

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 [X]; Amendment Number: 1
This Amendment (Check only one.): [X] 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: George P. Long, III
Title: Corporate Secretary
Phone: (412) 762-1901
Signature, Place, and Date of Signing:

/s/ George P. Long, III Pittsburgh, PA March 2, 2007

[Signature] [City, State] [Date]

Report Type (Check only one.):

- [X] 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:	\$ 31,806,410
	(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
6 28-11135 ADVISORport, Inc.

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FILE NO. 28-1235
PAGE 1 OF 228 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/06

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION		ITEM 6: INVESTMENT (A) SOLE (C) OTH INSTR V	ITEM 7: MANAGERS	VOTING (A) SOLE <C>
					(B) SHARED	(C) OTH			
DAIMLERCHRYSLER AG 642	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
350			46,634	350	X		28-1500		
ACE LTD	ORD	G0070K103	300,851	4,967	X		28-5284		4967
150			707,397	11,679	X	X	28-5284		11529
			1,724,125	28,465	X		28-11135		28465
3500			211,995	3,500	X		28-1500		
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
100			9,043	100	X		28-1500		
			90,430	1,000	X	X	28-4580		1000
	COLUMN TOTAL		6,773,174						

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FILE NO. 28-1235
PAGE 2 OF 228 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE	(B) SHARED (C) NONE			VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>
<C>	<C>	<C>	<C>	<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	340		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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ITEM 8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE	(B) SHARED (C) NONE			VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>

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MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	7,235	377	X	28-5284	377	
			22,798	1,188	X	X 28-5284	1188	
			441	23	X	28-11135	23	
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	80,023	4,300	X	X 28-5284	4300	
			19,652	1,056	X	28-11135	1056	
NABORS INDUSTRIES LTD	SHS	G6359F103	190,592	6,400	X	28-5284	6400	
			137,911	4,631	X	X 28-5284	4631	
			198,811	6,676	X	28-11135	6676	
			7,981	268	X	X 28-4580	268	
NOBLE CORPORATION	SHS	G65422100	133,186	1,749	X	28-5284	1749	
			1,271,705	16,700	X	X 28-5284	16700	
			24,977	328	X	28-1500		
328			7,310	96	X	X 28-4580	96	
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	36,711	1,075	X	28-5284	1075	
			3,415	100	X	X 28-5284	100	
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	7,000	250	X	X 28-5284	250	
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	5,205	110	X	28-5284	110	
PARTNERRE LTD	COM	G6852T105	1,421	20	X	28-5284	20	
			1,563	22	X	X 28-5284	22	
			7,103	100	X	28-11135	100	
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,321	75	X	28-5284	75	
			5,940	192	X	28-11135	192	
PRUDENTIAL PLC	PER SUB 6.50%	G7293H189	11,423	449	X	28-5284	449	
PXRE GROUP LTD	COM	G73018106	56,703	12,300	X	X 28-5284	12300	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	126,960	2,116	X	28-5284	2116	
			720	12	X	X 28-5284	12	
			2,100	35	X	28-11135	35	
SEAGATE TECHNOLOGY	SHS	G7945J104	10,600	400	X	28-5284	400	
			7,420	280	X	X 28-5284	280	
			1,166	44	X	28-11135	44	
	COLUMN TOTAL		2,390,393					

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE		(C) OTH		(A) SOLE	
NAME OF ISSUER													
(B) SHARED (C) NONE													
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>		<C>	
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	5,631	237	X	28-5284	237						
			285	12	X	X 28-5284	12						
SINA CORP	ORD	G81477104	459	16	X	28-5284	16						
TRANSOCEAN INC	ORD	G90078109	6,609,441	81,709	X	28-5284	80632						
1077			3,216,429	39,763	X	X 28-5284	38227						
150	1386		6,067	75	X	28-11135	75						
			24,267	300	X	28-1500							
300			552,479	6,830	X	28-4580	6551						
279			119,879	1,482	X	X 28-4580	1331						
151													
VISTAPRINT LIMITED	SHS	G93762204	648,956	19,600	X	X 28-5284	19600						

WEATHERFORD INTERNATIONAL LT	COM	G95089101	99,878	2,390	X	28-5284	2390
			70,374	1,684	X	X 28-5284	1684
			1,170	28	X	28-1500	
28							
WHITE MTNS INS GROUP LTD	COM	G9618E107	5,794	10	X	28-5284	10
			14,486	25	X	X 28-5284	25
			1,738	3	X	28-11135	3
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1,640,023	41,300	X	28-5284	9100
32200							
22725			902,410	22,725	X	X 28-5284	
			59,684	1,503	X	28-11135	1503
XOMA LTD	ORD	G9825R107	20,900	9,500	X	28-5284	9500
XL CAP LTD	CL A	G98255105	182,643	2,536	X	28-5284	2136
400							
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							
1292 331			4,650,303	41,606	X	X 28-5284	39983
147			391,083	3,499	X	28-4580	3352
			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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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
					(A) SOLE	(B) SHARED	(A) SOLE	(C) OTH INSTR V		
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	237,503	10,835	X	28-5284			10835	
			250,436	11,425	X	X 28-5284			11145	
			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	69,360 199,410	4,000 11,500	X X		28-5284 28-5284	4000 11500
FLEXTRONICS INTL LTD	ORD	Y2573F102	2,360,747 1,488,084 333 71,176	205,640 129,624 29 6,200	X X X X		28-5284 28-5284 28-11135 28-1500	205640 129624 29 29
6200			17,851 1,148	1,555 100	X X		28-4580 28-4580	1555 100
GENERAL MARITIME CORP	SHS	Y2692M103	8,094 3,519	230 100	X X	X	28-5284 28-4580	230 100
OMI CORP NEW	COM	Y6476W104	4,234 17,402	200 822	X X	X	28-5284 28-11135	200 822
		COLUMN TOTAL	8,175,683					

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 6: INVESTMENT INSTR V	ITEM 7: MANAGERS	VOTING (A) SOLE <C>
					<C>	<C>			
SEASPAN CORP	SHS	Y75638109	2,312 277,440	100 12,000	X X		28-5284 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	
VERIGY LTD	SHS	Y93691106	97,359 128,350	5,485 7,231	X X		28-5284 28-5284	5435 6439	
50 74			107 1,385 1,314	6 78 74	X X X		28-11135 28-4580 28-4580	6 78 74	
AAR CORP	COM	000361105	5,955	204	X		28-1500		
204									
ABB LTD	SPONSORED ADR	000375204	111,476 17,980	6,200 1,000	X X		28-5284 28-5284	6200 1000	
ACCO BRANDS CORP	COM	00081T108	268,062 353,533	10,127 13,356	X X		28-5284 28-5284	10127 13048	
308 244			6,459 609 2,118	244 23 80	X X X		28-1500 28-4580 28-4580	 23 80	
A C MOORE ARTS & CRAFTS INC	COM	00086T103	13,002	600	X	X	28-5284	600	
A D C TELECOMMUNICATIONS	COM NEW	000886309	19,354 10,374	1,332 714	X X		28-5284 28-5284	818 818	
514 714									
ACM INCOME FUND INC	COM	000912105	58,274 32,243 2,418	7,159 3,961 297	X X X		28-5284 28-5284 28-1500	7159 3961 297	
297			251,884	30,944	X		28-4580	30944	

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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FILE NO. 28-1235
PAGE 8 OF 228 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/06

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITEM 7: INSTR V MANAGERS	VOTING (A) SOLE <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
54230			2,641,543	54,230	X	28-1500	
			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 300 6433	CL A	002896207	9,737,616	139,848	X	28-5284	133115
1477 341			2,889,297	41,495	X X	28-5284	39677
			9,052	130	X	28-11135	130
59			320,855	4,608	X	28-4580	4549
107			79,796	1,146	X X	28-4580	1039
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	15,550	2,500	X	28-5284	2500
2300			3,110	500	X X	28-5284	500
			14,306	2,300	X	28-1500	
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	13,960	1,000	X	28-5284	1000
106			1,480	106	X X	28-5284	
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
700			9,870	700	X	28-1500	
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	00437F107	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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ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:		ITEM 6: INVESTMENT			ITEM 7: MANAGERS	VOTING (A) SOLE
				SHARES OR	DISCRETION	(B) SHARED	(C) OTH	INSTR V		
				PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	<C>	<C>		
ACTIVISION INC NEW	COM NEW	004930202	4,138 2,172 172	240 126 10	X X X	28-5284 28-5284 28-1500			240 126 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 27,268	1,800 1,966	X X	28-5284 28-5284			1800 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 76,313	500 2,750	X X	28-5284 28-5284			500 2750	
ADMINISTAFF INC	COM	007094105	1,069 13,900	25 325	X X	28-5284 28-5284			25 325	
ADOBE SYS INC	COM	00724F101	457,337 457,008 2,796	11,122 11,114 68	X X X	28-5284 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 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	2,423,750	2,500	X	28-11439			2500	
COLUMN TOTAL			4,507,354							

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AS OF 12/31/06

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:		ITEM 6: INVESTMENT			ITEM 7: MANAGERS	VOTING (A) SOLE
				SHARES OR	DISCRETION	(B) SHARED	(C) OTH	INSTR V		
				PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	<C>	<C>		
ADVANCED MEDICAL OPTICS INC	COM	00763M108	200,042 149,811	5,683 4,256	X X	28-5284 28-5284			5683 4256	

511				17,987	511	X	28-1500	
				11,827	336	X	X 28-4580	336
	ADVENT CLAYMORE CV SECS & IN	COM	00764C109	37,839	1,338	X	28-5284	1338
	AEROFLEX INC	COM	007768104	6,165	526	X	28-1500	
526								
	AEROPOSTALE	COM	007865108	2,161	70	X	X 28-5284	70
	ADVANCED MICRO DEVICES INC	COM	007903107	292,246	14,361	X	28-5284	14361
				41,127	2,021	X	X 28-5284	1346
675								
				95,767	4,706	X	28-11135	4706
	AEGON N V	ORD AMER REG	007924103	5,282,900	278,781	X	28-5284	268733
10048								
				1,319,375	69,624	X	X 28-5284	57486
1001	11137							
				6,860	362	X	28-11135	362
				152,642	8,055	X	28-1500	
8055								
	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	750	X	28-5284	750
				36,938	750	X	X 28-5284	750
				4,925	100	X	28-11135	100
	AETNA INC NEW	COM	00817Y108	430,764	9,976	X	28-5284	9976
				2,770,472	64,161	X	X 28-5284	64161
				4,404	102	X	28-11135	102
	AFFILIATED COMPUTER SERVICES	CL A	008190100	43,809	897	X	28-5284	897
				102,564	2,100	X	X 28-5284	2000
100								
				810,597	16,597	X	28-11135	16597
	AFFILIATED MANAGERS GROUP	COM	008252108	7,254	69	X	28-5284	69
				10,513	100	X	X 28-5284	100
				840,199	7,992	X	28-11135	7992
	AFFYMETRIX INC	COM	00826T108	8,302	360	X	28-5284	360
	COLUMN TOTAL			12,789,636				

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FORM 13F

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

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
						DISCRETION	(B) SHARED		
						(A) SOLE	(C) OTH		
	AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	46,600	4,000	X	28-4580		4000
	AGERE SYS INC	COM	00845V308	8,377	437	X	28-5284		437
				21,988	1,147	X	X 28-5284		821
326									
				153	8	X	28-4580		8
	AGILENT TECHNOLOGIES INC	COM	00846U101	1,759,786	50,496	X	28-5284		49748
748									
				3,277,364	94,042	X	X 28-5284		89389
610	4043								
				1,986	57	X	28-11135		57
				22,339	641	X	28-4580		641
				47,745	1,370	X	X 28-4580		1010

AGILYSYS INC	COM	00847J105	83,700 737	5,000 44	X X	X 28-5284 28-11135	5000 44
AGNICO EAGLE MINES LTD	COM	008474108	20,620 37,528	500 910	X X	28-5284 X 28-5284	500 910
AGRIUM INC	COM	008916108	29,853 724	948 23	X X	28-5284 X 28-5284	948 23
AIR PRODS & CHEMS INC 365	COM	009158106	19,663,079	279,782	X	28-5284	279417
4600 4880			14,152,213	201,369	X	X 28-5284	191889
			6,958	99	X	28-11135	99
			196,784	2,800	X	28-4580	2800
			3,725	53	X	X 28-4580	53
AIRGAS INC	COM	009363102	71,639 144,900 405	1,768 3,576 10	X X X	28-5284 X 28-5284 28-11135	1768 3576 10
AIRTRAN HLDGS INC 590	COM	00949P108	6,927	590	X	X 28-4580	
AKAMAI TECHNOLOGIES INC	COM	00971T101	62,310 1,314,189	1,173 24,740	X X	28-5284 X 28-5284	1173 24740
AKZO NOBEL NV 1200	SPONSORED ADR	010199305	228,871	3,760	X	X 28-5284	2560
			5,783	95	X	28-11135	95
			1,826	30	X	28-1500	
30							
ALABAMA NATL BANCORP DELA 500	COM	010317105	254,301	3,700	X	28-5284	3200
ALASKA AIR GROUP INC COLUMN TOTAL	COM	011659109	11,850 41,485,260	300	X	28-5284	300

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		NUMBER		AMOUNT		(A) SOLE		(C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		AMOUNT		(A) SOLE		(C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		<C>		<C>	
<S>		<C>		<C>		<C>		<C>		<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	X	28-5284 28-5284	6327 505					
ALBERTO CULVER CO NEW	COM	013078100	71,557 493	3,336 23	X X	X	28-5284 28-11135	3336 23					
ALCAN INC	COM	013716105	25,930 24,419 87,732	532 501 1,800	X X X	X	28-5284 28-5284 28-1500	532 501					
1800													
ALCOA INC 800	COM	013817101	9,855,764	328,416	X	X	28-5284	327616					
300 18104			11,294,654	376,363	X	X	28-5284	357959					
			23,828	794	X	X	28-11135	794					
			1,080,360	36,000	X	X	28-11439	36000					
			71,544	2,384	X	X	28-4580	2384					
			135,315	4,509	X	X	28-4580	4509					
ALCATEL-LUCENT	SPONSORED ADR	013904305	212,504	14,944	X	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	2,300	X		28-5284	2300
4745				587,283	13,245	X	X	28-5284	8500
				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	59	X		28-11135	59
				83,255	6,227	X		28-1500	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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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION			ITEM 6: INVESTMENT			ITEM 7: MANAGERS	VOTING (A) SOLE (C) OTH INSTR V (A) SOLE <C>
					PRINCIPAL	(B) SHARED	(C) OTH	(A) SOLE	(C) OTH	INSTR V		
ALLEGHENY ENERGY INC	COM	017361106	278,123	6,058	X			28-5284			6058	
			273,899	5,966	X	X		28-5284			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	COM	018490102	46,575,028	388,968	X			28-5284			375489	
400	13079		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	COM NEW	018522300	9,773	210	X			28-5284			210	
4065			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 75,350	1,755 5,500	X X	28-5284 X 28-5284	1755 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 26,854 112,064 3,890	300 711 2,967 103	X X X X	28-5284 X 28-5284 28-11135 28-1500	300 711 2967
103							
ALLIANT TECHSYSTEMS INC	COM	018804104	57,861 54,029	740 691	X X	28-5284 X 28-5284	740 691
COLUMN TOTAL			93,215,553				

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AS OF 12/31/06

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL		ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: INSTR V	VOTING (A) SOLE <C>
				AMOUNT	(A) SOLE	(B) SHARED	(C) OTH		
ALLIANZ SE	SP ADR 1/10 SH	018805101	72,307 20,420 924,291	3,541 1,000 45,264	X X X	28-5284 X 28-5284 28-11135	3541 1000 45264		
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	508,691 1,701,425	6,327 21,162	X X	28-5284 X 28-5284	6327 20862		
300			23,557	293	X	28-11135	293		
ALLIED CAP CORP NEW	COM	01903Q108	222,224 1,047,492	6,800 32,053	X X	28-5284 X 28-5284	6500 32053		
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	2,487,300 649,981	40,923 10,694	X X	28-5284 X 28-5284	40923 5650		
5044			194,131 110,133	3,194 1,812	X X	28-11135 28-4580	3194 1812		
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	57,505 369	4,679 30	X X	28-5284 X 28-5284	4679 30		
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	9,216	400	X	X 28-5284			
400									
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	COM	020002101	21,813,413 36,055,379	335,024 553,761	X X	28-5284 X 28-5284	331533 538425		
1000 14336			1,834,474 435,781 326,982	28,175 6,693 5,022	X X X	28-11135 28-4580 X 28-4580	28175 6693 5022		
ALLTEL CORP	COM	020039103	46,148,901 26,854,934	763,044 444,030	X X	28-5284 X 28-5284	742118 405481		
500 20426			8,770 18,265	145 302	X X	28-11135 28-1500	145		
3564 34985			764,286	12,637	X	28-4580	12326		
302			218,998	3,621	X	X 28-4580	3621		
311									

ALLTEL CORP	PF D 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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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION (B) SHARED	ITEM 6: INVESTMENT (A) SOLE (C) OTH INSTR V	ITEM 7: MANAGERS	VOTING (A) SOLE <C>
ALMOST FAMILY INC	COM	020409108	5,144,116 44,912	117,400 1,025	X X	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 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
27800								
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	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 2,987	84 131	X X		28-5284 28-5284	84 131
AMCOL INTL CORP	COM	02341W103	1,359	49	X		28-5284	49
COLUMN TOTAL			452,730,913					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE			
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE				
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE				
(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMEDISYS INC	COM	023436108	2,104	64	X			28-5284				64	
			4,405	134	X	X		28-5284				134	
AMEREN CORP	COM	023608102	350,535	6,524	X			28-5284				4624	
1900													
			628,157	11,691	X	X		28-5284				11091	
600													
			14,238	265	X			28-11135				265	
			69,580	1,295	X	X		28-4580				1295	
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	639,637	14,145	X			28-5284				14145	
			792,707	17,530	X	X		28-5284				17530	
			54,264	1,200	X	X		28-4580				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	16,300	X			28-5284				16300	
1000			212,611	4,596	X	X		28-5284				3596	
			265,024	5,729	X			28-11135				5729	
4109			208,540	4,508	X			28-1500				399	
AMERICAN COMMERCIAL LINES	COM NEW	025195207	2,686	41	X			28-5284				41	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	93,630	3,000	X			28-5284				3000	
			813,457	26,064	X	X		28-5284				26064	
			12,141	389	X			28-11135				389	
AMERICAN ELEC PWR INC	COM	025537101	1,482,380	34,814	X			28-5284				34814	
440			1,111,381	26,101	X	X		28-5284				25661	
			2,640	62	X			28-11135				62	
1400			59,612	1,400	X			28-1500					
			72,812	1,710	X			28-4580				1710	
542			149,967	3,522	X	X		28-4580				2980	
	COLUMN TOTAL		8,327,494										

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE			
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE				
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE				
(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERICAN EXPRESS CO	COM	025816109	71,875,264	1,184,692	X			28-5284				1145564	
600 38528													
			36,039,072	594,018	X	X		28-5284				555594	
4041 34383													
			1,456	24	X			28-11135				24	
			67,526	1,113	X			28-1500					

1113				4,726,193	77,900	X	28-11439	77900
				777,365	12,813	X	28-4580	12643
170				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
				2,745	115	X	28-1500	
115								
	AMERICAN HOME MTG INVT CORP	COM	02660R107	29,501	840	X	X 28-5284	840
				1,092,794	31,116	X	28-11135	31116
				3,512	100	X	28-1500	
100								
	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
				4,869,010	67,946	X	28-1500	4094
63852				1,013,057	14,137	X	28-4580	14067
70				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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FORM 13F

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						(B) SHARED <C>	(C) OTH <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	9,507,000	5,000	X	28-11439	5000
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				12,350,591				

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ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL		ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH		ITEM 7: INSTR V	VOTING (A) SOLE <C>
				<C>	<C>	<C>	<C>		
AMERISERV FINL INC	COM	03074A102	3,451 16,299	700 3,306	X X	X X	28-5284 28-5284	700 3306	
AMERIPRISE FINL INC 439	COM	03076C106	1,220,310 1,699,746	22,391 31,188	X X	X X	28-5284 28-5284	21952 28608	
2580			4,687 5,232	86 96	X X	X X	28-11135 28-1500	86	
96			860,010 4,905	15,780 90	X X	X X	28-11439 28-4580	15780 90	
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	61,156 113,855	1,880 3,500	X X	X X	28-5284 28-5284	1880 3500	
AMETEK INC NEW	COM	031100100	93,132 319,992 9,456 47,760	2,925 10,050 297 1,500	X X X X	X X X X	28-5284 28-5284 28-11135 28-4580	2925 10050 297 1500	
AMGEN INC 200 4830	COM	031162100	32,723,359 29,785,346	479,042 436,032	X X	X X	28-5284 28-5284	474012 417409	
667 17956			555,360 384,517	8,130 5,629	X X	X X	28-11135 28-1500	8130 698	
4931			388,684 864,395	5,690 12,654	X X	X X	28-4580 28-4580	5690 12654	
AMPAL AMERN ISRAEL CORP	CL A	032015109	8,957	1,870	X	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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AS OF 12/31/06

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:						
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE	
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<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	
	ANNTAYLOR 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
300			1,200,960	43,200	X	X	28-5284	42900
	COLUMN TOTAL		67,077,507					

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT INSTR V	ITEM 7: MANAGERS	VOTING (A) SOLE <C>
ANSYS INC	COM	03662Q105	44,229	1,017	X	28-5284	1017	
			58,712	1,350	X	X 28-5284	1350	
			28,312	651	X	28-11135	651	
ANTHRACITE CAP INC	COM	037023108	38,190	3,000	X	28-5284	3000	
			12,730	1,000	X	28-4580	1000	
ANWORTH MORTGAGE ASSET CP	COM	037347101	142,650	15,000	X	28-4580	15000	
AON CORP	BCV 3.500%11	037389AT0	4,138,250	2,500	X	28-11439	2500	
AON CORP	COM	037389103	597,564	16,909	X	28-5284	16909	
			1,280,898	36,245	X	X 28-5284	36245	
			1,612,741	45,635	X	28-11135	45635	
			978,918	27,700	X	28-11439	27700	
APACHE CORP 14768	COM	037411105	2,101,383	31,595	X	28-5284	16827	
14788			5,767,149	86,711	X	X 28-5284	71923	
			25,606	385	X	28-11135	385	
1878			124,906	1,878	X	28-1500		
			22,281	335	X	X 28-4580	335	
APARTMENT INVT & MGMT CO	CL A	03748R101	164,363	2,934	X	X 28-5284	2934	
			108,063	1,929	X	28-11135	1929	
APOGEE ENTERPRISES INC	COM	037598109	19,310	1,000	X	X 28-5284	1000	
APOLLO GROUP INC	CL A	037604105	19,290	495	X	28-5284	495	
			10,795	277	X	X 28-5284	277	
2800			109,116	2,800	X	28-1500		
APOLLO INVT CORP	COM	03761U106	6,944	310	X	X 28-5284	310	
			2,330	104	X	28-11135	104	
APPLE COMPUTER INC 600 11967	COM	037833100	31,896,022	375,955	X	28-5284	363388	
2702 1930			13,011,062	153,360	X	X 28-5284	148728	
			70,672	833	X	28-11135	833	
636			53,958	636	X	28-1500		
			313,908	3,700	X	28-11439	3700	
			530,080	6,248	X	28-4580	6248	
150			211,421	2,492	X	X 28-4580	2342	
APPLEBEES INTL INC 1275	COM	037899101	31,454	1,275	X	28-5284		
	COLUMN TOTAL		63,533,307					

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

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
						(A) SOLE	(B) SHARED		
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	APRIA HEALTHCARE GROUP INC	COM	037933108	5,330 32,966	200 1,237	X 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	X X X	28-5284 28-5284 28-4580	11050 10981 1731
	APPLERA CORP	COM CELERA GRP	038020202	34,975 5,596 4,729	2,500 400 338	X X X	X X X	28-5284 28-5284 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	X X	28-5284 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	X X	28-5284 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	COM	03836W103	1,207,272 3,300,458	52,997 144,884	X X	X X	28-5284 28-5284	52997 138474
6410				2,278 3,971,442	100 174,339	X X		28-11135 28-1500	100
174339				7,586	333	X		28-4580	333
	AQUILA INC	COM	03840F102	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	X X	28-5284 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	X X	28-5284 28-5284	14 7717
	COLUMN TOTAL			36,163,139					

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

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE (A) SOLE
ARCH COAL INC	COM	039380100	470,810 35,736	15,678 1,190	X X	28-5284 X 28-5284	15678 490
700							
ARCHER DANIELS MIDLAND CO 2000	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
200							
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 500	COM	040157109	17,430	500	X	X 28-5284	
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 300	COM	042260109	43,880 19,198 428,982 16,455	800 350 7,821 300	X X X X	28-5284 X 28-5284 28-11135 28-1500	500 350 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 1800	COM	042735100	7,446 57,673	236 1,828	X X	28-5284 X 28-5284	236 28
			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 5250	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
COLUMN TOTAL			18,451,259				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 3: TITLE OF CLASS	ITEM 4: CUSIP NUMBER	ITEM 5: FAIR MARKET VALUE	ITEM 6: PRINCIPAL AMOUNT	ITEM 7: (B) SHARED (A) SOLE (C) OTH	ITEM 8: MANAGERS INSTR V	ITEM 9: (A) SOLE (A) SOLE
ARTHROCARE CORP	COM	043136100	13,493	338	X	28-5284	338
ARVINMERITOR INC	COM	043353101	60,834	3,337	X	28-5284	3337

			96,291	5,282	X	X	28-5284	5282
ASHLAND INC NEW 3500	COM	044209104	1,445,931	20,901	X		28-5284	17401
			122,795	1,775	X	X	28-5284	1775
2831			195,849	2,831	X		28-1500	
ASIA TIGERS FD INC	COM	04516T105	6,299	300	X		28-5284	300
ASSET ACCEP CAP CORP	COM	04543P100	1,093	65	X		28-5284	65
ASSOCIATED BANC CORP 600	COM	045487105	3,642,204	104,421	X		28-5284	103821
5180			3,409,939	97,762	X	X	28-5284	92042
540			331,360	9,500	X		28-1500	9500
			81,515	2,337	X		28-4580	2337
ASSURANT INC	COM	04621X108	1,064,391	19,265	X	X	28-5284	19265
			2,100	38	X		28-11135	38
ASTA FDG INC	COM	046220109	609	20	X		28-11135	20
ASTORIA FINL CORP 4600	COM	046265104	2,111	70	X		28-5284	70
			138,736	4,600	X	X	28-5284	
			3,137	104	X		28-11135	104
ASTRAZENECA PLC	SPONSORED ADR	046353108	39,092	730	X		28-5284	730
			152,618	2,850	X	X	28-5284	2850
			127,128	2,374	X		28-11135	2374
AT ROAD INC	COM	04648K105	7,300	1,000	X	X	28-5284	1000
ATHEROS COMMUNICATIONS INC	COM	04743P108	5,565	261	X		28-5284	261
			29,102	1,365	X	X	28-5284	1365
ATLANTIC AMERN CORP 25	COM	048209100	74	25	X		28-1500	
ATLANTIS PLASTICS INC	COM	049156102	8,965	2,750	X		28-5284	2750
ATLAS AMER INC	COM	049167109	135,274	2,654	X	X	28-5284	2654
ATLAS PIPELINE PARTNERS LP COLUMN TOTAL	UNIT L P INT	049392103	9,600	200	X		28-5284	200
			11,133,405					

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FILE NO. 28-1235
PAGE 25 OF 228 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/06

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
					(B) SHARED (A) SOLE <C>	(C) OTH <C>	<C>		
ATMEL CORP	COM	049513104	574,750	95,000	X	X	28-5284	95000	
ATMOS ENERGY CORP 5000	COM	049560105	497,796	15,600	X		28-5284	10600	
			138,011	4,325	X	X	28-5284	4325	
			3,000	94	X		28-11135	94	
1760			56,162	1,760	X		28-1500		
ATRION CORP	COM	049904105	25,576	329	X		28-1500	329	
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	38,265	343	X		28-11135	343	
AUTODESK INC	COM	052769106	32,854	812	X		28-5284	812	
			655,857	16,210	X	X	28-5284	16210	

AUTOLIV INC	COM	052800109	158,288	2,625	X	28-5284	2625
			323,992	5,373	X	X 28-5284	5373
			1,688	28	X	28-11135	28
AUTOMATIC DATA PROCESSING IN 412 87705	COM	053015103	89,205,639	1,811,282	X	28-5284	1723165
8005 25788			40,985,407	832,191	X	X 28-5284	798398
26063			169,666	3,445	X	28-11135	3445
			1,486,217	30,177	X	28-1500	4114
			275,308	5,590	X	28-4580	5590
			878,817	17,844	X	X 28-4580	17844
AUTOZONE INC	COM	053332102	13,405	116	X	28-5284	116
			92,448	800	X	X 28-5284	800
			4,738	41	X	28-11135	41
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	29,380	2,000	X	28-5284	2000
AVALONBAY CMNTYS INC 280	COM	053484101	1,163,557	8,947	X	28-5284	8667
			525,142	4,038	X	X 28-5284	4038
AVATAR HLDGS INC 900	COM	053494100	177,870	2,200	X	28-5284	1300
700			56,595	700	X	X 28-5284	
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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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH		ITEM 7: INSTR V	VOTING (A) SOLE
					<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 718	COM	053774105	19,022	877	X			28-5284		877
177			48,933	2,256	X	X		28-5284		1538
			499	23	X			28-11135		23
			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 900	COM	053807103	60,481	2,369	X			28-5284		2369
			23,615	925	X	X		28-5284		25
AVOCENT CORP 197	COM	053893103	6,668	197	X			28-1500		

AVON PRODS INC 15656	COM	054303102	2,266,841	68,609	X	28-5284	52953
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 3672	COM	054937107	6,306,679	143,562	X	28-5284	139890
9187 1282			1,106,509	25,188	X	X 28-5284	14719
2787			1,888,419	42,987	X	28-1500	40200
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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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE (A) SOLE
				SHARES OR	DISCRETION	(B) SHARED	(A) SOLE (C) OTH INSTR V		
				PRINCIPAL	AMOUNT	(A) SOLE (C) OTH	INSTR V		
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		
			2,639	90	X	28-1500			
90									
BP PLC 350 13428	SPONSORED ADR	055622104	112,629,766	1,678,536	X	28-5284	1664758		
6506 200843			120,428,061	1,794,755	X	X 28-5284	1587406		
			795,001	11,848	X	28-11135	11848		
			880,486	13,122	X	28-1500			
13122			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		

BANCORPSOUTH INC	COM	059692103	147,510	5,500	X	28-5284	5500
			41,303	1,540	X	X 28-5284	1540

COLUMN TOTAL

23,297,394

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

				ITEM 5:	ITEM 6: INVESTMENT			
ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>	<C>
BANCROFT FUND LTD	COM	059695106	55,673	2,855	X	28-5284	2855	
BANK OF AMERICA CORPORATION 1200 62316	COM	060505104	282,271,008	5,286,964	X	28-5284	5223448	
30821 80731			269,576,521	5,049,195	X X	28-5284	4937643	
19165			1,147,031	21,484	X	28-11135	21484	
580			10,441,215	195,565	X	28-1500	176400	
378 644			6,174,660	115,652	X	28-4580	115072	
			2,542,111	47,614	X X	28-4580	46592	
BANK HAWAII CORP 600	COM	062540109	108,116	2,004	X	28-5284	1404	
900			210,405	3,900	X X	28-5284	3000	
55			2,967	55	X	28-1500		
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 5000 1050	COM	064057102	1,682,044	42,724	X	28-5284	42724	
			1,367,832	34,743	X X	28-5284	28693	
1600			787	20	X	28-11135	20	
			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 8000	CL A	065908501	13,810	1,000	X	28-5284	1000	
			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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ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
						(A) SOLE	(B) SHARED (C) OTH		
	BARD C R INC 500 10915	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
	BARNES & NOBLE INC 300	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	
	BARRICK GOLD CORP 400	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
	BARR PHARMACEUTICALS INC 1050	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
				1,811,669	39,053	X		28-11135	39053
	1380			64,018	1,380	X		28-1500	
				14,845	320	X		28-4580	320
				93,429	2,014	X	X	28-4580	2014
	BAYER A G 2450	SPONSORED ADR	072730302	75,344	1,412	X		28-5284	1412
				161,254	3,022	X	X	28-5284	572
	BAYTEX ENERGY TR	TRUST UNIT	073176109	33,180	1,750	X	X	28-5284	1750
	BE AEROSPACE INC	COM	073302101	22,342	870	X		28-5284	870
				10,272	400	X	X	28-5284	400
		COLUMN TOTAL		73,006,825					

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE	<C>	<C>
BEA SYS INC 5600	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	
BEAR STEARNS COS INC 1000	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	732	X X	28-5284	732	
			4,950	629	X	28-11135	629	
BEAZER HOMES USA INC	NOTE 4.625% 6	07556QAL9	11,228,848	10,000	X	28-11439	10000	
BEAZER HOMES USA INC	COM	07556Q105	639,524	13,604	X	28-11135	13604	
			32,907	700	X	28-11439	700	
BEBE STORES INC	COM	075571109	534	27	X	28-11135	27	
BECKMAN COULTER INC 650	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	
BECTON DICKINSON & CO 7600	COM	075887109	1,209,737	17,245	X	28-5284	17245	
			4,694,087	66,915	X X	28-5284	59315	
			211,222	3,011	X	28-11135	3011	
BED BATH & BEYOND INC 360	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			33,535,253					

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 3: TITLE OF CLASS	ITEM 4: CUSIP NUMBER	ITEM 5: FAIR MARKET VALUE	ITEM 6: PRINCIPAL AMOUNT	ITEM 7: SHARES OR (A) SOLE (C) OTH	ITEM 8: DISCRETION INSTR V (A) SOLE	VOTING <C>
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
				60,070	3,270	X	X 28-5284	74
3196								
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
				0	729	X	X 28-5284	686
43				0	7	X	28-1500	
7				0	1	X	28-4580	
1				0	10	X	X 28-4580	10
BERKSHIRE HATHAWAY INC DEL 412	CL B	084670207		55,642,548	15,178	X	28-5284	14766
				26,904,774	7,339	X	X 28-5284	7053
85 201				1,008,150	275	X	28-1500	99
176				175,968	48	X	28-4580	48
				626,886	171	X	X 28-4580	144
27								
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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FORM 13F

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE (A) SOLE
					DISCRETION	(B) SHARED		
					(A) SOLE	(C) OTH		
BEST BUY INC 3950	COM	086516101	9,258,689	188,223	X	28-5284	184273	
			5,000,164	101,650	X	X 28-5284	99765	
150 1735			67,489	1,372	X	28-11135	1372	
			173,641	3,530	X	28-4580	3530	
			106,349	2,162	X	X 28-4580	2162	
BEVERLY NATL CORP	COM	088115100	511,501	21,859	X	X 28-5284	21859	

BHP BILLITON LTD	SPONSORED ADR	088606108	57,002	1,434	X	28-5284	1434
50	3300		560,396	14,098	X	X 28-5284	10748
			784,864	19,745	X	28-11135	19745
			39,750	1,000	X	28-4580	1000
			954	24	X	X 28-4580	24
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1,279,681	56,900	X	X 28-5284	56900
BIO RAD LABS INC	CL A	090572207	123,780	1,500	X	28-5284	700
800			74,268	900	X	X 28-5284	
900							
BIOMET INC	COM	090613100	533,497	12,927	X	28-5284	12627
300			376,795	9,130	X	X 28-5284	3930
100	5100		228,347	5,533	X	28-11135	5533
57695			2,381,073	57,695	X	28-1500	
BIOGEN IDEC INC	COM	09062X103	69,604	1,415	X	28-5284	1415
1495			206,795	4,204	X	X 28-5284	2709
			1,427	29	X	28-11135	29
BIOMED REALTY TRUST INC	COM	09063H107	5,720	200	X	28-5284	200
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	275,580	1,500	X	28-5284	1500
1000			385,812	2,100	X	X 28-5284	1100
BLACK & DECKER CORP	COM	091797100	5,417,248	67,741	X	28-5284	67016
725			3,262,296	40,794	X	X 28-5284	39734
680	380		7,997	100	X	28-1500	
100			231,033	2,889	X	28-4580	2889
			35,987	450	X	X 28-4580	450
BLACK BOX CORP DEL	COM	091826107	25,194	600	X	X 28-5284	
600			630	15	X	28-11135	15
	COLUMN TOTAL		31,483,563				

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FORM 13F

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
					(A) SOLE <C>	(B) SHARED <C>		
BLACKROCK GLOBAL FLG INC TR	COM	091941104	28,905 107,912	1,500 5,600	X X	28-5284 X 28-5284	1500 5600	
BLACK HILLS CORP	COM	092113109	66,492	1,800	X	X 28-5284	1800	
BLACKROCK FLA INVT QUALITY M	COM	09247B109	48,439 15,015	3,455 1,071	X X	28-5284 X 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 X 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 X 28-5284 X 28-4580	4325 9315 1000	
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	58,300	4,043	X	28-5284	4043	

1000				14,420	1,000	X	X	28-5284	
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	48,531	3,125	X			28-5284	3125
12000			193,411	12,454	X	X		28-5284	454
			1,755	113	X	X		28-4580	113
BLACKROCK INC	COM	09247X101	32,050,900	211,000	X			28-5284	211000
7683			2,119,461	13,953	X	X		28-5284	6270
6500			6,836	45	X			28-11135	45
			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	1,600	X			28-5284	1600
18000			250,014	25,590	X	X		28-5284	7590
BLACKROCK INCOME OPP TRUST I	COM	092475102	35,945	3,500	X			28-5284	3500
1000			51,350	5,000	X	X		28-5284	4000
BLACKROCK INSD MUN INCOME TR	COM	092479104	107,722	7,333	X			28-5284	7333
			14,690	1,000	X	X		28-5284	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	14,158	X			28-5284	14158
			115,156	6,506	X	X		28-5284	6506
			COLUMN TOTAL	6,748,480,402					

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FORM 13F

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
					(A) SOLE	(B) SHARED	(A) SOLE	(C) OTH INSTR V		
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	53,032	2,800	X			28-5284	2800	
			317,169	16,746	X	X		28-5284	16746	
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	1,790	100	X	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	18,201	X			28-5284	18201	
			415,636	23,846	X	X		28-5284	23846	
BLACKROCK STRATEGIC MUN TR	COM	09248T109	182,228	9,750	X	X		28-5284	9750	
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	40,591	2,142	X			28-5284	2142	
			27,099	1,430	X	X		28-5284	1430	
BLACKROCK CA MUNI 2018 TERM	COM	09249C105	51,008	3,200	X	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	
			31,387	1,855	X			28-1500		
1855										
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 56,850	3,800 3,000	X X	28-5284 28-5284	3800 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 28,815 120,880	2,041 1,907 8,000	X X X	28-5284 28-5284 28-1500	2041 1907
8000							
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	11,020 13,775	400 500	X X	28-5284 28-5284	400 500
COLUMN TOTAL			2,395,111				

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C> <C>		<C>		<C> <C>	
<S>		<C>		<C>		<C>		<C> <C>		<C>		<C> <C>	
<C>		<C>		<C>		<C>		<C> <C>		<C>		<C> <C>	
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	57,300 240,431 15,280	3,750 15,735 1,000	X X X	28-5284 28-5284 28-1500	3750 15735						
1000													
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 MUNYIELD INSD FD I	COM	09254E103	29,694 58,907	2,100 4,166	X X	28-5284 28-5284	2100 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	6,247 128,197	455 9,337	X X	28-5284 28-5284	455 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 31,355	16,904 2,133	X X	28-5284 28-4580	16904 2133						
BLACKROCK PFD INCOME STRATEG	COM	09255H105	2,023 40,460	100 2,000	X X	28-5284 28-5284	100 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						
COLUMN TOTAL			1,614,927										

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

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

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

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

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE (A) SOLE
					DISCRETION	(B) SHARED		
					<C>	<C>		
BROWN FORMAN CORP	CL B	115637209	10,681,664	161,257	X	28-5284	153768	
7489			20,140,934	304,060	X	X 28-5284	299460	
4600			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	COM	12189T104	11,054,302	149,767	X	28-5284	144982
200 4585							
			12,906,859	174,866	X	X 28-5284	166942
949 6975							
			53,881	730	X	28-11135	730
			110,715	1,500	X	28-1500	
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
			229,798	5,301	X	28-1500	
5301							
CBS CORP NEW	CL A	124857103	26,756	857	X	28-5284	460
397							
			46,050	1,475	X	X 28-5284	1322
153							
CBS CORP NEW	CL B	124857202	2,306,541	73,975	X	28-5284	73495
480							
			1,611,632	51,688	X	X 28-5284	51383
305							
			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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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED (A) SOLE (C) OTH			ITEM 6: INVESTMENT MANAGERS	ITEM 7: INSTR V	VOTING (A) SOLE <C>
					<C>	<C>	<C>			
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	
			12,309	275	X	28-1500				
275										
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	COM	12512N105	26,168,744	372,138	X	28-5284			362863	
9275										
			6,548,761	93,128	X	X 28-5284			88028	
1900 3200										
			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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FILE NO. 28-1235
PAGE 42 OF 228 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/06

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
					(B) SHARED <C>	(C) OTH <C>		
CNOOC LTD	SPONSORED ADR	126132109	56,778 2,271	600 24	X X	X X	28-5284 28-4580	600 24
CP HOLDERS	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		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		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	COM	12673P105	685,412	30,261	X		28-5284	21661

8600				384,235	16,964	X	X	28-5284	5164
11800									
CABELAS INC	COM	126804301	19,304	800		X	X	28-5284	800
			14,840	615		X		28-11135	615
CABLEVISION SYS CORP 4500	CL A NY CABLVS	12686C109	128,160	4,500		X	X	28-5284	
CABOT CORP	COM	127055101	7,189	165		X		28-5284	165
			17,428	400		X	X	28-4580	400
CABOT MICROELECTRONICS CORP	COM	12709P103	747	22		X		28-11135	22
			3,801	112		X	X	28-4580	112
	COLUMN TOTAL		45,866,390						

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		ITEM 2:		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE (C) OTH INSTR V (A) SOLE	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>		<C>	
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	2,198		X		28-5284	2198				
			137,376	3,200		X	X	28-5284	3200				
			582,303	13,564		X		28-11135	13564				
			390,663	9,100		X	X	28-4580	9100				
CADENCE FINL CORP	COM	12738A101	151,690	7,000		X	X	28-5284	7000				
CADENCE DESIGN SYSTEM INC	NOTE	8 127387AB4	2,368,522	2,000		X		28-11439	2000				
CADENCE DESIGN SYSTEM INC	COM	127387108	896	50		X	X	28-5284	50				
			34,172	1,908		X		28-11135	1908				
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	243,203	14,058		X		28-5284	14058				
			406,239	23,482		X	X	28-5284	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	1,010		X		28-5284	1010				
			6,060	150		X	X	28-5284	150				
			8,080	200		X		28-1500					
200													
CALLAWAY GOLF CO	COM	131193104	2,882	200		X		28-5284	200				
			1,441	100		X	X	28-5284	100				
			19,756	1,371		X		28-11135	1371				
CAMBRIDGE DISPLAY TECH INC	COM	132193103	3,570	500		X		28-5284	500				
			61,697	8,641		X		28-1500	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	53,036		X		28-5284	53036				
			111,514	1,510		X	X	28-5284	1510				
	COLUMN TOTAL		9,768,281										

</TABLE>

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	CUSIP NUMBER <C>	FAIR MARKET VALUE <C>	PRINCIPAL AMOUNT <C>	(B) SHARED (A) SOLE (C) OTH <C> <C>	MANAGERS INSTR V <C>	(A) SOLE <C>	<C>
CAPITAL ONE FINL CORP 1054 2688 9760	COM	14040H105	1,422,322	18,515	X	28-5284	17461	
			1,879,094	24,461	X X	28-5284	12013	
			1,457,583 17,515	18,974 228	X X	28-11135 28-1500	18974	
228								
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	
4200			114,702	4,200	X	28-1500		
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 9285	COM	14149Y108	13,240,687	205,505	X	28-5284	196220	
250 8470			6,875,647	106,715	X X	28-5284	97995	
			72,935	1,132	X	28-11135	1132	
1710			154,696	2,401	X	28-1500	691	
400			56,956	884	X	28-4580	484	
			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	
2021			115,419	2,021	X	28-1500		
CARLISLE COS INC	COM	142339100	737,900	9,400	X	28-5284	9400	
3000			306,700	3,907	X X	28-5284	907	
			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	9,592	X	28-11439	9592	
	COLUMN TOTAL		34,980,288					

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 3: TITLE OF CLASS <C>	ITEM 4: CUSIP NUMBER <C>	ITEM 5: FAIR MARKET VALUE <C>	ITEM 6: PRINCIPAL AMOUNT <C>	ITEM 7: SHARES OR DISCRETION (A) SOLE (C) OTH <C> <C>	ITEM 8: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>	<C>
CARNIVAL CORP 23800 14585	PAIRED CTF	143658300	7,806,798	159,160	X	28-5284	135360	
			3,253,192	66,324	X X	28-5284	51739	
			1,913	39	X	28-11135	39	

				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
				2,926	52	X	28-1500	
52				92,846	1,650	X	28-11439	1650
CENTRAL EUROPE AND RUSSIA FD 1333	COM	153436100		92,052	1,711	X X	28-5284	378
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 2370	COM	154760102		170,583	4,401	X	28-5284	2031
1354				52,481	1,354	X X	28-5284	
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 495	COM	156700106		1,053,254	24,124	X	28-5284	23629
				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			10,141,969				

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FORM 13F

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED (A) SOLE (C) OTH			ITEM 6: INVESTMENT INSTR V	ITEM 7: MANAGERS	VOTING (A) SOLE <C>
					<C>	<C>	<C>			
					<C>	<C>	<C>			
CERIDIAN CORP NEW	COM	156779100	271,406	9,700	X		28-5284		9700	
			252,436	9,022	X X		28-5284		9022	
			1,119	40	X		28-11135		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	250	X		28-5284		250	
			1,211	28	X X		28-5284		28	
CHARTERMAC	SH BEN INT	160908109	8,373	390	X		28-5284		390	
			57,969	2,700	X X		28-5284		2700	
			13,526	630	X		28-11135		630	
			25,764	1,200	X		28-1500			
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	63,775	X		28-5284		63775	
			5,818	430	X X		28-5284		430	
CHARTER COMMUNICATIONS INC D	CL A	16117M107	566	185	X X		28-5284		185	
CHARTWELL DIVD & INCOME FD I	COM	16139P104	3,912	400	X		28-5284		400	

			48,900	5,000	X	X	28-5284	5000
CHATTEM INC	COM	162456107	15,925	318	X		28-1500	318
CHECKFREE CORP NEW 200	COM	162813109	310,156	7,723	X		28-5284	7523
			94,697	2,358	X	X	28-5284	2358
			3,132	78	X		28-11135	78
176			18,956	472	X		28-4580	296
			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 COLUMN TOTAL	COM	163731102	116,350 2,878,427	3,494	X		28-1500	3494

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AS OF 12/31/06

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED		ITEM 6: INVESTMENT (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	VOTING (A) SOLE <C>
					<C>	<C>	<C>	<C>		
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	28-5284	28-5284 28-1500	10730 12035	
1900			12,261,163 12,259	422,071 422	X	X	28-11439	28-4580	422071 422	
CHESAPEAKE UTILS CORP 1450	COM	165303108	216,083 192,451	7,050 6,279	X	X	28-5284	28-4580	5600 6279	
CHEVRON CORP NEW 57067	COM	166764100	149,046,339 132,821,724	2,027,014 1,806,361	X	X	28-5284	28-5284	1969947 1569692	
1990 234679			2,334,210 1,709,867	31,745 23,254	X		28-11135	28-1500	31745	
23254			3,312,747	45,053	X		28-4580		44953	
100			3,420,616	46,520	X	X	28-4580		43462	
944 2114										
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 51,995	183 102	X	X	28-5284	28-5284	183 102	
CHICOS FAS INC 200	COM	168615102	177,934 79,036 12,580 20,690	8,600 3,820 608 1,000	X	X	28-5284	28-5284 28-11135 28-1500	8400 3820 608	
1000										
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	SPON ADR H SHS	16941R108	215,944	2,331	X	28-5284	2331
	COLUMN TOTAL		307,053,078				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS <C>	ITEM 2: CUSIP <C>	ITEM 3: FAIR MARKET VALUE <C>	ITEM 4: SHARES OR PRINCIPAL <C>	ITEM 5:		ITEM 6: INVESTMENT		ITEM 7: MANAGERS <C>	VOTING (A) SOLE <C>
					SHARES OR PRINCIPAL <C>	DISCRETION (B) SHARED (A) SOLE (C) OTH <C>	DISCRETION (B) SHARED (A) SOLE (C) OTH <C>	INSTR V <C>		
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	14,889	550	X	28-5284	550			550
			27,070	1,000	X	X 28-5284	1000			1000
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	63,954	1,122	X	28-5284	1122			1122
			114,000	2,000	X	X 28-5284	2000			2000
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	624	12	X	28-5284	12			12
			2,496	48	X	X 28-5284	48			48
CHOICE HOTELS INTL INC	COM	169905106	8,420	200	X	28-5284	200			200
			84,200	2,000	X	X 28-5284	2000			2000
			82,516	1,960	X	28-11135	1960			1960
			63,150	1,500	X	28-4580	1500			1500
CHIQUITA BRANDS INTL INC	*W EXP 03/19/2	170032114	1,166	476	X	28-5284	476			476
CHIQUITA BRANDS INTL INC	COM	170032809	447	28	X	28-5284	28			28
			3,194	200	X	X 28-5284	200			200
CHOICEPOINT INC	COM	170388102	94,512	2,400	X	28-5284	2400			2400
			7,876	200	X	X 28-5284	200			200
			4,844	123	X	28-11135	123			123
CHUBB CORP	COM	171232101	3,129,944	59,156	X	28-5284	59156			59156
9096			9,439,250	178,402	X	X 28-5284	169306			169306
690			1,903,331	35,973	X	28-11135	35973			35973
			36,508	690	X	28-1500				
			140,741	2,660	X	X 28-4580	2660			2660
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	908	46	X	28-11135	46			46
CHURCH & DWIGHT INC	COM	171340102	5,949,675	139,500	X	X 28-5284	139500			139500
			7,570,375	177,500	X	28-11439	177500			177500
CHURCHILL DOWNS INC	COM	171484108	1,337,847	31,302	X	28-5284	31202			31202
100			209,426	4,900	X	X 28-5284	3900			3900
1000			71,889	1,682	X	28-1500				
1682										
CIENA CORP	COM NEW	171779309	388	14	X	28-5284	14			14
CIMAREX ENERGY CO	COM	171798101	147,241	4,034	X	28-5284	4034			4034
8000			569,400	15,600	X	X 28-5284	7600			7600
			1,022	28	X	28-11135	28			28
	COLUMN TOTAL		31,081,303							

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH					
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>		<C>	
CINCINNATI BELL INC NEW	COM	171871106	337,650	73,884	13,710	3,000	X	X	28-5284			73884	3000
CINCINNATI BELL INC NEW	PFD CV DEPI/20	171871403	73,600	1,600			X	X	28-5284			1600	
CINCINNATI FINL CORP 85621	COM	172062101	40,108,412	885,200			X		28-5284			799579	
8926			8,548,502	188,667			X	X	28-5284			179741	
21738			61,440	1,356			X		28-11135			1356	
			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	12,337	650	X	X	28-5284			950	650
CISCO SYS INC 2505 140360	COM	17275R102	140,524,410	5,141,764			X		28-5284			4998899	
30447 95916			84,009,742	3,073,902			X	X	28-5284			2947539	
48646			864,940	31,648			X		28-11135			31648	
1270			1,518,564	55,564			X		28-1500			6918	
			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 2925	COM	172908105	8,037,423	202,403			X		28-5284			199478	
3920			4,876,626	122,806			X	X	28-5284			118886	
2575			124,888	3,145			X		28-1500			570	
CITIZENS & NORTHN CORP	COM	172922106	475,200	21,600	416,064	18,912	X	X	28-5284			21600	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	
540			4,013,352	72,053			X		28-1500			22700	
189 1529			5,557,078	99,768			X		28-11439			99768	
			4,061,310	72,914			X		28-4580			72374	
			2,172,690	39,007			X	X	28-4580			37289	
CITIZENS BKG CORP MICH COLUMN TOTAL	COM	174420109	325,950	12,300	618,305,474		X		28-1500			12300	

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

ITEM 6:

				6,415	100	X	28-11135	100
				129,391	2,017	X	28-1500	
2017				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	COM	189754104	28,545,030	664,456	X	28-5284	648467
700	15289							
				10,549,429	245,564	X	X 28-5284	237483
4765	3316							
				2,314,685	53,880	X	28-11135	53880
				10,310	240	X	28-1500	
240								
				639,374	14,883	X	28-4580	14343
540								
				121,749	2,834	X	X 28-4580	2834
	COASTAL FINL CORP DEL	COM	19046E105	59,329	3,542	X	28-5284	3542
				38,559	2,302	X	X 28-5284	
2302								
	COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	2,178	55	X	28-11135	55
	COCA COLA CO	COM	191216100	87,900,161	1,821,765	X	28-5284	1748961
1100	71704							
				72,192,615	1,496,220	X	X 28-5284	1432502
13150	50568							
				304,506	6,311	X	28-11135	6311
				353,528	7,327	X	28-1500	
7327								
				2,421,330	50,183	X	28-4580	50050
133								
				2,705,715	56,077	X	X 28-4580	55402
675								
	COCA COLA ENTERPRISES INC	COM	191219104	37,369	1,830	X	X 28-5284	1830
				50,744	2,485	X	28-1500	
2485								
	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	CL A	192446102	2,027,842	26,281	X	28-5284	26281
				1,873,445	24,280	X	X 28-5284	24080
200								
				120,833	1,566	X	28-4580	1566
	COLUMN TOTAL			228,899,365				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						(B) SHARED <C>	(C) OTH <C>		
COHEN & STEERS INC	COM	19247A100	72,306 5,343	1,800 133	X X	28-5284 28-1500		1800	
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 28-5284	4 2000
COHEN & STEERS REIT & PFD IN	COM	19247X100	95,387 255,750	3,077 8,250	X X	28-5284 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 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	230 6,300	X X	28-5284 28-5284	230 5900
400			64,586	2,634	X	28-11135	2634
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	969	100	X	28-5284	100
COLGATE PALMOLIVE CO	COM	194162103	37,122,212	569,010	X	28-5284	529625
39385			29,975,497	459,465	X	28-5284	447396
3525	8544		277,988 97,860	4,261 1,500	X X	28-11135 28-1500	4261
1500			203,549 673,538	3,120 10,324	X X	28-4580 28-4580	3120 10324
COLONIAL BANCGROUP INC	COM	195493309	665,508	25,855	X	28-5284	19855
6000			2,677 16,911	104 657	X X	28-11135 28-1500	104
657							
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	13,104	1,950	X	28-5284	1950
			23,520	3,500	X	28-5284	3500
			COLUMN TOTAL	69,966,343			

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

ITEM 8: AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM 7: VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
	COLONIAL INTERMARKET INCM TR	SH BEN INT	195762109	8,430 1,686	1,000 200	X X	28-5284 28-5284	1000 200	
	COLONIAL MUN INCOME TR	SH BEN INT	195799101	19,992	3,400	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	
1000	COLUMBIA LABS INC	COM	197779101	5,100	1,000	X	28-1500		
3065	COLUMBUS MCKINNON CORP N Y	COM	199333105	64,426	3,065	X	28-1500		
33066	COMCAST CORP NEW	CL A	20030N101	51,563,570 15,743,628	1,218,133 371,926	X X	28-5284 28-5284	1185067 360326	
5517	6083								

				9,567	226	X	28-11135	226
3705				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.

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
					(B) SHARED <C>	(C) OTH <C>	(A) SOLE <C>		
COMMERCIAL METALS CO	COM	201723103	1,522	59	X	X	28-5284	59	
			4,902	190	X		28-11135	190	
			15,480	600	X		28-1500		
600			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 300	COM	203628102	66,624	2,400	X		28-5284	2100	
4200 441			186,658	6,724	X	X	28-5284	2083	
COMMUNITY CAP CORP S C 1323	COM	20363C102	27,227	1,323	X		28-5284		
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,565	125	X		28-5284	125	
			2,118	58	X	X	28-5284	58	
COMMUNITY SHORES BANK CORP	COM	204046106	1,242	93	X		28-1500	93	

COMMUNITY TR BANCORP INC 14386	COM	204149108	671,000	16,157	X	28-5284	1771
			32,393	780	X	28-1500	780
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	2,998	100	X	28-5284	100
			29,980	1,000	X	X 28-5284	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	1,800	X	28-5284	1800
			35,688	1,200	X	X 28-5284	1200
COMPASS BANCSHARES INC 740	COM	20449H109	2,239,500	37,544	X	28-5284	36804
			475,112	7,965	X	X 28-5284	4965
3000			71,580	1,200	X	28-1500	
1200							
	COLUMN TOTAL		5,488,671				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
					(A) SOLE	(B) SHARED	(A) SOLE	(C) OTH INSTR V		
COMPASS MINERALS INTL INC 4385	COM	20451N101	31,560 181,312	1,000 5,745	X	X	28-5284 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		
COMPUTER SCIENCES CORP 200	COM	205363104	187,649	3,516	X		28-5284	3316		
			150,930	2,828	X	X	28-5284	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 28-5284	7239 102953		
500	14200		1,543,239 35,100	57,157 1,300	X	X	28-11135 28-1500	57157		

1300

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

COLUMN TOTAL

27,548
113,222,132

400

X

28-4580

400

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

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

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE (A) SOLE
COSTCO WHSL CORP NEW 35450	COM	22160K105	11,624,738	219,874	X	28-5284	184424
15500			4,248,422	80,356	X X	28-5284	64856
8166			2,115 431,736	40 8,166	X X	28-11135 28-1500	40
			4,230	80	X	28-11439	80
COUNTRYWIDE FINANCIAL CORP 2714	COM	222372104	2,156,969 1,509,904	50,812 35,569	X X X	28-5284 28-5284	50812 32855
422			17,914	422	X	28-1500	
			147,047	3,464	X X	28-4580	3464
COVANCE INC 200	COM	222816100	3,580,314	60,776	X	28-5284	60576
75			677,406	11,499	X X	28-5284	11424
			4,713 11,782	80 200	X X	28-11135 28-4580	80 200
COVANTA HLDG CORP	COM	22282E102	3,086 2,116	140 96	X X X	28-5284 28-5284	140 96
COVENTRY HEALTH CARE INC	COM	222862104	153,804 34,084 300	3,073 681 6	X X X	28-5284 28-5284 28-11135	3073 681 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 2,794 15,926	1,920 40 228	X X X	28-5284 28-5284 28-11135	1920 40 228
CREE INC	COM	225447101	17,320 2,789 85,734	1,000 161 4,950	X X X	28-5284 28-11135 28-1500	1000 161 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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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 3: TITLE OF CLASS	ITEM 4: CUSIP NUMBER	ITEM 5: FAIR MARKET VALUE	ITEM 6: PRINCIPAL AMOUNT	ITEM 7: (B) SHARED (A) SOLE (C) OTH	ITEM 8: MANAGERS INSTR V	ITEM 9: (A) SOLE (A) SOLE
CROSS TIMBERS RTY TR	TR UNIT	22757R109	50,610	1,000	X	28-5284	1000
CROSSTEX ENERGY INC	COM	22765Y104	14,261	450	X	28-5284	450
CROWN CASTLE INTL CORP	COM	228227104	68,799 650,845 43,444	2,130 20,150 1,345	X X X	28-5284 28-5284 28-11135	2130 20150 1345

D R HORTON INC	COM	23331A109	154,622	5,837	X	28-5284	5837
DST SYS INC DEL	COM	233326107	18,476	295	X	28-5284	295
			12,526	200	X	X 28-5284	200
DTE ENERGY CO 691	COM	233331107	130,610	2,698	X	28-5284	2007
			84,330	1,742	X	X 28-5284	1742
337			16,314	337	X	28-1500	
			20,477	423	X	X 28-4580	423
DTF TAX-FREE INCOME INC 700	COM	23334J107	52,393	3,456	X	28-5284	2756
			44,419	2,930	X	X 28-5284	2930
DSW INC	CL A	23334L102	2,970	77	X	28-5284	77
			35,484	920	X	28-11135	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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FORM 13F

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE (C) OTH INSTR V (A) SOLE
					(A) SOLE	(B) SHARED	(A) SOLE	(C) OTH INSTR V		
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	150	X			28-5284	150	
			147,032	3,990	X			28-1500		
3990										
DANAHER CORP DEL 610	COM	235851102	4,210,213	58,120	X			28-5284	57510	
			6,047,798	83,487	X	X		28-5284	81199	
2288			25,354	350	X			28-11135	350	
			14,488	200	X			28-4580	200	
DARDEN RESTAURANTS INC 1257	COM	237194105	1,222,935	30,444	X			28-5284	30444	
			1,829,422	45,542	X	X		28-5284	44285	
			2,410	60	X			28-11135	60	
1201			48,244	1,201	X			28-1500		
DASSAULT SYS S A	SPONSORED ADR	237545108	2,854	54	X			28-5284	54	
			2,854	54	X	X		28-5284	54	
DATATRAK INTL INC	COM	238134100	5,020	1,000	X	X		28-5284	1000	
DAVITA INC	COM	23918K108	3,413	60	X			28-5284	60	
			8,873	156	X			28-11135	156	
DAWSON GEOPHYSICAL CO	COM	239359102	7,286	200	X			28-5284	200	
			1,093	30	X	X		28-5284	30	
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	3,740	1,000	X	X		28-5284	1000	
DEAN FOODS CO NEW	COM	242370104	1,261,297	29,832	X			28-5284	29832	
			344,371	8,145	X	X		28-5284	8145	

			10,063	238	X	28-11135	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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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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
150				17,588	185	X	28-11135	185
				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

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ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
					(A) SOLE	(B) SHARED (C) OTH		
DENNYS CORP	COM	24869P104	105,975	22,500	X	X	28-5284	22500
DENTSPLY INTL INC NEW	COM	249030107	113,430 498,495 170,832	3,800 16,700 5,723	X X X		28-5284 28-5284 28-11135	3800 16700 5723
DESERT CMNTY BK VICTORVILLE	COM	25037Y109	290,466	16,300	X		28-1500	16300
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	26,263 3,010,771 83,593 4,368	1,443 165,427 4,593 240	X X X X		28-5284 28-5284 28-11135 28-1500	1443 165427 4593
240								
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	340,434 533,627	5,408 8,477	X X	X	28-5284 28-5284	5408 8477
DEVON ENERGY CORP NEW 800	COM	25179M103	667,580 621,697	9,952 9,268	X X		28-5284 28-5284	9152 8509
175 584			9,861 87,741	147 1,308	X X		28-11135 28-1500	147
1308								
DEVRY INC DEL 559	COM	251893103	15,652	559	X		28-1500	
DEXCOM INC	COM	252131107	5,916	600	X		28-5284	600
DIAGEO P L C 187 4100	SPON ADR NEW	25243Q205	561,594 2,275,007	7,081 28,685	X X		28-5284 28-5284	2794 19385
9300			875,979 579,122	11,045 7,302	X X		28-11135 28-1500	11045
7302			23,793 158,620	300 2,000	X X		28-4580 28-4580	300 2000
DIAMOND OFFSHORE DRILLING IN 7142	COM	25271C102	5,025,108 1,996,102	62,861 24,970	X X		28-5284 28-5284	55719 24055
250 665			41,969	525	X		28-4580	525
DIAMONDS TR	UNIT SER 1	252787106	5,162,020 6,973,181	41,492 56,050	X X		28-5284 28-5284	41492 56031
19			3,135,132	25,200	X		28-11439	25200
DICKS SPORTING GOODS INC 300	COM	253393102	14,893 142,071	304 2,900	X X		28-5284 28-5284	4 2400
500								
COLUMN TOTAL			33,551,292					

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ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
					(B) SHARED <C>	(C) OTH <C>		
DIEBOLD INC	COM	253651103	74,234	1,593	X		28-5284	1593
			166,595	3,575	X	X	28-5284	3575
			215,292	4,620	X		28-1500	
4620			6,990	150	X	X	28-4580	150
DIGENE CORP	COM	253752109	81,464	1,700	X		28-5284	1700
			9,584	200	X	X	28-5284	200
DIGITAL INSIGHT CORP	COM	25385P106	6,736	175	X		28-5284	175
			13,433	349	X		28-1500	
349								
DIGITAL RIV INC	COM	25388B104	2,845	51	X		28-5284	51
			34,255	614	X		28-11135	614
			27,895	500	X		28-4580	500
DIGITAL MUSIC GROUP INC	COM	25388X106	3,123	656	X		28-1500	656
DIME CMNTY BANCSHARES	COM	253922108	119,085	8,500	X	X	28-5284	
8500								
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	300	2,100	X		28-5284	2000
100								
			286	2,000	X	X	28-5284	
2000								
DIODES INC	COM	254543101	1,252,444	35,300	X	X	28-5284	35300
			25,333	714	X		28-11135	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	COM	25459L106	350,282	14,045	X		28-5284	13274
771								
			320,529	12,852	X	X	28-5284	12261
591								
			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	10,000	X		28-5284	10000
			3,540	1,500	X	X	28-5284	1500
DISCOVERY HOLDING CO	CL A COM	25468Y107	496,747	30,873	X		28-5284	9523
21350								
			228,381	14,194	X	X	28-5284	1054
13140								
			1,432	89	X		28-11135	89
			38,777	2,410	X		28-1500	
2410								
	COLUMN TOTAL		4,367,881					

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	CUSIP NUMBER <C>	FAIR MARKET VALUE <C>	PRINCIPAL AMOUNT <C>	(B) SHARED (A) SOLE (C) OTH <C> <C>	MANAGERS INSTR V <C>	(A) SOLE <C>	<C>
DISNEY WALT CO 800 98008 16294 54966	COM DISNEY	254687106	89,444,460	2,609,993	X	28-5284	2511185	
			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	900	X	28-5284	900	
			70,189	19,497	X	28-1500	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	153	X X	28-5284	153	
			8,251	266	X	28-11135	266	
DOLLAR GEN CORP	COM	256669102	439,225	27,349	X	28-5284	27349	
			144,540	9,000	X X	28-5284	9000	
26551			426,409	26,551	X	28-1500		
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	400	X	28-5284	400	
			39,645	1,500	X X	28-5284	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	
			232,740	2,776	X	28-11135	2776	
2246			188,305	2,246	X	28-1500		
			308,112	3,675	X	28-4580	3675	
1750			1,020,249	12,169	X X	28-4580	10419	
DONALDSON INC 600	COM	257651109	1,885,655	54,326	X	28-5284	53726	
			433,875	12,500	X X	28-5284	12500	
			902	26	X	28-11135	26	
7160			248,524	7,160	X	28-1500		
	COLUMN TOTAL		206,095,011					

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 3: TITLE OF CLASS <C>	ITEM 4: CUSIP NUMBER <C>	ITEM 5: FAIR MARKET VALUE <C>	ITEM 6: PRINCIPAL AMOUNT <C>	ITEM 7: SHARES OR DISCRETION (A) SOLE (C) OTH <C> <C>	ITEM 8: MANAGERS INSTR V <C>	VOTING (A) SOLE <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	18,275	X	28-5284	18275
200			775,945	21,833	X	X 28-5284	21633
			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	1,000	X	X 28-5284	1000
			22,030	1,000	X	28-4580	1000
DOUBLE EAGLE PETE CO	COM PAR \$0.10	258570209	19,665	801	X	X 28-5284	801
DOVER CORP	COM	260003108	11,922,742	243,222	X	28-5284	228847
14375			6,172,647	125,921	X	X 28-5284	112571
8000	5350		258,581	5,275	X	28-11135	5275
			224,414	4,578	X	28-1500	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	COM	260543103	27,456,547	688,134	X	28-5284	663178
24956			23,166,898	580,624	X	X 28-5284	530804
1000	48820		234,812	5,885	X	28-11135	5885
			446,880	11,200	X	28-1500	
11200			142,363	3,568	X	28-4580	3568
			363,888	9,120	X	X 28-4580	9120
DOW JONES & CO INC	COM	260561105	89,376	2,352	X	28-5284	2352
600			136,800	3,600	X	X 28-5284	3000
			31,350	825	X	X 28-4580	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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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL	ITEM 5: DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
					(A) SOLE	(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	80	X		28-5284	80		
			8,850	226	X		28-11135	226		
			7,519	192	X		28-1500			

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DU PONT E I DE NEMOURS & CO 8414	COM	263534109	60,167,517	1,235,219	X	28-5284	1226805
3150 165032			85,806,951	1,761,588	X	X 28-5284	1593406
4700			1,615,711	33,170	X	28-11135	33170
			228,937	4,700	X	28-1500	
900			1,057,543	21,711	X	28-11439	21711
			13,835,588	284,040	X	28-4580	283140
472 4554			27,876,782	572,301	X	X 28-4580	567275
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	360,826	X	28-5284	358522
27868			13,507,138	406,719	X	X 28-5284	378851
42615			136,759	4,118	X	28-11135	4118
			1,415,244	42,615	X	28-1500	
			248,145	7,472	X	28-4580	7472
			113,910	3,430	X	X 28-4580	3430
DUKE REALTY CORP 1450	COM NEW	264411505	5,468,616	133,707	X	28-5284	132257
500 45275			10,064,590	246,078	X	X 28-5284	200303
1000			40,900	1,000	X	28-1500	
			53,170	1,300	X	28-4580	1300
			179,960	4,400	X	X 28-4580	4400
DUN & BRADSTREET CORP DEL NE 600	COM	26483E100	720,770	8,706	X	28-5284	8106
2620			545,089	6,584	X	X 28-5284	3964
			16,889	204	X	28-11135	204
			2,483,700	30,000	X	28-4580	30000
			160,033	1,933	X	X 28-4580	1933
DUQUESNE LT HLDGS INC 600	COM	266233105	186,173	9,379	X	28-5284	8779
1000			474,514	23,905	X	X 28-5284	22905
	COLUMN TOTAL		238,542,379				

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FORM 13F

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT		ITEM 6: DISCRETION (B) SHARED (C) OTH INSTR V	ITEM 7: MANAGERS	VOTING (A) SOLE <C>
					(A) SOLE	(C) OTH			
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1,836 13,770	200 1,500	X	X	28-5284 28-1500	200	
1500									
DYNEGY INC NEW	CL A	26816Q101	12,952 905 80	1,789 125 11	X	X	28-5284 28-5284 28-1500	1789 125	
11									
			50,680 101	7,000 14	X	X	28-4580 28-4580	7000 14	
E COM VENTURES INC	COM NEW	26830K205	19,216	800	X		28-5284	800	
EDP ENERGIAS DE PORTUGAL S A	SPONSORED ADR	268353109	3,192	63	X		28-11135	63	
EGL INC	COM	268484102	14,265	479	X		28-11135	479	

E M C CORP MASS 8235	COM	268648102	10,695,353	810,254	X	28-5284	802019
			4,747,433	359,654	X	X 28-5284	350099
4150	5405		191,044	14,473	X	28-11135	14473
			281,543	21,329	X	28-1500	3389
17940			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 860	COM	26874Q100	2,062,722	41,205	X	28-5284	40345
			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	20	X	X 28-5284	20
			942,593	14,010	X	28-11135	14010
			52,949	787	X	X 28-4580	787
EOG RES INC 1800	COM	26875P101	22,342,986	357,774	X	28-5284	355974
			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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FORM 13F

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE <S> <C>	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE (A) SOLE
						(A) SOLE	(B) SHARED (C) OTH		
	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	
				334,271	5,636	X	X 28-5284	5636	
1138				67,495	1,138	X	28-1500		
				17,793	300	X	28-4580	300	
	EASTMAN KODAK CO	NOTE	3.375%10 277461BE8	24,285,700	23,000	X	28-11439	23000	
	EASTMAN KODAK CO	COM	277461109	429,493	16,647	X	28-5284	13447	

400		435,143	14,471	X	X	28-5284	14071
		829,992	27,602	X		28-11135	27602
344		38,640	1,285	X		28-1500	941
		631	21	X	X	28-4580	21
	COLUMN TOTAL	5,323,744					

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE		(C) OTH	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE		(C) OTH		INSTR V	
(B) SHARED (C) NONE								(A) SOLE		(C) OTH		(A) SOLE	
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<C>		<C>		<C>		<C>		<C>		<C>		<C>	
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	25,062	659	X	28-5284	659						
			6,351	167	X	X 28-5284	167						
			2,472	65	X	28-11135	65						
			1,159,915	30,500	X	28-11439	30500						
			2,282	60	X	X 28-4580	60						
ECLIPSYS CORP	COM	278856109	82,240	4,000	X	28-5284	4000						
			5,675	276	X	28-11135	276						
ECOLAB INC	COM	278865100	6,046,223	133,766	X	28-5284	106336						
27430			2,474,474	54,745	X	X 28-5284	53645						
1100			135,238	2,992	X	28-11135	2992						
			13,876	307	X	28-1500							
307			45,200	1,000	X	X 28-4580	1000						
EDISON INTL	COM	281020107	295,347	6,494	X	28-5284	6494						
299			267,377	5,879	X	X 28-5284	5580						
			3,320	73	X	28-1500							
73													
EDUCATION RLTY TR INC	COM	28140H104	2,954	200	X	X 28-5284	200						
EDWARDS LIFESCIENCES CORP	COM	28176E108	49,439	1,051	X	28-5284	694						
357			50,803	1,080	X	X 28-5284	820						
260			10,067	214	X	28-11135	214						
			4,704	100	X	28-1500							
100													
EDWARDS AG INC	COM	281760108	132,909	2,100	X	28-5284	2100						
			63,290	1,000	X	X 28-5284	1000						
EHEALTH INC	COM	28238P109	8,587	427	X	28-5284	427						
EL PASO CORP	COM	28336L109	50,791	3,324	X	28-5284	3324						
			185,270	12,125	X	X 28-5284	12125						
			32,012	2,095	X	28-1500							
2095													
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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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
<S>	(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	ENCANA CORP	COM	292505104	1,042,468	22,687	X		28-5284		22687
9300				572,078	12,450	X	X	28-5284		3150
				4,319	94	X		28-11135		94
100				4,595	100	X		28-1500		
				2,206	48	X	X	28-4580		48
	ENCORE ACQUISITION CO	COM	29255W100	36,795	1,500	X		28-5284		1500
				25,757	1,050	X	X	28-5284		1050
	ENCORE WIRE CORP	COM	292562105	6,603	300	X		28-5284		300
				15,407	700	X	X	28-5284		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	75	X		28-5284		75
				28,915	616	X	X	28-5284		616
				908,242	19,349	X		28-11135		19349
239				11,219	239	X		28-1500		
	ENEL SOCIETA PER AZIONI	ADR	29265W108	7,740	150	X		28-5284		150
				61,920	1,200	X	X	28-5284		1200
	ENERGY CONVERSION DEVICES IN	COM	292659109	3,976	117	X		28-5284		117
5494				186,686	5,494	X		28-1500		
	ENERGY EAST CORP	COM	29266M109	191,431	7,719	X		28-5284		7719
				218,810	8,823	X	X	28-5284		8823
	ENERGIZER HLDGS INC	COM	29266R108	28,396	400	X		28-5284		400
400				611,721	8,617	X	X	28-5284		8217
50				3,550	50	X		28-1500		
	ENERGY PARTNERS LTD	COM	29270U105	3,663	150	X		28-5284		150
				4,225	173	X		28-11135		173
	ENERGY TRANSFER PRTRNS 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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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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
<S>	(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	ENERPLUS RES FD	UNIT TR G NEW	29274D604	303,133	6,951	X		28-5284		6951
				525,064	12,040	X	X	28-5284		12040
				1,832	42	X	X	28-4580		42
	ENERSIS S A	SPONSORED ADR	29274F104	154,784	9,674	X		28-11135		9674
	ENERGYSOUTH INC	COM	292970100	33,083	825	X	X	28-5284		

825

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 X 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 X 28-5284 28-1500	1481 300
3712							
ENERGY CORP NEW 660	COM	29364G103	8,637,552 6,826,695	93,561 73,946	X X	28-5284 X 28-5284	92901 65556
8390			3,785 136,172	41 1,475	X X	28-11135 28-1500	41
1475			170,792 115,400	1,850 1,250	X X	28-4580 X 28-4580	1850 700
550							
ENTERPRISE PRODS PARTNERS L 4500 7016	COM	293792107	67,668 824,974 115,920	2,335 28,467 4,000	X X X	28-5284 X 28-5284 28-1500	2335 16951
4000			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 1500	COM	294429105	1,748,723 243,600	43,072 6,000	X X	28-5284 X 28-5284	43072 4500
			14,860	366	X	28-11135	366
	COLUMN TOTAL		20,345,420				

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

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	ITEM 7:	ITEM 8:
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	CUSIP	FAIR MARKET	DISCRETION	VOTING
(SHARES)	PRINCIPAL	(B) SHARED		NUMBER	VALUE	(A) SOLE (C) OTH	(A) SOLE
NAME OF ISSUER	AMOUNT	(A) SOLE (C) OTH	INSTR V	TITLE OF CLASS			
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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
			33,165	300	X	X 28-5284	100
200							
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
			2,708,069	56,219	X	X 28-5284	53919
2300							
			9,634	200	X	28-11135	200
			5,771,922	119,824	X	28-11439	119824

EQUITY ONE	COM	294752100	20,981 239,700	787 8,991	X X	28-5284 28-5284	787 8991
EQUITY RESIDENTIAL	SH BEN INT	29476L107	91,299 358,752	1,799 7,069	X X	28-5284 28-5284	1799 6069
1000			3,857	76	X	28-11135	76
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	16,893	300	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 3,138 567,846	1,322 78 14,115	X X X	28-5284 28-5284 28-11135	1322 78 14115
ERIE INDY CO	CL A	29530P102	6,291,758 28,099,369	108,516 484,639	X X	28-5284 28-5284	108516 484639
ESCALADE INC	COM	296056104	10,022	934	X	28-1500	934
ESCO TECHNOLOGIES INC	COM	296315104	13,632 4,135	300 91	X X	28-5284 28-11135	300 91
ESSEX PPTY TR INC	COM	297178105	6,463	50	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.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE		(C) OTH		INSTR V	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		<C>		<C>	
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<C>		<C>		<C>		<C>		<C>		<C>		<C>	
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	31,980	384	X	28-5284	384						
ETHAN ALLEN INTERIORS INC	COM	297602104	18,055 15,491 43,332	500 429 1,200	X X X	28-5284 28-11135 28-4580	500 429 1200						
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	14,820 51,870	1,000 3,500	X X	28-5284 28-5284	1000 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	28-5284	4000						
EVERGREEN SOLAR INC	COM	30033R108	14,936 7,570	1,973 1,000	X X	28-5284 28-5284	1973 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	28-5284	591228						
10484 39683			94,630 74,268	1,529 1,200	X X	28-11135 28-1500	1529						
1200			1,877,371	30,334	X	28-4580	29789						
545			1,257,295	20,315	X	28-4580	20315						
EXPEDIA INC DEL	COM	30212P105	14,162 2,413	675 115	X X	28-5284 28-11135	675 115						
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	1,898,800	2,000	X		28-11439	2000
EXPRESS SCRIPTS INC	COM		302182100	576,595	8,053	X		28-5284	8053
350				166,112	2,320	X	X	28-5284	1970
				1,097,413	15,327	X		28-11135	15327
448				32,077	448	X		28-1500	
EXTRA SPACE STORAGE INC	COM		30225T102	18,260	1,000	X	X	28-5284	1000
				COLUMN TOTAL	110,035,757				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		AMOUNT		(A) SOLE		(C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		NUMBER		AMOUNT		(A) SOLE		(C) OTH		INSTR V		(A) SOLE	
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<C>		<C>		<C>		<C>		<C>		<C>		<C>	
EZCORP INC	CL A NON VTG	302301106	9,750	600	X			28-5284				600	
			273,228	16,814	X	X		28-5284				16814	
EXXON MOBIL CORP	COM	30231G102	740,016,217	9,657,004	X			28-5284				9420029	
1970 235005			704,040,884	9,187,536	X	X		28-5284				8747077	
37767 402692			1,405,777	18,345	X			28-11135				18345	
76706			5,877,981	76,706	X			28-1500					
728			19,485,783	254,284	X			28-4580				253556	
1000 5902			66,178,051	863,605	X	X		28-4580				856703	
FBL FINL GROUP INC	CL A	30239F106	42,988	1,100	X			28-5284					
1100													
FEI CO	COM	30241L109	13,185	500	X			28-5284				500	
			72,043	2,732	X			28-1500				2732	
FLIR SYS INC	COM	302445101	33,262	1,045	X			28-5284				1045	
FMC TECHNOLOGIES INC	COM	30249U101	39,073	634	X			28-5284				634	
			41,230	669	X	X		28-5284				669	
			21,139	343	X			28-11135				343	
F M C CORP	COM NEW	302491303	27,558	360	X			28-5284				360	
			9,569	125	X	X		28-5284				125	
1409			107,859	1,409	X			28-1500					
FMS FINL CORP	COM	302509104	2,219,000	70,000	X			28-5284				70000	
FNB CORP PA	COM	302520101	759,575	41,575	X			28-5284				41575	
9259 5002			838,904	45,917	X	X		28-5284				31656	
FPIC INS GROUP INC	COM	302563101	29,189	749	X			28-11135				749	
FPL GROUP INC	COM	302571104	41,218,960	757,423	X			28-5284				755569	
1854			46,351,038	851,728	X	X		28-5284				772088	
3100 76540			6,422	118	X			28-11135				118	
1900			103,398	1,900	X			28-1500					
			556,390	10,224	X			28-4580				10224	
			1,418,076	26,058	X	X		28-4580				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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FILE NO. 28-1235
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AS OF 12/31/06

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
FTI CONSULTING INC		COM	302941109	21,196 8,618	760 309	X X	X X	28-5284 28-11135	760 309
FACTSET RESH SYS INC 400 10849		COM	303075105	14,977,818 4,212,843	265,188 74,590	X X	X X	28-5284 28-5284	253939 71761
2501 328				97,993 286,975	1,735 5,081	X X	X X	28-11135 28-4580	1735 4972
109				64,783	1,147	X	X	28-4580	1147
FAIR ISAAC CORP		COM	303250104	8,130 17,276 41	200 425 1	X X X	X X	28-5284 28-5284 28-11135	200 425 1
FAIRCHILD SEMICONDUCTOR INTL		COM	303726103	15,129 1,009	900 60	X X	X X	28-5284 28-11135	900 60
FAMILY DLR STORES INC		COM	307000109	270,569 70,392 8,799	9,225 2,400 300	X X X	X X	28-5284 28-5284 28-1500	9225 2400
300				5,133	175	X	X	28-4580	175
FARMERS CAP BK CORP		COM	309562106	129,694 39,250	3,800 1,150	X X	X X	28-5284 28-1500	3800 450
700									
FASTENAL CO		COM	311900104	118,404 5,418	3,300 151	X X	X X	28-5284 28-5284	3300 151
FEDERAL HOME LN MTG CORP 7450		COM	313400301	13,651,363 5,564,677	201,051 81,954	X X	X X	28-5284 28-5284	193601 81034
920				16,432 559,157	242 8,235	X X	X X	28-11135 28-1500	242
8235				61,110 101,850	900 1,500	X X	X X	28-4580 28-4580	900 1500
FEDERAL NATL MTG ASSN 2655		COM	313586109	26,452,425 15,614,106	445,402 262,908	X X	X X	28-5284 28-5284	442747 242656
600 19652				3,860 146,515 141,526	65 2,467 2,383	X X X	X X	28-11135 28-4580 28-4580	65 2467 2383
FEDERAL REALTY INVT TR		SH BEN INT NEW	313747206	739,500 3,416,745	8,700 40,197	X X	X X	28-5284 28-5284	8700 37697
2500									
COLUMN TOTAL				86,828,736					

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
					(A) SOLE <C>	(B) SHARED <C>		
FEDERATED DEPT STORES INC DE 3200	COM	31410H101	9,558,886	250,692	X		28-5284	247492
845 5646			5,104,387	133,868	X	X	28-5284	127377
			4,728	124	X		28-11135	124
4501			171,623	4,501	X		28-1500	
530			484,289	12,701	X		28-4580	12171
			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
1335 1914			9,086,823	83,657	X	X	28-5284	80408
			1,193,082	10,984	X		28-11135	10984
431			46,815	431	X		28-1500	
212			827,141	7,615	X		28-4580	7403
			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 648	CL A	31620R105	136,188	5,703	X		28-5284	5703
2200			4,292,239	179,742	X	X	28-5284	179094
			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
2964 15527			5,420,810	132,441	X	X	28-5284	113950
10918			477,121	11,657	X		28-1500	739
			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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NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
FIRST 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 1000	COM	320867104	38,680	1,000	X	X	28-5284		
FIRST NIAGARA FINL GP INC 2800	COM	33582V108	126,310	8,500	X		28-5284		5700
			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 450	COM	33610T109	10,571	450	X	X	28-5284		
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
			4,792,446	91,424	X	X	28-5284		88339
3051 34			355,879	6,789	X		28-11135		6789
			408,771	7,798	X		28-4580		7475
323			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.

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
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
(B) SHARED (C) NONE	(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FIRSTENERGY CORP 500 12509	COM	337932107	16,681,573	276,643	X		28-5284		263634
			5,943,590	98,567	X	X	28-5284		94579
2534 1454			3,437	57	X		28-11135		57
			25,628	425	X		28-1500		
425			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								
FLOWSERVE 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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FILE NO. 28-1235
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AS OF 12/31/06

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
FORD MTR CO DEL	COM PAR \$0.01	345370860	295,699	39,374	X		28-5284	39374
200	2622		547,802	72,943	X	X	28-5284	70121
1866			14,014	1,866	X		28-1500	
			75,100	10,000	X		28-11439	10000
			16,011	2,132	X		28-4580	2132
			8,261	1,100	X	X	28-4580	100
1000								
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	10,773	315	X		28-5284	315
			18,981	555	X	X	28-5284	555
FORDING CDN COAL TR	TR UNIT	345425102	80,925	3,900	X		28-5284	3000
900			206,463	9,950	X	X	28-5284	5450
4500			47,310	2,280	X	X	28-4580	2280
FOREST CITY ENTERPRISES INC	CL A	345550107	40,880	700	X		28-5284	700
1600			93,440	1,600	X	X	28-5284	
FOREST CITY ENTERPRISES INC	CL B CONV	345550305	46,672	800	X		28-5284	800
FOREST LABS INC	COM	345838106	404,800	8,000	X		28-5284	7500
500			268,180	5,300	X	X	28-5284	5300
			1,006,181	19,885	X		28-11135	19885

FOREST OIL CORP 300	COM PAR \$0.01	346091705	9,804	300	X	28-1500	
FORRESTER RESH INC	COM	346563109	2,847	105	X	28-11135	105
FORTUNE BRANDS INC 14700	COM	349631101	35,604,556	416,964	X	28-5284	402264
1396 98060			46,658,462	546,416	X	X 28-5284	446960
4190			1,219,967	14,287	X	28-11135	14287
			357,784	4,190	X	28-1500	
			348,818	4,085	X	28-4580	4085
			507,644	5,945	X	X 28-4580	5945
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	55,500	100	X	28-5284	100
FORTUNET INC	COM	34969Q100	3,036	300	X	28-5284	300
FORWARD AIR CORP	COM	349853101	4,340	150	X	28-5284	150
			13,366	462	X	28-11135	462
137			3,963	137	X	28-1500	
FOSTER L B CO	COM	350060109	2,591	100	X	28-5284	100
COLUMN TOTAL			87,974,170				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED		ITEM 6: INVESTMENT (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	VOTING (A) SOLE <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	272,182	X		28-5284		263612	
1647 2136			13,079,603	118,722	X	X	28-5284		114939	
80			11,127 584,342	101 5,304	X X		28-11135 28-4580		101 5224	
			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	1,000	X		28-5284		1000	

			8,105	500	X	X	28-5284	500
			751,074	46,334	X		28-11135	46334
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1,866	42	X		28-5284	42
			12,085	272	X	X	28-5284	272
			71,577	1,611	X		28-11135	1611
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	6,000	750	X	X	28-5284	750
FRONTIER OIL CORP	COM	35914P105	2,874	100	X	X	28-5284	100
			134,647	4,685	X		28-11135	4685
	COLUMN TOTAL		49,268,548					

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

ITEM 8:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(C) OTH
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
	FUELCELL ENERGY INC	COM	35952H106	4,115	637	X	28-5284	637	
				16,796	2,600	X	X 28-5284	2600	
				6,725	1,041	X	28-1500	1041	
	FUEL TECH INC	COM	359523107	2,464	100	X	28-5284	100	
	FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	3,101	75	X	28-5284	75	
				1,902	46	X	28-11135	46	
				3,307	80	X	28-1500		
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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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS <C>	VOTING (A) SOLE <C>
					DISCRETION (B) SHARED <C>	(C) OTH <C>		
GALLAGHER ARTHUR J & CO 6450	COM	363576109	205,373	6,950	X	X	28-5284	500
			2,453	83	X		28-11135	83
GALLAHER GROUP PLC 1120	SPONSORED ADR	363595109	2,543,156	28,273	X		28-5284	28273
			16,539,466	183,874	X	X	28-5284	182754
1040			93,548	1,040	X		28-1500	
			103,622	1,152	X		28-4580	1152
GAMESTOP CORP NEW 127	CL A	36467W109	33,066	600	X		28-5284	600
			16,533	300	X	X	28-5284	300
GAMESTOP CORP NEW 127	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
GANNETT INC 1440	COM	364730101	10,480,318	173,343	X		28-5284	171903
1800			11,302,755	186,946	X	X	28-5284	181886
3260			54,414	900	X		28-1500	
900			148,127	2,450	X		28-4580	2450
			526,002	8,700	X	X	28-4580	8700
GAP INC DEL 2900	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
GARDNER DENVER INC 150	COM	365558105	30,781	825	X		28-11135	825
			5,597	150	X		28-1500	
GARTNER INC	COM	366651107	4,532	229	X		28-5284	229
GASTAR EXPL LTD	COM	367299104	2,150	1,000	X	X	28-5284	1000
GATEWAY INC	COM	367626108	8,442	4,200	X		28-5284	4200
GEN-PROBE INC NEW	COM	36866T103	31,422	600	X	X	28-5284	600
GENAERA CORP	COM	36867G100	4,560	12,000	X		28-5284	12000
GENCORP INC	COM	368682100	73,970	5,276	X		28-11135	5276
	COLUMN TOTAL		45,055,274					

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

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

NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GENENTECH INC	COM NEW	368710406	1,707,137 968,611	21,042 11,939	X	X	28-5284	21042 9739
2200			1,162,268 56,791	14,326 700	X	X	28-11135 28-1500	14326
700			64,904	800	X	X	28-4580	800
GENERAL AMERN INVS INC	COM	368802104	74,871	2,017	X	X	28-5284	2017
GENERAL CABLE CORP DEL NEW	COM	369300108	1,551,705	35,500	X	X	28-5284	35500
GENERAL COMMUNICATION INC	CL A	369385109	41,810	2,658	X		28-1500	2658
GENERAL DYNAMICS CORP 300 8940	COM	369550108	24,816,617	333,781	X		28-5284	324541
1749 5019			12,965,525	174,385	X	X	28-5284	167617
129			305,950 381,118	4,115 5,126	X	X	28-11135 28-4580	4115 4997
107			76,952	1,035	X	X	28-4580	928
GENERAL ELECTRIC CO 1700 435673	COM	369604103	561,642,382	15,093,856	X		28-5284	14656483
33530 921066			555,247,657	14,922,001	X	X	28-5284	13967405
199808			1,015,424 7,586,300	27,289 203,878	X	X	28-11135 28-1500	27289 4070
3634			15,800,892	424,641	X		28-4580	421007
3000 2580			15,264,398	410,223	X	X	28-4580	404643
GENERAL GROWTH PPTYS INC	COM	370021107	332,548 880,076 52	6,367 16,850 1	X	X	28-5284 28-5284 28-1500	6367 16850
1			992	19	X	X	28-4580	19
GENERAL MLS INC 500 10828	COM	370334104	25,483,392	442,420	X		28-5284	431092
3949 10874			19,653,408	341,205	X	X	28-5284	326382
1783			366,739 102,701	6,367 1,783	X	X	28-11135 28-1500	6367
400			147,859 92,160	2,567 1,600	X	X	28-4580 28-4580	2567 1200
GENERAL MTRS CORP	COM	370442105	339,671 1,779,302	11,057 57,920	X	X	28-5284 28-5284	11057 55722
100 2098			13,824	450	X		28-1500	
450			82,115 20,214	2,673 658	X	X	28-4580 28-4580	2673 658
	COLUMN TOTAL		1,250,026,365					

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

ITEM 8: AUTHORITY
ITEM 1: (SHARES)
NAME OF ISSUER
(B) SHARED (C) NONE

ITEM 3: TITLE OF CLASS
NUMBER

ITEM 4: FAIR MARKET
VALUE

ITEM 5: SHARES OR
PRINCIPAL

ITEM 6: INVESTMENT
(B) SHARED

ITEM 7: MANAGERS
(A) SOLE (C) OTH INSTR V (A) SOLE

ITEM 8: VOTING

<S> <C>	<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			
GENESE & 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			
8200			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			
150 3025			3,387,085	55,003	X	X 28-5284	51828			
			9,114	148	X	28-11135	148			
254			15,641	254	X	28-1500				
			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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FORM 13F

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION		
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE	(C) OTH	(A) SOLE	
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	(A) SOLE	
(B) SHARED (C) NONE				(A) SOLE	(C) OTH	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<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	3,087	X	28-5284	3087
			10,814	752	X	28-1500	752
GETTY IMAGES INC	COM	374276103	44,961	1,050	X	28-5284	1050
			856	20	X	28-11135	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
			80,318	1,237	X		28-11135	1237
652			42,334	652	X		28-1500	
321			516,194	7,950	X		28-4580	7629
			88,565	1,364	X	X	28-4580	1364
GILDAN ACTIVEWEAR INC	COM	375916103	6,995	150	X		28-5284	150
			1,217,043	26,100	X	X	28-5284	26100
			28,071	602	X		28-11135	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	COM	377316104	6,200,496	400,032	X		28-5284	400032
1400			26,692,054	1,722,068	X	X	28-5284	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
			903,357	17,122	X		28-11135	17122
2630			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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FORM 13F

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
					(A) SOLE	(B) SHARED		
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
					<C>	<C>	<C>	<C>
GLENAYRE TECHNOLOGIES INC	COM	377899109	3,840 768	1,500 300	X		28-5284	1500
					X	X	28-5284	300
GLOBALSTAR INC	COM	378973408	158,324	11,382	X		28-5284	11382
GLIMCHER RLTY TR	SH BEN INT	379302102	79,249 58,762 133,550	2,967 2,200 5,000	X X X		28-5284 28-5284 28-1500	2967 2200
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 6,322	1,308 288	X X		28-11135 28-1500	1308
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							
2819 2432			33,820,525	169,654	X	X 28-5284	164403
			583,896	2,929	X	28-11135	2929
14482			2,886,987	14,482	X	28-1500	
217			1,874,289	9,402	X	28-4580	9185
59			1,172,776	5,883	X	X 28-4580	5824
	COLUMN TOTAL		118,384,278				

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		<C>		<C>	
<S>		<C>		<C>		<C>		<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													
4226 1569			6,304,166	138,401	X	X 28-5284	132606						
			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	1,687	X	28-5284	1687						
			28,874	781	X	X 28-5284	781						
GRACE W R & CO DEL NEW	COM	38388F108	22,433	1,133	X	X 28-5284	220						
913													
GRACO INC	COM	384109104	376,390	9,500	X	28-5284	9500						
			451,668	11,400	X	X 28-5284	11400						
			911	23	X	28-11135	23						
GRAINGER W W INC	COM	384802104	1,785,988	25,536	X	28-5284	21942						

3594				1,131,280	16,175	X	X	28-5284	13600
2575				227,585	3,254	X		28-11135	3254
				307,736	4,400	X	X	28-4580	4400
GRANT PRIDECO INC	COM	38821G101		22,828	574	X		28-5284	287
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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AS OF 12/31/06

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE (C) OTH INSTR V (A) SOLE
					(A) SOLE	(B) SHARED	(C) OTH	(C) OTH		
GREAT PLAINS ENERGY INC	COM	391164100	560,539	17,627	X			28-5284	14827	
2800			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 TELEVIS 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
7500				100,898	7,500	X		28-1500	
	HCC INS HLDGS INC	COM	404132102	2,150	67	X	X	28-5284	67
			COLUMN TOTAL	10,619,093					

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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
	HDFC BANK LTD	ADR REPS 3 SHS	40415F101	3,849	51	X	28-5284	51
				717,135	9,501	X	X 28-5284	9501
	HF FINL CORP	COM	404172108	172,800	10,000	X	X 28-5284	10000
	HNI CORP	COM	404251100	208,727	4,700	X	28-5284	4700
				213,168	4,800	X	X 28-5284	4800
				60,176	1,355	X	28-11135	1355
	HRPT PPTYS TR	COM SH BEN INT	40426W101	130,910	10,600	X	28-5284	10600
1500				20,995	1,700	X	X 28-5284	200
	HSBC HLDGS PLC	SPON ADR NEW	404280406	2,709,999	29,569	X	28-5284	29569
406				1,487,205	16,227	X	X 28-5284	15821
				934,280	10,194	X	28-11135	10194
18				1,650	18	X	28-1500	
				274,950	3,000	X	X 28-4580	3000
	HAEMONETICS CORP	COM	405024100	9,004	200	X	X 28-5284	200
				2,251	50	X	28-11135	50
	HAIN CELESTIAL GROUP INC	COM	405217100	6,242	200	X	28-5284	200
				18,726	600	X	X 28-5284	600
				2,029	65	X	28-11135	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	91	X	28-11135	91
				60,734	1,956	X	28-1500	
1956				21,735	700	X	28-4580	700
				19,562	630	X	X 28-4580	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	3,860	X	28-5284	3860
				97,498	9,683	X	X 28-5284	9683
				4,561	453	X	28-11135	453
	HANCOCK JOHN INCOME SECS TR	COM	410123103	4,425	300	X	X 28-5284	300
555				8,186	555	X	28-1500	
	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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ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM 8: VOTING
					(A) SOLE	(C) OTH	(A) SOLE	(C) OTH		
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	
			47,152	1,400	X		28-1500			
1400										
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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ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM 8: VOTING
					(A) SOLE	(C) OTH	(A) SOLE	(C) OTH		

(B) SHARED (C) NONE		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HARLEYSVILLE GROUP INC	COM	412824104	102,023	2,930	X	28-5284		2930		
			19,151	550	X	X 28-5284		550		
			55,503	1,594	X	28-11135		1594		
HARLEYSVILLE NATL CORP PA	COM	412850109	279,281	14,463	X	28-5284		14463		
			1,288,305	66,717	X	X 28-5284		66717		
HARMAN INTL INDS INC	COM	413086109	2,498	25	X	28-5284		25		
			888,899	8,897	X	28-11135		8897		
HARMONIC INC	COM	413160102	21,032	2,893	X	28-1500		2893		
HARRAHS ENTMT INC	COM	413619107	606,089	7,327	X	28-5284		5827		
1500										
2200										
			487,552	5,894	X	X 28-5284		3694		
			47,068	569	X	28-11135		569		
			496	6	X	X 28-4580		6		
HARRIS & HARRIS GROUP INC	COM	413833104	3,023	250	X	28-5284		250		
14600			176,514	14,600	X	28-1500				
HARRIS CORP DEL	COM	413875105	3,472,061	75,710	X	28-5284		75310		
400										
125	250		766,642	16,717	X	X 28-5284		16342		
			959,299	20,918	X	28-11135		20918		
68			3,118	68	X	28-1500				
HARSCO CORP	COM	415864107	51,748	680	X	28-5284		680		
			1,837,891	24,151	X	X 28-5284		24151		
HARTE-HANKS INC	COM	416196103	27,710	1,000	X	28-5284		1000		
HARTFORD FINL SVCS GROUP INC	COM	416515104	977,142	10,472	X	28-5284		10472		
500			1,794,725	19,234	X	X 28-5284		18734		
			1,820,385	19,509	X	28-11135		19509		
219			20,435	219	X	28-1500				
			1,763,559	18,900	X	28-11439		18900		
			14,090	151	X	28-4580		151		
HARVEST ENERGY TR	TRUST UNIT	41752X101	89,800	4,000	X	28-5284		4000		
HASBRO INC	COM	418056107	72,867	2,674	X	X 28-5284		2674		
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5,430	200	X	28-5284		200		
			139,823	5,150	X	X 28-5284		5150		
			COLUMN TOTAL	17,794,159						

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				ITEM 5:		ITEM 6:			
				INVESTMENT					
ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY		ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)		CUSIP	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HEALTHCARE SVCS GRP INC	COM	421906108	102,605	3,543	X	28-11135		3543	
HEALTH CARE PPTY INVS INC	COM	421915109	659,262	17,905	X	28-5284		17905	
			1,248,566	33,910	X	X 28-5284		33910	
			233,807	6,350	X	28-1500			
6350									
HEALTHSOUTH CORP	COM NEW	421924309	22,650	1,000	X	28-5284		1000	

HEALTH MGMT ASSOC INC NEW 2700	CL A	421933102	148,129	7,017	X	28-5284	4317
4800			101,328	4,800	X	X 28-5284	
HEALTHCARE RLTY TR	COM	421946104	216,996	5,488	X	28-5284	5488
2085			207,664	5,252	X	X 28-5284	5252
			82,441	2,085	X	28-1500	
HEADWATERS INC	COM	42210P102	22,403	935	X	28-5284	935
			21,564	900	X	X 28-5284	900
HEALTH CARE REIT INC	COM	42217K106	360,336	8,376	X	28-5284	8376
			116,154	2,700	X	X 28-5284	2700
			5,507	128	X	28-11135	128
450			19,359	450	X	28-1500	
HEALTHEXTRAS INC	COM	422211102	3,133	130	X	28-5284	130
140			3,374	140	X	28-1500	
HEALTH NET INC	COM	42222G108	5,353	110	X	28-5284	110
			1,362	28	X	X 28-5284	28
			58,051	1,193	X	28-11135	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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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
					(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HEINZ H J CO 1738	COM	423074103	25,877,689	574,932	X			28-5284		573194
1200			27,436,521	609,565	X	X		28-5284		589702
			1,788,922	39,745	X			28-11135		39745
4660			209,747	4,660	X			28-1500		
			557,089	12,377	X			28-11439		12377
			995,531	22,118	X			28-4580		22118
			3,484,629	77,419	X	X		28-4580		77419
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	6,274	200	X			28-5284		200
			1,757	56	X			28-11135		56
HELMERICH & PAYNE INC	COM	423452101	89,316	3,650	X			28-5284		3650
			16,933	692	X	X		28-5284		692
			104,560	4,273	X			28-11135		4273
HENRY JACK & ASSOC INC	COM	426281101	342,400	16,000	X			28-5284		16000
600			14,210	664	X	X		28-5284		64
HERCULES INC	COM	427056106	21,241	1,100	X			28-5284		1100
			8,690	450	X			28-4580		450

			141,813	7,344	X	X	28-4580	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	2,017	X		28-4580	2017
			4,980	100	X	X	28-4580	100
HESS CORP	COM	42809H107	151,684	3,060	X		28-5284	3060
			273,329	5,514	X	X	28-5284	5514
			16,110	325	X	X	28-4580	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
			2,837,208	68,881	X		28-11135	68881
1189			48,975	1,189	X		28-1500	
748			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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FORM 13F

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED		ITEM 6: INVESTMENT (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	VOTING (A) SOLE <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	5,000	X		28-11439		5000	
HILTON HOTELS CORP 1072	COM	432848109	119,463 477,153 652,630 174,500	3,423 13,672 18,700 5,000	X 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	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	2,432,216	X		28-5284	2308828
6745 32854			40,079,037	997,984	X	X	28-5284	958385
91092			246,141	6,129	X		28-11135	6129
			3,958,732	98,574	X		28-1500	7482
			923,278	22,990	X		28-4580	22990
			99,918	2,488	X	X	28-4580	2488
HOME PROPERTIES INC	COM	437306103	68,161	1,150	X		28-5284	1150
			771	13	X	X	28-5284	13
	COLUMN TOTAL		166,988,801					

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
					(B) SHARED <C>	(C) OTH <C>		
HONDA MOTOR LTD 2400 1	AMERN SHS	438128308	71,449 241,194 40	1,807 6,100 1	X X X		28-5284 28-5284 28-1500	1807 3700
HONEYWELL INTL INC 60968 15260 4000	COM	438516106	8,962,134 4,163,166 26,918 180,960 352,329	198,102 92,024 595 4,000 7,788	X X X X X		28-5284 28-5284 28-11135 28-1500 28-4580	137134 76764 595
HOPFED BANCORP INC HORMEL FOODS CORP 4275	COM	439734104	161,973 232,068 159,629 56,010	10,187 6,215 4,275 1,500	X X X X		28-1500 28-5284 28-5284 28-4580	10187 6215
HOSPITALITY PPTYS TR HOSPIRA INC 2368 600 3398 3400	COM SH BEN INT	44106M102	208,372 80,753 930,367 2,133,405 2,183 114,172 6,716 3,425	4,384 1,699 27,706 63,532 65 3,400 200 102	X X X X X X X X		28-5284 28-5284 28-5284 28-5284 28-11135 28-1500 28-4580 28-4580	4384 1699 25338 59534 65 102
HOST HOTELS & RESORTS INC 6547 1900	COM	44107P104	61,449 2,032,053 46,645	2,503 82,772 1,900	X X X		28-5284 28-5284 28-1500	2503 76225
HOUSTON EXPL CO	COM	442120101	1,812	35	X		28-5284	35

			51,780	1,000	X	X	28-5284	1000
			2,071	40	X		28-11135	40
HOVNIANIAN ENTERPRISES INC	CL A	442487203	1,526	45	X		28-5284	45
100			44,748	1,320	X	X	28-5284	1220
			1,763	52	X		28-11135	52
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	33,056	920	X	X	28-5284	920
HUB INTERNATIONAL LTD	COM	44332P101	314	10	X		28-5284	10
	COLUMN TOTAL		20,364,480					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
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HUBBELL INC	CL A	443510102	141,688	3,184	X		28-5284	3184					
2600			160,200	3,600	X	X	28-5284	1000					
HUBBELL INC	CL B	443510201	263,484	5,828	X		28-5284	5828					
854			219,404	4,853	X	X	28-5284	3999					
			122,067	2,700	X		28-1500						
2700													
HUDSON CITY BANCORP	COM	443683107	17,766	1,280	X		28-5284	1280					
12575			346,264	24,947	X	X	28-5284	12372					
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	49,987	2,032	X		28-5284	2032					
			1,328	54	X	X	28-5284	54					
HUMANA INC	COM	444859102	1,003,655	18,146	X		28-5284	17871					
275			181,085	3,274	X	X	28-5284	2974					
300			15,100	273	X		28-11135	273					
738			40,819	738	X		28-1500						
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	3,500	X		28-5284	3500					
			2,908	140	X	X	28-5284	140					
			69,060	3,325	X		28-11135	3325					
HUNTINGTON BANCSHARES INC	COM	446150104	1,899,858	79,994	X		28-5284	78395					
1599			344,850	14,520	X	X	28-5284	12350					
2170			1,372,370	57,784	X		28-11135	57784					
			37,288	1,570	X		28-1500	1570					
			466,498	19,642	X	X	28-4580	19642					
HUNTSMAN CORP	COM	447011107	9,485	500	X		28-5284	500					
			47,425	2,500	X	X	28-5284	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					
HYDRIL	COM	448774109	5,038	67	X		28-1500						
67													
HYDROGENICS CORP	COM	448882100	1,454	1,145	X		28-5284	1145					

HYPERION SOLUTIONS CORP	COM	44914M104	3,989	111	X	28-1500
111						
	COLUMN TOTAL		8,346,625			

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FILE NO. 28-1235
PAGE 103 OF 228 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/06

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY		INVESTMENT		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	ITEM 1:			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	TITLE OF CLASS								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>
<C>									
HYPERION TOTAL RETURN & INCO	COM	449145101	18,380	2,000	X	28-5284	2000		
HYTHIAM INC	COM	44919F104	4,620	500	X	28-5284			
500									
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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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
(SHARES)		TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER				AMOUNT		(A) SOLE (C) OTH				(A) SOLE	
(B) SHARED (C) NONE								(A) SOLE (C) OTH				(A) SOLE	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>		<C>	
835	IDEARC INC	COM	451663108	2,140,527	74,713	X	28-5284						73878
256	16723			3,326,064	116,093	X	X 28-5284						99114
487				63,059	2,201	X	28-11135						2201
				13,953	487	X	28-1500						
8				41,371	1,444	X	28-4580						1444
				47,387	1,654	X	X 28-4580						1646
1150	IDEX CORP	COM	45167R104	54,522	1,150	X	X 28-5284						
73				15,313	323	X	28-11135						323
				3,461	73	X	28-1500						
	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
3040	ILLINOIS TOOL WKS INC	COM	452308109	28,327,218	613,276	X	28-5284						610236
300	18010			20,756,262	449,367	X	X 28-5284						431057
866				230,350	4,987	X	28-11135						4987
				40,001	866	X	28-1500						
850				640,193	13,860	X	28-4580						13860
				1,250,086	27,064	X	X 28-4580						26214
113	ILLUMINA INC	COM	452327109	4,442	113	X	28-1500						
50	IMATION CORP	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
6900	IMPERIAL OIL LTD	COM NEW	453038408	57,602	1,564	X	28-5284						1564
				737,484	20,024	X	X 28-5284						13124
	COLUMN TOTAL			58,019,713									

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ITEM 8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	23,709 29,636	300 375	X 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	COM	456061100	1,147	116	X	28-1500	16
100							
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	61,087 100,752 715,642 46,467	1,383 2,281 16,202 1,052	X X X X	28-5284 28-5284 28-11135 28-4580	1383 2281 16202 1052
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	216,100 58,347	10,000 2,700	X X	28-5284 28-5284	10000 2700
INGRAM MICRO INC	CL A	457153104	3,000	147	X	28-11135	147
INLAND REAL ESTATE CORP	COM NEW	457461200	3,744	200	X	28-5284	200
INNKEEPERS USA TR	COM	4576J0104	589	38	X	28-11135	38
INPUT/OUTPUT INC	COM	457652105	95,410	7,000	X	28-5284	7000
INNOSPEC INC	COM	45768S105	8,705	187	X	28-5284	187
	COLUMN TOTAL		3,373,922				

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

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

ITEM 8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	4,092,581 238	240,316 14	X X	28-5284 28-11135	240316 14
INOVIO BIOMEDICAL CORP	COM	45773H102	2,468	750	X	28-5284	750
INSPIRE PHARMACEUTICALS INC	COM	457733103	103,251	16,260	X	28-5284	16260

INSTEEL INDUSTRIES INC	COM	45774W108	7,116 1,779	400 100	X X	X 28-5284 28-1500	400 100
INNSUITES HOSPITALITY TR	SH BEN INT	457919108	63	50	X	X 28-5284	50
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	494,044 12,777 1,278 6,559	11,600 300 30 154	X X X X	28-5284 X 28-5284 28-11135 28-1500	11600 300 30
154							
INSURED MUN INCOME FD 1500	COM	45809F104	19,950	1,500	X	X 28-5284	
INTEGRAL SYS INC MD	COM	45810H107	23,170 23,170	1,000 1,000	X X	28-5284 X 28-5284	1000 1000
INTEGRA BK CORP	COM	45814P105	55,040 271,705	2,000 9,873	X X	X 28-5284 28-1500	2000 9873
INTEL CORP 1000 134264	COM	458140100	90,606,620	4,474,401	X	28-5284	4339137
17246 156613			103,480,052	5,110,126	X	X 28-5284	4936267
26206			2,653,904 530,672	131,057 26,206	X X	28-11135 28-1500	131057
2406			874,800 1,865,349	43,200 92,116	X X	28-11439 28-4580	43200 89710
300			1,941,550	95,879	X	X 28-4580	95579
INTERACTIVE DATA CORP	COM	45840J107	1,803	75	X	28-11135	75
INTERCONTINENTALEXCHANGE INC	COM	45865V100	40,463	375	X	X 28-5284	375
INTERDIGITAL COMMUNICATIONS 200	COM	45866A105	6,710	200	X	28-5284	
			212,472	6,333	X	X 28-5284	6333
INTERLEUKIN GENETICS INC	COM	458738101	5,850 29,250	1,000 5,000	X X	28-5284 28-1500	1000
5000							
	COLUMN TOTAL		207,364,684				

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FILE NO. 28-1235

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FORM 13F

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS		
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
INTERMEC INC	COM	458786100	12,135 19,416 6,165	500 800 254	X X X	28-5284 X 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	1,204,349	X	28-5284	1186042
6825 188496			139,062,939	1,431,425	X	X 28-5284	1236104
			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 X 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	6,248	X	28-5284	6248
1900			270,380	5,500	X X	28-5284	3600
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,837,188	61,411	X	28-5284	58911
2500			175,560	3,800	X X	28-5284	
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	126,843	X	28-5284	126843
2598			3,182,792	93,337	X X	28-5284	90739
			1,978	58	X	28-11135	58
			71,371	2,093	X	28-4580	2093
			216,058	6,336	X X	28-4580	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	50	X	28-5284	50
			35,728	700	X X	28-5284	700
INTERNET CAP GROUP INC	COM NEW	46059C205	464,881	45,310	X	28-5284	45310
			103	10	X X	28-5284	10
INTERSIL CORP	CL A	46069S109	37,554	1,570	X	28-5284	1570
COLUMN TOTAL			282,574,353				

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FILE NO. 28-1235
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FORM 13F

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION			ITEM 6: INVESTMENT			ITEM 7: MANAGERS	VOTING (A) SOLE (C) OTH INSTR V (A) SOLE
					(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE	(B) SHARED	(C) OTH		
INTERPUBLIC GROUP COS INC	COM	460690100	160,307	13,097	X			28-5284				13097
6200			113,012	9,233	X	X		28-5284				3033
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	455	X			28-5284				455
2000			68,820	2,000	X	X		28-5284				
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
7100			839,988	8,759	X	X		28-5284				7884
875			43,443	453	X			28-11135				453
INTUIT	COM	461202103	64,529	2,115	X			28-5284				2115
			126,311	4,140	X	X		28-5284				4140
			355,716	11,659	X			28-11135				11659
INVENTIV HEALTH INC	COM	46122E105	1,058,733	29,950	X	X		28-5284				29950
			5,585	158	X			28-4580				158

INVERNESS MED INNOVATIONS IN 216	COM	46126P106	8,359	216	X	28-1500	
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	6,432	150	X	X 28-5284	150
			80,872	1,886	X	28-11135	1886
INVESTORS BANCORP INC	COM	46146P102	3,146	200	X	X 28-5284	200
INVITROGEN CORP	COM	46185R100	65,361	1,155	X	28-5284	1155
			7,923	140	X	X 28-5284	140
INVESTORS FINL SERVICES CORP 2600	COM	461915100	110,942	2,600	X	X 28-5284	
IOWA TELECOMM SERVICES INC	COM	462594201	67,014	3,400	X	X 28-5284	3400
IPSCO INC	COM	462622101	51,629	550	X	X 28-5284	550
			1,126	12	X	28-11135	12
COLUMN TOTAL			6,421,376				

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FORM 13F

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (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 (B) SHARED (A) SOLE (C) OTH		ITEM 7: INSTR V <C>	VOTING (A) SOLE <C>
					(A) SOLE	(C) OTH		
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 X 28-5284	8842 1485	
IRWIN FINL CORP	COM	464119106	162,936 5,658	7,200 250	X X	28-5284 28-1500	7200	
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 X 28-5284 28-4580 X 28-4580	448 1634 1000 11	
ISHARES COMEX GOLD TR	ISHARES	464285105	375,389 464,255	5,935 7,340	X X	28-5284 X 28-5284	5935 7140	
ISHARES INC	MSCI AUSTRALIA	464286103	17,625 394,636	750 16,793	X X	28-5284 X 28-5284	750 16793	
ISHARES INC	MSCI AUSTRIA	464286202	19,605 147,479	530 3,987	X X	28-5284 X 28-5284	530 3987	
ISHARES INC	MSCI BRAZIL	464286400	35,419	756	X	28-5284	756	
ISHARES INC	MSCI CDA INDEX	464286509	94,266 410,133	3,723 16,198	X X	28-5284 X 28-5284	3723 16198	
ISHARES INC	MSCI EMU INDEX	464286608	7,902,141 474,583	76,460 4,592	X X	28-5284 X 28-5284	76460 4192	
			2,441,024	23,619	X	28-4580	23119	
			2,230,293	21,580	X	X 28-4580	21380	
ISHARES INC 5141	MSCI PAC J IDX	464286665	44,774,427	357,509	X	28-5284	352368	
			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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AS OF 12/31/06

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES 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
9779						
ISHARES INC	MSCI HONG KONG	464286871	51,360	3,210	X	28-5284 3210
			52,416	3,276	X	X 28-5284 3276
			8,000	500	X	28-11135 500
ISHARES TR	S&P 100 IDX FD	464287101	11,501,092	174,048	X	28-5284 162220
11828			1,940,770	29,370	X	X 28-5284 27469
1901			255,399	3,865	X	28-4580 3865
			174,782	2,645	X	X 28-4580 2645
ISHARES TR	NYSE 100INX FD	464287135	44,964	600	X	28-5284 600
ISHARES TR	DJ SEL DIV INX	464287168	30,434,412	430,290	X	28-5284 426308
3982			23,072,550	326,206	X	X 28-5284 303130
2450	20626		2,891,867	40,886	X	28-4580 38486
2400			2,238,251	31,645	X	X 28-4580 31645

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AS OF 12/31/06

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH		(A) SOLE
NAME OF ISSUER	NUMBER					
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
ISHARES TR 250	US TIPS BD FD 464287176	8,645,395	87,504	X	28-5284	87254
		3,007,176	30,437	X	X 28-5284	30437
		227,240	2,300	X	28-4580	1800
500		49,400	500	X	X 28-4580	500
ISHARES TR	FTSE XNHUA IDX 464287184	989,342	8,877	X	28-5284	8877
		671,486	6,025	X	X 28-5284	6025
		5,573	50	X	28-11135	50
486		54,165	486	X	28-1500	
		3,455	31	X	X 28-4580	31
ISHARES TR	TRANSP AVE IDX 464287192	53,157	650	X	28-5284	650
		57,246	700	X	X 28-5284	700
ISHARES TR 1765 22775	S&P 500 INDEX 464287200	188,617,180	1,328,290	X	28-5284	1303750
		54,910,974	386,697	X	X 28-5284	347528
34786 4383		284,000	2,000	X	28-1500	
2000		3,249,670	22,885	X	28-4580	22885
5400		2,172,600	15,300	X	X 28-4580	9900
ISHARES TR	LEHMAN AGG BND 464287226	36,106,754	362,154	X	28-5284	362154
		2,539,957	25,476	X	X 28-5284	25476
		3,101,767	31,111	X	28-11135	31111
130		12,961	130	X	28-1500	
		134,495	1,349	X	28-4580	1349
		22,333	224	X	X 28-4580	224
ISHARES TR 9160	MSCI EMERG MKT 464287234	54,342,294	475,977	X	28-5284	466817
		24,617,107	215,618	X	X 28-5284	209362
734 5522		39,960	350	X	28-11135	350
1005		114,741	1,005	X	28-1500	
		1,053,447	9,227	X	28-4580	9227
900 294		1,253,016	10,975	X	X 28-4580	9781
ISHARES TR 1450	IBOXX INV CPBD 464287242	17,305,843	162,222	X	28-5284	160772
		3,948,333	37,011	X	X 28-5284	35210
1801						
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
		4,021,404	61,944	X	X 28-5284	61340
604		222,935	3,434	X	28-4580	3434
	COLUMN TOTAL		429,451,458			

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

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

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

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

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	918,038	X	28-5284	896996
625			10,966,764	132,609	X X	28-5284	131984
			573,111	6,930	X	28-4580	6930
			439,137	5,310	X X	28-4580	5310
ISHARES TR 368		S&P MC 400 GRW 464287606	9,344,244	117,228	X	28-5284	116860
212	2282		4,340,289	54,451	X X	28-5284	51957
			136,703	1,715	X	28-4580	1715
			209,478	2,628	X X	28-4580	2628
ISHARES TR 45916		RUSSELL1000GRW 464287614	67,317,043	1,223,279	X	28-5284	1177363
394	31612		21,929,455	398,500	X X	28-5284	366494
			420,429	7,640	X	28-4580	7640
			415,972	7,559	X X	28-4580	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	4,930	X	28-4580	4930
			587,134	7,641	X X	28-4580	7641
ISHARES TR 1799		RUSL 2000 VALU 464287630	19,856,883	248,087	X	28-5284	246288
900	2421		7,117,397	88,923	X X	28-5284	85602
1053			84,282	1,053	X	28-1500	
			280,700	3,507	X	28-4580	3507
			51,706	646	X X	28-4580	646
ISHARES TR 6635		RUSL 2000 GROW 464287648	14,152,887	180,108	X	28-5284	173473
2190	4118		4,555,125	57,968	X X	28-5284	51660
500			145,137	1,847	X	28-4580	1347
			67,657	861	X X	28-4580	861
ISHARES TR 2543		RUSSELL 2000 464287655	51,119,950	655,132	X	28-5284	652589
3512	2769		29,992,391	384,370	X X	28-5284	378089
			232,529	2,980	X	28-4580	2980
			1,375,045	17,622	X X	28-4580	13822
3800		COLUMN TOTAL	345,897,212				

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

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

ISHARES TR	RUSSELL 3000	464287689	3,072,316	37,449	X	28-5284	37449
			1,731,782	21,109	X	X 28-5284	21109
			39,789	485	X	28-4580	485
ISHARES TR	DJ US UTILS	464287697	472,806	5,261	X	28-5284	5261
			551,622	6,138	X	X 28-5284	6138
			17,974	200	X	28-4580	200
ISHARES TR	S&P MIDCP VALU	464287705	10,257,539	129,449	X	28-5284	128910
539			3,948,846	49,834	X	X 28-5284	46961
884	1989		174,962	2,208	X	28-4580	2208
ISHARES TR	DJ US TELECOMM	464287713	1,173,399	39,575	X	28-5284	39239
336			712,756	24,039	X	X 28-5284	24039
			38,545	1,300	X	28-4580	1300
			8,006	270	X	X 28-4580	270
ISHARES TR	DJ US TECH SEC	464287721	3,887,730	71,400	X	28-5284	71400
			2,816,100	51,719	X	X 28-5284	51719
ISHARES TR	DJ US REAL EST	464287739	1,190,155	14,279	X	28-5284	14279
250			975,945	11,709	X	X 28-5284	11459
			54,178	650	X	28-11439	650
			58,345	700	X	X 28-4580	700
ISHARES TR	DJ US INDUSTRIAL	464287754	70,742	1,085	X	28-5284	1085
ISHARES TR	DJ US HEALTHCR	464287762	4,386,537	66,142	X	28-5284	65682
460			3,612,782	54,475	X	X 28-5284	54475
			11,142	168	X	28-4580	168
ISHARES TR	DJ US FINL SVC	464287770	1,526,606	11,419	X	28-5284	11419
			597,327	4,468	X	X 28-5284	4468
ISHARES TR	DJ US FINL SEC	464287788	158,855	1,350	X	28-5284	1350
			345,244	2,934	X	X 28-5284	2934
	COLUMN TOTAL		45,258,305				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
						(A) SOLE	(B) SHARED		
						(A) SOLE	(B) SHARED		
						(A) SOLE	(B) SHARED		
ISHARES TR	DJ US ENERGY	464287796	327,753	3,218	X	28-5284	3218		
			714,172	7,012	X	X 28-5284	6912		
100			305,550	3,000	X	X 28-4580	3000		
ISHARES TR	S&P SMLCAP 600	464287804	15,234,979	230,868	X	28-5284	223648		
7220			8,391,288	127,160	X	X 28-5284	125175		
1235	750		881,296	13,355	X	28-1500			
13355			119,904	1,817	X	28-4580	1817		
			53,452	810	X	X 28-4580	810		
ISHARES TR	CONS GOODS IDX	464287812	5,729	96	X	28-5284	96		
			59,680	1,000	X	X 28-5284	1000		
ISHARES TR	DJ US BAS MATL	464287838	548,144	9,278	X	28-5284	9278		
			321,395	5,440	X	X 28-5284	5440		

ISHARES TR	DJ US TOTL MKT	464287846	248,864	3,623	X	28-5284	3623
			216,442	3,151	X	X 28-5284	3151
ISHARES TR	S&P EURO PLUS	464287861	4,860,321	46,302	X	28-5284	44402
1900			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			2,350,759	31,202	X	X 28-5284	29243
1884			79,107	1,050	X	28-1500	
1050			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			117,339	917	X	28-4580	917
584			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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ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5:		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE
				SHARES OR PRINCIPAL	AMOUNT	DISCRETION (B) SHARED	(C) OTH INSTR V		
ISHARES TR	RSSL MCRCP IDX	464288869	112,867	1,931	X	28-5284	1931		
			8,417	144	X	X 28-5284	144		
ISHARES TR	MSCI VAL IDX	464288877	1,709,624	23,679	X	28-5284	23679		
			274,577	3,803	X	X 28-5284	3803		
ISHARES TR	MSCI GRW IDX	464288885	2,581,209	37,831	X	28-5284	37831		
162			658,215	9,647	X	X 28-5284	9485		
			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		
J ALEXANDER CORP	COM	466096104	9	1	X	28-1500			
1									
J CREW GROUP INC	COM	46612H402	12,336	320	X	28-5284	320		
100			3,855	100	X	28-1500			
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	40,634	2,439	X	28-5284	2439		
			23,124	1,388	X	X 28-5284	1388		
150			2,499	150	X	28-1500			
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	13,340	X		28-11135	13340
				16,195,038	335,301	X		28-1500	297365
37936				444,360	9,200	X		28-11439	9200
768				1,536,230	31,806	X		28-4580	31038
1049				1,515,316	31,373	X	X	28-4580	30324
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205		1,309,363	48,050	X	X	28-5284	48050
				733,134	26,904	X		28-11135	26904
JABIL CIRCUIT INC	COM	466313103		49,100	2,000	X		28-5284	2000
				8,593	350	X	X	28-5284	350
				96,015	3,911	X		28-11135	3911
				25,041	1,020	X		28-1500	
1020									
JACOBS ENGR GROUP INC DEL	COM	469814107		4,201,267	51,524	X		28-5284	51524
				1,379,738	16,921	X	X	28-5284	16421
300	200								
		COLUMN TOTAL		260,217,941					

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL		ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH		ITEM 7: INSTR V	VOTING (A) SOLE
				<C>	<C>	<C>	<C>		
JACUZZI BRANDS INC	COM	469865109	3,978 1,392	320 112	X X		28-5284 28-5284	320	
JAKKS PAC INC	COM	47012E106	38,766	1,775	X		28-1500	1375	
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	
JOHNSON & JOHNSON	COM	478160104	311,764,992	4,722,281	X		28-5284	4590594	
1015 130672			247,646,896	3,751,089	X	X	28-5284	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									
JOHNSON CTLS INC	COM	478366107	20,072,802 7,890,034	233,622 91,830	X X		28-5284 28-5284	233622 89865	
1965			338,439 7,131 48,974	3,939 83 570	X X X		28-11135 28-4580 28-4580	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	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	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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ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
					(A) SOLE <C>	(B) SHARED (C) OTH <C>		
JOY GLOBAL INC	COM	481165108	58,491 55,881 14,502	1,210 1,156 300	X X X	28-5284 28-5284 28-1500	1210 1156	
300								
JUNIPER NETWORKS INC	COM	48203R104	866,619 221,920 58,714 20,834	45,756 11,717 3,100 1,100	X X X X	28-5284 28-5284 28-11439 28-4580	45756 11717 3100 1100	
JUPITERMEDIA CORP	COM	48207D101	198	25	X	28-5284	25	
KBW INC	COM	482423100	58,780 5,878	2,000 200	X X	28-5284 28-5284	2000 200	
K FED BANCORP	COM	48246S101	15,080	800	X	28-5284	800	
KKR FINL CORP	COM	482476306	795,663 14,788	29,700 552	X X	28-5284 28-11135	29700 552	
KLA-TENCOR CORP	COM	482480100	111,291 17,512 1,450,014 16,069	2,237 352 29,146 323	X X X X	28-5284 28-5284 28-11135 28-1500	2237 352 29146	
323								
KT CORP	SPONSORED ADR	48268K101	4,563 102,591 1,268	180 4,047 50	X X X	28-5284 28-11135 28-1500	180 4047	
50								
K SEA TRANSN PARTNERS LP	COM	48268Y101	18,045	500	X	28-5284	500	
K-SWISS INC	CL A	482686102	12,296	400	X	28-1500		
400								
K V PHARMACEUTICAL CO	CL A	482740206	14,268 2,021	600 85	X X	28-5284 28-11135	600 85	
KNBT BANCORP INC	COM	482921103	41,909	2,505	X	28-5284	2505	
KAMAN CORP	COM	483548103	11,195	500	X	28-1500		
500								
KANSAS CITY SOUTHERN	COM NEW	485170302	2,898 336,168	100 11,600	X X	28-5284 28-5284	100 600	
11000								
KAYDON CORP	COM	486587108	20,148	507	X	28-11135	507	
COLUMN TOTAL			4,349,604					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE		(C) OTH		INSTR V	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		<C>		<C>	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>		<C>	
KAYNE ANDERSON ENRGY TTL RT	COM	48660F104	33,735	1,300	X	28-5284	1300						
			31,140	1,200	X	X 28-5284	1200						
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	133,569	4,050	X	X 28-5284	4050						
KB HOME	COM	48666K109	41,024	800	X	28-5284	800						
			158,968	3,100	X	X 28-5284	3000						
100			29,691	579	X	28-11135	579						
KEANE INC	COM	486665102	91,707	7,700	X	28-5284	7700						
			2,346	197	X	28-11135	197						
KELLOGG CO	COM	487836108	3,906,883	78,044	X	28-5284	71145						
6899			1,580,745	31,577	X	X 28-5284	28580						
300	2697		480,576	9,600	X	28-1500							
9600			80,096	1,600	X	28-4580	1600						
1200			100,120	2,000	X	X 28-4580	800						
KELLWOOD CO	COM	488044108	27,154	835	X	28-5284	835						
			3,252	100	X	X 28-5284	100						
			878	27	X	28-11135	27						
KEMET CORP	COM	488360108	7,300	1,000	X	28-5284	1000						
KENNAMETAL INC	COM	489170100	107,107	1,820	X	28-5284	1820						
			686,485	11,665	X	X 28-5284	11665						
			80,213	1,363	X	28-11135	1363						
			4,649	79	X	28-1500							
79													
KENSEY NASH CORP	COM	490057106	32	1	X	28-11135	1						
			4,357	137	X	28-1500							
137													
KEWAUNEE SCIENTIFIC CORP	COM	492854104	19,474	2,241	X	28-1500	2241						
KEYCORP NEW	COM	493267108	909,183	23,907	X	28-5284	22897						
1010			783,380	20,599	X	X 28-5284	18199						
2400			3,271	86	X	28-11135	86						
			13,706,012	360,400	X	28-1500	360400						
KEYNOTE SYS INC	COM	493308100	6,360	600	X	X 28-5284	600						
	COLUMN TOTAL		23,019,707										

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

ITEM 5: ITEM 6:
INVESTMENT

ITEM 8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	(A) SOLE	(C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
KEYSPAN CORP	COM	49337W100	215,866	5,242	X	28-5284	5242
			816,517	19,828	X	X 28-5284	18948
880			2,347	57	X	28-11135	57
			12,354	300	X	28-1500	
300			21,743	528	X	28-4580	528
KILROY RLTY CORP	COM	49427F108	2,964	38	X	28-11135	38
KIMBALL INTL INC	CL B	494274103	1,823	75	X	28-1500	75
KIMBERLY CLARK CORP	COM	494368103	46,217,144	680,164	X	28-5284	675420
4744			21,347,648	314,167	X	X 28-5284	294007
4800	15360		1,754,333	25,818	X	28-11135	25818
			935,807	13,772	X	28-1500	
13772			120,204	1,769	X	28-4580	1769
			541,562	7,970	X	X 28-4580	7970
KIMCO REALTY CORP	COM	49446R109	1,955,819	43,511	X	28-5284	42821
690			949,254	21,118	X	X 28-5284	19718
1400							
KINDER MORGAN INC KANS	COM	49455P101	20,222,467	191,229	X	28-5284	189954
1275			16,129,836	152,528	X	X 28-5284	147718
575	4235		240,581	2,275	X	28-4580	2175
100			137,475	1,300	X	X 28-4580	1300
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1,823,505	38,069	X	28-5284	38069
2200	4250		4,208,686	87,864	X	X 28-5284	81414
			296,980	6,200	X	28-1500	
6200							
KINDRED HEALTHCARE INC	COM	494580103	223,740	8,861	X	X 28-5284	8861
			152	6	X	28-1500	
6							
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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FORM 13F

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

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

ITEM 6:

ITEM 5: INVESTMENT

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KNIGHT CAPITAL GROUP INC	CL A	499005106	38,340	2,000	X		28-5284		2000
KNOLOGY 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									
KONGZHONG CORP	SPONSORED ADR	50047P104	4,880	500	X	X	28-5284		500
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	93,424 26,832	2,486 714	X X		28-5284 28-5284		2486
714			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 90,840 9,039	900 4,000 398	X X X		28-5284 28-5284 28-11135		900 4000 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.

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS		
ITEM 1: (SHARES)	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
KRAFT FOODS INC 400	CL A	50075N104	864,404	24,213	X	28-5284	23813
300			959,259	26,870	X	X 28-5284	26570
			3,177 12,495	89 350	X X	28-11135 28-4580	89 350
KRISPY KREME DOUGHNUTS INC	COM	501014104	2,331 22 6,660	210 2 600	X X X	28-5284 28-11135 28-1500	210 2

600

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	
4327							
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
KYOCERA CORP	ADR	501556203	42,701	450	X	X 28-5284	
450			644,778	6,795	X	28-11135	6795
KYPHON INC	COM	501577100	4,242	105	X	28-11135	105
LCA-VISION INC	COM PAR \$.001	501803308	54,770	1,594	X	28-1500	1146
448							
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
			72,000	8,000	X	X 28-5284	
8000							
			693	77	X	28-1500	
77							
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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AS OF 12/31/06

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED (A) SOLE		ITEM 6: INVESTMENT (C) OTH INSTR V		ITEM 7: MANAGERS	VOTING (A) SOLE <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 150	COM NEW	50540R409	269,341	3,666	X	28-5284				3666
			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
			18	1	X	28-1500				
1										
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	26,970 499,484	725 13,427	X X	28-5284 28-11135	725 13427
LAKELAND BANCORP INC	COM	511637100	255,788	17,167	X	28-5284	17167
LAM RESEARCH CORP 425	COM	512807108	4,053,903	80,085	X	28-5284	79660
1210			2,416,295	47,734	X X	28-5284	46524
			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 20,161	2,500 455	X X	28-5284 28-11135	2500 455
LANCE INC	COM	514606102	10,040	500	X X	28-5284	500
LANDAUER INC	COM	51476K103	52,260 82,535 7,871	996 1,573 150	X X X X	28-5284 28-5284 28-1500	996 1573
150							
	COLUMN TOTAL		16,034,946				

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FORM 13F

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
					(A) SOLE	(B) SHARED	(C) OTH	(C) V		
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	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	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	COM	523768109	111,816 68,332	3,600 2,200	X X	X	28-5284 28-5284		2400	
2200										
LEESPORT FINANCIAL CORP	COM	524477106	17,454 310,830	730 13,000	X X		28-5284 28-1500		730 13000	
LEGGETT & PLATT INC	COM	524660107	281,327	11,771	X		28-5284		11771	

200				87,833	3,675	X	X	28-5284	3475
				40,487	1,694	X		28-11135	1694
LEGG MASON INC 375	COM	524901105		9,226,028	97,065	X		28-5284	96690
200	3025			5,085,080	53,499	X	X	28-5284	50274
				253,213	2,664	X		28-4580	2664
				30,891	325	X	X	28-4580	325
		COLUMN TOTAL		15,914,490					

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FILE NO. 28-1235
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						ITEM 5:		ITEM 6: INVESTMENT			
ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING				
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS				
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE	
(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>											
LEHMAN BROS HLDGS INC 3750	COM	524908100		25,093,550	321,218	X		28-5284		317468	
5316				22,358,569	286,208	X	X	28-5284		280892	
				115,461	1,478	X		28-11135		1478	
				41,560	532	X		28-1500			
532				45,310	580	X		28-4580		580	
				227,329	2,910	X	X	28-4580		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	6,150	X		28-5284		1250	
				51,778	987	X	X	28-5284		987	
				3,253	62	X		28-1500			
62											
LENNOX INTL INC	COM	526107107		3,061	100	X		28-5284		100	
				30,885	1,009	X		28-11135		1009	
LENOX GROUP INC	COM	526262100		723	113	X		28-11135		113	
LEUCADIA NATL CORP	COM	527288104		266,490	9,450	X		28-5284		9450	
				56,964	2,020	X	X	28-5284		2020	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100		156,800	28,000	X		28-5284		28000	
				131,594	23,499	X	X	28-5284		23499	
LEVITT CORP	CL A	52742P108		3,060	250	X		28-5284		250	
LEXINGTON CORP PPTYS TR	COM	529043101		6,345	283	X		28-5284		283	
12100				319,081	14,232	X	X	28-5284		2132	
LEXMARK INTL NEW	CL A	529771107		118,584	1,620	X		28-5284		1620	
				20,496	280	X	X	28-5284		280	
				1,748,382	23,885	X		28-1500			
23885											
LIBBEY INC	COM	529898108		12,340	1,000	X	X	28-5284		1000	
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104		47,046	5,675	X	X	28-5284		5675	
LIBERTY GLOBAL INC 9616	COM SER A	530555101		479,226	16,440	X		28-5284		6824	
				392,855	13,477	X	X	28-5284		217	
13260				1,458	50	X		28-11135		50	
		COLUMN TOTAL		52,080,256							

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: INSTR V	VOTING (A) SOLE <C>
					<C>	<C>		
LIBERTY GLOBAL INC 39219 13480	COM SER C	530555309	1,289,204 377,440 1,400	46,043 13,480 50	X X X		28-5284 28-5284 28-11135	6824 50
LIBERTY MEDIA HLDG CORP 34900 21212 10548	INT COM SER A	53071M104	1,207,747 503,530 18,335 227,520	55,992 23,344 850 10,548	X X X X		28-5284 28-5284 28-11135 28-1500	21092 2132 850 4330
LIBERTY MEDIA HLDG CORP 17100 4951 2148	CAP COM SER A	53071M302	2,099,711 526,838 4,703 210,461	21,430 5,377 48 2,148	X X X X		28-5284 28-5284 28-11135 28-1500	426 48 16677
LIBERTY PPTY TR 1500	SH BEN INT	531172104	24,570 893,218	500 18,177	X X		28-5284 28-5284	500 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 31	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 100 27859 2750	COM	532457108	18,812,476 22,669,179 417 143,275	361,084 435,109 8 2,750	X X X X		28-5284 28-5284 28-11135 28-1500	348579 407150 8 5233 10300
LIMITED BRANDS INC 8800	COM	532716107	362,502 11,894 2,081,683	12,526 411 71,931	X X X		28-5284 28-5284 28-11135	3726 411 71931
LINCARE HLDGS INC	COM	532791100	3,984 37,609 19,203	100 944 482	X X X		28-5284 28-5284 28-11135	100 944 482
	COLUMN TOTAL		52,367,240					

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ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE (C) OTH INSTR V (A) SOLE
					(B) SHARED	(C) OTH INSTR V		
LINCOLN EDL SVCS CORP	COM	533535100	674,500 13,490	50,000 1,000	X X	28-5284 X 28-5284	50000 1000	
LINCOLN ELEC HLDGS INC	COM	533900106	9,365 967	155 16	X X	28-5284 28-11135	155 16	
LINCOLN NATL CORP IND 889	COM	534187109	1,052,440 1,208,546	15,850 18,201	X X	28-5284 X 28-5284	14961 18101	
100			236,517 121,778	3,562 1,834	X X	28-11135 28-1500	3562	
1834								
LINSAY CORPORATION 700	COM	535555106	22,855	700	X	X 28-5284		
LINEAR TECHNOLOGY CORP 700	COM	535678106	540,211 1,016,781	17,817 33,535	X X	28-5284 X 28-5284	17117 32535	
1000			14,766	487	X	28-11135	487	
LIVE NATION INC 18	COM	538034109	8,288 10,506 90 560	370 469 4 25	X X X X	28-5284 X 28-5284 28-11135 X 28-4580	352 469 4 25	
LIZ CLAIBORNE INC 720	COM	539320101	2,783,917 2,311,507 15,385 47,806 60,236	64,057 53,187 354 1,100 1,386	X X X X X	28-5284 X 28-5284 28-11135 28-4580 X 28-4580	64057 52467 354 1100 1386	
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	15,140 195,010 14,687	334 4,302 324	X X X	28-5284 X 28-5284 28-11135	334 4302 324	
LO-JACK CORP	COM	539451104	4,697	275	X	28-5284	275	
LOCKHEED MARTIN CORP 950	COM	539830109	1,941,572 6,894,754 230,451 3,683	21,088 74,886 2,503 40	X X X X	28-5284 X 28-5284 28-11135 28-1500	21088 73936 2503	
40			8,102	88	X	X 28-4580	88	
COLUMN TOTAL			19,458,607					

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

<C>	LOEWS CORP	COM	540424108	38,111	919	X	28-5284	919
				161,650	3,898	X	X 28-5284	1498
2400				21,979	530	X	28-1500	
530				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	10,000	X	28-11439	10000
	LOWES COS INC	COM	548661107	35,952,427	1,154,171	X	28-5284	1146771
800	6600			20,050,165	643,665	X	X 28-5284	621275
1300	21090			438,467	14,076	X	28-11135	14076
				197,055	6,326	X	28-1500	
6326				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	5,377,839	5,000	X	28-11439	5000
	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			71,975,130				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
						(A) SOLE	(B) SHARED		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
M & T BK CORP		COM	55261F104	24,399,750	199,736	X	28-5284	192818	
200	6718			14,710,996	120,424	X	X 28-5284	118434	
1754	236			817,739	6,694	X	28-4580	6491	
203				174,567	1,429	X	X 28-4580	1429	

MAF BANCORP INC	COM	55261R108	7,821	175	X	X	28-5284	175
MBIA INC	COM	55262C100	7,189,688	98,408	X		28-5284	96708
1700								
			4,417,354	60,462	X	X	28-5284	60132
330								
			9,717	133	X		28-11135	133
1239			90,521	1,239	X		28-1500	
			8,037	110	X	X	28-4580	110
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	29,206	2,264	X	X	28-5284	2264
MDU RES GROUP INC	COM	552690109	322,013	12,559	X		28-5284	12559
225			110,252	4,300	X	X	28-5284	4075
			1,461	57	X		28-11135	57
MEMC ELECTR MATLS INC	COM	552715104	22,271	569	X		28-5284	569
			1,338,588	34,200	X	X	28-5284	34200
			43,250	1,105	X		28-11135	1105
MFS CHARTER INCOME TR	SH BEN INT	552727109	44,512	5,200	X	X	28-5284	5200
MFS INTER INCOME TR	SH BEN INT	55273C107	92,100	15,000	X		28-5284	15000
MFS MUN INCOME TR	SH BEN INT	552738106	54,080	6,500	X	X	28-5284	6000
500								
MGE ENERGY INC	COM	55277P104	46,493	1,271	X	X	28-5284	1271
MGIC INVT CORP WIS	COM	552848103	2,439	39	X		28-5284	39
1400	6600		507,262	8,111	X	X	28-5284	111
			1,876	30	X		28-11135	30
MGM MIRAGE	COM	552953101	3,936,504	68,640	X		28-5284	65640
3000								
			543,621	9,479	X	X	28-5284	5204
75	4200							
			40,145	700	X		28-4580	700
			344	6	X	X	28-4580	6
MHI HOSPITALITY CORP	COM	55302L102	19,680	2,000	X		28-1500	
2000								
MI DEVS INC	CL A SUB VTG	55304X104	7,140	200	X		28-5284	200
	COLUMN TOTAL		58,989,427					

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FORM 13F

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

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM 7: VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
	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	1,750	X	28-5284	1750
1000			242,709	4,759	X	X 28-5284	3759
89			4,539	89	X	28-1500	
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	2,500	X	28-5284	2500
			152,564	4,300	X	X 28-5284	4300
MADDEN STEVEN LTD	COM	556269108	4,211	120	X	X 28-5284	120
MADISON CLAYMORE CVRD CALL F	COM	556582104	30,220	2,000	X	X 28-5284	2000
1700			25,687	1,700	X	28-1500	
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	500	X	28-5284	500
3400			384,070	9,950	X	X 28-5284	6550
MAGNA ENTMT CORP	CL A	559211107	361	80	X	28-5284	80
			3,834	850	X	X 28-5284	850
MAGNA INTL INC	CL A	559222401	32,864	408	X	28-5284	408
			2,739	34	X	28-11135	34
	COLUMN TOTAL		1,833,050				

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AS OF 12/31/06

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE (A) SOLE
					(B) SHARED (A) SOLE	(C) OTH (C) OTH		
MAGNETEK INC	COM	559424106	58,760	10,400	X	28-5284	10400	
MAGUIRE PPTYS INC	COM	559775101	40,000	1,000	X	X 28-5284	1000	
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	163,556	9,655	X	28-5284	9655	
3000			1,104,217	65,184	X	28-1500	62184	
MAKITA CORP	ADR NEW	560877300	1,617	52	X	28-11135	52	
MANITOWOC INC	COM	563571108	213,948	3,600	X	28-5284	3600	
			1,741,299	29,300	X	X 28-5284	29300	
			6,121	103	X	28-11135	103	
MANNATECH INC	COM	563771104	1,473	100	X	28-1500		
100								
MANOR CARE INC NEW	COM	564055101	37,677	803	X	28-5284	803	
			4,692	100	X	28-11135	100	
			35,190	750	X	28-4580	750	
MANPOWER INC	COM	56418H100	18,583	248	X	X 28-5284	248	
			375	5	X	28-11135	5	
MANULIFE FINL CORP	COM	56501R106	4,093,523	121,146	X	28-5284	121146	
3670			2,545,536	75,334	X	X 28-5284	71664	
MAPINFO CORP	COM	565105103	3,915	300	X	28-5284	300	

MARATHON OIL CORP 300 10115	COM	565849106	25,197,648	272,407	X	28-5284	261992
4762 907			8,516,290	92,068	X	X 28-5284	86399
326			169,275	1,830	X	28-11135	1830
133			30,155	326	X	28-1500	
			433,918	4,691	X	28-4580	4558
			111,463	1,205	X	X 28-4580	1205
MARCUS CORP 4825	COM	566330106	48,602	1,900	X	28-5284	1900
			123,424	4,825	X	28-1500	
MARINE PRODS CORP	COM	568427108	14,088	1,200	X	X 28-5284	1200
MARINER ENERGY INC 240	COM	56845T305	6,174	315	X	28-11135	315
			4,704	240	X	28-1500	
	COLUMN TOTAL		44,726,223				

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AS OF 12/31/06

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE (A) SOLE
					(B) SHARED (A) SOLE (C) OTH	(C) OTH (A) SOLE		
MARSH & MCLENNAN COS INC	COM	571748102	2,079,637	67,829	X	28-5284	67829	
500			1,505,099	49,090	X	X 28-5284	48590	
1200			36,792	1,200	X	28-1500		
			239,271	7,804	X	28-4580	7804	
			122,640	4,000	X	X 28-4580	4000	
MARSHALL & ILSLEY CORP	COM	571834100	76,399	1,588	X	28-5284	1588	
			24,055	500	X	X 28-5284	500	
			2,887	60	X	28-11135	60	
MARRIOTT INTL INC NEW 800 26090	CL A	571903202	55,005,126	1,152,664	X	28-5284	1125774	
7424 7999			49,119,723	1,029,332	X	X 28-5284	1013909	
400			19,088	400	X	28-1500		
260			2,195,693	46,012	X	28-4580	45752	
			518,144	10,858	X	X 28-4580	10858	
MARTEK BIOSCIENCES CORP	COM	572901106	5,018	215	X	28-5284	215	
MARTHA STEWART LIVING OMNIME 100	CL A	573083102	4,380	200	X	28-5284	200	
			19,710	900	X	X 28-5284	800	
			10,950	500	X	X 28-4580	500	
MARTIN MARIETTA MATLS INC	COM	573284106	47,695	459	X	28-5284	459	
			608,289	5,854	X	X 28-5284	5854	
			52,994	510	X	28-11135	510	
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	9,972	300	X	28-5284	300	
MASCO CORP 300	COM	574599106	3,367,066	112,724	X	28-5284	112424	
2800 11090			1,827,865	61,194	X	X 28-5284	47304	
			2,300	77	X	28-11135	77	
500			14,935	500	X	28-1500		

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 2000	COM	576292106	13,956	400	X	X 28-5284	400
			69,780	2,000	X	28-1500	
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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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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

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

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

COLUMN TOTAL

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE			
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT									
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>													
MEDCO HEALTH SOLUTIONS INC 400 8055	COM	58405U102	14,476,843	270,899	X			28-5284				262444	
2672 3428			15,257,227	285,502	X	X		28-5284				279402	
			14,696	275	X			28-11135				275	
200			10,688	200	X			28-1500					
577			202,912	3,797	X			28-4580				3220	
			248,817	4,656	X	X		28-4580				4656	
MEDIA GEN INC 500	CL A	584404107	156,114	4,200	X			28-5284				3700	
900			107,793	2,900	X	X		28-5284				2000	
MEDICAL PPTYS TRUST INC	COM	58463J304	15,300	1,000	X	X		28-5284				1000	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1,757	50	X			28-5284				50	
MEDIMMUNE INC	COM	584699102	49,332	1,524	X			28-5284				1524	
			35,219	1,088	X	X		28-5284				1088	
MEDTRONIC INC 44185	NOTE 1.625%	585055AM8	3,200,238	3,000	X			28-11439				3000	
MEDTRONIC INC 44185	COM	585055106	56,599,186	1,057,731	X			28-5284				1013546	
2410 21154			46,031,978	860,250	X	X		28-5284				836686	
			366,169	6,843	X			28-11135				6843	
3425			183,272	3,425	X			28-1500					
			328,070	6,131	X			28-4580				6131	
661			521,508	9,746	X	X		28-4580				9085	
MELLON FINL CORP 14870	COM	58551A108	11,033,058	261,757	X			28-5284				246887	
5700			4,825,711	114,489	X	X		28-5284				108789	
			3,794	90	X			28-11135				90	
28			1,180	28	X			28-1500					
			50,580	1,200	X	X		28-4580				1200	
MEMORY PHARMACEUTICALS CORP	COM	58606R403	10,980	4,500	X	X		28-5284				4500	
MENS WEARHOUSE INC	COM	587118100	12,894	337	X			28-5284				337	
			31,603	826	X			28-11135				826	
2597			99,361	2,597	X			28-1500					
MENTOR CORP MINN	COM	587188103	3,421	70	X			28-5284				70	
100			4,887	100	X	X		28-5284					
			2,688	55	X			28-11135				55	
169			8,259	169	X			28-1500					
MENTOR GRAPHICS CORP	COM	587200106	8,132	451	X			28-5284				451	
			2,254	125	X	X		28-5284				125	
	COLUMN TOTAL		153,905,921										

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ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE	<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	
359			194,910	3,303	X	28-11135	3303	
			400,737	6,791	X	28-4580	6432	
			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	1,596	X	28-5284	1596	
			6,939	88	X	28-11135	88	
MICROS SYS INC	COM	594901100	10,540	200	X	28-5284	200	
			13,439	255	X	28-11135	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	65,140	X	28-11135	65140	
			1,700,646	56,954	X	28-1500	6533	
1280			998,399	33,436	X	28-11439	33436	
160			3,222,879	107,933	X	28-4580	106653	
			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	2,089	X	28-5284	2089	
			299,369	9,155	X X	28-5284	1275	
			3,270	100	X	28-11135	100	
MICRON TECHNOLOGY INC 130	COM	595112103	5,165	370	X	28-5284	370	
			27,571	1,975	X X	28-5284	1975	
			1,815	130	X	28-1500		
			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	74	X	28-5284	74	
			22,793	991	X X	28-5284	991	
COLUMN TOTAL			326,815,377					

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE	ITEM 5: SHARES OR DISCRETION	ITEM 6: INVESTMENT	ITEM 7: VOTING
MIDCAP SPDR TR 1691	UNIT SER 1	595635103	51,255,282	350,224	X	28-5284		348533	
9878 3847			46,814,584	319,881	X X	28-5284		306156	

300				1,205,631	8,238	X	28-4580	7938
				2,598,298	17,754	X	X 28-4580	17754
MIDDLEBY CORP	COM	596278101		38,728	370	X	28-5284	370
				20,934	200	X	X 28-5284	200
MIDDLESEX WATER CO	COM	596680108		9,384	501	X	28-5284	501
				81,157	4,333	X	X 28-5284	4333
MIDLAND CO	COM	597486109		5,873	140	X	28-1500	
140								
MILACRON INC	COM	598709103		117	146	X	28-5284	146
				43,200	54,000	X	X 28-5284	54000
MILLENNIUM PHARMACEUTICALS I	COM	599902103		19,533	1,792	X	28-5284	1792
				127,661	11,712	X	X 28-5284	11712
				53,475	4,906	X	28-1500	4906
MILLEA HOLDINGS INC	ADR	60032R106		4,017	112	X	28-5284	112
				10,295	287	X	X 28-5284	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	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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FORM 13F

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(A) SOLE (B) SHARED	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
MINE SAFETY APPLIANCES CO	COM	602720104	5,182,933	141,417	X	28-5284	141417	500
			262,048	7,150	X	X 28-5284		
6650								
MIRANT CORP NEW	COM	60467R100	4,388	139	X	28-5284	139	
			33,085	1,048	X	X 28-5284	1048	
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	79	6	X	28-5284	6	
			2,521	191	X	X 28-5284	191	
MIRANT CORP NEW	*W EXP 01/03/2	60467R126	14,394	1,023	X	28-5284	1023	
			28,140	2,000	X	X 28-5284	2000	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	52,601	4,225	X	28-5284	4225	
			141,183	11,340	X	X 28-5284	10590	
750								
			853,472	68,552	X	28-11135	68552	

135			1,681	135	X	28-1500	
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	2,055	X	28-5284	2055
			51,333	1,217	X	X 28-5284	1217
MOBILE MINI INC	COM	60740F105	3,502	130	X	28-11135	130
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	685,094	13,650	X	X 28-5284	13650
			10,038	200	X	X 28-4580	200
MOHAWK INDS INC	COM	608190104	37,430	500	X	28-5284	500
			968,838	12,942	X	28-11135	12942
			198,379	2,650	X	28-1500	
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	6,300	X	28-5284	6300
			125,440	4,000	X	X 28-5284	4000
MONROE BANCORP	COM	610313108	5,447	325	X	28-1500	325
	COLUMN TOTAL		9,678,843				

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AS OF 12/31/06

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
					(B) SHARED <C>	(C) OTH <C>		
MONSANTO CO NEW	COM	61166W101	2,338,951	44,526	X	28-5284	44526	
			3,391,127	64,556	X	X 28-5284	63056	
1500			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 400 18140	COM	615369105	53,997,876	781,898	X	28-5284	763358	
3737 6538			32,949,562	477,115	X	X 28-5284	466840	
			7,942	115	X	28-11135	115	
			1,186,796	17,185	X	28-4580	16802	
383			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
				766,501	9,413	X		28-1500	1057
8356				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 500		GOVT INCOME TR	61745P106	4,745	500	X		28-1500	
MORGAN STANLEY 4000		MUN PREM INCOM	61745P429	38,520	4,000	X	X	28-5284	
		COLUMN TOTAL		230,325,916					

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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MORGAN STANLEY		QULTY MUN SECS	61745P585	5,194	350	X	28-5284	350
				22,260	1,500	X	X 28-4580	1500
MORGAN STANLEY		QUALT MUN INCM	61745P734	36,490	2,527	X	28-5284	2527
MORGAN STANLEY		INSD MUN INCM	61745P791	195,075	13,500	X	28-5284	13500
				289,000	20,000	X	X 28-5284	20000
				33,654	2,329	X	X 28-4580	2329
MORGAN STANLEY		INSD MUN TR	61745P866	7,135	500	X	28-5284	500
				8,562	600	X	X 28-5284	
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	X 28-5284	500
MORNINGSTAR INC		COM	617700109	54,060	1,200	X	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	993,656	X	28-5284	989624
4032				18,085,604	879,650	X	X 28-5284	839486
11000	29164			53,353	2,595	X	28-11135	2595
				14,577	709	X	28-1500	
709				163,452	7,950	X	28-4580	7950
				211,048	10,265	X	X 28-4580	10265
MUELLER INDS INC		COM	624756102	52,876	1,668	X	28-5284	1668
				4,818	152	X	X 28-5284	152
MUELLER WTR PRODS INC		COM SER B	624758207	21,516	1,444	X	X 28-5284	1444
MULTI COLOR CORP		COM	625383104	6,570	200	X	28-5284	
200				41,063	1,250	X	28-1500	
1250								
MUNICIPAL MTG & EQUITY L L C		GROWTH SHS	62624B101	36,740	1,141	X	X 28-5284	1141

MURPHY OIL CORP	COM	626717102	40,680	800	X	28-5284	800
			40,680	800	X	X 28-5284	400

400

COLUMN TOTAL

40,240,121

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AS OF 12/31/06

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:						
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	MYERS INDS INC	COM	628464109	6,264	400	X		28-5284				400	
				6,906	441	X		28-1500					
441													
	MYLAN LABS INC	COM	628530107	912,392	45,711	X		28-5284				42336	
3375													
				362,234	18,148	X	X	28-5284				15050	
3098													
				41,776	2,093	X		28-1500					
2093													
				29,062	1,456	X	X	28-4580				1456	
	MYRIAD GENETICS INC	COM	62855J104	28,796	920	X		28-5284				920	
	NBT BANCORP INC	COM	628778102	564,077	22,112	X		28-5284				22112	
				210,458	8,250	X	X	28-5284				8250	
	NBTY INC	COM	628782104	2,494	60	X	X	28-5284				60	
	NCR CORP NEW	COM	62886E108	86,974	2,034	X		28-5284				1750	
284													
				187,802	4,392	X	X	28-5284				4232	
160													
	NGP CAP RES CO	COM	62912R107	586	35	X		28-11135				35	
	NGAS RESOURCES INC	COM	62912T103	130,790	20,500	X		28-5284				20500	
				4,428	694	X		28-1500				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	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	800	X		28-5284				800	
				9,836	400	X	X	28-5284				400	
	NVR INC	COM	62944T105	1,935	3	X	X	28-5284				3	
	NYMEX HOLDINGS INC	COM	62948N104	12,401	100	X		28-5284				100	
				24,802	200	X	X	28-5284				200	
	COLUMN TOTAL			2,758,831									

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AS OF 12/31/06

ITEM 6:

ITEM 8:		ITEM 5: INVESTMENT									
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:			VOTING		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS					
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE		
NAME OF ISSUER (B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
NYSE GROUP INC	COM	62949W103	194,594	2,002	X		28-5284		2002		
			180,889	1,861	X	X	28-5284		1861		
			2,041	21	X		28-11135		21		
NACCO INDS INC	CL A	629579103	1,747,660	12,794	X	X	28-5284		12794		
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	22,785	1,500	X	X	28-5284		1500		
NANOGEN INC	COM	630075109	1,403	750	X		28-5284		750		
NANOPHASE TCHNOLOGIES CORP	COM	630079101	119	20	X		28-5284		20		
NASDAQ 100 TR 430	UNIT SER 1	631100104	20,295,343	470,235	X		28-5284		469805		
2200			2,915,846	67,559	X	X	28-5284		65359		
			876,148	20,300	X		28-11439		20300		
			220,461	5,108	X		28-4580		5108		
			146,830	3,402	X	X	28-4580		3402		
NASDAQ STOCK MARKET INC	COM	631103108	30,790	1,000	X		28-5284		1000		
			33,869	1,100	X	X	28-5284		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	2,600	X		28-5284		2600		
			51,500	1,000	X	X	28-5284		1000		
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	7,803	49	X		28-5284		49		
			12,262	77	X	X	28-5284		77		
			1,593	10	X		28-11135		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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AS OF 12/31/06

ITEM 8:		ITEM 5: INVESTMENT									
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:			VOTING		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS					
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE		
NAME OF ISSUER (B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
NATIONAL HEALTH REALTY INC	COM	635905102	30,000	1,250	X		28-5284		1250		
			26,400	1,100	X	X	28-5284		1100		
NATIONAL FINL PARTNERS CORP	COM	63607P208	6,596	150	X		28-5284		150		
			1,011	23	X		28-11135		23		

NATIONAL FUEL GAS CO N J	COM	636180101	483,060	12,534	X	28-5284	12534
1382			271,861	7,054	X	X 28-5284	5672
			22,045	572	X	28-11135	572
			19,270	500	X	28-4580	500
			38,540	1,000	X	X 28-4580	1000
NATIONAL GRID PLC	SPON ADR NEW	636274300	6,681	92	X	28-5284	92
240			5,882	81	X	X 28-5284	81
			17,429	240	X	28-1500	
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			365,016	13,400	X	X 28-5284	
13400			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			122,360	2,000	X	X 28-5284	
2000			2,875	47	X	28-11135	47
1047			64,055	1,047	X	28-1500	
NATIONAL PENN BANCSHARES INC	COM	637138108	3,564	176	X	28-5284	176
			32,562	1,608	X	X 28-5284	1608
NATIONAL RETAIL PROPERTIES I	COM	637417106	34,425	1,500	X	X 28-5284	1500
NATIONAL SEMICONDUCTOR CORP	COM	637640103	60,859	2,681	X	28-5284	2681
6000			146,097	6,436	X	X 28-5284	436
NATIONAL WESTMINSTER BK PLC	ADR REP PREF 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			360,538	6,652	X	X 28-5284	6189
463							
	COLUMN TOTAL		2,890,248				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE (C) OTH INSTR V (A) SOLE <C>
					(A) SOLE	(B) SHARED	(A) SOLE	(C) OTH INSTR V		
NATIONWIDE HEALTH PPTYS INC	COM	638620104	708,357	23,440	X	28-5284	23440			
			142,034	4,700	X	X 28-5284	4700			
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	64,904	1,120	X	28-5284	1120			
2500			233,712	4,033	X	X 28-5284	1533			
NATURAL RESOURCE PARTNERS L	SUB UT LTD PAR	63900P509	3,798	66	X	X 28-5284	66			
NATUS MEDICAL INC DEL	COM	639050103	8,305	500	X	X 28-5284	500			
NAUTILUS INC	COM	63910B102	5,600	400	X	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
NEENAH PAPER INC	COM	640079109	35,532	1,006	X	28-5284	997
9			56,229	1,592	X	X 28-5284	1574
18			671	19	X	28-11135	19
46			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	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.

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE (C) <C>
					(B) SHARED (A) SOLE (C) OTH	INSTR V		
NEUROCRINE BIOSCIENCES INC	COM	64125C109	677 521	65 50	X X	28-5284 28-5284	65 50	
NEUBERGER BERMAN RLTY INC FD	COM	64126G109	26,631	1,100	X	28-5284	1100	
NEUSTAR INC	CL A	64126X201	437,940	13,500	X	28-5284		
13500			154,901	4,775	X	X 28-5284		
4775			5,320 4,931	164 152	X X	28-11135 28-1500	164	
152								
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 57,778	500 1,829	X X	28-5284 28-11135	500 1829	
NEW GERMANY FD INC	COM	644465106	21,705	1,500	X	28-5284	1500	
NEW JERSEY RES	COM	646025106	65,583 316,985	1,350 6,525	X X	28-5284 28-5284	1350 4975	
1550								
NEW PLAN EXCEL RLTY TR INC	NOTE 3.700%	648053AH9	9,992,000	10,000	X	28-11439	10000	
NEW PLAN EXCEL RLTY TR INC	COM	648053106	181,368 155,784	6,600 5,669	X X	28-5284 28-5284	6600 5469	

200

NEW YORK CMNTY CAP TR V	BONUSES	64944P307	2,330,000	50,000	X	28-11439	50000
NEW YORK CMNTY BANCORP INC 1000	COM	649445103	2,686,398	166,857	X	28-5284	165857
6000 4450			1,628,193	101,130	X X	28-5284	90680
			3,220	200	X X	28-4580	200
NEW YORK TIMES CO 1700	CL A	650111107	285,524	11,721	X	28-5284	10021
3000			116,831	4,796	X X	28-5284	1796
NEWCASTLE INVT CORP 2000	COM	65105M108	712,530	22,750	X X	28-5284	22750
			62,640	2,000	X	28-1500	
NEWELL RUBBERMAID INC 2900	COM	651229106	5,793,069	200,106	X	28-5284	197206
236530			10,637,330	367,438	X X	28-5284	130908
			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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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED (A) SOLE (C) OTH			ITEM 6: INVESTMENT MANAGERS		ITEM 7: VOTING (A) SOLE (C)
					(A) SOLE	(B) SHARED	(C) OTH	INSTR	V	
					<C>	<C>	<C>	<C>	<C>	
NEWFIELD EXPL CO	COM	651290108	151,635 363,740	3,300 7,916	X X	X X	28-5284 28-5284	3300 7916		
NEWKIRK REALTY TR INC	COM	651497109	90,200	5,000	X		28-4580	5000		
NEWMARKET CORP 250	COM	651587107	14,763	250	X	X	28-5284			
NEWMONT MINING CORP 2965	COM	651639106	1,319,148 5,268,373	29,217 116,686	X X	X X	28-5284 28-5284	29217 113721		
4500			9,030 203,175	200 4,500	X X		28-11135 28-1500	200		
			54,180 182,858	1,200 4,050	X X	X	28-4580 28-4580	1200 4050		
NEWPARK RES INC	COM PAR \$.01NE	651718504	14,420	2,000	X		28-11439	2000		
NEWPORT CORP	COM	651824104	30,084 5,698	1,436 272	X X		28-5284 28-11135	1436 272		
NEWS CORP 1700 41234	CL A	65248E104	22,911,470	1,066,642	X		28-5284	1023708		
9083 11998			6,828,449	317,898	X	X	28-5284	296817		
			223,757 5,370	10,417 250	X X		28-11135 28-1500	10417		
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	192,660 405,444	8,655 18,214	X X	X	28-5284 28-5284	8655 17814		

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE (C) OTH <C>
					(B) SHARED (A) SOLE	(C) OTH (A) SOLE		
NORTHFIELD LABS INC	COM	666135108	4,070	1,000	X		28-5284	1000
NORTHRIM BANCORP INC	COM	666762109	8,058,284	302,943	X		28-1500	302943
NORTHROP GRUMMAN CORP	COM	666807102	2,678,754	39,568	X		28-5284	39568
			4,564,199	67,418	X	X	28-5284	67418
			141,899	2,096	X		28-11135	2096
			406,065	5,998	X		28-1500	
5998			20,310	300	X		28-4580	300
			101,415	1,498	X	X	28-4580	1498
NORTHSTAR RLTY FIN CORP	COM	66704R100	3,314	200	X		28-5284	200
			712,510	43,000	X	X	28-5284	43000
			69,594	4,200	X		28-1500	
4200								
NORTHWEST BANCORP INC PA	COM	667328108	9,886	360	X		28-5284	360
			63,954	2,329	X	X	28-5284	2329
NORTHWEST NAT GAS CO	COM	667655104	9,761	230	X		28-5284	230
			263,128	6,200	X	X	28-5284	6200
			8,488	200	X		28-1500	
200								
NORTHWESTERN CORP	COM NEW	668074305	13,975	395	X	X	28-5284	395
NORWOOD FINANCIAL CORP	COM	669549107	142,727	4,531	X		28-5284	4531
			8,253	262	X	X	28-5284	262
NOVA CHEMICALS CORP	COM	66977W109	54,405	1,950	X		28-5284	1950
			13,950	500	X	X	28-5284	500
NOVARTIS A G	SPONSORED ADR	66987V109	293,806	5,115	X		28-5284	4115
			1,360,926	23,693	X	X	28-5284	19618
4075			805,366	14,021	X		28-11135	14021
436			25,044	436	X		28-1500	
526			30,213	526	X	X	28-4580	
NOVASTAR FINL INC	COM	669947400	77,285	2,900	X		28-5284	2900
			666	25	X		28-11135	25
			5,330	200	X		28-1500	
200								
NOVATEL INC	COM	669954109	1,283,583	32,170	X	X	28-5284	32170
	COLUMN TOTAL		21,231,160					

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

ITEM 5: ITEM 6:
INVESTMENT

ITEM 8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
NOVELIS INC	COM	67000X106	1,866 3,119	67 112	X 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 X	28-5284 28-5284 28-11135	8193 22662 730
NSTAR	COM	67019E107	42,194 57,175	1,228 1,664	X 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 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 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 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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AS OF 12/31/06

ITEM 8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	174,512 4,908	10,667 300	X 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 X	28-5284 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 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 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	28-5284 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 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 28-5284	3495 1310
		COLUMN TOTAL		3,831,824				

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FORM 13F

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1:	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
						(B) SHARED (A) SOLE (C) OTH	(C) OTH		
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	25,380 19,323	1,500 1,142	X	X	28-5284 28-5284	1500 1142	
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	52,811	3,266	X		28-5284	3266	
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 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 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	
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	196,560	13,000	X		28-5284	12700	
			60,540	4,004	X	X	28-5284	4004	

300

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 28-5284	1080 3000
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	31,042 36,093	2,200 2,558	X X	28-5284 28-5284	2200 2558
OGE ENERGY CORP	COM	670837103	98,680 214,080	2,467 5,352	X X	28-5284 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 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 28-5284	511 400
COLUMN TOTAL			2,140,044				

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AS OF 12/31/06

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
					(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE		
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<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 28-5284 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 28-5284	8150 5676			
NUVEEN PA INVT QUALITY MUN F	COM	670972108	157,134 378,719	11,571 27,888	X X	28-5284 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	28-5284	6000			
NUVEEN NY SELECT QUALITY MUN	COM	670976109	58,846	4,078	X	28-5284	4078			
NUVEEN QUALITY INCOME MUN FD	COM	670977107	143,128 102,530	9,593 6,872	X X	28-5284 28-5284	9593 6872			
NUVEEN MICH QUALITY INCOME M	COM	670979103	58,120	4,000	X	28-5284	4000			
NUVEEN OHIO QUALITY INCOME M	COM	670980101	17,043	1,089	X	28-5284	1089			
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	53,765 75,783	3,675 5,180	X X	28-5284 28-5284	3675 5180			
NUVEEN CALIF QUALITY INCM MU	COM	670985100	92,040	6,000	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 28-5284	21100 6300			
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	14,750	1,000	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 28-5284	56 6			

OYO GEOSPACE CORP	COM	671074102	5,809	100	X	28-5284	100
			145,225	2,500	X	X 28-5284	2500

COLUMN TOTAL

5,658,925

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

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING			
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS				
ITEM 1:	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE			
(SHARES)	AMOUNT	(A) SOLE (C) OTH					
NAME OF ISSUER	FAIR MARKET	INSTR V					
(B) SHARED (C) NONE	VALUE						
<S>	<C>	<C>	<C>	<C>			
<C>	<C>	<C>	<C>	<C>			
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	16,671	X	28-5284	16671
16900			1,449,958	29,694	X	X 28-5284	12794
			213,631	4,375	X	28-11135	4375
			19,044	390	X	X 28-4580	390
OCEANEERING INTL INC	COM	675232102	2,382	60	X	28-5284	60
700			492,280	12,400	X	X 28-5284	11700
			5,161	130	X	28-11135	130
OCEANFIRST FINL CORP	COM	675234108	57,325	2,500	X	28-5284	1500
1000			20,637	900	X	X 28-5284	
900							
OCWEN FINL CORP	NOTE	3.250% 8 675746AD3	4,608,489	3,230	X	28-11439	3230
OCWEN FINL CORP	COM NEW	675746309	80,109	5,051	X	28-11135	5051
ODYSSEY RE HLDGS CORP	COM	67612W108	9,885	265	X	X 28-5284	265
OFFICEMAX INC DEL	COM	67622P101	12,413	250	X	28-5284	250
OFFICE DEPOT INC	COM	676220106	280,206	7,341	X	28-5284	7341
			5,458	143	X	28-11135	143
288			10,993	288	X	28-1500	
OHIO CAS CORP	COM	677240103	98,373	3,300	X	28-5284	3300
500			33,805	1,134	X	X 28-5284	634
			659,785	22,133	X	28-1500	
22133							
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	27,932	200	X	28-5284	200
			41,898	300	X	X 28-5284	300
			8,240	59	X	28-11439	59
			4,190	30	X	X 28-4580	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	X 28-5284	30000
OLD NATL BANCORP IND	COM	680033107	294,868	15,585	X	28-5284	15585
COLUMN TOTAL			9,594,987				

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FILE NO. 28-1235

<C>	ONVIA INC	COM NEW	68338T403	84,954	14,399	X	28-1500	14399
	ONYX PHARMACEUTICALS INC	COM	683399109	1,185 5,290	112 500	X X	28-5284 X 28-5284	112 500
	OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	71,055 71,055	900 900	X X	28-5284 X 28-5284	900 900
	OPENWAVE SYS INC	COM NEW	683718308	83,070	9,000	X	28-5284	9000
	OPSWARE INC	COM	68383A101	847 11,554	96 1,310	X X	28-5284 28-1500	96 1310
	OPTEUM INC	CL A	68384A100	15,200 3,040	2,000 400	X X	28-5284 28-1500	2000
400								
	ORACLE CORP	COM	68389X105	44,862,202	2,617,398	X	28-5284	2539482
2600	75316							
16903	24614			22,988,956	1,341,246	X	X 28-5284	1299729
				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 18,719	93 825	X X	28-5284 X 28-5284	93 825
	ORASURE TECHNOLOGIES INC	COM	68554V108	33,040 8,260	4,000 1,000	X X	28-5284 X 28-5284	4000 1000
	ORBITAL SCIENCES CORP	COM	685564106	34,317	1,861	X	X 28-5284	861
1000								
	OREGON STL MLS INC	COM	686079104	59,290 24,964	950 400	X X	28-5284 X 28-5284	950 400
	O REILLY AUTOMOTIVE INC	COM	686091109	5,611 3,206 10,099	175 100 315	X X X	28-5284 X 28-5284 28-1500	175 100 115
200								
	ORIENTAL FINL GROUP INC	COM	68618W100	324 4,397,820	25 339,600	X X	28-5284 28-1500	25 339600
	COLUMN TOTAL			74,821,082				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						(A) SOLE (B) SHARED <C>	(C) OTH <C>		
ORIX CORP		SPONSORED ADR	686330101	3,670 255,285	25 1,739	X X	28-5284 28-11135	25 1739	
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 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	100 560	X X	28-5284 X 28-5284	100 560	

			619	11	X	28-11135	11
OVERSTOCK COM INC DEL	COM	690370101	3,397	215	X	28-5284	215
			1,580	100	X	X 28-5284	100
OWENS & MINOR INC NEW 1000	COM	690732102	31,270	1,000	X	X 28-5284	
			91,652	2,931	X	28-11135	2931
OWENS ILL INC	COM NEW	690768403	15,314	830	X	28-5284	830
			213,098	11,550	X	X 28-5284	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	517	X	28-5284	517
			140,807	2,975	X	X 28-5284	2975
			58,405	1,234	X	28-11135	1234
PHH CORP 35	COM NEW	693320202	1,010	35	X	28-5284	
215			23,125	801	X	X 28-5284	586
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.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (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 (B) SHARED (A) SOLE (C) OTH <C> <C>		ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
					DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>	ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>	ITEM 6: INVESTMENT (B) SHARED (A) SOLE <C> <C>	ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>		
PMI GROUP INC	COM	69344M101	896	19	X	X 28-5284	19					
			993,825	21,069	X	28-11135	21069					
			5,472	116	X	28-1500						
PNC FINL SVCS GROUP INC 23024	COM	693475105	99,805,476	1,347,994	X	28-5284	1324970					
22900 417590			135,236,503	1,826,533	X	X 28-5284	1386043					
			14,660	198	X	28-11135	198					
50358			3,728,506	50,358	X	28-1500						
900			2,287,836	30,900	X	28-4580	30000					
1700			5,967,476	80,598	X	X 28-4580	78898					
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	821	X	28-5284	821					
			26,596	218	X	X 28-5284	218					
POSCO	SPONSORED ADR	693483109	5,704	69	X	28-5284	69					
			49,602	600	X	X 28-5284	600					
			909	11	X	28-11135	11					
PNM RES INC	COM	69349H107	23,885	768	X	28-5284	768					

PPG INDS INC 7082	COM	693506107	44,494,512	692,953	X	28-5284	685871
3050 31366			38,932,385	606,329	X	X 28-5284	571913
			248,364	3,868	X	28-11135	3868
			231,670	3,608	X	28-4580	3608
			1,252,866	19,512	X	X 28-4580	19512
PPL CORP 3732	COM	69351T106	17,763,558	495,635	X	28-5284	491903
16020			22,477,307	627,157	X	X 28-5284	611137
			44,083	1,230	X	28-11135	1230
			89,600	2,500	X	28-4580	2500
			103,936	2,900	X	X 28-4580	2900
PSS WORLD MED INC 246	COM	69366A100	4,804	246	X	28-1500	
PW EAGLE INC	COM	69366Y108	23,150	671	X	28-11135	671
PACCAR INC	COM	693718108	7,788	120	X	28-5284	120
			108,708	1,675	X	X 28-5284	1675
			182,499	2,812	X	28-11135	2812
	COLUMN TOTAL		374,212,738				

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AS OF 12/31/06

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED		ITEM 6: INVESTMENT MANAGERS INSTR V	ITEM 7: VOTING (A) SOLE
					<C>	<C>		
PACIFIC CAP BANCORP NEW	COM	69404P101	1,679 50,370	50 1,500	X X	28-5284 28-5284	50	
1500			3,828	114	X	28-11135	114	
PACIFIC ETHANOL INC	COM	69423U107	385 6,556 277	25 426 18	X X X	28-5284 28-5284 28-4580	25 426 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	1,785 127,128 85,906	50 3,562 2,407	X X X	28-5284 28-5284 28-11135	50 3562 2407	
PALL CORP	COM	696429307	191,200 6,910	5,534 200	X X	28-5284 28-5284	5534 200	
PALM INC NEW	COM	696643105	423 144,563	30 10,260	X X	28-5284 28-5284	30 10260	
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	3,395 19,255	67 380	X X	28-5284 28-1500	67	
380								
PAN AMERICAN SILVER CORP	COM	697900108	12,585 25,170	500 1,000	X X	28-5284 28-5284	500 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 30,925 100,636	3,000 1,066 3,469	X X X	28-5284 28-5284 28-1500	3000 1066 3469	

PAR TECHNOLOGY CORP 124	COM	698884103	1,118	124	X	28-1500	
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	22,399 1,442	1,243 80	X X	28-5284 28-5284	1243 80
PARK ELECTROCHEMICAL CORP COLUMN TOTAL	COM	700416209	2,026 2,433,985	79	X	28-11135	79

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ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
					(B) SHARED (A) SOLE <C>	(C) OTH (C) OTH <C>		
PARK NATL CORP	COM	700658107	475,200 10,890 396	4,800 110 4	X X X	28-5284 28-5284 28-11135	4800 110 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	153,222 377,173 13,377	1,993 4,906 174	X X X	28-5284 28-5284 28-11135	1993 4906 174	
PARKWAY PPTYS INC 5000 500	COM	70159Q104	255,050 25,505 1,836	5,000 500 36	X X X	28-5284 28-5284 28-11135	4800 500 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 4420	COM	703395103	149,142 160,683 2,841 156,954	4,200 4,525 80 4,420	X X X X	28-5284 28-5284 28-11135 28-1500	4200 4525 80	
PATTERSON UTI ENERGY INC 300	COM	703481101	11,615 6,969	500 300	X X	28-5284 28-1500	500	
PAYCHEX INC 625 4362	COM	704326107	6,525,365 3,967,641 20,561	165,032 100,345 520	X X X	28-5284 28-5284 28-4580	164407 95983 520	
PAYLESS SHOESOURCE INC	COM	704379106	84,413 182,381	2,572 5,557	X X	28-5284 28-5284	2572 5557	
PCCW LTD	SPONS ADR NEW	70454G207	1,030	170	X	28-5284	170	
PEABODY ENERGY CORP 11750 7100	COM	704549104	1,209,067 1,280,997 2,021 56,574	29,920 31,700 50 1,400	X X X X	28-5284 28-5284 28-11135 28-4580	18170 24600 50 1400	
COLUMN TOTAL			15,647,817					

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (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		ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
					(A) SOLE <C>	(B) SHARED <C>		
PEAPACK-GLADSTONE FINL CORP	COM	704699107	84,581 62,101	3,010 2,210	X X	28-5284 28-5284	3010 1210	
PEARSON PLC	SPONSORED ADR	705015105	9,060 45,300	600 3,000	X X	28-5284 28-5284	600 3000	
PEDIATRIX MED GROUP	COM	705324101	21,809 8,900	446 182	X X	28-5284 28-5284	446 182	
PEGASUS COMMUNICATIONS CORP	CL A NEW	705904605	78,070	37,000	X	28-5284	37000	
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	8,725 208,241	507 12,100	X X	28-5284 28-5284	507 12100	
PENN NATL GAMING INC	COM	707569109	24,972 54,938 739,130	600 1,320 17,759	X X X	28-5284 28-5284 28-11135	600 1320 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 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 28-5284 28-4580	2560 4685 50	
PENNEY J C INC 400 7768	COM	708160106	15,367,796 3,640,175	198,653 47,055	X X	28-5284 28-5284	190485 44822	
2072 161			89,196 219,006	1,153 2,831	X X	28-4580 28-4580	1153 2831	
PENNS WOODS BANCORP INC 1240	COM	708430103	46,872 4,454,352	1,240 117,840	X X	28-5284 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 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.

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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PENTAIR INC	COM	709631105	512,856	16,333	X		28-5284		16333
			445,880	14,200	X	X	28-5284		14200
			2,198	70	X		28-11135		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	2,578	X		28-5284		2578
			98,812	2,217	X	X	28-5284		2017
			5,170	116	X		28-11135		116
PEPCO HOLDINGS INC 1185	COM	713291102	611,339	23,504	X		28-5284		22319
4148			1,105,815	42,515	X	X	28-5284		38367
500			13,005	500	X		28-1500		
			28,611	1,100	X		28-4580		1100
			150,546	5,788	X	X	28-4580		5788
PEPSI BOTTLING GROUP INC	COM	713409100	16,970	549	X		28-5284		549
			63,860	2,066	X	X	28-5284		2066
			38,576	1,248	X		28-11135		1248
PEPSI AMERICAS INC	COM	71343P200	49,240	2,347	X		28-5284		2347
			123,740	5,898	X	X	28-5284		5898
PEPSICO INC 995 83005	COM	713448108	177,958,190	2,845,055	X		28-5284		2761055
8546 48435			110,904,090	1,773,047	X	X	28-5284		1716066
			243,507	3,893	X		28-11135		3893
16939			1,225,980	19,600	X		28-1500		2661
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	89,250	X	X	28-5284		89250
			43,290	2,638	X		28-1500		2638
PERFORMANCE FOOD GROUP CO 1200	COM	713755106	38,696	1,400	X		28-5284		200
PERKINELMER INC 2060	COM	714046109	42,771	1,924	X		28-5284		1924
			369,040	16,601	X	X	28-5284		14541
			356	16	X		28-11135		16
100			2,223	100	X		28-1500		
	COLUMN TOTAL		299,658,970						

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

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	ITEM 1:		VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V (A) SOLE
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V (A) SOLE
(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	9,642	600	X		28-5284	600
			74,324	4,625	X	X	28-5284	4625
PEROT SYS CORP	CL A	714265105	13,063	797	X		28-11135	797

				67,163	561	X	28-11135	561
				121,875	1,018	X	28-1500	
1018				89,790	750	X	28-4580	750
				17,958	150	X	X 28-4580	150
	PHILADELPHIA CONS HLDG CORP	COM	717528103	2,896	65	X	28-5284	65
				99,592	2,235	X	28-11135	2235
	PHILLIPS VAN HEUSEN CORP	COM	718592108	10,536	210	X	28-5284	210
	PHOENIX COS INC NEW	COM	71902E109	24,979	1,572	X	28-5284	1069
503				1,827	115	X	X 28-5284	115
	PHOTRONICS INC	NOTE	2.250% 4 719405AE2	5,711,855	5,000	X	28-11439	5000
	PHOTRONICS INC	COM	719405102	315,362	19,300	X	28-11439	19300
	PIEDMONT NAT GAS INC	COM	720186105	489,525	18,300	X	28-5284	18300
2100				216,675	8,100	X	X 28-5284	6000
				259,475	9,700	X	28-1500	
9700								
	PIER 1 IMPORTS INC	COM	720279108	1,785	300	X	X 28-5284	300
	PIKE ELEC CORP	COM	721283109	16,330	1,000	X	X 28-5284	1000
	PILGRIMS PRIDE CORP	COM	721467108	795	27	X	28-11135	27
	PIMCO CORPORATE INCOME FD	COM	72200U100	27,489	1,700	X	28-5284	1700
				45,276	2,800	X	X 28-5284	2800
	COLUMN TOTAL			18,860,761				

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FORM 13F

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: NUMBER	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE
						(B) SHARED	(C) OTH INSTR V		
PIMCO MUN INCOME FD II 13000	COM	72200W106		271,320	17,000	X	X 28-5284	4000	
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104		10,450 134,805	1,000 12,900	X	28-5284 28-1500	1000	
12900									
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	
1500									
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	
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	
5325				131,794	2,600	X	X 28-4580	2600	
PIONEER DRILLING CO	COM	723655106		23,891	1,799	X	28-11135	1799	
PIONEER NAT RES CO	COM	723787107		172,771	4,353	X	28-5284	4353	

2300			325,974	8,213	X	X	28-5284	5913
			833	21	X	X	28-4580	21
PIONEER TAX ADVNTAGE BALANC 1450	COM	72388R101	20,300	1,450	X		28-1500	
PIPER JAFFRAY COS	COM	724078100	140,463	2,156	X		28-5284	2156
14			4,235	65	X	X	28-5284	51
PITNEY BOWES INC 3300	COM	724479100	16,461,285	356,382	X		28-5284	353082
800 12111			32,823,584	710,621	X	X	28-5284	697710
			1,986	43	X		28-11135	43
1509			69,701	1,509	X		28-1500	
2000			646,152	13,989	X		28-4580	11989
600			721,534	15,621	X	X	28-4580	15021
PITTSBURGH & W VA RR COLUMN TOTAL	SH BEN INT	724819107	13,695	1,500	X	X	28-5284	1500
			53,973,578					

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE <S> <C>	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
						(A) SOLE <C>	(B) SHARED (C) OTH <C>		
PIXELWORKS INC	COM	72581M107	4,809 28,382	2,100 12,394	X X	X X	28-5284 28-1500	2100 12394	
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	
1000									
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 2,099,099 185,303	18,549 52,675 4,650	X X X	X X	28-5284 28-5284 28-1500	18549 52675	
4650			11,955 79,700	300 2,000	X X	X X	28-4580 28-4580	300 2000	
POGO PRODUCING CO	COM	730448107	48,440 8,622 581 838,012	1,000 178 12 17,300	X X X X	X X	28-5284 28-5284 28-11135 28-11439	1000 178 12 17300	
POLO RALPH LAUREN CORP	CL A	731572103	46,441 3,650	598 47	X X		28-5284 28-11135	598 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 2850	COM	736212101	28,588	2,850	X	X	28-5284	
PORTER BANCORP INC	COM	736233107	33,946	1,536	X		28-1500	1536
PORTFOLIO RECOVERY ASSOCS IN COLUMN TOTAL	COM	73640Q105	700	15	X		28-11135	15
			5,087,731					

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE (C) OTH INSTR V (A) SOLE
					(A) SOLE	(B) SHARED	(C) OTH	(C) OTH		
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			
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		
			28,696	200	X		28-1500			
POTLATCH CORP NEW 1398	COM	737630103	61,260	1,398	X		28-1500			
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		
			60,842	2,900	X		28-1500			
POWERSHARES ETF TRUST	WNRHLL 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			
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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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		CUSIP		PRINCIPAL		(B) SHARED				(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER													
(B) SHARED (C) NONE													
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>													
POWERSHARES ETF TRUST		DYN BIOT & GEN	73935X856	17,258	975	X		28-5284				975	
				4,425	250	X	X	28-5284				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		COM	74005P104	36,490,917	615,050	X		28-5284				578617	
500 35933				13,179,388	222,137	X	X	28-5284				204521	
2801 14815				45,506	767	X		28-11135				767	
				708,934	11,949	X		28-4580				11716	
233				229,904	3,875	X	X	28-4580				3691	
184													
PRE PAID LEGAL SVCS INC		COM	740065107	78,260	2,000	X	X	28-5284				2000	
				39	1	X		28-1500					
1													
PRECISION CASTPARTS CORP		COM	740189105	11,815,505	150,939	X		28-5284				140811	
400 9728				4,538,048	57,972	X	X	28-5284				55079	
2072 821				38,357	490	X		28-4580				490	
PRECISION DRILLING TR		TR UNIT	740215108	71,796	3,100	X		28-5284				2300	
800				10,700	462	X	X	28-5284				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		COM	740884101	32,925	1,500	X		28-5284					
1500													
PRICE T ROWE GROUP INC		COM	74144T108	7,316,681	167,162	X		28-5284				152562	
14600				1,939,230	44,305	X	X	28-5284				38830	
375 5100				1,226	28	X		28-11135				28	
				52,524	1,200	X		28-1500					
1200				129,997	2,970	X	X	28-4580				2970	
PRIMEWEST ENERGY TR		TR UNIT NEW	741930309	25,858	1,400	X		28-5284				1400	
				174,080	9,425	X	X	28-5284				9425	
PRINCIPAL FINANCIAL GROUP IN		COM	74251V102	441,541	7,522	X		28-5284				7522	
				512,921	8,738	X	X	28-5284				8738	
PROASSURANCE CORP		COM	74267C106	6,240	125	X		28-5284				125	
				COLUMN TOTAL	78,055,051								

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PROVIDENT FINL SVCS INC 1898	COM	74386T105	68,858	3,798	X	28-5284	1900			
1100			133,364	7,356	X	X 28-5284	6256			
PRUDENTIAL FINL INC 382	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			
PUBLIC SVC ENTERPRISE GROUP 550	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			
PUGET ENERGY INC NEW 1200	COM	745310102	119,293	4,704	X	28-5284	3504			
			114,526	4,516	X	X 28-5284	4516			
PULTE HOMES INC 10000	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 16188	SH BEN INT	746853100	45	7	X	28-5284	7			
			130,677	20,323	X	X 28-5284	4135			
PUTNAM MASTER INTER INCOME T 2125	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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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE	
(B) SHARED (C) NONE	<C>	<C>	<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	2,507	X	28-11135	2507
504			28,872	764	X	28-1500	
178			600,710	15,896	X	28-4580	15392
			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	19,743	X	28-11135	19743
			116,600	2,200	X	28-1500	
			37,365	705	X	28-4580	705
			26,500	500	X	X 28-4580	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.

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
					<C>	<C>	<C>	<C>
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 5487	COM	749121109	54,422 370,824	6,502 44,304	X X	28-5284 28-5284	6502 38817	
500			4,185	500	X	28-1500		
			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	

700	4045			1,954,656	37,020	X	28-11135	37020
				136,435	2,584	X	28-1500	
2584				7,286	138	X	28-4580	138
				235,171	4,454	X	X 28-4580	3404
1050								
RBC BEARINGS INC	COM	75524B104		1,126,338	39,300	X	X 28-5284	39300
REALOLOGY 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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AS OF 12/31/06

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH		(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<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	3,000	X	28-11439	3000
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
11600				509,687	13,628	X	X 28-5284	10240
3188	200			7,555	202	X	28-11135	202

558			8,316,189	222,358	X	28-1500	221800
			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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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(C) OTH
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>	<C>
<C>									
	RELIANCE STEEL & ALUMINUM CO	COM	759509102	7,876	200	X	28-5284	200	
				27,566	700	X	X 28-5284	700	
	RELIANT ENERGY INC	COM	75952B105	46,481	3,271	X	28-5284	3271	
				42,928	3,021	X	X 28-5284	3021	
				2,231	157	X	28-11135	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	9,619	X	28-5284	9619	
4630				126,579	5,045	X	28-1500	415	
				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	4,388	X	28-5284	4388	
15092				195,426	15,092	X	X 28-5284		
				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	200	X	28-5284	200	
				9,232	227	X	X 28-5284	227	
	RES-CARE INC	COM	760943100	1,001,880	55,200	X	28-5284	55200	
				32,561	1,794	X	28-1500	1794	
	RESEARCH IN MOTION LTD	COM	760975102	66,957	524	X	28-5284	524	
				76,157	596	X	X 28-5284	596	
	RESMED INC	COM	761152107	19,688	400	X	28-5284	400	
				137,816	2,800	X	X 28-5284	2800	
				42,723	868	X	28-11135	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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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL		ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH			ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
				AMOUNT	<C>	<C>	<C>	<C>		
RESPIRONICS INC	COM	761230101	567,571 351,075	15,035 9,300	X	X	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	1714 1530		
REYNOLDS AMERICAN INC	COM	761713106	274,778 360,020	4,197 5,499	X	X	28-5284	4197 2634		
2865										
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	39,311 823,824	185 3,877	X	X	28-5284	185 1342		
2535										
			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 18,496	24,000 3,400	X	X	28-5284	24000 2800		
600										
			8,949 3,808	1,645 700	X	X	28-11135	1645		
700										
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 1,676,859	63,468 45,174	X	X	28-5284	63468 45049		
125										
			1,346,380 18,560 16,704	36,271 500 450	X	X	28-11135	36271 500 450		
ROCKWELL AUTOMATION INC	COM	773903109	1,190,755 2,051,433	19,495 33,586	X	X	28-5284	19495 29611		
3975										
	COLUMN TOTAL		11,879,850							

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL		ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH			ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
				AMOUNT	<C>	<C>	<C>	<C>		
ROCKWELL COLLINS INC	COM	774341101	1,258,458 1,083,398	19,884 17,118	X	X	28-5284	19884 13043		

ROGERS COMMUNICATIONS INC	CL B	775109200	10,728	180	X	28-11135	180
ROGERS CORP	COM	775133101	4,259	72	X	28-1500	
72							
ROHM & HAAS CO	COM	775371107	799,977	15,649	X	28-5284	15649
900			4,326,234	84,629	X	X 28-5284	83729
			4,090	80	X	28-11135	80
1800			92,016	1,800	X	28-1500	
			204,480	4,000	X	X 28-4580	4000
ROLLINS INC	COM	775711104	3,869	175	X	28-5284	175
			154,217	6,975	X	X 28-5284	6975
ROPER INDS INC NEW	COM	776696106	3,072,678	61,160	X	28-5284	61160
			50,240	1,000	X	X 28-5284	1000
			3,014	60	X	28-11135	60
ROSS STORES INC	COM	778296103	239,352	8,169	X	X 28-5284	1819
6350							
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	COM	780087102	114,360	2,400	X	28-5284	
2400							
			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 PFD 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 PFD M	780097796	67,320	2,640	X	28-5284	2640
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	38,055	1,500	X	28-5284	500
1000							
			32,981	1,300	X	X 28-5284	1300
	COLUMN TOTAL		12,872,573				

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS		
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD K	780097820	6,243	250	X	28-5284	250
			87,395	3,500	X	X 28-5284	3500
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	17,696	700	X	28-5284	700
			160,528	6,350	X	X 28-5284	6350
ROYAL BK SCOTLAND GROUP PLC	SPON ADR PRF G	780097887	4,996	200	X	X 28-5284	200
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	226,470	3,183	X	28-5284	1694
1489							
			2,774,779	38,999	X	X 28-5284	38569
258	172						
			8,253	116	X	28-11135	116
			9,178	129	X	28-1500	

			99,610	1,400	X	28-4580	1400
			39,204	551	X	X 28-4580	551
ROYAL DUTCH SHELL PLC 10280	SPONS ADR A	780259206	29,947,993	423,054	X	28-5284	412774
400	23544		73,479,524	1,037,993	X	X 28-5284	1014049
			681,495	9,627	X	28-11135	9627
3580			253,428	3,580	X	28-1500	
			612,334	8,650	X	28-4580	8650
			663,161	9,368	X	X 28-4580	9368
ROYAL GOLD INC 182200	COM	780287108	22,344	621	X	28-5284	621
			6,555,556	182,200	X	28-1500	
ROYAL KPN NV	SPONSORED ADR	780641205	3,223	226	X	28-5284	226
ROYCE FOCUS TR 6000	COM	78080N108	92,927	8,701	X	X 28-5284	2701
69776			745,208	69,776	X	28-1500	
ROYCE VALUE TR INC 1176	COM	780910105	195,470	8,801	X	28-5284	8801
			80,489	3,624	X	X 28-5284	3624
			26,119	1,176	X	28-1500	
RUBY TUESDAY INC 400	COM	781182100	10,976	400	X	28-5284	
			187,580	6,836	X	X 28-5284	6836
RUTHS CHRIS STEAK HSE INC 500	COM	783332109	9,140	500	X	28-5284	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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FORM 13F

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
					(A) SOLE	(B) SHARED	(A) SOLE	(C) OTH INSTR V		
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	46,393	980	X					980
			114,421	2,417	X	X				2417
RYDEX ETF TRUST	TOP 50 ETF	78355W205	1,456,650	13,500	X	X				13500
RYLAND GROUP INC	COM	783764103	1,366	25	X					25
S & T BANCORP INC 400	COM	783859101	542,586	15,650	X					15650
			325,898	9,400	X	X				9000
SBA COMMUNICATIONS CORP	COM	78388J106	4,400	160	X					160
SAIC INC	COM	78390X101	28,464	1,600	X					1600
			56,928	3,200	X	X				3200
SEI INVESTMENTS CO 6400	COM	784117103	2,147,198	36,051	X					29651
			300,659	5,048	X	X				5048
			4,169	70	X					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
SJM CORP	COM	78442P106	338,756 833,479	6,946 17,090	X X		28-5284 28-5284	6946 4590
12500			174,109 3,057,879	3,570 62,700	X X		28-11135 28-11439	3570 62700
SPDR TR 40698	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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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		VOTING	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		<C>		<C>	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>		<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
3325			188,834	3,525	X	X 28-5284	200
			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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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
					(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE		
<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
			345,894	9,461	X	X 28-5284				9061
400										
			36,560	1,000	X	28-1500				
1000										
ST MARY LD & EXPL CO	COM	792228108	5,894	160	X	28-5284				160
ST PAUL TRAVELERS INC 14366	COM	792860108	7,267,962	135,369	X	28-5284				121003
			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
			151,110	4,600	X	28-1500				

4600

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	4,859,800	5,500	X	28-11439	5500
	COLUMN TOTAL		24,383,417				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE (C) OTH INSTR V (A) SOLE
					(A) SOLE	(B) SHARED	(A) SOLE	(C) OTH		
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	
			43,030	1,000	X		28-1500			
1000										
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 21100	SPONSORED ADR	80105N105	1,575,644	34,127	X		28-5284		13027	
			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	4,436	X		28-5284		4436	
			123,776	2,331	X	X	28-5284		2331	
			9,027	170	X		28-11135		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	
			5,034,358	295,617	X	X	28-5284		289537	
500 5580			1,993	117	X		28-11135		117	
			229,905	13,500	X		28-1500			
13500			91,111	5,350	X		28-4580		5350	
			40,872	2,400	X	X	28-4580		2400	
SASOL LTD	SPONSORED ADR	803866300	107,748	2,920	X		28-5284		2920	
			50,000	1,355	X	X	28-5284		1355	
			9,852	267	X		28-11135		267	
			775	21	X	X	28-4580		21	
SATYAM COMPUTER SERVICES LTD	ADR	804098101	1,496,687	62,336	X		28-5284		62336	
			2,120,083	88,300	X	X	28-5284		87600	
700										
SAUER-DANFOSS INC	COM	804137107	4,838	150	X	X	28-5284		150	
SAUL CTRS INC	COM	804395101	585,014	10,600	X	X	28-5284		10600	
	COLUMN TOTAL		21,488,408							

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ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
					(A) SOLE <C>	(B) SHARED <C>		
SCANA CORP NEW	COM	80589M102	319,558 116,864 40,864	7,867 2,877 1,006	X X X	28-5284 X 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	28-5284 X 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	28-4580 X 28-4580	3100 59867	
SCHLUMBERGER LTD 500 25029	COM	806857108	64,742,537 53,922,661	1,025,056 853,747	X X	28-5284 X 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	28-5284 X 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	505,915 691,695 5,241 110,722	26,159 35,765 271 5,725	X X X X	28-5284 X 28-5284 28-11135 28-1500	26159 35765 271	
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 COLUMN TOTAL	COM	808760102	27,450 158,254,778	5,000	X	28-5284	5000	

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

<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	
			2,001,754	54,514	X	X 28-5284	54004	
6851			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		
	SELECTIVE INS GROUP INC	COM 816300107	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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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	
ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(B) SHARED		
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
SEMICONDUCTOR HLDRS TR	DEP RCPT 816636203	16,825	500	X	28-5284	500
		235,550	7,000	X	X 28-5284	7000
		532,107	15,813	X	28-11439	15813
SEMTECH CORP	COM 816850101	745	57	X	X 28-5284	57
SEMPRA ENERGY	COM 816851109	151,644	2,706	X	28-5284	2706
		647,766	11,559	X	X 28-5284	10657

902

			42,983	767	X	28-11135	767
			15,019	268	X	X 28-4580	268
SEMITOOL INC	COM	816909105	3,993	300	X	X 28-5284	300
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	29,131	1,190	X	28-5284	1190
300			7,344	300	X	X 28-5284	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	935	38	X	X 28-5284	38
SEPRACOR INC	COM	817315104	12,316	200	X	28-5284	200
450			41,567	675	X	X 28-5284	225
SERONO S A	SPONSORED ADR	81752M101	4,902	220	X	28-5284	220
			20,832	935	X	X 28-5284	935
SERVICE CORP INTL	COM	817565104	22,550	2,200	X	28-5284	2200
200			11,152	1,088	X	X 28-5284	888
SERVICEMASTER CO	COM	81760N109	411,313	31,374	X	28-5284	31374
			79,971	6,100	X	X 28-5284	6100
			3,776	288	X	28-4580	288
SHARPER IMAGE CORP	COM	820013100	592	64	X	28-11135	64
SHAW GROUP INC	COM	820280105	170,214	5,081	X	28-5284	5081
			503	15	X	28-11135	15
174			5,829	174	X	28-1500	
SHERWIN WILLIAMS CO	COM	824348106	11,763,254	185,015	X	28-5284	136740
48275			4,042,099	63,575	X	X 28-5284	63575
			162,828	2,561	X	28-11135	2561
			254,320	4,000	X	28-1500	
4000			139,876	2,200	X	28-4580	2200
			63,580	1,000	X	X 28-4580	1000
	COLUMN TOTAL		18,895,516				

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FORM 13F

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED		ITEM 6: INVESTMENT (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	VOTING (A) SOLE <C>
					<C>	<C>	<C>	<C>		
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	6,717	65	X			28-11135		65
SHIRE PLC	SPONSORED ADR	82481R106	159,711	2,586	X			28-5284		2461
125			441,893	7,155	X	X		28-5284		6730
425										
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	COM	825549108	8,253	315	X			28-5284		
315			5,292	202	X			28-1500		
202										
SIEMENS A G	SPONSORED ADR	826197501	24,638	250	X			28-5284		250
			68,985	700	X	X		28-5284		300
400			637,520	6,469	X			28-11135		6469

SMITH A O 600	COM	831865209	22,536	600	X	X	28-5284	
SMITH INTL INC 500 14163	COM	832110100	17,013,001	414,244	X		28-5284	399581
5784 2153			6,700,447	163,147	X	X	28-5284	155210
			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			34,363,278					

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ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED		ITEM 6: INVESTMENT (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	VOTING (A) SOLE <C>
					<C>	<C>	<C>	<C>		
SMUCKER J M CO 559	COM NEW	832696405	2,418,168	49,890	X		28-5284		49331	
4803			2,106,894	43,468	X	X	28-5284		38665	
29			1,987	41	X		28-11135		41	
			1,406	29	X		28-1500			
			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 300	SPON ADR SER B	833635105	40,671	300	X		28-1500			
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 5550	COM	835495102	591,681	15,546	X		28-5284		15546	
2079			908,226	23,863	X	X	28-5284		18313	
			79,127	2,079	X		28-1500			
SONOSITE INC	COM	83568G104	1,021	33	X	X	28-5284		33	
SONY CORP 3500	ADR NEW	835699307	17,132	400	X		28-5284		400	
800			430,870	10,060	X	X	28-5284		6560	
			458,110	10,696	X		28-11135		10696	
			34,264	800	X		28-1500			
SOTHEBYS	COM	835898107	2,327	75	X	X	28-5284		75	
			2,916	94	X		28-11135		94	

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

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ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITEM 7: INSTR V MANAGERS	VOTING (A) SOLE <C>
SOURCE CAP INC	COM	836144105	455,759	6,743	X	28-5284	6743
			101,385	1,500	X	X 28-5284	
1500			185,061	2,738	X	28-1500	
2738							
SOUTH FINL GROUP INC	COM	837841105	1,170	44	X	28-11135	44
SOUTH JERSEY INDS INC	COM	838518108	548,325	16,412	X	28-5284	16412
1600			1,619,182	48,464	X	X 28-5284	46864
SOUTHCOAST FINANCIAL CORP	COM	84129R100	207,000	10,000	X	X 28-5284	10000
SOUTHERN CO 4279	COM	842587107	6,619,245	179,578	X	28-5284	175299
600 4053			9,149,279	248,217	X	X 28-5284	243564
			19,315	524	X	28-11135	524
10250			377,815	10,250	X	28-1500	
			191,672	5,200	X	28-4580	5200
3500			218,285	5,922	X	X 28-4580	2422
SOUTHERN COPPER CORP	COM	84265V105	29,640	550	X	28-5284	550
			10,778	200	X	X 28-5284	200
			9,377	174	X	28-11135	174
4000			215,560	4,000	X	28-1500	
SOUTHERN UN CO NEW	COM	844030106	492,339	17,615	X	28-5284	17615
1102			221,699	7,932	X	X 28-5284	6830
			97,657	3,494	X	28-1500	
3494			18,168	650	X	28-4580	650
			6,988	250	X	X 28-4580	250
SOUTHWEST AIRLS CO	COM	844741108	103,241	6,739	X	28-5284	6739
			271,164	17,700	X	X 28-5284	17700
			43,769	2,857	X	28-11135	2857
375			5,745	375	X	28-1500	
			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	525	X	28-5284	525
210			87,885	6,387	X	X 28-5284	6177
551			7,582	551	X	28-1500	
	COLUMN TOTAL		21,557,850				

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C> <C>		<C>		<C>	
<S>		<C>		<C>		<C>		<C> <C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C> <C>		<C>		<C>	
SOUTHWESTERN ENERGY CO	COM	845467109	24,535	700	X	28-5284	700						
			480,886	13,720	X	X 28-5284	13720						
			420,600	12,000	X	X 28-4580	12000						
SOVEREIGN BANCORP INC	COM	845905108	1,805,483	71,110	X	28-5284	71110						
10300			487,945	19,218	X	X 28-5284	8918						
1169			29,681	1,169	X	28-1500							
			5,308,160	209,065	X	28-11439	209065						
			17,341	683	X	28-4580	683						
SOVRAN SELF STORAGE INC	COM	84610H108	28,640	500	X	28-5284	500						
			45,824	800	X	X 28-5284	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	4,500	X	28-5284	4500						
			40,289	2,558	X	28-11135	2558						
STANCORP FINL GROUP INC	COM	852891100	1,216	27	X	X 28-5284	27						
			11,217	249	X	28-11135	249						
STANDARD MICROSYSTEMS CORP	COM	853626109	30,162	1,078	X	X 28-5284	1078						
STANDARD PAC CORP NEW	COM	85375C101	14,601	545	X	28-5284	545						
			34,827	1,300	X	X 28-5284	1300						
			188	7	X	28-11135	7						
STANLEY FURNITURE INC	COM NEW	854305208	193	9	X	28-11135	9						
	COLUMN TOTAL		17,534,793										

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AS OF 12/31/06

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

(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
STANLEY WKS	COM	854616109	105,609	2,100	X	28-5284	2100			
			47,776	950	X	X 28-5284	950			
			74,127	1,474	X	28-11135	1474			
STAPLES INC 59099	COM	855030102	11,126,744	416,732	X	28-5284	357633			
450 5000			3,139,733	117,593	X	X 28-5284	112143			
1702			1,530,951	57,339	X	28-11135	57339			
			45,443	1,702	X	28-1500				
STARBUCKS CORP 695	COM	855244109	3,617,232	102,124	X	28-5284	101429			
125			1,539,424	43,462	X	X 28-5284	43337			
2200			77,924	2,200	X	28-1500				
852			7,084	200	X	28-4580	200			
			30,178	852	X	X 28-4580				
STARTEK INC 8000	COM	85569C107	108,320	8,000	X	28-1500				
STATE AUTO FINL CORP	COM	855707105	1,561	45	X	28-5284	45			
STARWOOD HOTELS&RESORTS WRLD 78	COM	85590A401	231,500	3,704	X	28-5284	3704			
			744,188	11,907	X	X 28-5284	11829			
STATE STR CORP 2000	COM	857477103	2,501,080	37,086	X	28-5284	37086			
			3,923,524	58,178	X	X 28-5284	56178			
			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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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	PRINCIPAL	INVESTMENT	CUSIP	FAIR MARKET	AMOUNT	(B) SHARED	MANAGERS	
(SHARES)			NUMBER	VALUE		(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS							
(B) SHARED (C) NONE								
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	89,118 142,020	3,765 6,000	X X	28-5284 X 28-5284	3765
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 3,864 2,024	70 210 110	X X X	X 28-5284 28-11135 28-1500	70 210
110							
STORA ENSO CORP	SPON ADR REP R	86210M106	242,755 26,890 1,879 790	15,374 1,703 119 50	X X X X	28-5284 X 28-5284 28-11135 28-1500	15374 1703 119
50							
STRATASYS INC	COM	862685104	62,820 109,935	2,000 3,500	X X	28-5284 X 28-5284	2000 3500
STRATEGIC DIAGNOSTICS INC	COM	862700101	15,120 1,285	4,000 340	X X	28-5284 X 28-5284	4000 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	COM	86323X106	34,810	5,900	X	28-1500	
5900							
STRAYER ED INC	COM	863236105	848 530	8 5	X X	28-5284 28-11135	8 5
STREETTRACKS SER TR	DJ WL SM CP VL	86330E406	81,338 42,686	1,149 603	X X	X 28-5284 28-1500	1149
603							
	COLUMN TOTAL		1,352,819				

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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS		
ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE				(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
STREETTRACKS SER TR	DJ WLSH REIT	86330E604	1,596,498	18,173	X	28-5284	16573
1600			1,252,126	14,253	X	X 28-5284	11823
2430							
STREETTRACKS SER TR	MGRN STNLY TCH	86330E703	3,728,185 865,697 148,575 31,583	65,869 15,295 2,625 558	X X X X	28-5284 X 28-5284 28-4580 X 28-4580	65869 15295 2625 558
STREETTRACKS SER TR	SPDR BIOTE ETF	86330E752	4,614	100	X	28-1500	
100							
STREETTRACKS SER TR	DJ WLSH TOT MK	86330E885	12,729	125	X	28-1500	
125							
STREETTRACKS GOLD TR	GOLD SHS	863307104	1,502,818 409,601	23,775 6,480	X X	28-5284 X 28-5284	23775 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	COM	863667101	27,161,900	492,867	X	28-5284	492067
800							
1400	5125		23,775,005	431,410	X	X 28-5284	424885
			30,200	548	X	28-11135	548
8772			483,425	8,772	X	28-1500	
			207,379	3,763	X	28-4580	3763
324			230,580	4,184	X	X 28-4580	3860
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	COM	86663B102	29,266	1,389	X	28-5284	
1389							
			11,685,464	554,602	X	28-1500	554602
	COLUMN TOTAL		73,924,389				

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ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> SUN LIFE FINL INC	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> SUN LIFE FINL INC	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						(B) SHARED (A) SOLE <C>	(C) OTH (C) OTH <C>		
		COM	866796105	1,037,406	24,496	X	28-5284	24496	
				414,014	9,776	X	X 28-5284	9776	
SUN MICROSYSTEMS INC		COM	866810104	1,188,113	219,209	X	28-5284	83109	
136100				746,675	137,763	X	X 28-5284	69863	
16000	51900			10,027	1,850	X	28-1500		
1850									
SUNCOM WIRELESS HLDGS INC		CL A	86722Q108	1,750	2,500	X	28-5284	2500	
				1,750	2,500	X	X 28-5284	2500	
SUNCOR ENERGY INC		COM	867229106	747,593	9,474	X	28-5284	8399	
1075				737,493	9,346	X	X 28-5284	9146	
200				139,513	1,768	X	28-11135	1768	
				327,477	4,150	X	28-1500		
4150				1,105	14	X	X 28-4580	14	
SUNOCO LOGISTICS PRTRNS L P		COM UNITS	86764L108	51,824	1,025	X	28-5284	1025	
2500	250			659,808	13,050	X	X 28-5284	10300	
SUNOCO INC		COM	86764P109	762,476	12,227	X	28-5284	12227	
				2,174,992	34,878	X	X 28-5284	34878	
				1,247	20	X	28-11135	20	
				499	8	X	X 28-4580	8	

SUNPOWER CORP	COM CL A	867652109	7,434 4,906	200 132	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	COM	867914103	4,257,631	50,416	X	28-5284	49866
2400 675			3,819,674	45,230	X X	28-5284	42155
			9,374	111	X	28-11135	111
2836			239,500	2,836	X	28-1500	
			168,900	2,000	X X	28-4580	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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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED		ITEM 6: INVESTMENT (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	VOTING (A) SOLE <C>
					<C>	<C>	<C>	<C>		
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 2980	COM	868536103	322,179 253,825	9,012 7,100	X X	28-5284 28-5284			6032 6664	
436			62,134 429	1,738 12	X X	28-11135 28-1500			1738	
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 2150	COM	869099101	257,564	9,582	X X	28-5284			7432	
SUSSEX BANCORP	COM	869245100	150,000	10,000	X X	28-5284			10000	
SUTRON CORP	COM	869380105	1,989	300	X X	28-4580			300	
SWIFT ENERGY CO	COM	870738101	2,016 17,924	45 400	X X	28-5284 28-5284			45	
400			538	12	X	28-11135			12	
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 X	28-5284			10925	
SWISSCOM AG	SPONSORED ADR	871013108	3,134	83	X	28-11135			83	

SYMANTEC CORP 5760	COM	871503108	888,856	42,631	X	28-5284	36871
8687			602,190	28,882	X	X 28-5284	20195
			5,004	240	X	28-11135	240
			173,055	8,300	X	28-11439	8300
			8,361	401	X	X 28-4580	401
SYMBOL TECHNOLOGIES INC	COM	871508107	47,330	3,168	X	28-5284	3168
SYNGENTA AG	SPONSORED ADR	87160A100	63,138	1,700	X	28-5284	1700
950			72,423	1,950	X	X 28-5284	1000
			3,937	106	X	28-11135	106
	COLUMN TOTAL		3,425,980				

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

ITEM 8:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(C) OTH
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
	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	COM	872391107	30,950	1,000	X	X 28-5284	
1000							
	COLUMN TOTAL		95,853,441				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		<C>		<C>	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>		<C>	
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	2,000	X	X 28-5284	2000						
			3,545	109	X	28-1500	109						
TJX COS INC NEW	COM	872540109	34,392,696	1,205,915	X	28-5284	1175390						
30525			9,991,583	350,336	X	X 28-5284	345946						
4000	390		39,301	1,378	X	28-11135	1378						
			249,521	8,749	X	28-1500	5249						
3500			25,811	905	X	28-4580	905						
			111,228	3,900	X	X 28-4580	3900						
TLC VISION CORP	COM	872549100	61,714	11,800	X	28-1500	11800						
TNT N V	SPONSORED ADR	87260W101	1,508	35	X	X 28-5284	35						
			693,028	16,087	X	28-11135	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	17,299	X	28-5284	17299						
			1,879,894	34,678	X	X 28-5284	34678						
			1,354,762	24,991	X	28-11135	24991						
			120,455	2,222	X	28-1500							
2222			7,156	132	X	28-4580	132						
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	100,217	9,169	X	28-5284	7369						
1800			4,175	382	X	X 28-5284	382						
			1,913	175	X	28-11135	175						
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,332	75	X	X 28-5284	75						
TALBOTS INC	COM	874161102	4,820	200	X	28-5284	200						
			2,410	100	X	X 28-5284	100						
TALISMAN ENERGY INC	COM	87425E103	10,194	600	X	X 28-5284	600						
			187,553	11,039	X	28-11135	11039						
			76,455	4,500	X	28-4580	4500						
	COLUMN TOTAL		50,975,135										

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		<C> <C>		<C> <C>	
<S>		<C>		<C>		<C>		<C>		<C> <C>		<C> <C>	
<C>		<C>		<C>		<C>		<C>		<C> <C>		<C> <C>	
TALX CORP		COM	874918105	30,360	1,106	X	28-11135	1106					
TANGER FACTORY OUTLET CTRS I		COM	875465106	93,792	2,400	X	28-5284	2400					
				97,700	2,500	X	X 28-5284	2500					
TANGER PPTYS LTD PARTNERSHIP		NOTE	3.750% 8 875484AE7	2,897,192	2,500	X	28-11439	2500					
TARGET CORP		COM	87612E106	179,755,365	3,150,839	X	28-5284	2535099					
615740				14,824,043	259,843	X	X 28-5284	223835					
27400	8608			364,949	6,397	X	28-11135	6397					
				372,708	6,533	X	28-1500						
6533				74,165	1,300	X	28-4580	1300					
				1,209,460	21,200	X	X 28-4580	21200					
TASER INTL INC		COM	87651B104	6,849	900	X	28-5284	900					
				761	100	X	X 28-5284	100					
TASEKO MINES LTD		COM	876511106	259	100	X	28-5284	100					
TASTY BAKING CO		COM	876553306	6,743	750	X	X 28-5284	750					
TATA MTRS LTD		SPONSORED ADR	876568502	34,731	1,700	X	28-5284	1700					
				65,948	3,228	X	X 28-4580	3228					
TECH DATA CORP		COM	878237106	18,140	479	X	28-5284	479					
				3,787	100	X	28-11135	100					
TECHNE CORP		COM	878377100	55,450	1,000	X	28-5284	1000					
				166,350	3,000	X	X 28-5284	3000					
TECHNICAL OLYMPIC USA INC		COM	878483106	609,549	59,936	X	28-11135	59936					
TECHNITROL INC		COM	878555101	47,780	2,000	X	X 28-5284						
2000													
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		200,832,974									

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

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

(B) SHARED (C) NONE	<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	279	X	28-5284	X	279		
			783	26	X	28-11135		26		
			753	25	X	28-1500				
25										
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	4,711	175	X	28-5284		175		
			204,915	7,612	X	28-5284	X	7612		
			1,669	62	X	28-11135		62		
			139,984	5,200	X	28-1500				
5200										
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	3,222	105	X	28-5284	X	105		
			460	15	X	28-11135		15		
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	21,786	850	X	28-5284		850		
TELEFLEX INC	COM	879369106	1,748,930	27,090	X	28-5284		23690		
3400			555,216	8,600	X	28-5284	X	8600		
			6,972	108	X	28-11135		108		
			41,964	650	X	28-1500				
650										
			38,736	600	X	28-4580	X	600		
TELEFONICA S A	SPONSORED ADR	879382208	403,474	6,329	X	28-5284		6329		
			242,951	3,811	X	28-5284	X	3811		
			364,331	5,715	X	28-11135		5715		
			3,506	55	X	28-1500				
55										
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	75,380	2,696	X	28-5284		2696		
			17,894	640	X	28-5284	X	640		
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	197,707	6,996	X	28-5284		6996		
			193,864	6,860	X	28-5284	X	4860		
2000										
			7,432	263	X	28-11135		263		
			2,261	80	X	28-1500				
80										
			22,608	800	X	28-4580	X	800		
TELEKOM AUSTRIA AG	SPONSORED ADR	87943Q109	2,138	40	X	28-11135		40		
TELEPHONE & DATA SYS INC	COM	879433100	10,866	200	X	28-5284		200		
			21,623	398	X	28-11135		398		
TELEPHONE & DATA SYS INC	SPL COM	879433860	9,920	200	X	28-5284		200		
	COLUMN TOTAL		4,441,739							

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	VOTING	
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE	(C) OTH	(A) SOLE	
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	(A) SOLE	
(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<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	COM	879664100	31,806	3,100	X	28-5284	2500
600			49,248	4,800	X	28-5284	
4800			3,078	300	X	28-1500	
300							

			87,148	2,804	X	28-4580	2804
			111,733	3,595	X	X 28-4580	3595
TESSERA TECHNOLOGIES INC	COM	88164L100	18,556	460	X	28-5284	460
			81	2	X	X 28-5284	2
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	5,069	255	X	28-1500	
255							
TEXAS INDS INC	COM	882491103	449,610	7,000	X	X 28-5284	7000
TEXAS INSTRS INC	COM	882508104	28,444,061	987,641	X	28-5284	944903
42738							
1360	15390		22,352,602	776,132	X	X 28-5284	759382
			1,320,077	45,836	X	28-11135	45836
6214			213,869	7,426	X	28-1500	1212
			261,648	9,085	X	28-4580	9085
			60,480	2,100	X	X 28-4580	2100
TEXAS PAC LD TR	SUB CTF PROP I	882610108	466,550	2,150	X	28-5284	2150
			21,700	100	X	X 28-5284	100
TEXAS ROADHOUSE INC	CL A	882681109	1,168,816	88,146	X	28-5284	88146
			118,624	8,946	X	28-1500	8946
TEXTRON INC	COM	883203101	1,047,974	11,176	X	28-5284	11176
			1,113,237	11,872	X	X 28-5284	11872
			84,768	904	X	28-11135	904
	COLUMN TOTAL		78,153,546				

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FILE NO. 28-1235
PAGE 205 OF 228 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/06

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>													
1400	THERMO FISHER SCIENTIFIC INC	COM	883556102	122,283	2,700	X	28-5284						1300
9390				1,460,240	32,242	X	X 28-5284						22852
100				1,498,284	33,082	X	28-11135						33082
				4,529	100	X	28-1500						
1600	THOMAS & BETTS CORP	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
5000	THORNBURG MTG INC	COM	885218107	314,200	12,503	X	28-5284						12503
				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
600	3COM CORP	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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FORM 13F

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT		ITEM 6: DISCRETION (B) SHARED MANAGERS	ITEM 7: VOTING (A) SOLE (A) SOLE
					(A) SOLE	(C) OTH INSTR V		
TIFFANY & CO NEW	COM	886547108	280,958	7,160	X	28-5284	7160	
			80,442	2,050	X X	28-5284	100	
1950			20,797	530	X	28-1500		
530								
TIM HORTONS INC	COM	88706M103	81,059	2,799	X	28-5284	2799	
			94,207	3,253	X X	28-5284	3253	
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	312	9	X X	28-5284	9	
			104	3	X	28-1500		
3								
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	
5031			109,575	5,031	X	28-1500		
			1,520,157	69,796	X	28-11439	69796	
			89,799	4,123	X	28-4580	4123	
			34,848	1,600	X X	28-4580	1600	
TIME WARNER TELECOM INC	CL A	887319101	7,992	401	X	28-11135	401	
TIMKEN CO	COM	887389104	1,605	55	X	28-5284	55	
			224,015	7,677	X X	28-5284	7677	
TITAN PHARMACEUTICALS INC DE	COM	888314101	777	234	X	28-11135	234	
TITANIUM METALS CORP	COM NEW	888339207	126,893	4,300	X	28-5284	4300	
			29,510	1,000	X X	28-5284	1000	
TODCO	COM	88889T107	461,295	13,500	X	28-5284	13500	
TOLL BROTHERS INC	COM	889478103	174,042	5,400	X	28-5284	5400	
			20,144	625	X X	28-5284	525	
100			11,313	351	X	28-4580	351	

TOLLGRADE COMMUNICATIONS INC	COM	889542106	81,389	7,700	X	28-5284	7700
			42,280	4,000	X	X 28-5284	4000
TOMKINS PLC	SPONSORED ADR	890030208	1,261	65	X	28-5284	65
			47,200	2,433	X	28-11135	2433
TOMPKINSTRUSTCO INC	COM	890110109	12,090	266	X	X 28-5284	
266							
	COLUMN TOTAL		15,305,985				

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ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
					(A) SOLE <C>	(B) SHARED (C) OTH <C>		
TOOTSIE ROLL INDS INC 1963	COM	890516107	854,909	26,144	X	28-5284	24181	
			76,322	2,334	X	X 28-5284	2334	
TORCHMARK CORP	COM	891027104	350,680	5,500	X	28-5284	5500	
			389,382	6,107	X	X 28-5284	6107	
			16,514	259	X	28-11135	259	
TORO CO	COM	891092108	317,084	6,800	X	28-5284	6800	
			373,040	8,000	X	X 28-5284	8000	
			815,419	17,487	X	28-11135	17487	
TORONTO DOMINION BK ONT	COM NEW	891160509	20,535	343	X	28-5284	343	
			212,419	3,548	X	X 28-5284	3548	
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	34,790	1,000	X	X 28-5284	1000	
TORTOISE ENERGY CAP CORP	COM	89147U100	27,570	1,000	X	28-5284	1000	
TOTAL S A	SPONSORED ADR	89151E109	484,597	6,738	X	28-5284	6738	
2982			838,875	11,664	X	X 28-5284	8682	
			1,171,433	16,288	X	28-11135	16288	
			75,372	1,048	X	X 28-4580	1048	
TOWER GROUP INC	COM	891777104	1,252,121	40,300	X	X 28-5284	40300	
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	604,798	4,503	X	28-5284	4303	
200			466,862	3,476	X	X 28-5284	3276	
200			731,855	5,449	X	28-11135	5449	
4576			614,603	4,576	X	28-1500		
TRACTOR SUPPLY CO	COM	892356106	17,660	395	X	28-5284	295	
100			2,236	50	X	X 28-5284	50	
218			9,747	218	X	28-1500		
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.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT			ITEM 7:		VOTING	
AUTHORITY		ITEM 3:		ITEM 4:		SHARES OR		DISCRETION			ITEM 7:		VOTING	
ITEM 1: (SHARES)		ITEM 2:		CUSIP		FAIR MARKET		PRINCIPAL		(B) SHARED			MANAGERS	
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V			(A) SOLE	
<S>		<C>		<C>		<C>		<C>		<C> <C> <C>			<C> <C>	
<C>		<C>		<C>		<C>		<C>		<C> <C> <C>			<C> <C>	
TRANSCANADA CORP		COM	89353D107	13,980	400	202,710	5,800	X	X	28-5284			400	1500
4300														
TRANSDIGM GROUP INC		COM	893641100	10,604	400			X	X	28-5284			400	
TRANSGLOBE ENERGY CORP		COM	893662106	5,010	1,000			X		28-5284				
1000														
TRANSMERIDIAN EXPL INC		COM	89376N108	5,175	1,500	17,250	5,000	X	X	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	200	6,240	200	X	X	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	2,975	377,170	16,853	X	X	28-5284			2975	16853
TRIAD HOSPITALS INC		COM	89579K109	59,399	1,420			X		28-5284			1389	
31				4,099	98			X		28-11135			98	
TRIDENT MICROSYSTEMS INC		COM	895919108	618,120	34,000			X	X	28-5284			34000	
TRIAD GTY INC		COM	895925105	14,211	259	82,470	1,503	X	X	28-5284			259	1503
TRIBUNE CO NEW		COM	896047107	269,602	8,759	292,687	9,509	X	X	28-5284			8759	8139
1370														
TRICO MARINE SERVICES INC		COM NEW	896106200	22,986	600			X	X	28-5284			600	
TRIMBLE NAVIGATION LTD		COM	896239100	5,732	113			X		28-1500				
113														
TRIMERIS INC		COM	896263100	470	37			X		28-11135			37	
TRINITY INDS INC		COM	896522109	154,950	4,402	1,443	41	X	X	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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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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

(B) SHARED (C) NONE		<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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 X		28-11135 28-1500		29	
1110											
TRONOX INC	COM CL B		897051207	5,527 3,821	350 242	X X		28-5284 X 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 X		28-5284 28-11135		1000 58	
TRUSTREET PPTYS INC	COM		898404108	18,619 2,528	1,105 150	X X		28-5284 X 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 X 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 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 X 28-5284		43336 8000	
TYCO INTL GROUP S A	DBCV	3.125% 1	902118BG2	21,165,000	15,000	X		28-11439		15000	
TYCO INTL LTD NEW	COM		902124106	25,218,320	829,550	X		28-5284		763100	
66450											
9760	8775			8,353,981	274,802	X	X	28-5284		256267	
16200											
				177,445 642,078	5,837 21,121	X X		28-11135 28-1500		5837 4921	
				2,091,520 29,731 150,602	68,800 978 4,954	X X X		28-11439 28-4580 X 28-4580		68800 978 4954	
TYSON FOODS INC	CL A		902494103	58,513 1,365	3,557 83	X X		28-5284 X 28-5284		3557 83	
COLUMN TOTAL				59,718,133							

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	VOTING	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	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 X			28-5284 X 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 4,292,425 2,882,413	12,101 73,753 49,526	X X X			28-5284 X 28-5284 28-1500				12101 73753

49526				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
83064			251,629	6,953	X	28-11135		6953
			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
			238,700	5,000	X	28-1500		
5000								
			525	11	X	X 28-4580		11
	COLUMN TOTAL		149,272,348					

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

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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ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
					(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE		
<S>	<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	1,185,087 142,623 101,079	16,203 1,950 1,382	X X X	28-5284 28-5284 28-11135	16203 1950 1382
UNITED TECHNOLOGIES CORP 1225 32905	COM	913017109	102,763,811 87,095,799	1,643,695 1,393,087	X X	28-5284 28-5284	1609565 1371443
5076 16568			126,228 119,663	2,019 1,914	X X	28-11135 28-1500	2019
1914			2,056,720	32,897	X	28-4580	32397
500			2,147,187	34,344	X	28-4580	34202
142					X	28-4580	
	COLUMN TOTAL		383,892,139				

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ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION			ITEM 6: INVESTMENT			ITEM 7: MANAGERS	VOTING (A) SOLE <C>
					(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE	(B) SHARED	(C) OTH		
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3,262 21,748	60 400	X X	X X	28-5284 28-5284				60 400	
UNITED UTILS PLC	SPONSORED ADR	91311Q105	2,243	73	X		28-11135				73	
UNITEDHEALTH GROUP INC 37200	COM	91324P102	10,644,773 4,850,422	198,116 90,274	X X		28-5284 28-5284				160916 73224	
17050			1,344,378 337,962	25,021 6,290	X X		28-11135 28-1500				25021	
6290			967,140 16,119	18,000 300	X X		28-4580 28-4580				18000 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	30,020 104,710	2,000 6,976	X X		28-5284 28-1500				6976	
UNIVERSAL FST PRODS INC	COM	913543104	6,760 46,760	145 1,003	X X		28-5284 28-11135				145 1003	
UNIVERSAL HEALTH RLTY INCM T 1350	SH BEN INT	91359E105	177,359	4,550	X	X	28-5284				3200	
UNIVERSAL HLTH SVCS INC 1100	CL B	913903100	33,258 62,968	600 1,136	X X	X	28-5284 28-5284				600 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	78,964 260,436	3,800 12,533	X X	X	28-5284 28-5284				3800 12533	
UPM KYMMENE CORP	SPONSORED ADR	915436109	5,204 6,239	206 247	X X	X	28-5284 28-5284				206 247	

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

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:	ITEM 11:	ITEM 12:
AUTHORITY	SHARES OR	INVESTMENT	DISCRETION	MANAGERS	VOTING			
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:
(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V
(B) SHARED (C) NONE	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(C) OTH	INSTR V
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
URSTADT BIDDLE PPTYS INS	CL A	917286205	14,318	750	X	28-5284	750	
			9,545	500	X	X 28-5284	500	
UTSTARCOM INC	COM	918076100	3,868	442	X	X 28-5284	442	
			35,910	4,104	X	28-11439	4104	
VCA ANTECH INC	COM	918194101	9,657	300	X	X 28-5284	300	
V F CORP	COM	918204108	1,384,690	16,870	X	28-5284	16870	
			1754,201,284	21,371,848	X	X 28-5284	21371848	
			127,552	1,554	X	28-11135	1554	
			28,490,378	347,105	X	X 28-4580		
347105								
VAIL RESORTS INC	COM	91879Q109	4,841	108	X	X 28-5284	108	
			18,511	413	X	28-11135	413	
VALHI INC NEW	COM	918905100	9,743	375	X	28-5284	375	
VALENCE TECHNOLOGY INC	COM	918914102	330	200	X	28-5284	200	
			3,300	2,000	X	X 28-5284	2000	
VALEANT PHARMACEUTICALS INTL	COM	91911X104	20,688	1,200	X	28-5284	1200	
VALERO L P	COM UT LTD PRT	91913W104	193,578	3,471	X	28-5284	3471	
			255,148	4,575	X	X 28-5284	4575	
VALERO ENERGY CORP NEW	COM	91913Y100	342,363	6,692	X	28-5284	6692	
			956,948	18,705	X	X 28-5284	18205	
500								
			675,465	13,203	X	28-11135	13203	
			171,386	3,350	X	28-1500		
3350								
			1,378,148	26,938	X	28-11439	26938	
			614	12	X	X 28-4580	12	
VALLEY NATL BANCORP	COM	919794107	58,428	2,204	X	28-5284	2204	
			328,591	12,395	X	X 28-5284	4991	
7404								
VALSPAR CORP	COM	920355104	349,093	12,630	X	28-5284	12630	
			333,725	12,074	X	X 28-5284	12074	
			13,820	500	X	28-11135	500	
VALUECLICK INC	COM	92046N102	9,523	403	X	28-5284	403	
			23,630	1,000	X	X 28-5284	1000	
			12,453	527	X	28-1500		
527								
	COLUMN TOTAL		1,789,437,528					

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ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	VOTING (A) SOLE <C>
					DISCRETION				
					(B) SHARED (A) SOLE <C>	(C) OTH (C) OTH <C>	INSTR V <C>		
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 15,810	6,646 1,000	X		28-5284 28-1500	6646	
1000			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 6,148	5,855 400	X		28-5284 X X 28-5284	5855 400	
VAN KAMPEN BD FD	COM	920955101	3,071	175	X		28-5284	175	
VAN KAMPEN SENIOR INCOME TR	COM	920961109	77,827 8,800	8,844 1,000	X		28-5284 X X 28-5284	8844 1000	
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	59,010 42,758	4,339 3,144	X		28-5284 X X 28-5284	4339 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	367,999 356,736	26,007 25,211	X		28-5284 X X 28-5284	26007 25211	
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	378,176 76,000	6,220 1,250	X		28-5284 X X 28-5284	6220 1250	
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	224,142 1,021,440 46,986	3,511 16,000 736	X		28-5284 X X 28-5284 28-4580	3511 16000 736	
VANGUARD WORLD FDS	ENERGY ETF	92204A306	103,627 5,526	1,219 65	X		28-5284 X X 28-5284	1219 65	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	397,384 11,388 34,164	6,979 200 600	X		28-5284 X X 28-5284 28-4580	6979 200 600	
COLUMN TOTAL			3,718,172						

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ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	VOTING (A) SOLE <C>
					DISCRETION				
					(B) SHARED (A) SOLE <C>	(C) OTH (C) OTH <C>	INSTR V <C>		
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	978,964 256,813	14,962 3,925	X		28-5284 X X 28-5284	14962 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 136	MATERIALS ETF	92204A801	1,139,935	16,167	X		28-5284	16031
			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 100	EMR MKT ETF	922042858	2,531,117	32,706	X		28-5284	32606
303			4,248,788	54,901	X	X	28-5284	54598
335			25,926	335	X		28-1500	
			107,030	1,383	X		28-4580	1383
			82,653	1,068	X	X	28-4580	1068
VANGUARD INTL EQUITY INDEX F 1315	PACIFIC ETF	922042866	442,491	6,657	X		28-5284	5342
			398,820	6,000	X	X	28-5284	6000
			46,263	696	X		28-4580	696
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	393,692	5,776	X		28-5284	5776
			218,657	3,208	X	X	28-5284	3208
			49,212	722	X		28-4580	722
VARIAN MED SYS INC 4340	COM	92220P105	12,517,522	263,139	X		28-5284	258799
1775			4,006,821	84,230	X	X	28-5284	82455
			177,959	3,741	X		28-11135	3741
1573			109,601	2,304	X		28-1500	731
			19,028	400	X		28-4580	400
			47,570	1,000	X	X	28-4580	1000
VARIAN INC	COM	922206107	8,958	200	X	X	28-5284	200
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	13,656	300	X	X	28-5284	300
VASCO DATA SEC INTL INC COLUMN TOTAL	COM	92230Y104	1,388,820	117,200	X	X	28-5284	117200
			35,759,469					

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FORM 13F

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE
					(A) SOLE	(B) SHARED	(C) OTH	INSTR V		
VECTREN CORP	COM	92240G101	258,875 298,580	9,154 10,558	X	X	28-5284 28-5284	9154 10558		
VECTOR GROUP LTD	COM	92240M108	17,289 44,375	974 2,500	X	X	28-5284 28-1500	974		
VEECO INSTRS INC DEL	COM	922417100	62,689	3,347	X		28-1500	3347		
VENTAS INC	COM	92276F100	268,774	6,351	X		28-5284	2000		
			240,758	5,689	X	X	28-5284	5689		
			208,638	4,930	X		28-1500			
VANGUARD INDEX FDS	REIT ETF	922908553	97,790	1,270	X		28-5284	1270		

VANGUARD INDEX FDS 375	SML CP GRW ETF	922908595	182,121	2,791	X	28-5284	2416
			6,982	107	X	X 28-5284	107
VANGUARD INDEX FDS 375	SM CP VAL ETF	922908611	139,486	1,961	X	28-5284	1586
			6,971	98	X	X 28-5284	98
VANGUARD INDEX FDS 200	MID CAP ETF	922908629	1,769,485	24,363	X	28-5284	24163
155			310,929	4,281	X	X 28-5284	4126
			90,788	1,250	X	28-4580	1250
VANGUARD INDEX FDS 6330	LARGE CAP ETF	922908637	8,727,950	138,693	X	28-5284	138693
			664,981	10,567	X	X 28-5284	4237
VANGUARD INDEX FDS 1660	EXTEND MKT ETF	922908652	30,600	300	X	28-5284	300
			67,320	660	X	X 28-5284	660
			169,320	1,660	X	28-1500	
VANGUARD INDEX FDS 26430	GROWTH ETF	922908736	1,638,017	28,310	X	28-5284	28310
			1,578,942	27,289	X	X 28-5284	859
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			518,241	7,610	X	X 28-5284	2915
165			90,982	1,336	X	28-4580	1336
	COLUMN TOTAL		22,913,184				

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
				SHARES OR PRINCIPAL	DISCRETION	(A) SOLE	(B) SHARED (C) OTH INSTR V		
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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	260	X	28-5284	260		
			75,260	1,000	X	X 28-5284	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	16	X	28-5284	16		
			19,267	225	X	X 28-5284	225		
VERIZON COMMUNICATIONS 18080	COM	92343V104	71,375,152	1,916,626	X	28-5284	1898546		
5146			98,540,131	2,646,083	X	X 28-5284	2279035		
361902			1,884,642	50,608	X	28-11135	50608		

15095				562,138	15,095	X	28-1500	
				1,475,747	39,628	X	28-4580	39628
590	959			1,508,108	40,497	X	X 28-4580	38948
	VERTEX PHARMACEUTICALS INC	COM	92532F100	412	11	X	28-5284	11
	VIAD CORP	COM NEW	92552R406	21,802	537	X	28-5284	537
				18,270	450	X	X 28-5284	450
	VIASAT INC	COM	92552V100	83,408	2,798	X	28-1500	2798
	VIACOM INC NEW	CL A	92553P102	80,257	1,957	X	28-5284	1560
397				60,490	1,475	X	X 28-5284	1322
153								
	VIACOM INC NEW	CL B	92553P201	4,042,440	98,524	X	28-5284	63419
35105				2,277,452	55,507	X	X 28-5284	55352
155				133,676	3,258	X	28-11135	3258
				13,786	336	X	28-1500	336
				246,590	6,010	X	28-11439	6010
				45,133	1,100	X	28-4580	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	COM	927810101	56,680	2,025	X	X 28-5284	
2025								
	COLUMN TOTAL			200,391,655				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE (C) OTH INSTR V (A) SOLE <C> <C>
					(A) SOLE	(B) SHARED	(A) SOLE	(C) OTH INSTR V		
VIROPHARMA INC	COM	928241108	3,294 2,928	225 200	X	X	28-5284	225 200		
VISHAY INTERTECHNOLOGY INC	COM	928298108	138,108 60,158 812	10,200 4,443 60	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	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	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	1,029	X	28-5284	1029
			489,402	4,028	X	X 28-5284	4028
			1,094	9	X	28-11135	9
			48,600	400	X	28-1500	
400							
VULCAN MATLS CO	COM	929160109	2,241,268	24,939	X	28-5284	12936
12003			693,976	7,722	X	X 28-5284	7072
650							
WCI CMNTYS INC	COM	92923C104	7,672	400	X	28-5284	400
			3,836	200	X	X 28-5284	200
WD-40 CO	COM	929236107	2,790	80	X	28-5284	80
			3,487	100	X	X 28-5284	100
			16,284	467	X	28-11135	467
			17,435	500	X	28-1500	
500							
	COLUMN TOTAL		11,561,693				

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AS OF 12/31/06

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED		ITEM 6: INVESTMENT (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	VOTING (A) SOLE <C>
					<C>	<C>	<C>	<C>		
WGL HLDGS INC	COM	92924F106	24,761	760	X	28-5284	760			
			224,802	6,900	X	X 28-5284	1700			
5200										
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			
			10,806	200	X	28-1500				
200										
			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.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE		(C) OTH		INSTR V	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		<C>		<C>	
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<C>		<C>		<C>		<C>		<C>		<C>		<C>	
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			663,884	14,376	X	X 28-4580	13176						
1200													
WALGREEN CO	COM	931422109	63,570,178	1,385,273	X	28-5284	1285703						
75 99495			38,036,110	828,854	X	X 28-5284	814300						
14554			474,090	10,331	X	28-11135	10331						
			1,288,545	28,079	X	28-1500	844						
27235			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	COM	939322103	48,905,116	1,075,074	X	28-5284	1039278						
35796			17,378,954	382,039	X	X 28-5284	357089						
6350 18600			1,875,280	41,224	X	28-11135	41224						
			513,400	11,286	X	28-1500	3530						
7756			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 INVT	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	COM	941053100	17,742	427	X	28-5284	52						

COLUMN TOTAL 7,936 191 X 28-11135 191
 341,851,174

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FILE NO. 28-1235
 PAGE 222 OF 228 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 12/31/06

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (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 (B) SHARED (C) OTH (A) SOLE (C) OTH <C> <C>		ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
				AMOUNT <C>	(A) SOLE <C>	(B) SHARED <C>	(C) OTH <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 64,274	52,387 1,748	X X		28-11135 28-1500	52387	
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 650	COM	942683103	166,566 16,920	6,399 650	X X	X	28-5284 28-5284	6399	
			5,857	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 1500	SH BEN INT	948741103	23,055 916,436	500 19,875	X X	X	28-5284 28-5284	500 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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FILE NO. 28-1235
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AS OF 12/31/06

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
					DISCRETION			
					(B) SHARED <C>	(A) SOLE <C>		
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
9800			10,170	286	X		28-11135	286
			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 COLUMN TOTAL	COM	95766W103	20,823	1,985	X	X	28-5284	1985
			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

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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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 X		28-5284 28-5284		370 133
WESTERN REFNG INC	COM	959319104	5,092 5,092	200 200	X X		28-5284 28-5284		200 200
WESTERN UN CO 19460	COM	959802109	18,510,445 7,028,401	825,622 313,488	X X		28-5284 28-5284		806162 308138
2292 3058			2,825 498,531	126 22,236	X X		28-11135 28-1500		126 2736
19500			13,452 38,831	600 1,732	X X		28-4580 28-4580		600 1732
WESTPAC BKG CORP	SPONSORED ADR	961214301	2,869 623,764	30 6,522	X X		28-5284 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 X		28-5284 28-5284		10953 19230
200			2,755 14,130	39 200	X X		28-11135 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 X		28-5284 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 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 X X X		28-5284 28-5284 28-11135 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 X		28-5284 28-5284		3700 1000
	COLUMN TOTAL		30,282,607						

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

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

WILLIAMS COS INC DEL	COM	969457100	303,279 812,410	11,611 31,103	X X	28-5284 X 28-5284	11611 23228
7875							
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	6,773	175	X	28-5284	175
WILLIAMS SONOMA INC	COM	969904101	36,156 13,205 41,155	1,150 420 1,309	X X X	28-5284 X 28-5284 28-1500	1150 420
1309							
WILLOW FINANCIAL BANCORP INC	COM	97111W101	38,509	2,581	X	28-5284	2581
WILMINGTON TRUST CORP	COM	971807102	3,530,725 1,052,858	83,726 24,967	X X	28-5284 X 28-5284	83726 23267
1700							
			905,896 5,429,767	21,482 128,759	X X	28-4580 X 28-4580	21482 126530
2229							
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
WINDSTREAM CORP	COM	97381W104	4,038,850	284,026	X	28-5284	278795
5231							
			3,401,609	239,213	X	X 28-5284	204266
599	34348						
			2,105 4,437	148 312	X X	28-11135 28-1500	148
312							
			21,046 23,932	1,480 1,683	X X	28-4580 X 28-4580	1480 1683
WINNEBAGO INDS INC	COM	974637100	889	27	X	28-5284	27
WINTRUST FINANCIAL CORP	COM	97650W108	4,658	97	X	28-1500	
97							
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	163,642 112,480 3,180 37,968	3,448 2,370 67 800	X X X X	28-5284 X 28-5284 28-11135 X 28-4580	3448 2370 67 800
	COLUMN TOTAL		20,292,360				

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FORM 13F

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
WISDOMTREE TRUST 56815		LARGECAP 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	28-5284 X 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 6,232,260	198,513 120,500	X X	28-5284 X 28-5284	198420 118038
800 1662			2,689 169,280 10,654	52 3,273 206	X X X	28-11135 28-4580 X 28-4580	52 3273 206
WYETH 900 83662	COM	983024100	152,249,374 135,076,197	2,989,972 2,652,714	X X	28-5284 X 28-5284	2905410 2411691
19584 221439			1,728,123 393,153	33,938 7,721	X X	28-11135 28-1500	33938 2367
5354			2,890,728	56,770	X	28-4580	56547
223			4,900,490	96,239	X	X 28-4580	93946
2293							
WYNDHAM WORLDWIDE CORP 1440	COM	98310W108	54,914 144,602	1,715 4,516	X X	28-5284 X 28-5284	1715 3076
354			4,931 11,335	154 354	X X	28-11135 28-1500	154
			17,931	560	X	28-4580	560
WYNN RESORTS LTD COLUMN TOTAL	DBCV 6.000% 7	983134AB3	13,387,806 338,286,930	3,265	X	28-11439	3265

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

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
WYNN RESORTS LTD	COM	983134107	1,220 10,605 563	13 113 6	X X X	28-5284 X 28-5284 X 28-4580	13 113 6		
XM SATELLITE RADIO HLDGS INC 200	CL A	983759101	74,056 17,456 2,890 122,363	5,125 1,208 200 8,468	X X X X	28-5284 X 28-5284 28-1500 28-11439	5125 1208	8468	
XTO ENERGY INC 630	COM	98385X106	2,321,541 713,796 137,198 995,813	49,342 15,171 2,916 21,165	X X X X	28-5284 X 28-5284 28-11135 28-11439	48712 15171 2916 21165		
X-RITE INC 2000	COM	983857103	24,600	2,000	X	X 28-5284			
XCEL ENERGY INC	COM	98389B100	471,208 957,013 14,020	20,434 41,501 608	X X X	28-5284 X 28-5284 28-1500	20434 41501		

608				120,004	5,204	X	X	28-4580	5204
XILINX INC	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	
200									
XEROX CORP	COM	984121103	459,820	27,128	X			28-5284	7028
20100			335,847	19,814	X	X		28-5284	12814
7000			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	984332AB2	3,256,750	2,500	X			28-11439	2500
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		14,453,632					

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AS OF 12/31/06

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION		ITEM 6: INVESTMENT			ITEM 7: MANAGERS	VOTING (A) SOLE (A) SOLE
					(A) SOLE	(B) SHARED	(C) OTH	INSTR	V		
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	
YARVILLE 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	
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	118	90	X		28-11135			90	
ZIMMER HLDGS INC	COM	98956P102	28,555,872	364,326	X		28-5284			356387	
7939			19,103,166	243,725	X	X	28-5284			236403	
250	7072		1,576,065	20,108	X		28-11135			20108	
			712,709	9,093	X		28-1500				
9093			216,956	2,768	X		28-4580			2448	

320				958,666	12,231	X	X	28-4580	12080
151									
	ZIONS BANCORPORATION	COM	989701107	125,803	1,526	X		28-5284	1526
				239,488	2,905	X	X	28-5284	1315
1590				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
				61,224,869					
	COLUMN TOTAL								
	GRAND TOTAL			31,806,410,140					

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<CAPTION>

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											
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>											
452,062,160				23,559,746,208					28-5284		
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		
4,008,513				323,709,635					28-11439		
11,333,608				608,906,954					28-4580		
415,559				4,358,296							
	GRAND TOTALS			31,806,410,140							
528,133,687											
	NUMBER OF ISSUES			3,034							

</TABLE>