FORM 13F

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 8: VOTING	
						(B) SHARED (A) SOLE	(C) OTH (C) OTH	MANAGERS INSTR V	(A) SOLE (A) SOLE	(B) SHARED (B) SHARED
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	NICOR INC	COM	654086107	56,160 117,000 37,440	1,200 2,500 800	X X X	28-5284 28-5284 28-1500		1200 2500	
800										
	NIDEC CORP	SPONSORED ADR	654090109	58,683	3,028	X	28-11135		3028	
	NIKE INC	CL B	654106103	9,140,271	92,298	X	28-5284		82798	
9500				722,919	7,300	X	X 28-5284		4450	
850	2000			88,830 121,609	897 1,228	X X	28-11135 28-1500		897 978	
250				1,802,346 19,806	18,200 200	X X	28-11439 28-4580		18200 200	
	NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	6,916 14,676 663,232 3,347	279 592 26,754 135	X X X X	28-5284 28-5284 28-11135 28-1500		279 592 26754	
135										
	NISOURCE INC	COM	65473P105	205,067 207,332 290,526	8,509 8,603 12,055	X X X	28-5284 28-5284 28-1500		8509 8603	

NISSAN MOTORS	SPONSORED ADR	654744408	12,572	518	X	28-5284	518
			2,306	95	X	X 28-5284	95
			173,021	7,129	X	28-11135	7129
NOKIA CORP 925 18615	SPONSORED ADR	654902204	27,993,421	1,377,629	X	28-5284	1358089
1060 67483			16,538,753	813,915	X	X 28-5284	745372
			115,032	5,661	X	28-11135	5661
5845			169,774	8,355	X	28-1500	2510
			61,448	3,024	X	28-11439	3024
320			426,720	21,000	X	28-4580	20680
			202,184	9,950	X	X 28-4580	9950
NOBLE ENERGY INC 12100	COM	655044105	831,442	16,944	X	28-5284	4844
			61,828	1,260	X	X 28-5284	1260
			964,814	19,662	X	28-11135	19662
NOBLE INTL LTD	COM	655053106	24,401	1,217	X	28-11135	1217
NOMURA HLDGS INC	SPONSORED ADR	65535H208	12,709	671	X	28-5284	671
			3,125	165	X	X 28-5284	165
			766,653	40,478	X	28-11135	40478
	COLUMN TOTAL		61,916,363				

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

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (B) SHARED
	NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	1,259,063 1,861,438	12,750 18,850	X X X	28-5284 28-5284	12750 18850
	NORDSON CORP	COM	655663102	669,217	13,430	X X	28-5284	13430
	NORDSTROM INC 600 16522	COM	655664100	39,798,631 20,837,318	806,620 422,321	X X X	28-5284 28-5284	789498 412737
4163 5421				131,442 957,245	2,664 19,401	X X	28-11135 28-4580	2664 18887
514				188,676	3,824	X X	28-4580	3824
	NORFOLK SOUTHERN CORP 8050	COM	655844108	20,185,199 25,281,588	401,376 502,716	X X X	28-5284 28-5284	393326 314238
520 187958				212,676 137,040	4,229 2,725	X X	28-11135 28-1500	4229
2725				104,905	2,086	X	28-4580	2086
	NORSK HYDRO A S	SPONSORED ADR	656531605	168,685 12,728	5,500 415	X X X X	28-5284 28-4580	5500 415
	NORTEL NETWORKS CORP NEW	COM NEW	656568508	234,342 40,843	8,767 1,528	X X X	28-5284 28-5284	8767 1153
375				117,371 1,230	4,391 46	X X	28-11135 28-1500	4391
46				535	20	X X	28-4580	20
	NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	4,713,398	897,790	X	28-5284	897790
	NORTH AMERN PALLADIUM LTD	COM	656912102	7,610	1,000	X X	28-5284	1000
	NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	1,882,903	50,345	X	28-5284	50345

6266			367,305	9,821	X X	28-5284	3555
NORTH PITTSBURGH SYS INC	COM	661562108	152,251 24,140	6,307 1,000	X X	28-5284 28-5284	6307 1000
NORTHEAST UTILS	COM	664397106	338 13,376	12 475	X X	28-5284 28-5284	12 475
NORTHERN TR CORP 600	COM	665859104	2,183,505	35,978	X	28-5284	35378
100 2800			811,729	13,375	X X	28-5284	10475
			231,593	3,816	X	28-11135	3816
	COLUMN TOTAL		122,588,320				

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		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:
				SHARES OR	INVESTMENT			VOTING
AUTHORITY	ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(B) SHARED
	NAME OF ISSUER	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED	(SHARES)
(C) NONE		CUSIP NUMBER						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
	NORTHFIELD LABS INC	COM	4,070	1,000	X	28-5284		1000
	NORTHRIM BANCORP INC	COM	8,058,284	302,943	X	28-1500		302943
	NORTHROP GRUMMAN CORP	COM	2,678,754 4,564,199 141,899 406,065	39,568 67,418 2,096 5,998	X X X X X	28-5284 28-5284 28-11135 28-1500		39568 67418 2096
5998			20,310 101,415	300 1,498	X X X	28-4580 28-4580		300 1498
	NORTHSTAR RLTY FIN CORP	COM	3,314 712,510 69,594	200 43,000 4,200	X X X X	28-5284 28-5284 28-1500		200 43000
4200			9,886 63,954	360 2,329	X X X	28-5284 28-5284		360 2329
	NORTHWEST BANCORP INC PA	COM	667328108					
	NORTHWEST NAT GAS CO	COM	667655104	9,761 263,128 8,488	230 6,200 200	X X X X	28-5284 28-5284 28-1500	230 6200
200								
	NORTHWESTERN CORP	COM NEW	668074305	13,975	395	X X	28-5284	395
	NORWOOD FINANCIAL CORP	COM	669549107	142,727 8,253	4,531 262	X X X	28-5284 28-5284	4531 262
	NOVA CHEMICALS CORP	COM	66977W109	54,405 13,950	1,950 500	X X X	28-5284 28-5284	1950 500
	NOVARTIS A G	SPONSORED ADR	66987V109	293,806	5,115	X	28-5284	4115
1000				1,360,926	23,693	X X	28-5284	19618
4075				805,366 25,044	14,021 436	X X	28-11135 28-1500	14021
436				30,213	526	X X	28-4580	
526								
	NOVASTAR FINL INC	COM	669947400	77,285 666 5,330	2,900 25 200	X X X	28-5284 28-11135 28-1500	2900 25
200								
	NOVATEL INC	COM	669954109	1,283,583	32,170	X X	28-5284	32170
	COLUMN TOTAL			21,231,160				

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	(B) SHARED		(A) SOLE	(B) SHARED
	NOVELIS INC	COM	67000X106	1,866 3,119	67 112	X X		28-5284 28-5284		67 112	
	NOVELL INC	COM	670006105	1,860	300	X		28-5284		300	
	NOVELLUS SYS INC 2000	COM	670008101	151,448 647,096	4,400 18,800	X X		28-5284 28-11439		2400 18800	
	NOVO-NORDISK A S	ADR	670100205	685,181 1,895,223 61,050	8,193 22,662 730	X X X		28-5284 28-5284 28-11135		8193 22662 730	
	NSTAR	COM	67019E107	42,194 57,175	1,228 1,664	X X		28-5284 28-5284		1228 1664	
	NUCOR CORP 300 400 500	COM	670346105	1,689,923 1,643,517 1,530 27,330	30,917 30,068 28 500	X X X X		28-5284 28-5284 28-11135 28-1500		30617 29668 28	
	NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	2,234	120	X		28-5284		120	
	NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	29,001	2,100	X		28-5284		2100	
	NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	21,030	1,000	X	X	28-5284		1000	
	NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	16,410 9,547 575	1,284 747 45	X X X		28-5284 28-5284 28-11135		1284 747 45	
	NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	14,070	1,000	X		28-5284		1000	
	NUVEEN PA PREM INCOME MUN FD	COM	67061F101	90,149 290,406 706,043	6,658 21,448 52,145	X X X		28-5284 28-5284 28-4580		6658 21448 52145	
	NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	22,747	2,300	X	X	28-5284		2300	
	NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	322,243	23,334	X	X	28-5284		23334	
	NUVEEN INVT QUALITY MUN FD I	COM	67062E103	120,310	7,777	X	X	28-5284		7777	
	NUVEEN SELECT TAX FREE INCM COLUMN TOTAL	SH BEN INT	67062F100	1,465 8,554,742	100	X		28-5284		100	

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	(B) SHARED		(A) SOLE	(B) SHARED
	NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	174,512 4,908	10,667 300	X X		28-5284 28-5284		10667 300	

NUVEEN MUN INCOME FD INC	COM	67062J102	84,960 84,641	8,000 7,970	X X	28-5284 X 28-5284	8000 7970
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	17,352	1,200	X	X 28-5284	1200
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	150,108	9,882	X	28-5284	9882
NUVEEN PREM INCOME MUN FD	COM	67062T100	32,916 21,300	2,318 1,500	X X	28-5284 X 28-5284	2318 1500
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	195,116	12,761	X	28-5284	12761
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	23,766 114,636	1,700 8,200	X X	28-5284 X 28-5284	1700 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	15,020	1,000	X	X 28-5284	1000
NUVEEN TAX FREE ADV MUN FD	COM	670657105	14,360	1,000	X	X 28-5284	1000
NVIDIA CORP	COM	67066G104	174,909 2,289,069 51,888	4,726 61,850 1,402	X X X	28-5284 X 28-5284 28-11135	4726 61850 1402
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	31,440	2,000	X	28-5284	2000
NUVEEN SR INCOME FD	COM	67067Y104	31,372	3,700	X	28-5284	3700
NUVEEN MUN HIGH INC OPP FD	COM	670682103	19,481 116,886	1,100 6,600	X X	28-5284 X 28-5284	1100 6600
NUTRI SYS INC NEW	COM	67069D108	19,017	300	X	X 28-5284	300
NUVEEN ARIZ DIVID ADVANTAG M	COM SH BEN INT	67069L100	17,873	1,188	X	X 28-5284	1188
NUVEEN MASS DIVID ADVANTAG M	COM SH BEN INT	67069P101	32,485	2,140	X	X 28-5284	2140
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	55,536 20,816	3,495 1,310	X X	28-5284 X 28-5284	3495 1310
		COLUMN TOTAL		3,831,824			

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

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	(B) SHARED	(A) SOLE	(B) SHARED		
	NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	25,380 19,323	1,500 1,142	X X	28-5284 X 28-5284				1500 1142	
	NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	52,811	3,266	X	28-5284				3266	
52	NUVASIVE INC	COM	670704105	1,201	52	X	28-1500					
	NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	53,071	3,510	X	X 28-5284				3510	
	NUVEEN QUALITY PFD INCOME FD	COM	67071S101	116,895 117,473	7,877 7,916	X X	28-5284 X 28-5284				7877 7916	
	NUVEEN NEW JERSEY DIVID	COM	67071T109	53,130	3,300	X	28-5284				3300	
	NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	32,424 238,548	2,100 15,450	X X	28-5284 X 28-5284				2100 15450	
	NUVEEN MD DIV ADV MUN FD 3	COM	67072A109	14,200	1,000	X	X 28-5284				1000	
	NUVEEN GA DIV ADV MUN FD 2	COM	67072B107	447,389	31,888	X	X 28-5284				31888	
300	NUVEEN QUALITY PFD INCOME FD	COM	67072C105	196,560 60,540	13,000 4,004	X X	28-5284 X 28-5284				12700 4004	
	NUVEEN QUALITY PFD INC FD 3	COM	67072W101	11,190	750	X	28-5284				750	

NUVEEN PFD & CONV INC FD	COM	67073B106	15,433 42,870	1,080 3,000	X X	28-5284 X 28-5284	1080 3000
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	31,042 36,093	2,200 2,558	X X	28-5284 X 28-5284	2200 2558
OGE ENERGY CORP	COM	670837103	98,680 214,080	2,467 5,352	X X	28-5284 X 28-5284	2467 4952
400							
OM GROUP INC	COM	670872100	33,507	740	X	28-5284	740
NUVEEN INVTS INC	CL A	67090F106	20,752 180,283	400 3,475	X X	28-5284 X 28-5284	400
3475			2,490	48	X	28-11135	48
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	13,843 10,836	511 400	X X	28-5284 X 28-5284	511 400
		COLUMN TOTAL	2,140,044				

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AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>		ITEM 6: INVESTMENT DISCRETION MANAGERS (A) SOLE (C) OTH INSTR V <C> <C> <C>			ITEM 8: VOTING (A) SOLE (B) SHARED <C> <C>	
					ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	(B) SHARED (A) SOLE (C) OTH <C> <C> <C>	ITEM 7: MANAGERS (A) SOLE (B) SHARED <C> <C>	ITEM 8: VOTING (A) SOLE (B) SHARED <C> <C>			
	NUVEEN MUN VALUE FD INC	COM	670928100	3,100,680 332,149 28,533	297,000 31,815 2,733	X X X	28-5284 X 28-5284 X 28-4580	297000 31815 2733			
	NUVEEN NJ INVT QUALITY MUN F	COM	670971100	114,752 79,918	8,150 5,676	X X	28-5284 X 28-5284	8150 5676			
	NUVEEN PA INVT QUALITY MUN F	COM	670972108	157,134 378,719	11,571 27,888	X X	28-5284 X 28-5284	11571 27888			
	NUVEEN SELECT QUALITY MUN FD	COM	670973106	98,820	6,100	X	28-5284	6100			
	NUVEEN CA SELECT QUALITY MUN	COM	670975101	93,120	6,000	X	X 28-5284	6000			
	NUVEEN NY SELECT QUALITY MUN	COM	670976109	58,846	4,078	X	X 28-5284	4078			
	NUVEEN QUALITY INCOME MUN FD	COM	670977107	143,128 102,530	9,593 6,872	X X	28-5284 X 28-5284	9593 6872			
	NUVEEN MICH QUALITY INCOME M	COM	670979103	58,120	4,000	X	X 28-5284	4000			
	NUVEEN OHIO QUALITY INCOME M	COM	670980101	17,043	1,089	X	X 28-5284	1089			
	NUVEEN INSD MUN OPPORTUNITY	COM	670984103	53,765 75,783	3,675 5,180	X X	28-5284 X 28-5284	3675 5180			
	NUVEEN CALIF QUALITY INCM MU	COM	670985100	92,040	6,000	X	X 28-5284	6000			
	NUVEEN PREMIER MUN INCOME FD	COM	670988104	73,433	5,302	X	28-5284	5302			
	NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	307,849 91,917	21,100 6,300	X X	28-5284 X 28-5284	21100 6300			
	NUVEEN MICH PREM INCOME MUN	COM	67101Q109	14,750	1,000	X	X 28-5284	1000			
	OSI RESTAURANT PARTNERS INC	COM	67104A101	27,440 5,253	700 134	X X	28-5284 28-11135	700 134			
	OSI PHARMACEUTICALS INC	COM	671040103	1,959 210	56 6	X X	28-5284 X 28-5284	56 6			
	OYO GEOSPACE CORP	COM	671074102	5,809 145,225	100 2,500	X X	28-5284 X 28-5284	100 2500			
		COLUMN TOTAL		5,658,925							

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	OAK HILL FINL INC	COM	671337103	2,802	100	X	28-1500	100
	OAKLEY INC	COM	673662102	1,163	58	X	28-11135	58
	OCCIDENTAL PETE CORP DEL	COM	674599105	814,045 1,449,958	16,671 29,694	X X	28-5284 28-5284	16671 12794
16900				213,631 19,044	4,375 390	X X	28-11135 28-4580	4375 390
	OCEANEERING INTL INC	COM	675232102	2,382 492,280	60 12,400	X X	28-5284 28-5284	60 11700
700				5,161	130	X	28-11135	130
	OCEANFIRST FINL CORP	COM	675234108	57,325 20,637	2,500 900	X X	28-5284 28-5284	1500
1000 900								
	OCWEN FINL CORP	NOTE	3.250% 8 675746AD3	4,384,730	32,300	X	28-11439	32300
	OCWEN FINL CORP	COM NEW	675746309	80,109	5,051	X	28-11135	5051
	ODYSSEY RE HLDGS CORP	COM	67612W108	9,885	265	X	28-5284	265
	OFFICEMAX INC DEL	COM	67622P101	12,413	250	X	28-5284	250
	OFFICE DEPOT INC	COM	676220106	280,206 5,458 10,993	7,341 143 288	X X X	28-5284 28-11135 28-1500	7341 143
288								
	OHIO CAS CORP	COM	677240103	98,373 33,805 659,785	3,300 1,134 22,133	X X X	28-5284 28-5284 28-1500	3300 634
500 22133								
	OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	27,932 41,898 8,240 4,190	200 300 59 30	X X X X	28-5284 28-5284 28-11439 28-4580	200 300 59 30
	OLD DOMINION FGHT LINES INC	COM	679580100	21,615	898	X	28-11135	898
	OLD LINE BANCSHARES INC	COM	67984M100	318,300	30,000	X	28-5284	30000
	OLD NATL BANCORP IND	COM	680033107	294,868	15,585	X	28-5284	15585
		COLUMN TOTAL		9,371,228				

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FORM 13F

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

FILE  
AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>	ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED <C> <C>
	OLD REP INTL CORP	COM	680223104	2,330,398	100,103	X	28-5284	100103



1900			3,026,167	129,990	X	X	28-5284	128090
			442	19	X		28-11135	19
			24,723	1,062	X		28-4580	1062
OLIN CORP	COM PAR \$1	680665205	26,895	1,628	X		28-5284	1628
			222,954	13,496	X	X	28-5284	13496
			41,300	2,500	X		28-11439	2500
OMNICARE INC	COM	681904108	14,950	387	X		28-5284	187
200			240,472	6,225	X	X	28-5284	1170
5055			2,356	61	X		28-11135	61
OMNICOM GROUP INC	COM	681919106	47,345,852	452,897	X		28-5284	438347
14550			24,248,576	231,955	X	X	28-5284	228268
2825	862		359,199	3,436	X		28-11135	3436
			384,394	3,677	X		28-1500	2015
1662			119,176	1,140	X	X	28-4580	140
1000								
OMEGA FINL CORP	COM	682092101	31,920	1,000	X		28-5284	1000
			45,103	1,413	X	X	28-5284	
1413								
OMEGA FLEX INC	COM	682095104	43,862	2,121	X		28-5284	2121
			3,102	150	X	X	28-5284	150
OMNIVISION TECHNOLOGIES INC	COM	682128103	6,825	500	X		28-5284	500
OMNICELL INC	COM	68213N109	666,954	35,800	X	X	28-5284	35800
OMNICARE CAP TR I	PIERS	68214Q200	2,647,650	50,000	X		28-11439	50000
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	114,012	1,800	X		28-5284	1800
			251,777	3,975	X	X	28-5284	3975
ONEOK INC NEW	COM	682680103	1,725	40	X		28-5284	40
			158,552	3,677	X	X	28-5284	3677
ONLINE RES CORP	COM	68273G101	4,666	457	X		28-5284	457
ONSTREAM MEDIA CORP	COM	682875109	36,012	14,639	X		28-5284	14639
ON2 TECHNOLOGIES INC	COM	68338A107	1,200	1,000	X	X	28-5284	1000
	COLUMN TOTAL		82,401,214					

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NO. 28-1235		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.				FILE
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OF 12/31/06								
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:
ITEM 1:		CUSIP	FAIR MARKET	SHARES OR	INVESTMENT		MANAGERS	VOTING
NAME OF ISSUER		NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
(C) NONE					(C) OTH	INSTR V	(A) SOLE	(B) SHARED
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>
ONVIA INC	COM NEW	68338T403	84,954	14,399	X		28-1500	14399
ONYX PHARMACEUTICALS INC	COM	683399109	1,185	112	X		28-5284	112
			5,290	500	X	X	28-5284	500
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	71,055	900	X		28-5284	900
			71,055	900	X	X	28-5284	900
OPENWAVE SYS INC	COM NEW	683718308	83,070	9,000	X		28-5284	9000
OPSWARE INC	COM	68383A101	847	96	X		28-5284	96
			11,554	1,310	X		28-1500	1310
OPTEUM INC	CL A	68384A100	15,200	2,000	X		28-5284	2000
			3,040	400	X		28-1500	
400								
ORACLE CORP	COM	68389X105	44,862,202	2,617,398	X		28-5284	2539482

2600	75316			22,988,956	1,341,246	X	X	28-5284	1299729
16903	24614			440,138	25,679	X		28-11135	25679
				23,259	1,357	X		28-1500	
1357				1,110,432	64,786	X		28-4580	63112
1674				446,240	26,035	X	X	28-4580	26035
OPTION CARE INC		COM	683948103	4,845	340	X		28-11135	340
OPTIONSXPRESS HLDGS INC		COM	684010101	2,110	93	X		28-5284	93
				18,719	825	X	X	28-5284	825
ORASURE TECHNOLOGIES INC		COM	68554V108	33,040	4,000	X		28-5284	4000
				8,260	1,000	X	X	28-5284	1000
ORBITAL SCIENCES CORP		COM	685564106	34,317	1,861	X	X	28-5284	861
1000									
OREGON STL MLS INC		COM	686079104	59,290	950	X		28-5284	950
				24,964	400	X	X	28-5284	400
O REILLY AUTOMOTIVE INC		COM	686091109	5,611	175	X		28-5284	175
				3,206	100	X	X	28-5284	100
				10,099	315	X		28-1500	115
200									
ORIENTAL FINL GROUP INC		COM	68618W100	324	25	X		28-5284	25
				4,397,820	339,600	X		28-1500	339600
				COLUMN TOTAL	74,821,082				

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PAGE 159 OF 228 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	ORIX CORP	SPONSORED ADR	686330101	3,670 255,285	25 1,739	X		28-5284	25	
	OSCIENT PHARMACEUTICALS CORP	COM NEW	68812R303	648	128	X		28-5284	128	
	OSHKOSH TRUCK CORP	COM	688239201	19,368 196,101	400 4,050	X	X	28-5284	400 4050	
	OTELCO INC	UNIT 99/99/999	688823202	8,528	400	X	X	28-5284	400	
	OVERSEAS SHIPHOLDING GROUP I	COM	690368105	5,630 31,528 619	100 560 11	X	X	28-5284 28-5284 28-11135	100 560 11	
	OVERSTOCK COM INC DEL	COM	690370101	3,397 1,580	215 100	X	X	28-5284 28-5284	215 100	
	OWENS & MINOR INC NEW	COM	690732102	31,270 91,652	1,000 2,931	X	X	28-5284 28-11135		2931
1000	OWENS ILL INC	COM NEW	690768403	15,314 213,098	830 11,550	X	X	28-5284 28-5284	830 11550	
	OWENS ILL INC	PFD CONV \$.01	690768502	14,800	400	X		28-5284	400	
	OXFORD INDS INC	COM	691497309	31,031	625	X		28-11135	625	
	PAB BANKSHARES INC	COM	69313P101	9,427,704	442,200	X		28-1500	442200	
	PDL BIOPHARMA INC	COM	69329Y104	40,280	2,000	X	X	28-5284	2000	
	PG&E CORP	COM	69331C108	24,470 140,807 58,405	517 2,975 1,234	X	X	28-5284 28-5284 28-11135	517 2975 1234	

PHH CORP	COM NEW	693320202	1,010	35	X	28-5284	
35			23,125	801	X	X 28-5284	586
215							
P F CHANGS CHINA BISTRO INC	COM	69333Y108	4,222	110	X	28-5284	110
PMC COML TR	SH BEN INT	693434102	15,010	1,000	X	X 28-5284	1000
PMC-SIERRA INC	COM	69344F106	503	75	X	28-5284	75
	COLUMN TOTAL		10,659,055				

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FORM 13F

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

FILE  
AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED <C>	
						(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
	PMI GROUP INC	COM	69344M101	896 993,825 5,472	19 21,069 116	X	X	28-5284			19 21069	
116												
	PNC FINL SVCS GROUP INC	COM	693475105	99,805,476 135,236,503	1,347,994 1,826,533	X		28-5284			1324970	
23024												
22900	417590			14,660 3,728,506	198 50,358	X		28-11135 28-1500			198	
50358												
900				2,287,836 5,967,476	30,900 80,598	X		28-4580 28-4580			30000 78898	
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 CV D \$1.80	693475501	100,162 26,596	821 218	X	X	28-5284 28-5284			821 218	
	POSCO	SPONSORED ADR	693483109	5,704 49,602 909	69 600 11	X	X	28-5284 28-5284 28-11135			69 600 11	
	PNM RES INC	COM	69349H107	23,885	768	X		28-5284			768	
	PPG INDS INC	COM	693506107	44,494,512 38,932,385	692,953 606,329	X	X	28-5284 28-5284			685871 571913	
7082				248,364 231,670 1,252,866	3,868 3,608 19,512	X	X	28-11135 28-4580 28-4580			3868 3608 19512	
3050	31366											
	PPL CORP	COM	69351T106	17,763,558 22,477,307	495,635 627,157	X	X	28-5284 28-5284			491903 611137	
3732				44,083 89,600 103,936	1,230 2,500 2,900	X	X	28-11135 28-4580 28-4580			1230 2500 2900	
16020												
	PSS WORLD MED INC	COM	69366A100	4,804	246	X		28-1500				
246												
	PW EAGLE INC	COM	69366Y108	23,150	671	X		28-11135			671	
	PACCAR INC	COM	693718108	7,788 108,708 182,499	120 1,675 2,812	X	X	28-5284 28-5284 28-11135			120 1675 2812	
	COLUMN TOTAL			374,212,738								

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.										
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ITEM 6:										
INVESTMENT										
ITEM 8:										
VOTING										
ITEM 3: ITEM 4: ITEM 5: SHARES OR ITEM 6: DISCRETION ITEM 7: MANAGERS ITEM 8: (SHARES)										
AUTHORITY										
ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B) SHARED MANAGERS (SHARES)										
NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A) SOLE (C) OTH INSTR V (A) SOLE (B) SHARED										
(C) NONE										
<S>										
<C>										
PACIFIC CAP BANCORP NEW	COM	69404P101	1,679	50	X	28-5284	50			
1500			50,370	1,500	X	X 28-5284				
			3,828	114	X	28-11135	114			
PACIFIC ETHANOL INC	COM	69423U107	385	25	X	28-5284	25			
			6,556	426	X	X 28-5284	426			
			277	18	X	28-4580	18			
PACIFIC PREMIER BANCORP	COM	69478X105	1,467,690	120,500	X	28-1500	120500			
PACKAGING CORP AMER	COM	695156109	2,718	123	X	X 28-5284	123			
PACTIV CORP	COM	695257105	1,785	50	X	28-5284	50			
			127,128	3,562	X	X 28-5284	3562			
			85,906	2,407	X	28-11135	2407			
PALL CORP	COM	696429307	191,200	5,534	X	28-5284	5534			
			6,910	200	X	X 28-5284	200			
PALM INC NEW	COM	696643105	423	30	X	28-5284	30			
			144,563	10,260	X	X 28-5284	10260			
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	3,395	67	X	28-5284	67			
380			19,255	380	X	28-1500				
PAN AMERICAN SILVER CORP	COM	697900108	12,585	500	X	28-5284	500			
			25,170	1,000	X	X 28-5284	1000			
PANERA BREAD CO	CL A	69840W108	16,773	300	X	28-5284	200			
100										
PANTRY INC	COM	698657103	19,813	423	X	28-11135	423			
PAPA JOHNS INTL INC	COM	698813102	87,030	3,000	X	28-5284	3000			
			30,925	1,066	X	X 28-5284	1066			
			100,636	3,469	X	28-1500	3469			
PAR TECHNOLOGY CORP	COM	698884103	1,118	124	X	28-1500				
124										
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	22,399	1,243	X	28-5284	1243			
			1,442	80	X	X 28-5284	80			
PARK ELECTROCHEMICAL CORP	COM	700416209	2,026	79	X	28-11135	79			
COLUMN TOTAL			2,433,985							

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FORM 13F										
NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.										
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ITEM 6:										
INVESTMENT										
ITEM 8:										
VOTING										
ITEM 3: ITEM 4: ITEM 5: SHARES OR ITEM 6: DISCRETION ITEM 7: MANAGERS ITEM 8: (SHARES)										
AUTHORITY										
ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B) SHARED MANAGERS (SHARES)										
NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A) SOLE (C) OTH INSTR V (A) SOLE (B) SHARED										
(C) NONE										
<S>										
<C>										
PARK NATL CORP	COM	700658107	475,200	4,800	X	28-5284	4800			
			10,890	110	X	X 28-5284	110			
			396	4	X	28-11135	4			
PARKE BANCORP INC	COM	700885106	296,340	16,992	X	X 28-5284	16992			

PARKER DRILLING CO	COM	701081101	16,340	2,000	X	X	28-5284	2000
PARKER HANNIFIN CORP	COM	701094104	153,222	1,993	X		28-5284	1993
			377,173	4,906	X	X	28-5284	4906
			13,377	174	X		28-11135	174
PARKWAY PPTYS INC 5000	COM	70159Q104	255,050	5,000	X		28-5284	
500			25,505	500	X	X	28-5284	
			1,836	36	X		28-11135	36
PARLUX FRAGRANCES INC	COM	701645103	179,839	32,287	X		28-11135	32287
PARTNERS TR FINL GROUP INC N	COM	70213F102	23,280	2,000	X		28-5284	2000
PATHMARK STORES INC NEW	COM	70322A101	1,115	100	X	X	28-5284	100
PATTERSON COMPANIES INC	COM	703395103	149,142	4,200	X		28-5284	4200
			160,683	4,525	X	X	28-5284	4525
			2,841	80	X		28-11135	80
4420			156,954	4,420	X		28-1500	
PATTERSON UTI ENERGY INC	COM	703481101	11,615	500	X	X	28-5284	500
300			6,969	300	X		28-1500	
PAYCHEX INC	COM	704326107	6,525,365	165,032	X		28-5284	164407
625			3,967,641	100,345	X	X	28-5284	95983
4362			20,561	520	X	X	28-4580	520
PAYLESS SHOESOURCE INC	COM	704379106	84,413	2,572	X		28-5284	2572
			182,381	5,557	X	X	28-5284	5557
PCCW LTD	SPONS ADR NEW	70454G207	1,030	170	X		28-5284	170
PEABODY ENERGY CORP	COM	704549104	1,209,067	29,920	X		28-5284	18170
11750			1,280,997	31,700	X	X	28-5284	24600
7100			2,021	50	X		28-11135	50
			56,574	1,400	X	X	28-4580	1400
	COLUMN TOTAL		15,647,817					

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NO. 28-1235 FILE  
PAGE 163 OF 228 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/06

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	PEAPACK-GLADSTONE FINL CORP	COM	704699107	84,581 62,101	3,010 2,210	X		28-5284			3010	1210
1000						X	X	28-5284				
	PEARSON PLC	SPONSORED ADR	705015105	9,060 45,300	600 3,000	X		28-5284			600	3000
						X	X	28-5284				
	PEDIATRIX MED GROUP	COM	705324101	21,809 8,900	446 182	X		28-5284			446	182
						X	X	28-5284				
	PEGASUS COMMUNICATIONS CORP	CL A NEW	705904605	78,070	37,000	X	X	28-5284			37000	
	PENGROWTH ENERGY TR	TR UNIT NEW	706902509	8,725 208,241	507 12,100	X		28-5284			507	12100
						X	X	28-5284				
	PENN NATL GAMING INC	COM	707569109	24,972 54,938 739,130	600 1,320 17,759	X		28-5284			600	1320
						X	X	28-11135			17759	
	PENN TREATY AMERN CORP	COM NEW	707874400	19,225	2,500	X		28-5284			2500	

PENN VA CORP	COM	707882106	254,946	3,640	X	28-5284	3640
PENN VA RESOURCES PARTNERS L	COM	707884102	62,424 72,828	2,400 2,800	X X	28-5284 X 28-5284	2400 2800
PENN WEST ENERGY TR	TR UNIT	707885109	78,234 143,174 1,528	2,560 4,685 50	X X X	28-5284 X 28-5284 X 28-4580	2560 4685 50
PENNEY J C INC 400 7768	COM	708160106	15,367,796	198,653	X	28-5284	190485
2072 161			3,640,175	47,055	X X	28-5284	44822
			89,196 219,006	1,153 2,831	X X	28-4580 X 28-4580	1153 2831
PENNS WOODS BANCORP INC 1240	COM	708430103	46,872	1,240	X X	28-5284	
			4,454,352	117,840	X	28-1500	117840
PENNSYLVANIA COMM BANCORP IN	COM	708677109	72,378	2,752	X	28-5284	2752
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	255,891 3,215,495	6,498 81,653	X X	28-5284 X 28-5284	6498 43653
38000							
	COLUMN TOTAL		29,339,347				

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FORM 13F

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

FILE  
AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES)	
						(A)SOLE	(B)SHARED	(C)OTH		(A)SOLE	(B)SHARED
	PENTAIR INC	COM	709631105	512,856 445,880 2,198	16,333 14,200 70	X X X	28-5284 X 28-5284 28-11135		16333 14200 70		
	PEOPLES BANCORP INC	COM	709789101	50,074	1,686	X	28-5284		1686		
	PEOPLES BK BRIDGEPORT CONN 5725	COM	710198102	255,450	5,725	X	X 28-5284				
	PEOPLES ENERGY CORP 200	COM	711030106	114,901 98,812 5,170	2,578 2,217 116	X X X	28-5284 X 28-5284 28-11135		2578 2017 116		
	PEPCO HOLDINGS INC 1185	COM	713291102	611,339 1,105,815 13,005	23,504 42,515 500	X X X	28-5284 X 28-5284 28-1500		22319 38367		
	4148			28,611 150,546	1,100 5,788	X X	28-4580 X 28-4580		1100 5788		
	500										
	PEPSI BOTTLING GROUP INC	COM	713409100	16,970 63,860 38,576	549 2,066 1,248	X X X	28-5284 X 28-5284 28-11135		549 2066 1248		
	PEPSIAMERICAS INC	COM	71343P200	49,240 123,740	2,347 5,898	X X	28-5284 X 28-5284		2347 5898		
	PEPSICO INC 995 83005	COM	713448108	177,958,190 110,904,090	2,845,055 1,773,047	X X	28-5284 X 28-5284		2761055 1716066		
	8546 48435			243,507 1,225,980	3,893 19,600	X X	28-11135 28-1500		3893 2661		
	16939										
	1290			2,104,245	33,641	X	28-4580		32351		
	756 170			1,574,946	25,179	X	X 28-4580		24253		

PERFICIENT INC	COM	71375U101	1,464,593 43,290	89,250 2,638	X X X	28-5284 28-1500	89250 2638
PERFORMANCE FOOD GROUP CO 1200	COM	713755106	38,696	1,400	X	28-5284	200
PERKINELMER INC 2060	COM	714046109	42,771 369,040	1,924 16,601	X X X	28-5284 28-5284	1924 14541
			356	16	X	28-11135	16
100			2,223	100	X	28-1500	
	COLUMN TOTAL		299,658,970				

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FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	9,642 74,324	600 4,625	X X X	28-5284 28-5284				600 4625	
	PEROT SYS CORP	CL A	714265105	13,063	797	X	28-11135				797	
	PERRIGO CO	COM	714290103	15,674	906	X	28-11135				906	
	P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	1,787,520 14,820 14,774	39,200 325 324	X X X	28-5284 28-11135 28-1500				39200 325	
324	PETRO-CDA	COM	71644E102	22,572 3,940	550 96	X X X	28-5284 28-4580				550 96	
	PETROCHINA CO LTD	SPONSORED ADR	71646E100	154,858 327,314 31,253	1,100 2,325 222	X X X X X	28-5284 28-5284 28-4580				1100 2325 222	
	PETROHAWK ENERGY CORP	COM	716495106	4,738	412	X	28-5284				412	
	PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	61,794 289,299	600 2,809	X X	28-5284 28-11135				600 2809	
	PETROLEUM & RES CORP	COM	716549100	133,840 33,661	4,000 1,006	X X	28-5284 28-1500				4000	
1006	PETROLEUM DEV CORP	COM	716578109	34,440	800	X X	28-5284				800	
	PETROLEUM GEO SVCS ASA NEW 630	SPONSORED ADR	716599105	14,761	630	X X	28-5284					
	PETROQUEST ENERGY INC	COM	716748108	1,225,588	96,200	X X	28-5284				96200	
	PETSMART INC	COM	716768106	1,317,113 348,485	45,638 12,075	X X X	28-5284 28-5284				45638 12075	
	PFIZER INC 575 138048	COM	717081103	154,797,696	5,976,745	X	28-5284				5838122	
33300 152056				133,925,611	5,170,873	X X	28-5284				4985517	
				2,330,197	89,969	X	28-11135				89969	
106932				2,911,290	112,405	X	28-1500				5473	
				519,709	20,066	X	28-11439				20066	
				1,752,757	67,674	X	28-4580				67674	
1256 734				3,233,589	124,849	X X	28-4580				122859	
	COLUMN TOTAL			305,404,322								

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12900	PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	10,450 134,805	1,000 12,900	X X	28-5284 28-1500	1000
1500	PIMCO CORPORATE OPP FD	COM	72201B101	238,700 170,500 25,575	14,000 10,000 1,500	X X X	28-5284 X 28-5284 28-1500	14000 10000
	PIMCO HIGH INCOME FD	COM SHS	722014107	21,261 95,700	1,333 6,000	X X	28-5284 X 28-5284	1333 6000
	PINNACLE AIRL CORP	COM	723443107	2,393	142	X	28-11135	142
	PINNACLE FINL PARTNERS INC	COM	72346Q104	328,482	9,900	X	28-1500	9900
5325	PINNACLE WEST CAP CORP	COM	723484101	420,727 422,400 3,143 269,924	8,300 8,333 62 5,325	X X X X	28-5284 X 28-5284 28-11135 28-1500	8300 8333 62
				131,794	2,600	X	X 28-4580	2600
	PIONEER DRILLING CO	COM	723655106	23,891	1,799	X	28-11135	1799
2300	PIONEER NAT RES CO	COM	723787107	172,771 325,974	4,353 8,213	X X	28-5284 X 28-5284	4353 5913
				833	21	X	X 28-4580	21
1450	PIONEER TAX ADVNTAGE BALANC	COM	72388R101	20,300	1,450	X	28-1500	
14	PIPER JAFFRAY COS	COM	724078100	140,463 4,235	2,156 65	X X	28-5284 X 28-5284	2156 51
3300	PITNEY BOWES INC	COM	724479100	16,461,285	356,382	X	28-5284	353082
800	12111			32,823,584	710,621	X	X 28-5284	697710
1509				1,986 69,701	43 1,509	X X	28-11135 28-1500	43
2000				646,152	13,989	X	28-4580	11989
600				721,534	15,621	X	X 28-4580	15021
	PITTSBURGH & W VA RR	SH BEN INT	724819107	13,695	1,500	X	X 28-5284	1500
	COLUMN TOTAL			53,973,578				

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED	
						(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
	PIXELWORKS INC	COM	72581M107	4,809 28,382	2,100 12,394	X X	X X	28-5284 28-1500			2100 12394	
1000	PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	22,067 579,277	431 11,314	X X	X X	28-5284 28-5284			431 10314	
	PLAINS EXPL& PRODTN CO	COM	726505100	47,530	1,000	X		28-5284			1000	
	PLANTRONICS INC NEW	COM	727493108	2,756	130	X		28-11135			130	
	PLEXUS CORP	COM	729132100	143,280 36,226	6,000 1,517	X X		28-5284 28-11135			6000 1517	
	PLUG POWER INC	COM	72919P103	739	190	X		28-5284			190	

PLUM CREEK TIMBER CO INC	COM	729251108	739,178	18,549	X	28-5284	18549
			2,099,099	52,675	X X	28-5284	52675
			185,303	4,650	X	28-1500	
4650			11,955	300	X	28-4580	300
			79,700	2,000	X X	28-4580	2000
POGO PRODUCING CO	COM	730448107	48,440	1,000	X	28-5284	1000
			8,622	178	X X	28-5284	178
			581	12	X	28-11135	12
			838,012	17,300	X	28-11439	17300
POLO RALPH LAUREN CORP	CL A	731572103	46,441	598	X	28-5284	598
			3,650	47	X	28-11135	47
POLYCOM INC	COM	73172K104	15,455	500	X	28-5284	500
POLYMEDICA CORP	COM	731738100	4,243	105	X X	28-5284	105
POOL CORPORATION	COM	73278L105	1,567	40	X	28-11135	40
POPULAR INC	COM	733174106	77,185	4,300	X X	28-5284	4300
PORTEC RAIL PRODS INC	COM	736212101	28,588	2,850	X X	28-5284	
2850							
PORTER BANCORP INC	COM	736233107	33,946	1,536	X	28-1500	1536
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	700	15	X	28-11135	15
COLUMN TOTAL			5,087,731				

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AS

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AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	(B) SHARED	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
	PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	3,623	280	X	X	28-5284			280	
				660	51	X		28-11135			51	
				1,294	100	X		28-1500				
100												
	POST PPTYS INC	COM	737464107	66,128	1,447	X		28-5284			1447	
				91,400	2,000	X X		28-5284			2000	
				1,554	34	X		28-11135			34	
	POTASH CORP SASK INC	COM	73755L107	78,914	550	X		28-5284			550	
				3,874	27	X		28-11135			27	
200				28,696	200	X		28-1500				
	POTLATCH CORP NEW	COM	737630103	61,260	1,398	X		28-1500				
1398												
	POWER-ONE INC	COM	739308104	7,280	1,000	X		28-5284			1000	
	POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	55,084	2,241	X X		28-5284			2241	
	POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	11,494	700	X		28-5284			700	
				56,862	3,463	X X		28-5284			3463	
	POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	62,625	2,985	X X		28-5284			2985	
2900				60,842	2,900	X		28-1500				
	POWERSHARES ETF TRUST	WDRHLL CLN EN	73935X500	49,847	2,878	X		28-5284			2878	
				74,944	4,327	X X		28-5284			4327	
	POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	71,376	3,877	X		28-5284			3877	
				639,840	34,755	X X		28-5284			34755	
				165,690	9,000	X		28-1500				
9000												
	POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	3,446	200	X		28-5284			200	
				51,690	3,000	X X		28-5284			3000	

POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	8,245	500	X	X	28-5284	500
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	15,980	1,000	X		28-5284	1000
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	6,500	350	X	X	28-5284	350
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	261,648	13,800	X		28-5284	13800
			13,272	700	X	X	28-5284	700
			15,168	800	X	X	28-4580	800
	COLUMN TOTAL		1,969,236					

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C> <C>	ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED <C> <C>
	POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	17,258 4,425	975 250	X X X	28-5284 28-5284	975 250
	POWERWAVE TECHNOLOGIES INC	COM	739363109	32,250	5,000	X	28-5284	5000
	POZEN INC	COM	73941U102	5,097	300	X X	28-5284	300
	PRAXAIR INC 500 35933	COM	74005P104	36,490,917 13,179,388	615,050 222,137	X X X	28-5284 28-5284	578617 204521
2801	14815			45,506 708,934	767 11,949	X X	28-11135 28-4580	767 11716
233				229,904	3,875	X X	28-4580	3691
184								
	PRE PAID LEGAL SVCS INC	COM	740065107	78,260 39	2,000 1	X X X	28-5284 28-1500	2000
1								
	PRECISION CASTPARTS CORP 400 9728	COM	740189105	11,815,505 4,538,048	150,939 57,972	X X X	28-5284 28-5284	140811 55079
2072	821			38,357	490	X	28-4580	490
	PRECISION DRILLING TR 800	TR UNIT	740215108	71,796 10,700	3,100 462	X X X	28-5284 28-5284	2300 462
	PREMIER CMNTY BANKSHARES INC	COM	740473103	142,366	7,000	X X	28-5284	7000
	PREMIER FINL BANCORP INC	COM	74050M105	13,078	947	X	28-1500	947
	PRESIDENTIAL LIFE CORP 1500	COM	740884101	32,925	1,500	X	28-5284	
	PRICE T ROWE GROUP INC 14600	COM	74144T108	7,316,681 1,939,230	167,162 44,305	X X X	28-5284 28-5284	152562 38830
375	5100			1,226 52,524	28 1,200	X X	28-11135 28-1500	28
1200				129,997	2,970	X X	28-4580	2970
	PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	25,858 174,080	1,400 9,425	X X X	28-5284 28-5284	1400 9425
	PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	441,541 512,921	7,522 8,738	X X X	28-5284 28-5284	7522 8738
	PROASSURANCE CORP COLUMN TOTAL	COM	74267C106	6,240 78,055,051	125	X	28-5284	125

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	PROCTER & GAMBLE CO 1215 173702	COM	742718109	573,733,663	8,926,928	X		28-5284			8752011	
	20137 157127			353,334,158	5,497,653	X	X	28-5284			5320389	
				443,077	6,894	X		28-11135			6894	
	273685			17,731,964	275,898	X		28-1500			2213	
	436			6,103,593	94,968	X		28-4580			94532	
	300 70			5,807,566	90,362	X	X	28-4580			89992	
	PRIVATEBANCORP INC	COM	742962103	26,144	628	X		28-5284			628	
	PROGENICS PHARMACEUTICALS IN	COM	743187106	1,287	50	X		28-5284			50	
				56,628	2,200	X	X	28-5284			2200	
	PROGRESS ENERGY INC 960	COM	743263105	1,028,815	20,962	X		28-5284			20002	
	527			1,263,123	25,736	X	X	28-5284			25209	
	18313			1,489,578	30,350	X		28-11135			30350	
				898,802	18,313	X		28-1500				
	PROGRESS SOFTWARE CORP	COM	743312100	29,019	1,039	X		28-11135			1039	
				11,172	400	X		28-4580			400	
	PROGRESSIVE CORP OHIO 37100	COM	743315103	1,763,894	72,828	X		28-5284			35728	
	14000			479,168	19,784	X	X	28-5284			5784	
				14,726	608	X		28-11135			608	
	PROLOGIS 490	SH BEN INT	743410102	1,254,597	20,645	X		28-5284			20155	
				1,952,965	32,137	X	X	28-5284			32137	
	PROSHARES TR 1400	SHORT DOW 30	74347R701	87,570	1,400	X		28-1500				
	PROSHARES TR	ULTRASHORT QQQ	74347R875	27,225	500	X	X	28-5284			500	
	PROSHARES TR	ULTRASHT SP500	74347R883	23,260	400	X	X	28-5284			400	
	PROTECTIVE LIFE CORP 250	COM	743674103	1,425	30	X		28-5284			30	
				178,505	3,758	X	X	28-5284			3508	
	PROVIDENT BANKSHARES CORP 4000	COM	743859100	131,969	3,707	X		28-5284			3707	
				142,400	4,000	X	X	28-5284				
	PROVIDENT ENERGY TR 2750	TR UNIT	74386K104	105,301	9,650	X		28-5284			9650	
				390,650	35,800	X	X	28-5284			33050	
		COLUMN TOTAL		968,512,244								

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ITEM 5: INVESTMENT

ITEM 6: INVESTMENT

ITEM 8:

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (SHARES) (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
1898	PROVIDENT FINL SVCS INC	COM	74386T105	68,858	3,798	X	28-5284	1900
1100				133,364	7,356	X X	28-5284	6256
382	PRUDENTIAL FINL INC	COM	744320102	2,685,873	31,282	X	28-5284	30900
33				958,799	11,167	X X	28-5284	11134
				29,622	345	X	28-11135	345
				26,016	303	X	28-4580	303
	PSYCHIATRIC SOLUTIONS INC	COM	74439H108	11,106	296	X	28-5284	296
550	PUBLIC SVC ENTERPRISE GROUP	COM	744573106	8,518,877	128,335	X	28-5284	127785
7872				12,543,961	188,972	X X	28-5284	181100
				8,298	125	X	28-11135	125
				451,782	6,806	X	28-4580	6806
				483,645	7,286	X X	28-4580	7286
	PUBLIC STORAGE INC	COM	74460D109	348,563	3,575	X	28-5284	3575
				115,050	1,180	X X	28-5284	1180
	PUBLIC STORAGE INC	COM A DP1/1000	74460D729	26,559	1,011	X	28-5284	1011
				13,582	517	X X	28-5284	517
	PUBLICIS S A NEW	SPONSORED ADR	74463M106	73,016	1,729	X	28-11135	1729
1200	PUGET ENERGY INC NEW	COM	745310102	119,293	4,704	X	28-5284	3504
				114,526	4,516	X X	28-5284	4516
10000	PULTE HOMES INC	COM	745867101	331,200	10,000	X	28-5284	
	PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	14,500	2,000	X X	28-5284	2000
	PUTNAM INVT GRADE MUN TR	COM	746805100	15,105	1,500	X X	28-5284	1500
	PUTNAM MANAGED MUN INCOM TR	COM	746823103	11,520	1,500	X	28-5284	1500
	PUTNAM MUN BD FD INC	SH BEN INT	74683V100	15,748	1,269	X X	28-5284	1269
	PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	45	7	X	28-5284	7
16188				130,677	20,323	X X	28-5284	4135
2125	PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	6,420	1,000	X X	28-5284	1000
				13,643	2,125	X	28-1500	
	COLUMN TOTAL			27,269,648				

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<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	9,045	750	X X	28-5284	750
	QLT INC	COM	746927102	347	41	X	28-5284	41
	QLOGIC CORP	COM	747277101	781,053	35,632	X	28-5284	35632
				19,728	900	X X	28-5284	900
				10,960	500	X	28-4580	500

QUAKER CHEM CORP	COM	747316107	88,280 33,105	4,000 1,500	X X	28-5284 28-5284	4000 1500
QUALCOMM INC 500 13973	COM	747525103	18,307,743	484,460	X	28-5284	469987
2786 42715			11,851,624	313,618	X X	28-5284	268117
764			94,740 28,872	2,507 764	X X	28-11135 28-1500	2507
504			600,710	15,896	X	28-4580	15392
178			122,855	3,251	X X	28-4580	3073
QUALITY SYS INC	COM	747582104	969	26	X	28-11135	26
QUANTA SVCS INC	COM	74762E102	7,868	400	X	28-5284	400
QUANEX CORP	COM	747620102	22,795	659	X	28-11135	659
QUANTUM CORP 6400	COM DSSG	747906204	18,328 14,848	7,900 6,400	X X	28-5284 28-5284	7900
			425	183	X	28-11135	183
QUEENSTAKE RES LTD YUKON	COM	748314101	45,600	240,000	X	28-5284	240000
QUEPASA CORP	COM NEW	74833W206	10	1	X	28-5284	1
QUEST DIAGNOSTICS INC 300 7708	COM	74834L100	11,666,201	220,117	X	28-5284	212109
1630 2344			3,635,694	68,598	X X	28-5284	64624
2200			1,046,379 116,600	19,743 2,200	X X	28-11135 28-1500	19743
			37,365 26,500	705 500	X X	28-4580 28-4580	705 500
QUESTAR CORP 2000	COM	748356102	418,572 3,006,991	5,040 36,207	X X	28-5284 28-5284	5040 34207
	COLUMN TOTAL		52,014,207				

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FORM 13F

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

FILE  
AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
	QUIKSILVER INC	COM	74838C106	3,150 31,500	200 2,000	X X	28-5284 28-5284				200 2000	
	QUIGLEY CORP	COM NEW	74838L304	68,280	12,000	X	28-5284				12000	
	QWEST COMMUNICATIONS INTL IN	COM	749121109	54,422 370,824	6,502 44,304	X X	28-5284 28-5284				6502 38817	
5487				4,185	500	X	28-1500					
500				2,888	345	X	28-4580				345	
	QUOVADX INC	COM	74913K106	1,024	363	X X	28-5284				363	
	RAIT FINANCIAL TRUST	COM	749227104	13,792	400	X X	28-5284				400	
	RGC RES INC 850	COM	74955L103	21,548 36,808	850 1,452	X X	28-5284 28-1500					1452
	R H DONNELLEY CORP	COM NEW	74955W307	44,915 26,409	716 421	X X	28-5284 28-5284				716 421	
	RMK ADVANTAGE INCOME FD INC	COM	74963L103	143	9	X	28-5284				9	

RPM INTL INC	COM	749685103	20,890	1,000	X	28-5284	1000
14115			352,561	16,877	X	X 28-5284	2762
			20,890	1,000	X	28-11135	1000
			29,246	1,400	X	X 28-4580	1400
RF MICRODEVICES INC	COM	749941100	3,395	500	X	28-5284	500
			17,715	2,609	X	28-1500	2609
			4,617	680	X	28-4580	680
RADIAN GROUP INC	COM	750236101	4,582	85	X	28-5284	85
			2,803	52	X	X 28-5284	52
			4,043	75	X	28-11135	75
RADIATION THERAPY SVCS INC	COM	750323206	1,399,488	44,400	X	X 28-5284	44400
RADIO ONE INC	CL A	75040P108	31,050	4,600	X	28-5284	4600
RADIOSHACK CORP	COM	750438103	5,034	300	X	28-5284	300
			93,968	5,600	X	X 28-5284	5600
1000			16,780	1,000	X	28-1500	
	COLUMN TOTAL		2,686,950				

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FORM 13F

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 8: VOTING	
						(A) SOLE	(B) SHARED (C) OTH	MANAGERS INSTR V	(A) SOLE	(B) SHARED
						<C>	<C>	<C>	<C>	<C>
	RADISYS CORP	COM	750459109	40,375	2,422	X		28-11135		2422
	RAINIER PAC FINL GROUP INC	COM	75087U101	29,745	1,500	X		28-5284		1500
	RAMBUS INC DEL	COM	750917106	1,893	100	X		28-5284		100
	RALCORP HLDGS INC NEW	COM	751028101	7,634	150	X		28-5284		150
				74,961	1,473	X	X	28-5284		1473
	RANDGOLD RES LTD	ADR	752344309	23,460	1,000	X		28-5284		1000
	RANGE RES CORP	COM	75281A109	3,597	131	X	X	28-5284		131
	RASER TECHNOLOGIES INC	COM	754055101	2,142	350	X		28-5284		350
	RAVEN INDS INC	COM	754212108	16,482	615	X	X	28-5284		615
1100	RAYMOND JAMES FINANCIAL INC	COM	754730109	106,994	3,530	X		28-5284		2430
1600				48,496	1,600	X	X	28-5284		
675				20,459	675	X		28-1500		
584	RAYONIER INC	COM	754907103	95,277	2,321	X		28-5284		2321
				194,002	4,726	X	X	28-5284		4142
	RAYTHEON CO	*W EXP 06/16/2	755111119	14,766	824	X		28-5284		824
				4,301	240	X	X	28-5284		240
20957	RAYTHEON CO	COM NEW	755111507	8,302,958	157,253	X		28-5284		136296
700	4045			19,464,720	368,650	X	X	28-5284		363905
2584				1,954,656	37,020	X		28-11135		37020
				136,435	2,584	X		28-1500		
1050				7,286	138	X		28-4580		138
				235,171	4,454	X	X	28-4580		3404
	RBC BEARINGS INC	COM	75524B104	1,126,338	39,300	X	X	28-5284		39300

REALOGY CORP	COM	75605E100	71,252	2,350	X	28-5284	2350
			127,526	4,206	X	X 28-5284	3582
624			515	17	X	28-11135	17
			13,401	442	X	28-1500	
442			21,224	700	X	28-4580	700
	COLUMN TOTAL		32,146,066				

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B)SHARED (A)SOLE (C)OTH <C> <C>	ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES) (A)SOLE (B)SHARED <C> <C>
	REALNETWORKS INC	COM	75605L104	11,487	1,050	X	28-5284	1050
				459	42	X	X 28-5284	42
				3,282	300	X	28-1500	
300								
	REALTY INCOME CORP	COM	756109104	38,780	1,400	X	28-5284	1400
				54,015	1,950	X	X 28-5284	1950
				108,723	3,925	X	28-1500	
3925								
	RECKSON ASSOCS RLTY CORP	COM	75621K106	10,853	238	X	X 28-5284	238
	RED HAT INC	DBCV 0.500%	756577AB8	3,214,032	30,000	X	28-11439	30000
	RED HAT INC	COM	756577102	115,575	5,025	X	28-5284	5025
				31,050	1,350	X	X 28-5284	1350
	REDBACK NETWORKS INC	COM NEW	757209507	349	14	X	28-5284	14
	REDDY ICE HLDGS INC	COM	75734R105	12,910	500	X	X 28-5284	500
				211,079	8,175	X	28-1500	
8175								
	REDWOOD TR INC	COM	758075402	78,408	1,350	X	28-5284	1000
350				17,424	300	X	X 28-5284	300
	REED ELSEVIER N V	SPONSORED ADR	758204101	6,172	181	X	28-5284	181
				18,073	530	X	X 28-5284	530
				2,558	75	X	28-11135	75
	REGAL BELOIT CORP	COM	758750103	1,580,551	30,100	X	X 28-5284	30100
				4,148	79	X	28-11135	79
	REGAL ENTMT GROUP	CL A	758766109	169,494	7,950	X	X 28-5284	
7950				55,432	2,600	X	28-1500	
2600								
	REGENT COMMUNICATIONS INC DE	COM	758865109	1,267,291	447,806	X	28-5284	447806
	REGIONS FINANCIAL CORP NEW	COM	7591EP100	3,267,563	87,368	X	28-5284	75768
				509,687	13,628	X	X 28-5284	10240
3188	200			7,555	202	X	28-11135	202
				8,316,189	222,358	X	28-1500	221800
558				119,680	3,200	X	28-4580	3200
	REHABCARE GROUP INC	COM	759148109	653	44	X	28-11135	44
	REINSURANCE GROUP AMER INC	COM	759351109	9,023	162	X	28-11135	162
	COLUMN TOTAL			19,242,495				

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	(B) SHARED		(A) SOLE	(B) SHARED
	RELIANCE STEEL & ALUMINUM CO	COM	759509102	7,876 27,566	200 700	X	X	28-5284 28-5284		200 700	
	RELIANT ENERGY INC	COM	75952B105	46,481 42,928 2,231	3,271 3,021 157	X	X	28-5284 28-5284 28-11135		3271 3021 157	
	RELM WIRELESS CORP	COM	759525108	900	150	X		28-5284		150	
	RENTECH INC	COM	760112102	5,655	1,500	X		28-5284		1500	
	REPSOL YPF S A	SPONSORED ADR	76026T205	132,377	3,837	X		28-11135		3837	
	REPUBLIC BANCORP KY	CL A	760281204	241,341 126,579	9,619 5,045	X	X	28-5284 28-1500		9619 415	
4630				376,350	15,000	X	X	28-4580		15000	
	REPUBLIC BANCORP INC	COM	760282103	6,286	467	X		28-5284		467	
	REPUBLIC FIRST BANCORP INC	COM	760416107	56,820 195,426	4,388 15,092	X	X	28-5284 28-5284		4388	
15092				31,906	2,464	X		28-4580		2464	
	REPUBLIC PROPERTY TR	COM	760737106	403,900	35,000	X		28-5284		35000	
	REPUBLIC SVCS INC	COM	760759100	8,134 9,232	200 227	X	X	28-5284 28-5284		200 227	
	RES-CARE INC	COM	760943100	1,001,880 32,561	55,200 1,794	X	X	28-5284 28-1500		55200 1794	
	RESEARCH IN MOTION LTD	COM	760975102	66,957 76,157	524 596	X	X	28-5284 28-5284		524 596	
	RESMED INC	COM	761152107	19,688 137,816 42,723	400 2,800 868	X	X	28-5284 28-5284 28-11135		400 2800 868	
	RESOURCE AMERICA INC	CL A	761195205	78,725	2,982	X	X	28-5284		2982	
	RESOURCES CONNECTION INC	COM	76122Q105	1,210	38	X		28-5284		38	
	COLUMN TOTAL			3,179,705							

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	(B) SHARED		(A) SOLE	(B) SHARED
	RESPIRONICS INC	COM	761230101	567,571 351,075	15,035 9,300	X	X	28-5284 28-5284		15035 6100	
3200											
	RETRACTABLE TECHNOLOGIES INC	COM	76129W105	2,890	1,000	X		28-5284		1000	
	REUNION INDS INC	COM	761312107	1,746	4,500	X		28-5284		4500	
	REUTERS GROUP PLC	SPONSORED ADR	76132M102	89,539 79,927	1,714 1,530	X	X	28-5284 28-5284		1714 1530	

REYNOLDS AMERICAN INC	COM	761713106	274,778	4,197	X	28-5284	4197
2865			360,020	5,499	X	X 28-5284	2634
360			23,569	360	X	28-1500	
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	60,270	3,500	X	28-5284	3500
RIO NARCEA GOLD MINES INC	COM	766909105	13,546	5,529	X	X 28-5284	5529
RIO TINTO PLC	SPONSORED ADR	767204100	39,311	185	X	28-5284	185
2535			823,824	3,877	X	X 28-5284	1342
			362,933	1,708	X	28-11135	1708
RITCHIE BROS AUCTIONEERS	COM	767744105	6,693	125	X	28-5284	125
RITE AID CORP	COM	767754104	130,560	24,000	X	28-5284	24000
600			18,496	3,400	X	X 28-5284	2800
			8,949	1,645	X	28-11135	1645
700			3,808	700	X	28-1500	
RIVERBED TECHNOLOGY INC	COM	768573107	3,070	100	X	X 28-5284	100
RIVIERA HLDGS CORP	COM	769627100	652	27	X	X 28-4580	27
ROBERT HALF INTL INC	COM	770323103	2,355,932	63,468	X	28-5284	63468
125			1,676,859	45,174	X	X 28-5284	45049
			1,346,380	36,271	X	28-11135	36271
			18,560	500	X	28-4580	500
			16,704	450	X	X 28-4580	450
ROCKWELL AUTOMATION INC	COM	773903109	1,190,755	19,495	X	28-5284	19495
3975			2,051,433	33,586	X	X 28-5284	29611
	COLUMN TOTAL		11,879,850				

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

FILE  
AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C> <C>	ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED <C> <C>
4075	ROCKWELL COLLINS INC	COM	774341101	1,258,458 1,083,398	19,884 17,118	X X X	28-5284 28-5284	19884 13043
72	ROGERS COMMUNICATIONS INC	CL B	775109200	10,728	180	X	28-11135	180
	ROGERS CORP	COM	775133101	4,259	72	X	28-1500	
900	ROHM & HAAS CO	COM	775371107	799,977 4,326,234	15,649 84,629	X X X	28-5284 28-5284	15649 83729
1800				4,090 92,016	80 1,800	X X	28-11135 28-1500	80
				204,480	4,000	X	X 28-4580	4000
	ROLLINS INC	COM	775711104	3,869 154,217	175 6,975	X X X	28-5284 28-5284	175 6975
	ROPER INDS INC NEW	COM	776696106	3,072,678 50,240 3,014	61,160 1,000 60	X X X X	28-5284 28-5284 28-11135	61160 1000 60
6350	ROSS STORES INC	COM	778296103	239,352	8,169	X	X 28-5284	1819
	ROWAN COS INC	COM	779382100	55,776	1,680	X	28-5284	1680

			6,640	200	X	X	28-5284	200
			830	25	X		28-11135	25
ROYAL BANCSHARES PA INC	CL A	780081105	15,505	590	X	X	28-5284	590
			938,196	35,700	X		28-1500	35700
ROYAL BK CDA MONTREAL QUE 2400	COM	780087102	114,360	2,400	X		28-5284	
			157,245	3,300	X	X	28-5284	3300
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	50,880	2,000	X		28-5284	2000
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	63,625	2,500	X	X	28-5284	2500
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	24,150	1,000	X		28-5284	1000
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	67,320	2,640	X		28-5284	2640
ROYAL BK SCOTLAND GROUP PLC 1000	SPON ADR F	780097804	38,055	1,500	X		28-5284	500
			32,981	1,300	X	X	28-5284	1300
	COLUMN TOTAL		12,872,573					

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

FILE  
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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>	ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (A) SOLE (B) SHARED <C> <C>
	ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD K	780097820	6,243 87,395	250 3,500	X X X	28-5284 28-5284	250 3500
	ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	17,696 160,528	700 6,350	X X X	28-5284 28-5284	700 6350
	ROYAL BK SCOTLAND GROUP PLC	SPON ADR PRF G	780097887	4,996	200	X X	28-5284	200
ROYAL DUTCH SHELL PLC 1489	SPON ADR B	780259107	226,470 2,774,779	3,183 38,999	X X X	28-5284 28-5284	1694 38569	
258	172		8,253 9,178	116 129	X X	28-11135 28-1500	116	
129			99,610 39,204	1,400 551	X X X	28-4580 28-4580	1400 551	
ROYAL DUTCH SHELL PLC 10280	SPONS ADR A	780259206	29,947,993 73,479,524	423,054 1,037,993	X X X	28-5284 28-5284	412774 1014049	
400	23544		681,495 253,428	9,627 3,580	X X	28-11135 28-1500	9627	
3580			612,334 663,161	8,650 9,368	X X X	28-4580 28-4580	8650 9368	
ROYAL GOLD INC 182200	COM	780287108	22,344 6,555,556	621 182,200	X X	28-5284 28-1500	621	
ROYAL KPN NV	SPONSORED ADR	780641205	3,223	226	X	28-5284	226	
ROYCE FOCUS TR 6000	COM	78080N108	92,927 745,208	8,701 69,776	X X	28-5284 28-1500	2701	
69776			195,470 80,489 26,119	8,801 3,624 1,176	X X X	28-5284 28-5284 28-1500	8801 3624	
ROYCE VALUE TR INC 1176	COM	780910105	10,976	400	X	28-5284		
RUBY TUESDAY INC 400	COM	781182100						

			187,580	6,836	X X	28-5284	6836
RUTHS CHRIS STEAK HSE INC	COM	783332109	9,140	500	X	28-5284	500
500			9,140	500	X X	28-5284	
7000			127,960	7,000	X	28-1500	
RYDER SYS INC	COM	783549108	122,340	2,396	X	28-5284	2396
			3,013	59	X	28-11135	59
	COLUMN TOTAL		117,263,772				

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AUTHORITY	ITEM 1: NAME OF ISSUER (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 (B) SHARED (A) SOLE (B) SHARED	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C> <C>	
<C>	RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	46,393 114,421	980 2,417	X X X	28-5284 28-5284	980 2417
	RYDEX ETF TRUST	TOP 50 ETF	78355W205	1,456,650	13,500	X X	28-5284	13500
	RYLAND GROUP INC	COM	783764103	1,366	25	X	28-5284	25
	S & T BANCORP INC	COM	783859101	542,586 325,898	15,650 9,400	X X X	28-5284 28-5284	15650 9000
400	SBA COMMUNICATIONS CORP	COM	78388J106	4,400	160	X	28-5284	160
	SAIC INC	COM	78390X101	28,464 56,928	1,600 3,200	X X X	28-5284 28-5284	1600 3200
6400	SEI INVESTMENTS CO	COM	784117103	2,147,198 300,659 4,169	36,051 5,048 70	X X X X	28-5284 28-5284 28-11135	29651 5048 70
	SEMCO ENERGY INC	COM	78412D109	1,220	200	X X	28-5284	200
	SGL CARBON AG	SPONSORED ADR	784188203	2,463 74,933	300 9,127	X X X	28-5284 28-11135	300 9127
	SJW CORP	COM	784305104	62,016	1,600	X X	28-5284	1600
	SK TELECOM LTD	SPONSORED ADR	78440P108	3,575 77,798	135 2,938	X X	28-5284 28-11135	135 2938
	SL GREEN RLTY CORP	COM	78440X101	2,656	20	X	28-5284	20
12500	SLM CORP	COM	78442P106	338,756 833,479	6,946 17,090	X X X	28-5284 28-5284	6946 4590
				174,109 3,057,879	3,570 62,700	X X	28-11135 28-11439	3570 62700
40698	SPDR TR	UNIT SER 1	78462F103	347,379,273	2,452,897	X	28-5284	2412199
3127	65727			165,984,163	1,172,039	X X	28-5284	1103185
900				8,089,901	57,124	X	28-4580	56224
				3,815,101	26,939	X X	28-4580	26939
	SPSS INC	COM	78462K102	30,521	1,015	X	28-11135	1015
	COLUMN TOTAL			534,956,975				

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
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<C>	S1 CORPORATION 3800	COM	78463B101	20,938	3,800	X	X	28-5284				
				1,785	324	X		28-11135			324	
	SPX CORP 1400	COM	784635104	119,507	1,954	X		28-5284			554	
				238,891	3,906	X	X	28-5284			3906	
				12,966	212	X	X	28-4580			212	
	SRA INTL INC	CL A	78464R105	2,941	110	X		28-5284			110	
	S Y BANCORP INC 1050	COM	785060104	140,532	5,019	X		28-5284			3969	
				192,584	6,878	X	X	28-5284			6878	
				916,776	32,742	X		28-1500			875	
31867												
	SABINE ROYALTY TR	UNIT BEN INT	785688102	21,135	500	X		28-4580			500	
	SAFECO CORP 500 12678	COM	786429100	28,163,826	450,261	X		28-5284			437083	
				14,255,645	227,908	X	X	28-5284			221279	
	4025 2604			55,544	888	X		28-11135			888	
				968,086	15,477	X		28-4580			15057	
420				333,329	5,329	X	X	28-4580			5329	
	SAFEGUARD SCIENTIFICS INC	COM	786449108	2,662	1,100	X		28-5284			1100	
				484	200	X	X	28-5284			200	
				48,400	20,000	X		28-1500				
20000												
	SAFETY INS GROUP INC	COM	78648T100	15,213	300	X	X	28-5284			300	
				28,398	560	X		28-11135			560	
	SAFEWAY INC 1300	COM NEW	786514208	405,181	11,724	X		28-5284			10424	
				109,313	3,163	X	X	28-5284			3163	
				2,079,130	60,160	X		28-11135			60160	
				5,875	170	X		28-1500				
170												
	SAGA COMMUNICATIONS	CL A	786598102	605	63	X		28-11135			63	
	SAIA INC	COM	78709Y105	1,741	75	X	X	28-5284			75	
	ST JOE CO	COM	790148100	53,141	992	X		28-5284			992	
				188,834	3,525	X	X	28-5284			200	
3325				7,393	138	X		28-11135			138	
				3,482	65	X		28-1500				
65				429	8	X	X	28-4580			8	
		COLUMN TOTAL		48,394,766								

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	ST JUDE MED INC	COM	790849103	490,562	13,418	X		28-5284			13418	

400			345,894	9,461	X	X	28-5284	9061	
1000			36,560	1,000	X		28-1500		
	ST MARY LD & EXPL CO	COM	792228108	5,894	160	X	28-5284	160	
	ST PAUL TRAVELERS INC	COM	792860108	7,267,962	135,369	X	28-5284	121003	
14366			8,729,779	162,596	X	X	28-5284	150872	
11724			3,275	61	X		28-11135	61	
			416,098	7,750	X		28-1500		
7750			214,223	3,990	X		28-11439	3990	
			17,449	325	X		28-4580	325	
			108,561	2,022	X	X	28-4580	2022	
	SAKS INC	COM	79377W108	3,564	200	X	28-5284	200	
			1,158,300	65,000	X	X	28-5284	65000	
			91,684	5,145	X		28-11135	5145	
	SALESFORCE COM INC	COM	79466L302	1,786	49	X	28-5284	49	
			547	15	X		28-11135	15	
	SALISBURY BANCORP INC	COM	795226109	7,520	200	X	28-5284	200	
	SALIX PHARMACEUTICALS INC	COM	795435106	24,669	2,027	X	28-5284	2027	
521			6,754	555	X	X	28-5284	34	
	SALLY BEAUTY HLDGS INC	COM	79546E104	26,021	3,336	X	X	28-5284	3336
			179	23	X		28-11135	23	
	SALTON INC	COM	795757103	90	40	X	X	28-5284	40
	SAMARITAN PHARMACEUTICALS	COM	79586Q108	14,175	67,500	X	28-5284	67500	
	SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	89,516	2,725	X	28-5284	2725	
			280,539	8,540	X	X	28-5284	8540	
4600			151,110	4,600	X		28-1500		
	SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	12,768	275	X	28-5284	275	
			17,411	375	X		28-11135	375	
	SANDERSON FARMS INC	COM	800013104	727	24	X	28-11135	24	
	SANDISK CORP	NOTE	1.000% 5 80004CAC5	4,867,500	55,000	X	28-11439	55000	
	COLUMN TOTAL			24,391,117					

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NO.	28-1235	FILE							
PAGE	184 OF 228	FORM 13F							
OF	12/31/06	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.							
		AS							
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	SHARES OR	INVESTMENT DISCRETION	MANAGERS	VOTING	
(C)NONE					(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>									
SANDISK CORP	COM	80004C101	108,263	2,516	X	28-5284	2516		
			95,096	2,210	X	X	28-5284	2210	
			560,466	13,025	X	28-11135	13025		
1000			43,030	1,000	X	28-1500			
	SANDY SPRING BANCORP INC	COM	800363103	47,725	1,250	X	X	28-5284	1250
	SANMINA SCI CORP	COM	800907107	2,594	752	X	28-5284	752	
			34,500	10,000	X	X	28-5284	10000	
	SANOFI AVENTIS	SPONSORED ADR	80105N105	1,575,644	34,127	X	28-5284	13027	
21100			1,163,807	25,207	X	X	28-5284	9687	
15520			550,854	11,931	X	28-11135	11931		
	SANTARUS INC	COM	802817304	89,434	11,422	X	28-1500	11422	

SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	235,552 123,776 9,027	4,436 2,331 170	X X X	28-5284 X 28-5284 28-11135	4436 2331 170
SAPIENT CORP	COM	803062108	7,137	1,300	X	28-5284	1300
SARA LEE CORP 1322	COM	803111103	7,068,267	415,048	X	28-5284	413726
500 5580			5,034,358	295,617	X X	28-5284	289537
13500			1,993 229,905	117 13,500	X X	28-11135 28-1500	117
			91,111 40,872	5,350 2,400	X X	28-4580 X 28-4580	5350 2400
SASOL LTD	SPONSORED ADR	803866300	107,748 50,000 9,852 775	2,920 1,355 267 21	X X X X	28-5284 X 28-5284 28-11135 X 28-4580	2920 1355 267 21
SATYAM COMPUTER SERVICES LTD 700	ADR	804098101	1,496,687 2,120,083	62,336 88,300	X X	28-5284 X 28-5284	62336 87600
SAUER-DANFOSS INC	COM	804137107	4,838	150	X X	28-5284	150
SAUL CTRS INC COLUMN TOTAL	COM	804395101	585,014 21,488,408	10,600	X X	28-5284	10600

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NO. 28-1235		PAGE 185 OF 228		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.	AS	FILE	
OF 12/31/06		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	VOTING	
(C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(SHARES)	
<S>	<C>	<C>	<C>	<C>	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (B) SHARED	
<C>						INSTR V		
	SCANA CORP NEW	COM	80589M102	319,558 116,864 40,864	7,867 2,877 1,006	X X X X	28-5284 28-5284 28-1500	7867 2877
1006	SCHAWK INC	CL A	806373106	753,267	38,550	X	28-11135	38550
	SCHEIN HENRY INC	COM	806407102	53,878 215,512	1,100 4,400	X X	28-5284 28-1500	1100
4400	SCHERING PLOUGH CORP 44480	COM	806605101	16,155,056 12,993,159	683,378 549,626	X X X	28-5284 28-5284	638898 538185
11441				1,543,361 2,134,219	65,286 90,280	X X	28-11135 28-1500	65286
90280				73,284 1,415,256	3,100 59,867	X X X	28-4580 28-4580	3100 59867
	SCHLUMBERGER LTD 500 25029	COM	806857108	64,742,537 53,922,661	1,025,056 853,747	X X X	28-5284 28-5284	999527 828192
4155 21400				14,022 202,112	222 3,200	X X	28-11135 28-1500	222
3200				1,655,676	26,214	X	28-4580	25654
560				387,550	6,136	X X	28-4580	5854
282	SCHNITZER STL INDS	CL A	806882106	11,910 27,790	300 700	X X X	28-5284 28-5284	300 700
	SCHOOL SPECIALTY INC	COM	807863105	1,125 712	30 19	X X	28-5284 28-11135	30 19

SCHWAB CHARLES CORP NEW	COM	808513105	505,915	26,159	X	28-5284	26159
			691,695	35,765	X	X 28-5284	35765
			5,241	271	X	28-11135	271
			110,722	5,725	X	28-1500	
5725							
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	52,100	2,000	X	X 28-5284	2000
SCICLONE PHARMACEUTICALS INC	COM	80862K104	644	200	X	X 28-5284	200
SCIELE PHARMA INC	COM	808627103	31,968	1,332	X	28-11135	1332
SCIENTIFIC GAMES CORP	CL A	80874P109	48,670	1,610	X	28-5284	1610
SCIENTIFIC LEARNING CORP	COM	808760102	27,450	5,000	X	28-5284	5000
			158,254,778				

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FORM 13F

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B)SHARED (A)SOLE (C)OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A)SOLE (B)SHARED
	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C> <C>	
475	SCOTTISH PWR PLC	SP ADR FNL NEW	81013T804	66,493 168,162	1,138 2,878	X X	28-5284 28-5284	1138 2403
				1,519 818	26 14	X X	28-11135 28-4580	26 14
1944	SCOTTS MIRACLE GRO CO	CL A	810186106	27,891 87,805 18,491 100,408	540 1,700 358 1,944	X X X X	28-5284 28-5284 28-11135 28-1500	540 1700 358
5104	SCRIPPS E W CO OHIO	CL A	811054204	697,912 492,608 799	13,975 9,864 16	X X X	28-5284 28-5284 28-11135	2175 4760 16
8580	SEACHANGE INTL INC	COM	811699107	78,898	7,720	X	28-1500	7720
1000	SEACOAST BKG CORP FLA	COM	811707306	73,358 212,784 24,800	2,958 8,580 1,000	X X X	28-5284 28-5284 28-1500	2958
695	SEALED AIR CORP NEW	COM	81211K100	81,799 491,574 134,969	1,260 7,572 2,079	X X X	28-5284 28-5284 28-1500	1260 6877
2079	SEARS HLDGS CORP	COM	812350106	406,726 1,216,989 105,796 1,251,246	2,422 7,247 630 7,451	X X X X	28-5284 28-5284 28-11135 28-1500	2202 7170 630
7451				46,013	274	X	X 28-4580	274
922	SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	11,801 32,095 2,680	339 922 77	X X X	28-5284 28-1500 28-4580	339
1021	SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	109,747 209,480 34,193	3,277 6,255 1,021	X X X	28-5284 28-5284 28-1500	3277 6255



SELECT SECTOR SPDR TR	SBI CONS STPLS 81369Y308	36,307	1,390	X	28-5284	1390
		23,325	893	X	X 28-5284	893
1724		45,031	1,724	X	28-1500	
		168,683	6,458	X	X 28-4580	6458
	COLUMN TOTAL	6,461,200				

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FORM 13F

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A)SOLE (B)SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
703	SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	53,090	1,384	X	28-5284	1384
				871,961	22,731	X	X 28-5284	22731
				26,967	703	X	28-1500	
				180,407	4,703	X	X 28-4580	4703
175	SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	3,538,145	60,347	X	28-5284	60172
340				3,096,602	52,816	X	X 28-5284	52476
8852				518,993	8,852	X	28-1500	
				215,817	3,681	X	28-4580	3681
				23,452	400	X	X 28-4580	400
1576	SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	216,288	5,887	X	28-5284	5887
				157,982	4,300	X	X 28-5284	4300
				57,902	1,576	X	28-1500	
				416,448	11,335	X	X 28-4580	11335
1043	SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	11,238	321	X	28-5284	321
				63,123	1,803	X	X 28-5284	1803
				36,515	1,043	X	28-1500	
				21,006	600	X	X 28-4580	600
843	SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	8,606,805	370,026	X	28-5284	370026
1362				6,665,223	286,553	X	X 28-5284	285710
				31,680	1,362	X	28-1500	
				239,694	10,305	X	X 28-4580	10305
510	SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,323,389	36,040	X	28-5284	36040
6851				2,001,754	54,514	X	X 28-5284	54004
				45,900	1,250	X	28-11135	1250
				251,569	6,851	X	28-1500	
				55,080	1,500	X	28-4580	1500
	SECURE COMPUTING CORP	COM	813705100	59,040	9,000	X	X 28-5284	9000
2725	SELECT COMFORT CORP	COM	81616X103	19,564	1,125	X	X 28-5284	1125
				47,388	2,725	X	28-1500	
				211,973	3,700	X	28-5284	3700
				25,781	450	X	X 28-5284	450
				31,395	548	X	28-11135	548
				1,201,658	20,975	X	X 28-4580	20975
	COLUMN TOTAL			30,323,829				

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NO. 28-1235

FILE



SHORE BANCSHARES INC	COM	825107105	3,905,479	129,492	X	X	28-5284	129492
SHORE FINL CORP	COM	82511E109	31,765	2,160	X		28-5284	2160
SHUFFLE MASTER INC 315	COM	825549108	8,253	315	X		28-5284	
202			5,292	202	X		28-1500	
SIEMENS A G	SPONSORED ADR	826197501	24,638	250	X		28-5284	250
400			68,985	700	X	X	28-5284	300
			637,520	6,469	X		28-11135	6469
SIERRA HEALTH SVCS INC	COM	826322109	25,877	718	X		28-11135	718
SIERRA PAC RES NEW	COM	826428104	43,556	2,588	X	X	28-5284	2588
			1,043	62	X		28-11135	62
SIGMA ALDRICH CORP	COM	826552101	425,750	5,478	X		28-5284	5478
4100			1,088,080	14,000	X	X	28-5284	9900
SIGNATURE BK NEW YORK N Y	COM	82669G104	5,886	190	X		28-5284	190
SILICON LABORATORIES INC	COM	826919102	34,650	1,000	X	X	28-5284	1000
SILGAN HOLDINGS INC	COM	827048109	70,799	1,612	X		28-11135	1612
SILICON IMAGE INC	COM	82705T102	19,080	1,500	X	X	28-5284	1500
			27,946	2,197	X		28-11135	2197
			103,935	8,171	X		28-1500	8171
SILVER STD RES INC	COM	82823L106	20,135	655	X	X	28-5284	655
SIMON PPTY GROUP INC NEW	COM	828806109	238,234	2,352	X		28-5284	2352
			1,154,706	11,400	X	X	28-5284	11400
			1,722	17	X		28-11135	17
			101	1	X		28-1500	
1			76,879	759	X	X	28-4580	759
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	19,695,544	241,960	X		28-11439	241960
	COLUMN TOTAL		28,324,176					

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

AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	SIMPSON MANUFACTURING CO INC	COM	829073105	2,089	66	X						66
	SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	14,859	300	X						300
150				7,430	150	X						
	SIRIUS SATELLITE RADIO INC	NOTE	3.250%10 82966UAD5	6,158,750	65,000	X						65000
	SIRIUS SATELLITE RADIO INC	COM	82966U103	135,759	38,350	X						38350
				84,075	23,750	X	X					23750
1000				3,540	1,000	X						
				64	18	X						18
	SIRF TECHNOLOGY HLDGS INC	COM	82967H101	3,573	140	X						140
	SKY FINL GROUP INC	COM	83080P103	194,500	6,815	X						5715
1100				1,925,223	67,457	X	X					65717
1740												
	SKYWORKS SOLUTIONS INC	COM	83088M102	3,632	513	X						513
				9,537	1,347	X	X					1207

140				24,114	3,406	X	28-1500	3406
	SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	27,473	525	X	28-5284	525
				280,279	5,356	X	28-11135	5356
	SMITH & WESSON HLDG CORP	COM	831756101	2,068	200	X	28-5284	200
4101				42,404	4,101	X	28-1500	
	SMITH A O	COM	831865209	22,536	600	X X	28-5284	
600								
	SMITH INTL INC	COM	832110100	17,013,001	414,244	X	28-5284	399581
500	14163							
				6,700,447	163,147	X X	28-5284	155210
5784	2153							
				534	13	X	28-11135	13
				140,049	3,410	X	28-4580	3410
				36,676	893	X X	28-4580	893
	SMITH MICRO SOFTWARE INC	COM	832154108	1,262,910	89,000	X X	28-5284	89000
	SMITHFIELD FOODS INC	COM	832248108	9,751	380	X	28-5284	380
				1,078	42	X X	28-5284	42
				218,110	8,500	X	28-11439	8500
		COLUMN TOTAL		34,324,461				

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FORM 13F

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED	(C) OTH	INSTR	V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	SMUCKER J M CO	COM NEW	832696405	2,418,168	49,890	X			28-5284			49331
559				2,106,894	43,468	X	X		28-5284			38665
4803				1,987	41	X			28-11135			41
				1,406	29	X			28-1500			
29				388	8	X	X		28-4580			8
	SMURFIT-STONE CONTAINER CORP	COM	832727101	107,712	10,200	X			28-5284			10200
	SNAP ON INC	COM	833034101	30,490	640	X			28-5284			640
				25,249	530	X	X		28-5284			530
				2,382	50	X			28-11135			50
	SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	40,671	300	X			28-1500			
300												
	SOLETRON CORP	COM	834182107	56,350	17,500	X			28-5284			17500
				3,993	1,240	X	X		28-5284			1240
	SOMANETICS CORP	COM NEW	834445405	1,571,169	68,700	X	X		28-5284			68700
	SONIC AUTOMOTIVE INC	CL A	83545G102	14,520	500	X	X		28-5284			500
	SONIC CORP	COM	835451105	6,467	270	X			28-5284			270
				28,213	1,178	X	X		28-5284			1178
	SONOCO PRODS CO	COM	835495102	591,681	15,546	X			28-5284			15546
5550				908,226	23,863	X	X		28-5284			18313
2079				79,127	2,079	X			28-1500			
	SONOSITE INC	COM	83568G104	1,021	33	X	X		28-5284			33
	SONY CORP	ADR NEW	835699307	17,132	400	X			28-5284			400
3500				430,870	10,060	X	X		28-5284			6560
				458,110	10,696	X			28-11135			10696
				34,264	800	X			28-1500			

800

SOTHEBYS	COM	835898107	2,327 2,916 70,602	75 94 2,276	X X X	X X X	28-5284 28-11135 28-1500	75 94
2276								
SONUS NETWORKS INC	COM	835916107	6,590 9,193	1,000 1,395	X X	X X	28-5284 28-1500	1000 1395
COLUMN TOTAL			9,028,118					

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (B) SHARED
	SOURCE CAP INC	COM	836144105	455,759 101,385 185,061	6,743 1,500 2,738	X X X	28-5284 28-5284 28-1500	6743
1500								
2738								
	SOUTH FINL GROUP INC	COM	837841105	1,170	44	X	28-11135	44
	SOUTH JERSEY INDS INC	COM	838518108	548,325 1,619,182	16,412 48,464	X X	28-5284 28-5284	16412 46864
1600								
	SOUTHCOAST FINANCIAL CORP	COM	84129R100	207,000	10,000	X	X 28-5284	10000
	SOUTHERN CO	COM	842587107	6,619,245 9,149,279	179,578 248,217	X X	28-5284 28-5284	175299 243564
4279								
600 4053								
				19,315 377,815	524 10,250	X X	28-11135 28-1500	524
10250								
				191,672 218,285	5,200 5,922	X X	28-4580 28-4580	5200 2422
3500								
	SOUTHERN COPPER CORP	COM	84265V105	29,640 10,778 9,377 215,560	550 200 174 4,000	X X X X	28-5284 28-5284 28-11135 28-1500	550 200 174
4000								
	SOUTHERN UN CO NEW	COM	844030106	492,339 221,699 97,657	17,615 7,932 3,494	X X X	28-5284 28-5284 28-1500	17615 6830
1102								
3494								
				18,168 6,988	650 250	X X	28-4580 28-4580	650 250
	SOUTHWEST AIRLS CO	COM	844741108	103,241 271,164 43,769 5,745	6,739 17,700 2,857 375	X X X X	28-5284 28-5284 28-11135 28-1500	6739 17700 2857
375								
				90,618	5,915	X	X 28-4580	5915
	SOUTHWEST GAS CORP	COM	844895102	144,923	3,777	X	28-5284	3777
	SOUTHWEST WTR CO	COM	845331107	7,224 87,885	525 6,387	X X	28-5284 28-5284	525 6177
210								
551								
COLUMN TOTAL			21,557,850					

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ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING		(SHARES) (A) SOLE (B) SHARED	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
SOUTHWESTERN ENERGY CO	COM	845467109	24,535 480,886 420,600	700 13,720 12,000	X X X	28-5284 X 28-5284 X 28-4580	700 13720 12000				
SOVEREIGN BANCORP INC	COM	845905108	1,805,483 487,945	71,110 19,218	X X	28-5284 X 28-5284	71110 8918				
10300			29,681	1,169	X	28-1500					
1169			5,308,160 17,341	209,065 683	X X	28-11439 28-4580	209065 683				
SOVRAN SELF STORAGE INC	COM	84610H108	28,640 45,824	500 800	X X	28-5284 X 28-5284	500 800				
SPARTAN MTRS INC	COM	846819100	12,524	825	X	X 28-5284	825				
SPATIALIGHT INC	COM	847248101	6,750	5,000	X	28-5284	5000				
SPECTRUM CTL INC	COM	847615101	9,661	1,000	X	28-5284	1000				
SPEEDWAY MOTORSPORTS INC	COM	847788106	72,960	1,900	X	28-5284	1900				
SPHERIX INC	COM	84842R106	300,230	132,260	X	28-5284	132260				
SPRINT NEXTEL CORP	COM FON	852061100	2,433,863	128,844	X	28-5284	110744				
18100			5,824,373	308,331	X	X 28-5284	303180				
1500	3651		17,454	924	X	X 28-4580	924				
STAGE STORES INC	COM NEW	85254C305	4,315	142	X	28-11135	142				
STAMPS COM INC	COM NEW	852857200	70,875 40,289	4,500 2,558	X X	28-5284 28-11135	4500 2558				
STANCORP FINL GROUP INC	COM	852891100	1,216 11,217	27 249	X X	X 28-5284 28-11135	27 249				
STANDARD MICROSYSTEMS CORP	COM	853626109	30,162	1,078	X	X 28-5284	1078				
STANDARD PAC CORP NEW	COM	85375C101	14,601 34,827 188	545 1,300 7	X X X	28-5284 X 28-5284 28-11135	545 1300 7				
STANLEY FURNITURE INC	COM NEW	854305208	193	9	X	28-11135	9				
COLUMN TOTAL			17,534,793								

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AUTHORITY											
ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING		(SHARES) (A) SOLE (B) SHARED	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
STANLEY WKS	COM	854616109	105,609 47,776 74,127	2,100 950 1,474	X X X	28-5284 X 28-5284 28-11135	2100 950 1474				
STAPLES INC	COM	855030102	11,126,744	416,732	X	28-5284	357633				

59099				3,139,733	117,593	X	X	28-5284	112143
450	5000			1,530,951	57,339	X		28-11135	57339
				45,443	1,702	X		28-1500	
1702									
STARBUCKS CORP	COM	855244109		3,617,232	102,124	X		28-5284	101429
695				1,539,424	43,462	X	X	28-5284	43337
125				77,924	2,200	X		28-1500	
2200				7,084	200	X		28-4580	200
				30,178	852	X	X	28-4580	
852									
STARTEK INC	COM	85569C107		108,320	8,000	X		28-1500	
8000									
STATE AUTO FINL CORP	COM	855707105		1,561	45	X		28-5284	45
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401		231,500	3,704	X		28-5284	3704
				744,188	11,907	X	X	28-5284	11829
78									
STATE STR CORP	COM	857477103		2,501,080	37,086	X		28-5284	37086
				3,923,524	58,178	X	X	28-5284	56178
2000				8,160	121	X		28-11135	121
				33,720	500	X		28-4580	500
				404,640	6,000	X	X	28-4580	6000
STATION CASINOS INC	COM	857689103		21,316	261	X		28-5284	261
				26,053	319	X	X	28-5284	319
				1,470	18	X		28-11135	18
				245	3	X	X	28-4580	3
STATOIL ASA	SPONSORED ADR	85771P102		26,320	1,000	X		28-5284	1000
				19,740	750	X	X	28-5284	750
				2,632	100	X		28-11135	100
STEEL DYNAMICS INC	COM	858119100		48,351	1,490	X		28-5284	1490
				245,517	7,566	X	X	28-5284	7566
				571,088	17,599	X		28-11135	17599
STEEL TECHNOLOGIES INC	COM	858147101		15,391	877	X		28-1500	877
				COLUMN TOTAL					
				30,277,041					

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

AS

FILE

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED	(C) OTH		(A) SOLE	(B) SHARED
	STEIN MART INC	COM	858375108	796	60	X		28-5284			60
	STERICYCLE INC	COM	858912108	94,375	1,250	X		28-5284			1250
	STERIS CORP	COM	859152100	34,835	1,384	X	X	28-5284			1384
				91,292	3,627	X		28-1500			
3627											
	STERLING FINL CORP	COM	859317109	89,118	3,765	X		28-5284			3765
				142,020	6,000	X	X	28-5284			
6000											
	STERLING FINL CORP WASH	COM	859319105	36,853	1,090	X		28-5284			1090
	STEWART ENTERPRISES INC	CL A	860370105	7,500	1,200	X	X	28-5284			1200
	STILLWATER MNG CO	COM	86074Q102	19,984	1,600	X		28-5284			1600
	STMICROELECTRONICS N V	NY REGISTRY	861012102	1,288	70	X	X	28-5284			70
				3,864	210	X		28-11135			210

110				2,024	110	X	28-1500	
	STORA ENSO CORP	SPON ADR REP R 86210M106		242,755	15,374	X	28-5284	15374
				26,890	1,703	X X	28-5284	1703
				1,879	119	X	28-11135	119
				790	50	X	28-1500	
50								
	STRATASYS INC	COM	862685104	62,820	2,000	X	28-5284	2000
				109,935	3,500	X X	28-5284	3500
	STRATEGIC DIAGNOSTICS INC	COM	862700101	15,120	4,000	X	28-5284	4000
				1,285	340	X X	28-5284	340
	STRATTEC SEC CORP	COM	863111100	197,584	4,240	X X	28-5284	4240
	STRATUS PPTYS INC	COM NEW	863167201	9,600	300	X	28-5284	300
	STREAMLINE HEALTH SOLUTIONS 5900	COM	86323X106	34,810	5,900	X	28-1500	
	STRAYER ED INC	COM	863236105	848	8	X	28-5284	8
				530	5	X	28-11135	5
	STREETTRACKS SER TR	DJ WL SM CP VL 86330E406		81,338	1,149	X X	28-5284	1149
				42,686	603	X	28-1500	
603								
	COLUMN TOTAL			1,352,819				

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED	(C) OTH		(A) SOLE	(B) SHARED
	STREETTRACKS SER TR 1600	DJ WLSH REIT	86330E604	1,596,498	18,173	X		28-5284		16573	
				1,252,126	14,253	X X		28-5284		11823	
2430											
	STREETTRACKS SER TR	MRGN STNLY TCH 86330E703		3,728,185	65,869	X		28-5284		65869	
				865,697	15,295	X X		28-5284		15295	
				148,575	2,625	X		28-4580		2625	
				31,583	558	X X		28-4580		558	
	STREETTRACKS SER TR 100	SPDR BIOTE ETF 86330E752		4,614	100	X		28-1500			
	STREETTRACKS SER TR 125	DJ WLSH TOT MK 86330E885		12,729	125	X		28-1500			
	STREETTRACKS GOLD TR	GOLD SHS 863307104		1,502,818	23,775	X		28-5284		23775	
				409,601	6,480	X X		28-5284		5880	
600											
				126,420	2,000	X		28-4580		2000	
				158,467	2,507	X X		28-4580		2507	
	STRIDE RITE CORP	COM	863314100	573	38	X		28-5284		38	
	STRYKER CORP 800	COM	863667101	27,161,900	492,867	X		28-5284		492067	
				23,775,005	431,410	X X		28-5284		424885	
1400	5125										
				30,200	548	X		28-11135		548	
				483,425	8,772	X		28-1500			
8772											
				207,379	3,763	X		28-4580		3763	
				230,580	4,184	X X		28-4580		3860	
324											
	STUDENT LN CORP	COM	863902102	2,073	10	X		28-5284		10	
	STURM RUGER & CO INC	COM	864159108	3,840	400	X		28-5284		400	



SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	15,204	400	X	28-5284	400
			96,926	2,550	X	X 28-5284	2550
			95,025	2,500	X	X 28-4580	2500
SUEZ	SPONSORED ADR	864686100	10,392	200	X	28-5284	200
			2,858	55	X	X 28-5284	55
			179,730	3,459	X	28-11135	3459
SUMMIT ST BK ROHNERT CA	COM	866264203	77,236	6,053	X	28-1500	6053
SUN BANCORP INC 1389	COM	86663B102	29,266	1,389	X	28-5284	
			11,685,464	554,602	X	28-1500	554602
	COLUMN TOTAL		73,924,389				

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AUTHORITY	ITEM 1: NAME OF ISSUER (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	ITEM 8: VOTING (A) SOLE (B) SHARED
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C> <C>	<C> <C>
	SUN LIFE FINL INC	COM	866796105	1,037,406 414,014	24,496 9,776	X X X	28-5284 28-5284	24496 9776
	SUN MICROSYSTEMS INC 136100 16000 51900 1850	COM	866810104	1,188,113 746,675 10,027	219,209 137,763 1,850	X X X X	28-5284 28-5284 28-1500	83109 69863
	SUNCOM WIRELESS HLDGS INC	CL A	86722Q108	1,750 1,750	2,500 2,500	X X X	28-5284 28-5284	2500 2500
	SUNCOR ENERGY INC 1075 200 4150	COM	867229106	747,593 737,493 139,513 327,477 1,105	9,474 9,346 1,768 4,150 14	X X X X X X X	28-5284 28-5284 28-11135 28-1500 28-4580	8399 9146 1768
	SUNOCO LOGISTICS PRTRNS L P 2500 250	COM UNITS	86764L108	51,824 659,808	1,025 13,050	X X X	28-5284 28-5284	1025 10300
	SUNOCO INC	COM	86764P109	762,476 2,174,992 1,247 499	12,227 34,878 20 8	X X X X X X	28-5284 28-5284 28-11135 28-4580	12227 34878 20 8
	SUNPOWER CORP	COM CL A	867652109	7,434 4,906	200 132	X X X	28-5284 28-5284	200 132
	SUNRISE SENIOR LIVING INC 850	COM	86768K106	33,792	1,100	X	28-5284	250
	SUNTRUST BKS INC 550 2400 675 2836	COM	867914103	4,257,631 3,819,674 9,374 239,500 168,900	50,416 45,230 111 2,836 2,000	X X X X X X X	28-5284 28-5284 28-11135 28-1500 28-4580	49866 42155 111 2000
	SUPERCONDUCTOR TECHNOLOGIES INC	COM	867931305	12,622	7,131	X		7131
	SUNTECH PWR HLDGS CO LTD	ADR	86800C104	6,802	200	X	28-5284	200
	SUPERGEN INC 9000	COM	868059106	45,720	9,000	X	X 28-5284	
	SUPERIOR BANCORP	COM	86806M106	11,340	1,000	X	28-5284	1000

SUPERIOR ESSEX INC COM 86815V105 1,301,738 39,150 X X 28-5284 39150  
 COLUMN TOTAL 18,923,195

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AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
	SUPERIOR ENERGY SVCS INC	COM	868157108	2,614 19,641 6,209	80 601 190	X X X	28-5284 28-11135 28-1500	80 601
190								
	SUPERIOR INDS INTL INC	COM	868168105	3,854 19,270	200 1,000	X X	28-5284 28-4580	200 1000
	SUPERVALU INC	COM	868536103	322,179 253,825 62,134 429	9,012 7,100 1,738 12	X X X X	28-5284 28-5284 28-11135 28-1500	6032 6664 1738
2980								
436								
12								
	SURMODICS INC	COM	868873100	87,136 140,040	2,800 4,500	X X	28-5284 28-5284	2800 4500
	SUSQUEHANNA BANCSHARES INC P	COM	869099101	257,564	9,582	X	28-5284	7432
2150								
	SUSSEX BANCORP	COM	869245100	150,000	10,000	X	28-5284	10000
	SUTRON CORP	COM	869380105	1,989	300	X	28-4580	300
	SWIFT ENERGY CO	COM	870738101	2,016 17,924	45 400	X X	28-5284 28-5284	45
400								
	SWIFT TRANSN CO	COM	870756103	2,102 420	80 16	X X	28-5284 28-5284	80 16
	SWISS HELVETIA FD INC	COM	870875101	208,668	10,925	X	28-5284	10925
	SWISSCOM AG	SPONSORED ADR	871013108	3,134	83	X	28-11135	83
	SYMANTEC CORP	COM	871503108	888,856 602,190 5,004 173,055 8,361	42,631 28,882 240 8,300 401	X X X X X	28-5284 28-5284 28-11135 28-11439 28-4580	36871 20195 240 8300 401
5760								
8687								
	SYMBOL TECHNOLOGIES INC	COM	871508107	47,330	3,168	X	28-5284	3168
	SYNGENTA AG	SPONSORED ADR	87160A100	63,138 72,423	1,700 1,950	X X	28-5284 28-5284	1700 1000
950								
	COLUMN TOTAL			3,937 3,425,980	106	X	28-11135	106

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ITEM 6:

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
	SYNOVUS FINL CORP 62525	COM	87161C105	41,217,336	1,336,923	X	28-5284	1274398
	4225 9600			8,655,492	280,749	X X	28-5284	266924
	22365			889,754	28,860	X	28-1500	6495
	SYNERGY FINANCIAL GROUP INC	COM	87162V102	8,240	500	X X	28-5284	500
	SYPRIS SOLUTIONS INC	COM	871655106	48,922	7,019	X	28-1500	7019
	SYSCO CORP 325	COM	871829107	31,034,152	844,237	X	28-5284	843912
	2390			7,684,862	209,055	X X	28-5284	206665
				243,976	6,637	X	28-11135	6637
	485			17,829	485	X	28-1500	
				102,891	2,799	X	28-4580	2799
				170,456	4,637	X X	28-4580	4637
	SYSTEMAX INC	COM	871851101	139,600	8,000	X	28-5284	8000
	TCF FINL CORP	COM	872275102	1,154,382	42,100	X	28-5284	42100
	5950			630,907	23,009	X X	28-5284	17059
	500			13,710	500	X	28-1500	
	TC PIPELINES LP	UT COM LTD PRT	87233Q108	144,000	4,000	X X	28-5284	4000
	TCW STRATEGIC INCOME FUND IN	COM	872340104	7,006	1,371	X X	28-5284	1371
	TD BANKNORTH INC 2130	COM	87235A101	279,738	8,666	X	28-5284	6536
	2982 4880			327,351	10,141	X X	28-5284	2279
	TDK CORP 300	AMERN DEP SH	872351408	24,069	300	X X	28-5284	
				33,697	420	X	28-11135	420
	TD AMERITRADE HLDG CORP	COM	87236Y108	24,658	1,524	X	28-5284	1524
				824,533	50,960	X X	28-5284	50960
	TECO ENERGY INC	COM	872375100	376,820	21,870	X	28-5284	21870
				839,945	48,749	X X	28-5284	48749
	1300			22,399	1,300	X	28-1500	
	TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	510,728	12,670	X	28-5284	12670
	500			395,038	9,800	X X	28-5284	9300
	TF FINL CORP 1000	COM	872391107	30,950	1,000	X X	28-5284	
				COLUMN TOTAL	95,853,441			

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
	TGC INDS INC	COM NEW	872417308	344,865	41,500	X	28-5284	41500
				261,765	31,500	X X	28-5284	31500

THQ INC	COM NEW	872443403	65,040 3,545	2,000 109	X X X	28-5284 28-1500	2000 109
TJX COS INC NEW 30525	COM	872540109	34,392,696	1,205,915	X	28-5284	1175390
4000 390			9,991,583	350,336	X X	28-5284	345946
3500			39,301 249,521	1,378 8,749	X X	28-11135 28-1500	1378 5249
			25,811 111,228	905 3,900	X X X	28-4580 28-4580	905 3900
TLC VISION CORP	COM	872549100	61,714	11,800	X	28-1500	11800
TNT N V	SPONSORED ADR	87260W101	1,508 693,028	35 16,087	X X X	28-5284 28-11135	35 16087
TRC COS INC	COM	872625108	8,622	1,000	X	28-4580	1000
TVI CORP NEW	COM	872916101	10,575	4,500	X	28-5284	4500
TNS INC	COM	872960109	25,218	1,310	X	28-11135	1310
TXU CORP	COM	873168108	937,779 1,879,894 1,354,762 120,455	17,299 34,678 24,991 2,222	X X X X X	28-5284 28-5284 28-11135 28-1500	17299 34678 24991
2222			7,156	132	X	28-4580	132
TAIWAN SEMICONDUCTOR MFG LTD 1800	SPONSORED ADR	874039100	100,217	9,169	X	28-5284	7369
			4,175 1,913	382 175	X X X	28-5284 28-11135	382 175
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,332	75	X X	28-5284	75
TALBOTS INC	COM	874161102	4,820 2,410	200 100	X X X	28-5284 28-5284	200 100
TALISMAN ENERGY INC	COM	87425E103	10,194 187,553 76,455	600 11,039 4,500	X X X X	28-5284 28-11135 28-4580	600 11039 4500
	COLUMN TOTAL		50,975,135				

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FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	TALX CORP	COM	874918105	30,360	1,106	X						1106
	TANGER FACTORY OUTLET CTRS I	COM	875465106	93,792 97,700	2,400 2,500	X X						2400 2500
	TANGER PPTYS LTD PARTNERSHIP	NOTE	3.750% 8 875484AE7	2,915,630	25,000	X						25000
	TARGET CORP 615740	COM	87612E106	179,755,365 14,824,043	3,150,839 259,843	X X						2535099 223835
	27400 8608			364,949 372,708	6,397 6,533	X X						6397
	6533			74,165 1,209,460	1,300 21,200	X X						1300 21200
	TASER INTL INC	COM	87651B104	6,849 761	900 100	X X						900 100
	TASEKO MINES LTD	COM	876511106	259	100	X						100
	TASTY BAKING CO	COM	876553306	6,743	750	X						750

TATA MTRS LTD	SPONSORED ADR	876568502	34,731 65,948	1,700 3,228	X X	28-5284 28-4580	1700 3228
TECH DATA CORP	COM	878237106	18,140 3,787	479 100	X X	28-5284 28-11135	479 100
TECHNE CORP	COM	878377100	55,450 166,350	1,000 3,000	X X	28-5284 28-5284	1000 3000
TECHNICAL OLYMPIC USA INC	COM	878483106	609,549	59,936	X	28-11135	59936
TECHNITROL INC 2000	COM	878555101	47,780	2,000	X	28-5284	
TECHNOLOGY RESH CORP	COM NEW	878727304	2,085	500	X	28-5284	500
TECUMSEH PRODS CO	CL B	878895101	25,730	1,550	X	28-5284	1550
TECUMSEH PRODS CO	CL A	878895200	67,600	4,000	X	28-5284	4000
TEGAL CORP	COM NEW	879008209	484	78	X	28-5284	78
TEKELEC	COM	879101103	994	67	X	28-11135	67
COLUMN TOTAL			200,851,412				

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FILE  
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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
					(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED		(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	TEKTRONIX INC	COM	879131100	87,277	2,992		X		28-5284		2992
	TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	8,406 783 753	279 26 25		X X X		28-5284 28-11135 28-1500		279 26
25	TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	4,711 204,915 1,669 139,984	175 7,612 62 5,200		X X X X		28-5284 28-5284 28-11135 28-1500		175 7612 62
5200	TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	3,222 460	105 15		X X		28-5284 28-11135		105 15
	TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	21,786	850		X		28-5284		850
	TELEFLEX INC 3400	COM	879369106	1,748,930 555,216 6,972 41,964	27,090 8,600 108 650		X X X X		28-5284 28-5284 28-11135 28-1500		23690 8600 108
650				38,736	600		X	X	28-4580		600
	TELEFONICA S A	SPONSORED ADR	879382208	403,474 242,951 364,331 3,506	6,329 3,811 5,715 55		X X X X		28-5284 28-5284 28-11135 28-1500		6329 3811 5715
55	TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	75,380 17,894	2,696 640		X X		28-5284 28-5284		2696 640
	TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	197,707 193,864	6,996 6,860		X X		28-5284 28-5284		6996 4860
2000				7,432 2,261	263 80		X X		28-11135 28-1500		263
80				22,608	800		X	X	28-4580		800

TELEKOM AUSTRIA AG	SPONSORED ADR	87943Q109	2,138	40	X	28-11135	40
TELEPHONE & DATA SYS INC	COM	879433100	10,866 21,623	200 398	X X	28-5284 28-11135	200 398
TELEPHONE & DATA SYS INC	SPL COM	879433860	9,920	200	X	28-5284	200
COLUMN TOTAL			4,441,739				

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5:	ITEM 6: INVESTMENT			ITEM 7:		ITEM 8:
					SHARES OR AMOUNT <C>	(B) SHARED (A) SOLE (C) OTH <C> <C> <C>	MANAGERS INSTR V <C>	(A) SOLE (B) SHARED <C> <C>	VOTING <C>		
	TELENOR ASA	SPONSORED ADR	87944W105	2,426	43	X		28-5284			43
	TELKONET INC	COM	879604106	40,050	15,000	X		28-5284			15000
	TELLABS INC 600	COM	879664100	31,806	3,100	X		28-5284			2500
	4800			49,248	4,800	X	X	28-5284			
	300			3,078	300	X		28-1500			
	TELSTRA CORP LTD	SPON ADR FINAL	87969N204	4,488 6,929	274 423	X X		28-5284 28-5284			274 423
	TEMPLE INLAND INC	COM	879868107	40,506 79,172 13,809	880 1,720 300	X X X		28-5284 28-5284 28-1500			880 1720
	300										
	TEMPLETON DRAGON FD INC	COM	88018T101	21,008 157,560 147,607	800 6,000 5,621	X X X		28-5284 28-5284 28-1500			800 6000
	5621										
	TEMPLETON EMERGING MKTS FD I	COM	880191101	78,767 18,318	4,300 1,000	X X		28-5284 28-5284			4300 1000
	TEMPLETON EMERG MKTS INCOME	COM	880192109	62,108 108,668	4,550 7,961	X X		28-5284 28-5284			4550 4500
	3461										
	TEMPLETON GLOBAL INCOME FD	COM	880198106	71,123 164,596 180,177	7,500 17,357 19,000	X X X		28-5284 28-5284 28-1500			7500 17357
	19000										
	TENARIS S A	SPONSORED ADR	88031M109	49,890 17,462 166,333	1,000 350 3,334	X X X		28-5284 28-5284 28-11135			1000 350 3334
	TENET HEALTHCARE CORP	COM	88033G100	2,614 836	375 120	X X		28-5284 28-1500			375
	120										
	TENNANT CO	COM	880345103	23,200	800	X		28-1500			
	800										
	TENNECO INC	COM	880349105	396	16	X		28-5284			16
	TERADYNE INC	COM	880770102	51,163 189,274 95,744	3,420 12,652 6,400	X X X		28-5284 28-5284 28-4580			3420 12652 6400
	COLUMN TOTAL			1,878,356							

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING	
						(A) SOLE	(B) SHARED	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	TEREX CORP NEW	COM	880779103	18,987 663,043 76,204	294 10,267 1,180	X	X	X	28-5284 28-5284 28-11135		294 10267 1180	
	TESORO CORP 100	COM	881609101	42,751 49,722 921	650 756 14	X	X	X	28-5284 28-11135 28-4580		550 756 14	
	TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,381	54	X	X		28-4580		54	
	TETRA TECH INC NEW	COM	88162G103	17,077	944	X			28-5284		944	
	TEVA PHARMACEUTICAL INDS LTD 125 19540	ADR	881624209	12,453,787 7,294,383	400,701 234,697	X		X	28-5284 28-5284		381036 228762	
	250 5685			50,008 138,679	1,609 4,462	X		X	28-11135 28-1500		1609 1442	
	3020			87,148 111,733	2,804 3,595	X	X		28-4580 28-4580		2804 3595	
	TESSERA TECHNOLOGIES INC	COM	88164L100	18,556 81	460 2	X	X		28-5284 28-5284		460 2	
	TEXAS CAPITAL BANCSHARES INC 255	COM	88224Q107	5,069	255	X			28-1500			
	TEXAS INDS INC	COM	882491103	449,610	7,000	X	X		28-5284		7000	
	TEXAS INSTRS INC 42738	COM	882508104	28,444,061 22,352,602	987,641 776,132	X	X		28-5284 28-5284		944903 759382	
	1360 15390			1,320,077 213,869	45,836 7,426	X		X	28-11135 28-1500		45836 1212	
	6214			261,648 60,480	9,085 2,100	X	X		28-4580 28-4580		9085 2100	
	TEXAS PAC LD TR	SUB CTF PROP I	882610108	466,550 21,700	2,150 100	X	X		28-5284 28-5284		2150 100	
	TEXAS ROADHOUSE INC	CL A	882681109	1,168,816 118,624	88,146 8,946	X			28-5284 28-1500		88146 8946	
	TEXTRON INC	COM	883203101	1,047,974 1,113,237 84,768	11,176 11,872 904	X	X	X	28-5284 28-5284 28-11135		11176 11872 904	
		COLUMN TOTAL		78,153,546								

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING	
						(A) SOLE	(B) SHARED	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	THERMO FISHER SCIENTIFIC INC 1400	COM	883556102	122,283 1,460,240	2,700 32,242	X	X		28-5284 28-5284		1300 22852	
	9390			1,498,284	33,082	X			28-11135		33082	

100				4,529	100	X	28-1500	
THOMAS & BETTS CORP 1600	COM	884315102	698,609	14,776	X	28-5284	13176	
			34,420	728	X	X 28-5284	728	
			45,389	960	X	28-11135	960	
THOMSON CORP	COM	884903105	16,576	400	X	X 28-5284	400	
THOR INDS INC	COM	885160101	8,138	185	X	28-5284	185	
			54,152	1,231	X	X 28-5284	1231	
			644,717	14,656	X	28-11135	14656	
THORATEC CORP	COM NEW	885175307	3,516	200	X	28-5284	200	
THORNBURG MTG INC	COM	885218107	314,200	12,503	X	28-5284	12503	
5000			189,103	7,525	X	X 28-5284	2525	
			1,483	59	X	28-11135	59	
160			4,021	160	X	28-1500		
			25,130	1,000	X	28-4580	1000	
			9,147	364	X	X 28-4580	364	
3COM CORP 600	COM	885535104	6,987	1,700	X	X 28-5284	1100	
			85,163	20,721	X	28-1500	20721	
3-D SYS CORP DEL	COM NEW	88554D205	25,999	1,629	X	28-11135	1629	
3M CO 35039	COM	88579Y101	123,363,891	1,583,009	X	28-5284	1547970	
5700 44236			98,579,502	1,264,975	X	X 28-5284	1215039	
			185,240	2,377	X	28-11135	2377	
43922			3,422,841	43,922	X	28-1500		
			2,314,521	29,700	X	28-11439	29700	
			3,700,272	47,482	X	28-4580	47482	
3132			5,634,105	72,297	X	X 28-4580	69165	
TIBCO SOFTWARE INC	COM	88632Q103	4,531	480	X	28-5284	480	
			1,548	164	X	28-1500	164	
TIDEWATER INC	COM	886423102	222,456	4,600	X	28-5284	4600	
			2,321	48	X	X 28-5284	48	
	COLUMN TOTAL		242,683,314					

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FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	TIFFANY & CO NEW	COM	886547108	280,958	7,160	X	28-5284					7160
1950				80,442	2,050	X	X 28-5284					100
530				20,797	530	X	28-1500					
TIM HORTONS INC	COM	88706M103	81,059	2,799	X	28-5284	2799					
			94,207	3,253	X	X 28-5284	3253					
TIM PARTICIPACOE S A	SPONS ADR PFD	88706P106	312	9	X	X 28-5284	9					
3			104	3	X	28-1500						
TIME WARNER INC 84708	COM	887317105	6,913,647	317,431	X	28-5284	232723					
1600 57416			4,837,512	222,108	X	X 28-5284	163092					
			762	35	X	28-11135	35					
			109,575	5,031	X	28-1500						





			2,236	50	X	X	28-5284	50
			9,747	218	X		28-1500	
218								
TRAFFIC COM INC	COM	892717109	1,584	200	X	X	28-5284	200
TRANSACTION SYS ARCHITECTS	COM	893416107	10,781	331	X	X	28-5284	331
TRANSAMERICA INCOME SHS INC	COM	893506105	8,324	400	X	X	28-5284	400
TRANSATLANTIC HLDGS INC	COM	893521104	153,635	2,474	X		28-5284	2474
			7,328	118	X	X	28-5284	118
	COLUMN TOTAL		9,940,475					

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FORM 13F

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (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	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C> <C>	
4300	TRANSCANADA CORP	COM	89353D107	13,980 202,710	400 5,800	X X X	28-5284 28-5284	400 1500
4300	TRANSDIGM GROUP INC	COM	893641100	10,604	400	X X	28-5284	400
1000	TRANSGLOBE ENERGY CORP	COM	893662106	5,010	1,000	X	28-5284	
	TRANSMERIDIAN EXPL INC	COM	89376N108	5,175 17,250	1,500 5,000	X X X	28-5284 28-5284	1500 5000
	TRANSMETA CORP DEL	COM	89376R109	1,110	1,000	X	28-5284	1000
	TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G307	10,613	406	X X	28-5284	406
	TREEHOUSE FOODS INC	COM	89469A104	6,240 6,240	200 200	X X X	28-5284 28-5284	200 200
	TREND MICRO INC	SPONS ADR NEW	89486M206	1,323	45	X	28-5284	45
	TRI CONTL CORP	COM	895436103	66,581 377,170	2,975 16,853	X X X	28-5284 28-5284	2975 16853
31	TRIAD HOSPITALS INC	COM	89579K109	59,399 4,099	1,420 98	X X	28-5284 28-11135	1389 98
	TRIDENT MICROSYSTEMS INC	COM	895919108	618,120	34,000	X X	28-5284	34000
	TRIAD GTY INC	COM	895925105	14,211 82,470	259 1,503	X X	28-5284 28-11135	259 1503
1370	TRIBUNE CO NEW	COM	896047107	269,602 292,687	8,759 9,509	X X X	28-5284 28-5284	8759 8139
	TRICO MARINE SERVICES INC	COM NEW	896106200	22,986	600	X X	28-5284	600
113	TRIMBLE NAVIGATION LTD	COM	896239100	5,732	113	X	28-1500	
	TRIMERIS INC	COM	896263100	470	37	X	28-11135	37
	TRINITY INDS INC	COM	896522109	154,950 1,443	4,402 41	X X X	28-5284 28-5284	4402 41
	TRIQUINT SEMICONDUCTOR INC	COM	89674K103	450	100	X X	28-5284	100
	COLUMN TOTAL			2,250,625				

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AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	(B) SHARED	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
	TRIPLE CROWN MEDIA INC	COM	89675K102	85	11	X			28-11135		11	
	TRIUMPH GROUP INC NEW	COM	896818101	1,520 58,197	29 1,110	X			28-11135 28-1500		29	
1110	TRONOX INC	COM CL B	897051207	5,527 3,821	350 242	X	X		28-5284 28-5284		350 242	
	TRUMP ENTMT RESORTS INC	COM	89816T103	7,296	400	X	X		28-5284		400	
	TRUSTCO BK CORP N Y	COM	898349105	34,694	3,120	X	X		28-5284		3120	
	TRUSTMARK CORP	COM	898402102	32,710 1,897	1,000 58	X			28-5284 28-11135		1000 58	
	TRUSTREET PPTYS INC	COM	898404108	18,619 2,528	1,105 150	X	X		28-5284 28-5284		1105 150	
	TUMBLEWEED COMMUNICATIONS CO	COM	899690101	976	371	X			28-11135		371	
	TUPPERWARE BRANDS CORP	COM	899896104	31,993 62,471	1,415 2,763	X	X		28-5284 28-5284		1415 2763	
	TURKISH INVT FD INC	COM	900145103	84,800	5,000	X			28-5284		5000	
	TWEEN BRANDS INC	COM	901166108	2,995 45,121	75 1,130	X			28-5284 28-11135		75 1130	
	II VI INC	COM	902104108	1,210,808 223,520	43,336 8,000	X	X		28-5284 28-5284		43336 8000	
	TYCO INTL GROUP S A	DBCV 3.125% 1	902118BG2	21,243,750	150,000	X			28-11439		150000	
66450	TYCO INTL LTD NEW	COM	902124106	25,218,320	829,550	X			28-5284		763100	
9760	8775			8,353,981	274,802	X	X		28-5284		256267	
				177,445 642,078	5,837 21,121	X			28-11135 28-1500		5837 4921	
16200				2,091,520 29,731 150,602	68,800 978 4,954	X	X		28-11439 28-4580 28-4580		68800 978 4954	
	TYSON FOODS INC	CL A	902494103	58,513 1,365	3,557 83	X	X		28-5284 28-5284		3557 83	
	COLUMN TOTAL			59,796,883								

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AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	(B) SHARED	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
	UCBH HOLDINGS INC	COM	90262T308	913	52	X			28-11135		52	
	UGI CORP NEW	COM	902681105	398,452 468,725 25,807	14,606 17,182 946	X	X		28-5284 28-5284 28-11135		14606 17182 946	

UIL HLDG CORP	COM	902748102	42,148	999	X X	28-5284	999
UST INC	COM	902911106	704,278	12,101	X	28-5284	12101
			4,292,425	73,753	X X	28-5284	73753
49526			2,882,413	49,526	X	28-1500	
			58,200	1,000	X	28-4580	1000
USA TRUCK INC 2467	COM	902925106	39,595	2,467	X	28-1500	
U S ENERGY SYS INC	COM	902951102	12,900	2,500	X X	28-5284	2500
US BANCORP DEL 75576	COM NEW	902973304	101,693,972	2,810,002	X	28-5284	2734426
12213 84062			21,605,792	597,010	X X	28-5284	500735
			251,629	6,953	X	28-11135	6953
83064			15,037,162	415,506	X	28-1500	332442
			922,845	25,500	X	28-11439	25500
			19,253	532	X	28-4580	532
			18,095	500	X X	28-4580	500
URS CORP NEW	COM	903236107	1,714	40	X	28-5284	40
U S G CORP	COM NEW	903293405	30,140	550	X	28-5284	550
2500			232,900	4,250	X X	28-5284	1750
500			27,400	500	X	28-1500	
USEC INC	COM	90333E108	76,320	6,000	X X	28-5284	6000
U S PHYSICAL THERAPY INC	COM	90337L108	37,571	3,067	X	28-1500	3067
ULTRA CLEAN HLDGS INC	COM	90385V107	12,350	1,000	X X	28-5284	1000
ULTRALIFE BATTERIES INC	COM	903899102	771	70	X	28-11135	70
ULTRA PETROLEUM CORP	COM	903914109	54,901	1,150	X	28-5284	1150
			84,452	1,769	X X	28-5284	1769
5000			238,700	5,000	X	28-1500	
			525	11	X X	28-4580	11
	COLUMN TOTAL		149,272,348				

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING	
						(A) SOLE	(B) SHARED		(A) SOLE	(B) SHARED
	ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	100,441	4,367	X		28-11135		4367
	UMPQUA HLDGS CORP	COM	904214103	6,622	225	X		28-5284		225
				344,331	11,700	X		28-1500		11700
	UNDER ARMOUR INC	CL A	904311107	1,614	32	X		28-5284		32
300				1,644,670	32,600	X X		28-5284		32300
	UNILEVER PLC	SPON ADR NEW	904767704	29,573	1,063	X		28-5284		1063
				184,892	6,646	X X		28-5284		6646
				250	9	X		28-11135		9
608				16,915	608	X		28-1500		
				35,749	1,285	X X		28-4580		1285
	UNILEVER N V	N Y SHS NEW	904784709	11,888,303	436,268	X		28-5284		425558
10710				10,264,339	376,673	X X		28-5284		363593
13080				451,805	16,580	X		28-11135		16580
				39,240	1,440	X		28-1500		

1440				59,024	2,166	X	28-4580	1866
300				120,418	4,419	X X	28-4580	4419
	UNION BANKSHARES INC	COM	905400107	89,560	4,000	X X	28-5284	4000
	UNION DRILLING INC	COM	90653P105	17,670	1,255	X	28-11135	1255
	UNION PAC CORP	COM	907818108	20,720,327	225,172	X	28-5284	209272
15900				14,196,386	154,275	X X	28-5284	147158
7117				101,222	1,100	X	28-1500	
1100				20,705	225	X	28-11439	225
				36,808	400	X	28-4580	400
				355,657	3,865	X X	28-4580	3865
	UNIONBANCAL CORP	COM	908906100	4,104	67	X	28-11135	67
				6,302,625	102,900	X	28-1500	102900
	UNISOURCE ENERGY CORP	COM	909205106	684,316	18,733	X	28-11135	18733
	UNISYS CORP	COM	909214108	12,152	1,550	X	28-5284	1550
				14,661	1,870	X X	28-5284	1870
				941	120	X	28-1500	
120								
	UNIT CORP	COM	909218109	193,800	4,000	X X	28-5284	4000
		COLUMN TOTAL		67,939,120				

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED	
						(A) SOLE	(C) OTH	(B) SHARED	(A) SOLE	(B) SHARED		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	UNITED AMER INDEMNITY LTD 2487569	CL A	90933T109	63,010,123	2,487,569	X	X	28-5284				
	UNITED BANKSHARES INC WEST V	COM	909907107	967,139 156,146	25,023 4,040	X	X	28-5284 28-5284			25023 4040	
	UNITED BANCORP INC OHIO	COM	909911109	44,999	4,518	X		28-5284			4518	
	UNITED DOMINION REALTY TR IN	COM	910197102	158,950 284,425	5,000 8,947	X	X	28-5284 28-5284			5000 8947	
	UNITED FIRE & CAS CO	COM	910331107	1,058 3,525	30 100	X	X	28-5284 28-5284			30 100	
	UNITED NAT FOODS INC	COM	911163103	179,600 113,148 93,608	5,000 3,150 2,606	X	X	28-5284 28-5284 28-11135			5000 3150 2606	
	UNITED ONLINE INC	COM	911268100	199,200	15,000	X	X	28-5284			15000	
	UNITED PARCEL SERVICE INC 73281	CL B	911312106	58,354,010 60,525,805	778,261 807,226	X	X	28-5284 28-5284			704980 804941	
2285				174,029 215,568	2,321 2,875	X	X	28-11135 28-1500			2321	
2875				41,239 44,913	550 599	X	X	28-4580 28-4580			550 599	
	UNITED SEC BANCSHARES INC	SHS	911459105	3,548,376	121,395	X		28-1500			121395	
	UNITED STATES OIL FUND LP	UNITS	91232N108	37,307 774	723 15	X	X	28-5284 28-5284			723 15	
	UNITED STATES STL CORP NEW	COM	912909108	1,185,087 142,623	16,203 1,950	X	X	28-5284 28-5284			16203 1950	

			101,079	1,382	X	28-11135	1382
UNITED TECHNOLOGIES CORP 1225 32905	COM	913017109	102,763,811	1,643,695	X	28-5284	1609565
5076 16568			87,095,799	1,393,087	X X	28-5284	1371443
			126,228	2,019	X	28-11135	2019
1914			119,663	1,914	X	28-1500	
500			2,056,720	32,897	X	28-4580	32397
142			2,147,187	34,344	X X	28-4580	34202
	COLUMN TOTAL		383,892,139				

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AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:
ITEM 1:		ITEM 2:	FAIR MARKET	SHARES OR	INVESTMENT		MANAGERS	(SHARES)
NAME OF ISSUER		TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE (B) SHARED
(C) NONE		CUSIP NUMBER						
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3,262	60	X		28-5284	60
			21,748	400	X X		28-5284	400
UNITED UTILS PLC	SPONSORED ADR	91311Q105	2,243	73	X		28-11135	73
UNITEDHEALTH GROUP INC 37200	COM	91324P102	10,644,773	198,116	X		28-5284	160916
17050			4,850,422	90,274	X X		28-5284	73224
6290			1,344,378	25,021	X		28-11135	25021
			337,962	6,290	X		28-1500	
			967,140	18,000	X		28-4580	18000
			16,119	300	X X		28-4580	300
UNITRIN INC	COM	913275103	186,560	3,723	X		28-5284	3723
UNIVERSAL COMPRESSION HLDGS	COM	913431102	8,385	135	X		28-5284	135
UNIVERSAL CORP VA	COM	913456109	49,010	1,000	X X		28-5284	1000
UNIVERSAL DISPLAY CORP 2000	COM	91347P105	30,020	2,000	X		28-5284	
			104,710	6,976	X		28-1500	6976
UNIVERSAL FST PRODS INC	COM	913543104	6,760	145	X		28-5284	145
			46,760	1,003	X		28-11135	1003
UNIVERSAL HEALTH RLTY INCM T 1350	SH BEN INT	91359E105	177,359	4,550	X X		28-5284	3200
UNIVERSAL HLTH SVCS INC	CL B	913903100	33,258	600	X		28-5284	600
1100			62,968	1,136	X X		28-5284	36
UNIVISION COMMUNICATIONS INC	CL A	914906102	390	11	X		28-5284	11
UNIVEST CORP PA	COM	915271100	171,450	5,625	X X		28-5284	5625
UNUMPROVIDENT CORP	COM	91529Y106	78,964	3,800	X		28-5284	3800
			260,436	12,533	X X		28-5284	12533
UPM KYMMENE CORP	SPONSORED ADR	915436109	5,204	206	X		28-5284	206
			6,239	247	X X		28-5284	247
			632	25	X		28-11135	25
URBAN OUTFITTERS INC	COM	917047102	6,679	290	X		28-5284	290
			55,272	2,400	X X		28-5284	2400
			1,128	49	X		28-11135	49
	COLUMN TOTAL		19,480,231					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.											
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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED <C> <C>
						(A) SOLE	(C) OTH				
	URSTADT BIDDLE PPTYS INS	CL A	917286205	14,318 9,545	750 500	X	X	28-5284 28-5284		750 500	
	UTSTARCOM INC	COM	918076100	3,868 35,910	442 4,104	X	X	28-5284 28-11439		442 4104	
	VCA ANTECH INC	COM	918194101	9,657	300	X	X	28-5284		300	
	V F CORP	COM	918204108	1,384,690 1754,201,284 127,552 28,490,378	16,870 21,371,848 1,554 347,105	X	X	28-5284 28-5284 28-11135 28-4580		16870 21371848 1554	
347105											
	VAIL RESORTS INC	COM	91879Q109	4,841 18,511	108 413	X	X	28-5284 28-11135		108 413	
	VALHI INC NEW	COM	918905100	9,743	375	X		28-5284		375	
	VALENCE TECHNOLOGY INC	COM	918914102	330 3,300	200 2,000	X	X	28-5284 28-5284		200 2000	
	VALEANT PHARMACEUTICALS INTL	COM	91911X104	20,688	1,200	X		28-5284		1200	
	VALERO L P	COM UT LTD PRT	91913W104	193,578 255,148	3,471 4,575	X	X	28-5284 28-5284		3471 4575	
	VALERO ENERGY CORP NEW	COM	91913Y100	342,363 956,948	6,692 18,705	X	X	28-5284 28-5284		6692 18205	
500				675,465 171,386	13,203 3,350	X		28-11135 28-1500		13203	
3350				1,378,148 614	26,938 12	X	X	28-11439 28-4580		26938 12	
	VALLEY NATL BANCORP	COM	919794107	58,428 328,591	2,204 12,395	X	X	28-5284 28-5284		2204 4991	
7404											
	VALSPAR CORP	COM	920355104	349,093 333,725 13,820	12,630 12,074 500	X	X	28-5284 28-5284 28-11135		12630 12074 500	
	VALUECLICK INC	COM	92046N102	9,523 23,630 12,453	403 1,000 527	X	X	28-5284 28-5284 28-1500		403 1000	
527											
	COLUMN TOTAL			1,789,437,528							

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED <C> <C>
						(A) SOLE	(C) OTH				
	VALUEVISION MEDIA INC	CL A	92047K107	26,280	2,000	X	X	28-4580		2000	
	VAN KAMPEN MUN TR	SH BEN INT	920919107	105,073	6,646	X		28-5284		6646	

1000				15,810	1,000	X	28-1500	
				4,743	300	X	X 28-4580	300
	VAN KAMPEN TR INSD MUNS	COM	920928108	49,466	3,365	X	X 28-5284	3365
	VAN KAMPEN TR INVT GRADE MUN	COM	920929106	125,488	8,138	X	28-5284	8138
	VAN KAMPEN TR INVT GRADE N J	COM	920933108	5,419	328	X	X 28-5284	328
	VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	89,991	5,855	X	28-5284	5855
				6,148	400	X	X 28-5284	400
	VAN KAMPEN BD FD	COM	920955101	3,071	175	X	28-5284	175
	VAN KAMPEN SENIOR INCOME TR	COM	920961109	77,827	8,844	X	28-5284	8844
				8,800	1,000	X	X 28-5284	1000
	VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	59,010	4,339	X	28-5284	4339
				42,758	3,144	X	X 28-5284	3144
	VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	52,520	4,000	X	28-5284	4000
	VAN KAMPEN MASS VALUE MUN IN	COM SH BEN INT	92112R102	22,200	1,500	X	X 28-5284	1500
	VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	367,999	26,007	X	28-5284	26007
				356,736	25,211	X	X 28-5284	25211
	VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	378,176	6,220	X	28-5284	6220
				76,000	1,250	X	X 28-5284	1250
	VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	224,142	3,511	X	28-5284	3511
				1,021,440	16,000	X	X 28-5284	16000
				46,986	736	X	28-4580	736
	VANGUARD WORLD FDS	ENERGY ETF	92204A306	103,627	1,219	X	28-5284	1219
				5,526	65	X	X 28-5284	65
	VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	397,384	6,979	X	28-5284	6979
				11,388	200	X	X 28-5284	200
				34,164	600	X	28-4580	600
	COLUMN TOTAL			3,718,172				

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FORM 13F

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED	
						(A) SOLE	(C) OTH	(B) SHARED	(A) SOLE	(B) SHARED		
	VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	978,964	14,962	X	28-5284				14962	
				256,813	3,925	X	X 28-5284				3925	
	VANGUARD WORLD FDS	INF TECH ETF	92204A702	3,820,875	72,737	X	28-5284				72737	
				2,167,440	41,261	X	X 28-5284				41261	
				105,007	1,999	X	28-4580				1999	
	VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,139,935	16,167	X	28-5284				16031	
136				272,451	3,864	X	X 28-5284				3864	
	VANGUARD WORLD FDS	UTILITIES ETF	92204A876	23,043	300	X	28-5284				300	
				53,767	700	X	X 28-4580				700	
	VANGUARD WORLD FDS	TELCOMM ETF	92204A884	106,590	1,450	X	28-5284				1450	
	VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	2,531,117	32,706	X	28-5284				32606	
100				4,248,788	54,901	X	X 28-5284				54598	
303				25,926	335	X	28-1500					
335				107,030	1,383	X	28-4580				1383	
				82,653	1,068	X	X 28-4580				1068	
	VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	442,491	6,657	X	28-5284				5342	





VANGUARD INDEX FDS 1000	VALUE ETF	922908744	2,153,134	31,557	X	28-5284	30557
8770			2,283,863	33,473	X	X 28-5284	24703
			53,015	777	X	X 28-4580	777
VANGUARD INDEX FDS 100	SMALL CP ETF	922908751	932,289	13,690	X	28-5284	13590
4530	165		518,241	7,610	X	X 28-5284	2915
			90,982	1,336	X	28-4580	1336
	COLUMN TOTAL		22,913,184				

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FORM 13F

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

FILE AS

AUTHORITY ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED		
VANGUARD INDEX FDS 678	STK MRK ETF	922908769	14,292,867	101,939	X		28-5284			101261	
125			1,895,639	13,520	X	X	28-5284			13395	
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	19,568 75,260	260 1,000	X X		28-5284 28-5284			260 1000	
VERASUN ENERGY CORP	COM	92336G106	909	46	X	X	28-5284			46	
VERISIGN INC 2800	COM	92343E102	225,854	9,391	X		28-5284			6591	
4100			214,045	8,900	X	X	28-5284			4800	
			133,261	5,541	X		28-1500			5541	
VERITAS DGC INC	COM	92343P107	1,370 19,267	16 225	X X		28-5284 28-5284			16 225	
VERIZON COMMUNICATIONS 18080	COM	92343V104	71,375,152	1,916,626	X		28-5284			1898546	
5146	361902		98,540,131	2,646,083	X	X	28-5284			2279035	
15095			1,884,642 562,138	50,608 15,095	X X		28-11135 28-1500			50608	
590	959		1,475,747 1,508,108	39,628 40,497	X X		28-4580 28-4580			39628 38948	
VERTEX PHARMACEUTICALS INC	COM	92532F100	412	11	X		28-5284			11	
VIAD CORP	COM NEW	92552R406	21,802 18,270	537 450	X X		28-5284 28-5284			537 450	
VIASAT INC	COM	92552V100	83,408	2,798	X		28-1500			2798	
VIACOM INC NEW 397	CL A	92553P102	80,257	1,957	X		28-5284			1560	
153			60,490	1,475	X	X	28-5284			1322	
VIACOM INC NEW 35105	CL B	92553P201	4,042,440	98,524	X		28-5284			63419	
155			2,277,452	55,507	X	X	28-5284			55352	
			133,676 13,786	3,258 336	X X		28-11135 28-1500			3258 336	
			246,590 45,133	6,010 1,100	X X		28-11439 28-4580			6010 1100	
			45,461	1,108	X	X	28-4580			1108	
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	1,041,840	73,369	X	X	28-5284			73369	
VIRGINIA FINL GROUP INC 2025	COM	927810101	56,680	2,025	X	X	28-5284				

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NO. 28-1235		PAGE 219 OF 228		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.				AS	FILE
OF 12/31/06										
AUTHORITY	ITEM 1: NAME OF ISSUER (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	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	VIROPHARMA INC	COM	928241108	3,294 2,928	225 200	X X	28-5284 28-5284		225 200	
	VISHAY INTERTECHNOLOGY INC	COM	928298108	138,108 60,158 812	10,200 4,443 60	X X X	28-5284 28-5284 28-11135		10200 4443 60	
	VISTEON CORP	COM	92839U107	9,794 4,393 1,264 195	1,155 518 149 23	X X X X	28-5284 28-5284 28-4580 28-4580		1155 518 149 23	
	VITAL SIGNS INC	COM	928469105	26,108	523	X	28-11135		523	
	VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	271 94	66 23	X X	28-5284 28-1500		66	
23										
	VODAFONE GROUP PLC NEW 24224	SPONS ADR NEW	92857W209	2,989,434 3,566,119	107,611 128,370	X X	28-5284 28-5284		83387 110224	
18146				842,290 131,816	30,320 4,745	X X	28-11135 28-1500		30320	
4745				67,672 54,671	2,436 1,968	X X	28-4580 28-4580		2436 1968	
	VOLVO AKTIEBOLAGET	ADR B	928856400	6,463	94	X	28-11135		94	
	VONAGE HLDGS CORP	COM	92886T201	4,941	712	X	28-5284		712	
	VORNADO RLTY TR	SH BEN INT	929042109	125,024 489,402 1,094 48,600	1,029 4,028 9 400	X X X X	28-5284 28-5284 28-11135 28-1500		1029 4028 9 400	
400										
	VULCAN MATLS CO 12003	COM	929160109	2,241,268 693,976	24,939 7,722	X X	28-5284 28-5284		12936 7072	
650										
	WCI CMNTYS INC	COM	92923C104	7,672 3,836	400 200	X X	28-5284 28-5284		400 200	
	WD-40 CO	COM	929236107	2,790 3,487 16,284 17,435	80 100 467 500	X X X X	28-5284 28-5284 28-11135 28-1500		80 100 467	
500										
	COLUMN TOTAL			11,561,693						

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NO. 28-1235		PAGE 220 OF 228		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.				AS	FILE
OF 12/31/06										
AUTHORITY	ITEM 1: NAME OF ISSUER (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	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED	
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ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(SHARES) (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>							
WGL HLDGS INC	COM	92924F106	24,761	760	X	28-5284	760
5200			224,802	6,900	X	X 28-5284	1700
W-H ENERGY SVCS INC	COM	92925E108	19,476	400	X	28-1500	
400							
W P CAREY & CO LLC	COM	92930Y107	1,299,535	43,217	X	28-5284	43217
			469,453	15,612	X	X 28-5284	15612
WPP GROUP PLC	SPON ADR 0905	929309409	6,371	94	X	28-5284	94
			4,677	69	X	X 28-5284	69
			599,243	8,841	X	28-11135	8841
WPS RESOURCES CORP	COM	92931B106	146,529	2,712	X	28-5284	2712
			688,504	12,743	X	X 28-5284	12743
200			10,806	200	X	28-1500	
			270,150	5,000	X	X 28-4580	5000
WSFS FINL CORP	COM	929328102	100,395	1,500	X	28-5284	900
600			33,465	500	X	X 28-5284	
500			17,335	259	X	28-4580	259
WVS FINL CORP	COM	929358109	32,800	2,000	X	28-5284	2000
WABASH NATL CORP	COM	929566107	1,510	100	X	28-5284	100
			4,530	300	X	X 28-5284	300
WABTEC CORP	COM	929740108	1,911,905	62,933	X	28-5284	1283
61650			5,168,246	170,120	X	X 28-5284	15500
154620			25,793	849	X	28-11135	849
			8,093,293	266,402	X	28-4580	266402
WACHOVIA CORP 2ND NEW	COM	929903102	64,821,287	1,138,214	X	28-5284	1097629
400 40185			62,798,651	1,102,698	X	X 28-5284	1060570
9874 32254			2,400,670	42,154	X	28-11135	42154
			14,202,931	249,393	X	28-1500	238942
10451			2,280,677	40,047	X	28-4580	39937
110			1,704,229	29,925	X	X 28-4580	29925
WACOAL HOLDINGS CORP	ADR	930004205	407	6	X	28-11135	6
WADDELL & REED FINL INC	CL A	930059100	32,832	1,200	X	28-5284	1200
COLUMN TOTAL			167,395,263				

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FORM 13F

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

FILE

AS

ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR INVESTMENT DISCRETION	ITEM 6: MANAGERS INSTR V	ITEM 7: VOTING	ITEM 8: (SHARES) (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
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WAL MART STORES INC	COM	931142103	82,801,109	1,793,008	X	28-5284	1694617	
300 98091			69,756,922	1,510,544	X	X 28-5284	1459574	
6930 44040			487,476	10,556	X	28-11135	10556	
			766,542	16,599	X	28-1500		
16599			3,133,313	67,850	X	28-11439	67850	
			1,256,235	27,203	X	28-4580	26657	

546

1200			663,884	14,376	X	X	28-4580	13176
WALGREEN CO 75 99495	COM	931422109	63,570,178	1,385,273	X		28-5284	1285703
14554			38,036,110	828,854	X	X	28-5284	814300
			474,090	10,331	X		28-11135	10331
27235			1,288,545	28,079	X		28-1500	844
			36,712	800	X		28-4580	800
			12,620	275	X	X	28-4580	275
WALTER INDS INC	COM	93317Q105	29,079	1,075	X	X	28-5284	1075
WARNACO GROUP INC	COM NEW	934390402	9,721	383	X		28-11135	383
WASHINGTON MUT INC 35796	COM	939322103	48,905,116	1,075,074	X		28-5284	1039278
6350 18600			17,378,954	382,039	X	X	28-5284	357089
			1,875,280	41,224	X		28-11135	41224
7756			513,400	11,286	X		28-1500	3530
			9,283,417	204,076	X		28-11439	204076
			69,372	1,525	X		28-4580	1525
			336,626	7,400	X	X	28-4580	7400
WASHINGTON POST CO	CL B	939640108	186,400	250	X		28-5284	250
160			286,310	384	X	X	28-5284	224
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	140,000	3,500	X		28-5284	3500
			292,000	7,300	X	X	28-5284	7300
			100,000	2,500	X	X	28-4580	2500
WASHINGTON SVGBK FSB WALDRF	COM	939696100	21,875	2,500	X	X	28-5284	2500
WASHINGTON TR BANCORP	COM	940610108	114,210	4,095	X	X	28-5284	4095
WASTE CONNECTIONS INC 375	COM	941053100	17,742	427	X		28-5284	52
			7,936	191	X		28-11135	191
	COLUMN TOTAL		341,851,174					

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OF	12/31/06	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
		AS
		ITEM 6: INVESTMENT
		ITEM 5: SHARES OR
		ITEM 7: MANAGERS
		ITEM 8: VOTING
AUTHORITY	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS
(C) NONE	CUSIP NUMBER	FAIR MARKET VALUE
<S>	<C>	<C>
<C>	<C>	<C>
WASTE MGMT INC DEL 30700	COM	94106L109
		2,469,841
		67,170
		X
		28-5284
		36470
15000		
		1,213,300
		32,997
		X
		X
		28-5284
		17997
1748		
		1,926,270
		52,387
		X
		28-11135
		52387
		64,274
		1,748
		X
		28-1500
		84
		X
		X
		28-4580
		84
WATERS CORP 42570	COM	941848103
		35,876,940
		732,631
		X
		28-5284
		690061
3275 257		
		8,015,605
		163,684
		X
		X
		28-5284
		160152
9130		
		697,186
		14,237
		X
		28-1500
		5107
WATSCO INC	COM	942622200
		1,179
		25
		X
		28-5284
		25
WATSON PHARMACEUTICALS INC	COM	942683103
		166,566
		6,399
		X
		28-5284
		6399
650		
		16,920
		650
		X
		X
		28-5284
		225
		X
		28-11135
		225
WATTS WATER TECHNOLOGIES INC	CL A	942749102
		12,333
		300
		X
		28-5284
		300

WAVE SYSTEMS CORP	COM NEW	943526301	5,902	2,333	X	28-5284	2333
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	7,560	500	X	28-5284	500
WEBEX COMMUNICATIONS INC	COM	94767L109	4,885	140	X	28-5284	140
WEBSTER FINL CORP CONN 700	COM	947890109	267,960	5,500	X	28-5284	4800
2000 600			156,878	3,220	X X	28-5284	620
WEINGARTEN RLTY INVS	SH BEN INT	948741103	23,055	500	X	28-5284	500
1500			916,436	19,875	X X	28-5284	18375
WEIS MKTS INC	COM	948849104	10,028	250	X	28-5284	250
WELLCARE HEALTH PLANS INC 400	COM	94946T106	730,340	10,600	X X	28-5284	10200
			872,067	12,657	X	28-11135	12657
WELLPOINT INC 600 11563	COM	94973V107	33,703,714	428,310	X	28-5284	416147
2734 10583			12,827,021	163,007	X X	28-5284	149690
			177,289	2,253	X	28-11135	2253
2406			189,328	2,406	X	28-1500	
385			876,371	11,137	X	28-4580	10752
			148,567	1,888	X X	28-4580	1888
	COLUMN TOTAL		101,386,761				

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PAGE 223 OF 228 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/06

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	(B) SHARED		(A) SOLE	(B) SHARED
WELLS FARGO & CO NEW 12880	COM	949746101	130,527,603	3,670,630	X	28-5284			3657750		
22400 52356			137,433,675	3,864,839	X X	28-5284			3790083		
			10,170	286	X	28-11135			286		
9800			348,488	9,800	X	28-1500					
			1,073,912	30,200	X	28-4580			30200		
			1,067,369	30,016	X X	28-4580			30016		
WENDYS INTL INC	COM	950590109	67,835	2,050	X	28-5284			2050		
			64,889	1,961	X X	28-5284			1961		
WERNER ENTERPRISES INC	COM	950755108	43,700	2,500	X	28-5284			2500		
			1,136	65	X	28-11135			65		
WESBANCO INC	COM	950810101	2,333,487	69,594	X	28-5284			69594		
			610,917	18,220	X X	28-5284			18220		
WESCO INTL INC	COM	95082P105	49,989	850	X	28-5284			850		
			661,613	11,250	X X	28-5284			11250		
			789,524	13,425	X	28-11135			13425		
WEST PHARMACEUTICAL SVSC INC 670	COM	955306105	84,530	1,650	X X	28-5284			980		
WESTAIM CORP	COM	956909105	385	250	X	28-5284			250		
WESTAR ENERGY INC	COM	95709T100	55,295	2,130	X	28-5284			2130		
			20,768	800	X X	28-5284			800		
WESTERN ASSET EMRG MKT INCM 800	COM	95766F100	12,440	800	X	28-1500					
WESTERN ASSET HIGH INCM FD I	COM	95766J102	16,635	1,500	X X	28-5284			1500		

WESTERN ASST MNG MUN FD INC	COM	95766M105	69,741	6,300	X X 28-5284	6300
WESTERN ASSET MUN HI INCM FD	COM	95766N103	16,028	2,034	X 28-5284	2034
WESTERN ASST MN PRT FD INC	COM	95766P108	24,123	1,700	X X 28-5284	1700
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q106	9,136	800	X 28-5284	800
WESTERN ASSET INFL MGMT FD I	COM	95766U107	11,933	750	X X 28-5284	750
WESTERN ASSET 2008 WW DLR GO	COM	95766W103	20,823	1,985	X X 28-5284	1985
COLUMN TOTAL			275,426,144			

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FILE NO. 28-1235  
PAGE 224 OF 228 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/06

AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
ITEM 1:		ITEM 2:	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED
(C) NONE							(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>							
WESTERN ASSET WORLDWIDE INCO	COM	957668106	6,850	500	X X 28-5284		500
WESTERN DIGITAL CORP	COM	958102105	7,570 2,721	370 133	X 28-5284 X X 28-5284		370 133
WESTERN REFNG INC	COM	959319104	5,092 5,092	200 200	X 28-5284 X X 28-5284		200 200
WESTERN UN CO 19460	COM	959802109	18,510,445 7,028,401	825,622 313,488	X 28-5284 X X 28-5284		806162 308138
2292 3058			2,825 498,531	126 22,236	X 28-11135 X 28-1500		126 2736
19500			13,452 38,831	600 1,732	X 28-4580 X X 28-4580		600 1732
WESTPAC BKG CORP	SPONSORED ADR	961214301	2,869 623,764	30 6,522	X 28-5284 X 28-11135		30 6522
WESTSIDE ENERGY CORP	COM	96149R100	5,800	4,000	X X 28-5284		4000
WEYERHAEUSER CO 450	COM	962166104	773,829 1,390,392	10,953 19,680	X 28-5284 X X 28-5284		10953 19230
200			2,755 14,130	39 200	X 28-11135 X 28-1500		39
			5,299	75	X X 28-4580		75
WHIRLPOOL CORP 400	COM	963320106	97,299 125,692	1,172 1,514	X 28-5284 X X 28-5284		1172 1114
23			1,909	23	X 28-1500		
WHITING PETE CORP NEW	COM	966387102	24,279	521	X 28-11135		521
WHITNEY HLDG CORP 5250	COM	966612103	366,681 84,682	11,241 2,596	X X 28-5284 X 28-11135		5991 2596
WHOLE FOODS MKT INC 1400	COM	966837106	115,213 379,898 939 65,702	2,455 8,095 20 1,400	X 28-5284 X X 28-5284 X 28-11135 X 28-1500		2455 8095 20
			14,079	300	X X 28-4580		300
WILD OATS MARKETS INC	COM	96808B107	53,206 14,380	3,700 1,000	X 28-5284 X X 28-5284		3700 1000
COLUMN TOTAL			30,282,607				

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OF 12/31/06

FORM 13F

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	WILEY JOHN & SONS INC 1500	CL A	968223206	161,574	4,200	X		28-5284		2700
2100				80,787	2,100	X	X	28-5284		
				16,927	440	X		28-11135		440
7875	WILLIAMS COS INC DEL	COM	969457100	303,279	11,611	X		28-5284		11611
				812,410	31,103	X	X	28-5284		23228
	WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	6,773	175	X		28-5284		175
1309	WILLIAMS SONOMA INC	COM	969904101	36,156	1,150	X		28-5284		1150
				13,205	420	X	X	28-5284		420
				41,155	1,309	X		28-1500		
	WILLOW FINANCIAL BANCORP INC	COM	97111W101	38,509	2,581	X		28-5284		2581
1700	WILMINGTON TRUST CORP	COM	971807102	3,530,725	83,726	X		28-5284		83726
				1,052,858	24,967	X	X	28-5284		23267
2229				905,896	21,482	X		28-4580		21482
				5,429,767	128,759	X	X	28-4580		126530
	WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	3,328	50	X		28-5284		50
	WIND RIVER SYSTEMS INC	COM	973149107	2,050	200	X	X	28-5284		200
5231	WINDSTREAM CORP	COM	97381W104	4,038,850	284,026	X		28-5284		278795
599	34348			3,401,609	239,213	X	X	28-5284		204266
				2,105	148	X		28-11135		148
312				4,437	312	X		28-1500		
				21,046	1,480	X		28-4580		1480
				23,932	1,683	X	X	28-4580		1683
	WINNEBAGO INDS INC	COM	974637100	889	27	X		28-5284		27
97	WINTRUST FINANCIAL CORP	COM	97650W108	4,658	97	X		28-1500		
	WIPRO LTD	SPON ADR 1 SH	97651M109	1,615	100	X	X	28-5284		100
	WIRELESS FACILITIES INC	COM	97653A103	40,550	14,228	X		28-1500		14228
	WISCONSIN ENERGY CORP	COM	976657106	163,642	3,448	X		28-5284		3448
				112,480	2,370	X	X	28-5284		2370
				3,180	67	X		28-11135		67
				37,968	800	X	X	28-4580		800
	COLUMN TOTAL			20,292,360						

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FILE NO. 28-1235  
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OF 12/31/06

FORM 13F

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

FILE AS

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



NAME OF ISSUER (C) NONE <S> <C>	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WISDOMTREE TRUST 56815	LARGCAP DIVID	97717W307	3,289,020	56,815	X		28-1500		
WISDOMTREE TRUST 41756	DIVID TOP 100	97717W406	2,424,353	41,756	X		28-1500		
WISDOMTREE TRUST 66279	INTL DV TOP100	97717W786	4,219,984	66,279	X		28-1500		
WISDOMTREE TRUST 754	INTL LRGCAP DV	97717W794	45,979	754	X		28-1500		
WISDOMTREE TRUST	DIEFA HG YD EQ	97717W802	15,438	250	X	X	28-5284		250
WOLSELEY PLC	SPONSORED ADR	97786P100	154,247	6,319	X		28-11135		6319
WOLVERINE WORLD WIDE INC	COM	978097103	2,852 269,400	100 9,446	X X		28-5284 28-11135		100 9446
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,304	80	X		28-5284		80
WORTHINGTON INDS INC	COM	981811102	226,816 93,650	12,800 5,285	X X	X	28-5284 28-5284		12800 5285
WRIGHT MED GROUP INC 100	COM	98235T107	2,328	100	X		28-1500		
WRIGLEY WM JR CO 93	COM	982526105	10,267,092	198,513	X		28-5284		198420
800 1662			6,232,260	120,500	X	X	28-5284		118038
			2,689	52	X		28-11135		52
			169,280	3,273	X		28-4580		3273
			10,654	206	X	X	28-4580		206
WYETH 900 83662	COM	983024100	152,249,374	2,989,972	X		28-5284		2905410
19584 221439			135,076,197	2,652,714	X	X	28-5284		2411691
5354			1,728,123	33,938	X		28-11135		33938
223			393,153	7,721	X		28-1500		2367
2293			2,890,728	56,770	X		28-4580		56547
			4,900,490	96,239	X	X	28-4580		93946
WYNDHAM WORLDWIDE CORP 1440	COM	98310W108	54,914 144,602	1,715 4,516	X X	X	28-5284 28-5284		1715 3076
354			4,931	154	X		28-11135		154
			11,335	354	X		28-1500		
			17,931	560	X		28-4580		560
WYNN RESORTS LTD COLUMN TOTAL	DCBV 6.000% 7	983134AB3	13,362,010 338,261,134	32,650	X		28-11439		32650

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NO. 28-1235 PAGE 227 OF 228 OF 12/31/06	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.	AS	FILE					
AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS	ITEM 8: VOTING	(SHARES) (A) SOLE (B) SHARED
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
	WYNN RESORTS LTD	COM	983134107	1,220 10,605 563	13 113 6	X X X	28-5284 28-5284 28-4580	13 113 6	
	XM SATELLITE RADIO HLDGS INC	CL A	983759101	74,056 17,456 2,890	5,125 1,208 200	X X X	28-5284 28-5284 28-1500	5125 1208	

200				122,363	8,468	X	28-11439	8468
XTO ENERGY INC 630	COM	98385X106	2,321,541	49,342	X	28-5284	48712	
			713,796	15,171	X	X 28-5284	15171	
			137,198	2,916	X	28-11135	2916	
			995,813	21,165	X	28-11439	21165	
X-RITE INC 2000	COM	983857103	24,600	2,000	X	X 28-5284		
XCEL ENERGY INC 608	COM	98389B100	471,208	20,434	X	28-5284	20434	
			957,013	41,501	X	X 28-5284	41501	
			14,020	608	X	28-1500		
			120,004	5,204	X	X 28-4580	5204	
XILINX INC 200	COM	983919101	27,001	1,134	X	28-5284	1134	
			493,105	20,710	X	X 28-5284	20710	
			1,177,976	49,474	X	28-11135	49474	
			4,762	200	X	28-1500		
XEROX CORP 20100	COM	984121103	459,820	27,128	X	28-5284	7028	
7000			335,847	19,814	X	X 28-5284	12814	
			1,637,048	96,581	X	28-11135	96581	
			2,966	175	X	28-1500		
175			15,764	930	X	28-4580	930	
			52,070	3,072	X	X 28-4580	3072	
YRC WORLDWIDE INC	COM	984249102	139,601	3,700	X	X 28-5284	3700	
			1,434	38	X	28-11135	38	
YAHOO INC	FRNT	4 984332AB2	3,237,500	25,000	X	28-11439	25000	
YAHOO INC	COM	984332106	438,573	17,172	X	28-5284	17172	
			421,768	16,514	X	X 28-5284	16514	
			2,758	108	X	28-11135	108	
			2,043	80	X	28-1500		
80								
	COLUMN TOTAL		14,434,382					

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FORM 13F

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	YAMANA GOLD INC	COM	98462Y100	26,360	2,000	X	X	28-5284				2000
	YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	4,054	100	X		28-5284				100
	YARDVILLE NATL BANCORP	COM	985021104	45,264	1,200	X		28-5284				1200
				37,720	1,000	X	X	28-5284				
1000												
	YORK WTR CO	COM	987184108	2,682	150	X		28-5284				150
	YUM BRANDS INC	COM	988498101	5,023,696	85,437	X		28-5284				84657
780												
				3,653,656	62,137	X	X	28-5284				56227
5910												
				588	10	X		28-11135				10
				27,577	469	X		28-4580				469
	ZALE CORP NEW	COM	988858106	179,134	6,350	X	X	28-5284				
6350												
				3,498	124	X		28-11135				124
	ZEBRA TECHNOLOGIES CORP	CL A	989207105	15,656	450	X	X	28-5284				450

ZHONG TECHNOLOGIES INC NEW	COM	98950P108	118	90	X	28-11135	90
ZIMMER HLDGS INC 7939	COM	98956P102	28,555,872	364,326	X	28-5284	356387
250			19,103,166	243,725	X X	28-5284	236403
			1,576,065	20,108	X	28-11135	20108
9093			712,709	9,093	X	28-1500	
320			216,956	2,768	X	28-4580	2448
151			958,666	12,231	X X	28-4580	12080
ZIONS BANCORPORATION	COM	989701107	125,803	1,526	X	28-5284	1526
1590			239,488	2,905	X X	28-5284	1315
			2,638	32	X	28-11135	32
ZORAN CORP	COM	98975F101	594,849	40,799	X	28-11135	40799
			43,784	3,003	X	28-1500	3003
ZWEIG FD	COM	989834106	3,623	614	X	28-5284	614
			2,390	405	X X	28-5284	405
ZWEIG TOTAL RETURN FD INC	COM	989837109	11,809	2,005	X	28-5284	2005
			16,280	2,764	X X	28-5284	2764
ZOLL MED CORP	COM	989922109	40,768	700	X	28-5284	700
	COLUMN TOTAL		61,224,869				
	GRAND TOTAL		31,806,165,822				

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PAGE	1 OF	1	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.	AS OF
12/31/06	ENTITY TOTALS		FAIR MARKET	ENTITY	
UNITS	<C>	<C>	<C>	<C>	<C>
<S>	<C>	<C>	<C>	<C>	<C>
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44,180,500			6,711,017,950	28-4750	
5,806,113			223,526,742	28-11135	
10,327,234			375,144,355	28-1500	
5,264,796			323,465,317	28-11439	
11,333,608			608,906,954	28-4580	
415,559			4,358,296		
GRAND TOTALS			31,806,165,822		
529,389,970					
NUMBER OF ISSUES			3,034		

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