#### CLAY ROBERT N

Form 4

January 04, 2006

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

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF

**SECURITIES** 

OMB Number:

3235-0287

Expires:

January 31, 2005

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**OMB APPROVAL** 

response...

if no longer subject to Section 16. Form 4 or Form 5 obligations

may continue.

See Instruction

Check this box

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

1(b).

(Print or Type Responses)

1. Name and Address of Reporting Person \* **CLAY ROBERT N** 

2. Issuer Name and Ticker or Trading Symbol

5. Relationship of Reporting Person(s) to Issuer

PNC FINANCIAL SERVICES GROUP INC [PNC]

(Check all applicable)

(Last) (First) (Middle)

3. Date of Earliest Transaction (Month/Day/Year)

01/03/2006

X\_ Director 10% Owner Other (specify Officer (give title below)

CLAY HOLDING COMPANY THREE CHIMNEYS FARM, P.O. **BOX 114** 

(State)

07/24/2005

(Street)

(Zip)

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check

Applicable Line)

6,358

D

\_X\_ Form filed by One Reporting Person Form filed by More than One Reporting

7. Nature of

Indirect

Beneficial

Ownership

(Instr. 4)

**MIDWAY, KY 40347** 

(City)

\$5 Par Common

Stock

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1.Title of 2. Transaction Date 2A. Deemed 4. Securities Acquired 5. Amount of Transaction(A) or Disposed of (D) Security (Month/Day/Year) Execution Date, if Securities Ownership (Instr. 3) Code (Instr. 3, 4 and 5) Beneficially Form: (Month/Day/Year) (Instr. 8) Owned Direct (D) Following or Indirect Reported (I) (A) Transaction(s) (Instr. 4) (Instr. 3 and 4) Code V Amount (D) Price \$5 Par Common 01/24/2005 V 53 6,250 D 53.75 Stock \$5 Par Common 04/24/2005  $J^{(1)}$  V 56 \$ 51.8 6,306 D Stock

 $J^{(1)}$  V 52

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\$5 Par Common Stock	10/24/2005	J <u>(1)</u>	V	51	A	\$ 57.99	6,409	D	
\$5 Par Common Stock	01/03/2006	A(2)		79	A	\$ 0	6,488	D	
\$5 Par Common Stock							3,653	I	By CNB Investments, LLC (3)
\$5 Par Common Stock							3,652	I	By RNC Investments, LLC (4)

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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(9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Trans. Code (Instr.		onof		6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Amount of Underlying Securities (Instr. 3 and 4)		8. Price Derivati Security (Instr. 5)
				Code	V	(A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares	
Phantom Stock Unit	<u>(5)</u>	04/24/2005		J <u>(6)</u>	V	106		<u>(7)</u>	<u>(7)</u>	\$5 Par Common Stock	106	\$ 51.
Phantom Stock Unit	<u>(5)</u>	07/24/2005		J <u>(6)</u>	V	100		<u>(7)</u>	<u>(7)</u>	\$5 Par Common Stock	100	\$ 55.5
Phantom Stock Unit	<u>(5)</u>	10/24/2005		J <u>(6)</u>	V	97		<u>(7)</u>	<u>(7)</u>	\$5 Par Common Stock	97	\$ 57.9
Phantom Stock Unit	<u>(5)</u>	04/24/2005		J <u>(8)</u>	V	41		<u>(7)</u>	<u>(7)</u>	\$5 Par Common Stock	41	\$ 51.

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Phantom Stock	<u>(5)</u>	07/24/2005	J <u>(8)</u>	V	48	<u>(7)</u>	<u>(7)</u>	\$5 Par Common	48	\$ 55.5
Unit								Stock		
Phantom Stock Unit	<u>(5)</u>	10/24/2005	1(8)	V	46	<u>(7)</u>	<u>(7)</u>	\$5 Par Common Stock	46	\$ 57.9

## **Reporting Owners**

Reporting Owner Name / Address

Director 10% Owner Officer Other

CLAY ROBERT N

CLAY HOLDING COMPANY THREE CHIMNEYS FARM
P.O. BOX 114

MIDWAY, KY 40347

## **Signatures**

Mark C. Joseph, Attorney in Fact for Robert N.
Clay

\*\*Signature of Reporting Person

Date

# **Explanation of Responses:**

- \* If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) Dividend reinvestment shares acquired.
- (2) Annual grant pursuant to PNC Directors Share Incentive Plan.
  - The reporting person first assumed investment control of the securities held by this LLC upon his father's death on 8/21/2002. The
- (3) reporting person disclaims ownership of these securities and this report shall not be deemed an admission that the reporting person is the beneficial owner of such securities for purposes of Section 16 of for any other purposes.
- (4) The reporting person first assumed investment control of the securities held by this LLC upon his father's death on 8/21/2002.
- (5) 1 for 1.
- (6) Phantom Stock Units received as dividend equivalents under the PNC Directors Deferred Compensation Plan.
- (7) Phantom Stock Units will be settled in cash upon distribution from the reporting person's plan account and generally do not expire.
- (8) Phantom Stock Units received as dividend equivalents under the PNC Outside Directors Deferred Stock Unit Plan.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

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