PNC FINANCIAL SERVICES GROUP, INC.
Form 13F-HR
February 01, 2013

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, 2012

Check here if Amendment [_]; Amendment Number: _____________

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.

Address: 249 Fifth Avenue
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: William S. Demchak

Title: President

Phone: (412) 768-2927

Signature, Place, and Date of Signing:

/s/ William S. Demchak	Pittsburgh, PA	February 1, 2012
[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:	5
Form 13F Information Table Entry Total:	3,155
Form 13F Information Table Value Total:	$ 42,634,874 (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	28-4750	PNC Bancorp, Inc.
2	28-5284	PNC Bank, National Association
3	28-13605	PNC Capital Advisors, LLC
4	28-13663	PNC Delaware Trust Company
5	28-11439	PNC Equity Securities, LLC

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE (B) SHARED	(C) OTH	ITE MANA INS
DEUTSCHE BANK AG	NAMEN AKT	D18190898	96,995	2,190	X		28-52
			20,772	469	X	X	28-52
ALKERMES PLC	SHS	G01767105	7,408	400	X		28-52
			89,822	4,850	X	X	28-52
			230,574	12,450	X		28-13
AMDOCS LTD	ORD	G02602103	103,500	3,045	X		28-52
			76,308	2,245	X	X	28-52
			300,845	8,851	X		28-13
AON PLC	SHS CL A	G0408V102	5,509,338	99,071	X		28-52
			4,846,022	87,143	X	X	28-52
			11,289	203	X		28-13
			13,903	250	X	X	28-13
			369,195	6,639	X		28-13
ARCH CAP GROUP LTD	ORD	G0450A105	160,937	3,656	X		28-52

			81,481	1,851	X	X	28-52
			52,824	1,200	X		28-13
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	158,243	13,231	X		28-52
			359	30	X	X	28-52
			3,421	286	X		28-13
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1,989	62	X		28-52
			47,446	1,479	X	X	28-52
ASSURED GUARANTY LTD	COM	G0585R106	177,875	12,500	X		28-52
			23,351	1,641	X	X	28-52
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	109,255	3,154	X		28-52
			6,997	202	X	X	28-52
			866	25	X		28-13
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	22,519	700	X		28-52
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	17,142,969	257,789	X		28-52
			5,549,226	83,447	X	X	28-52
			23,773,152	357,491	X		28-13
			5,056,461	76,037	X	X	28-13
			59,518	895	X		28-13
			19,950	300	X	X	28-13
COLUMN TOTAL			64,124,810				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	ITE MANA INS
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	88,125	2,500	X		28-52
			166,310	4,718	X	X	28-52
BUNGE LIMITED	COM	G16962105	125,318	1,724	X		28-52
			606,889	8,349	X	X	28-52
			143,563	1,975	X		28-13
			21,807	300	X	X	28-13
			1,381	19	X		28-13
CONSOLIDATED WATER CO INC	ORD	G23773107	16,095	2,175	X		28-52
CREDICORP LTD	COM	G2519Y108	1,466	10	X		28-52
COSAN LTD	SHS A	G25343107	34,620	2,000	X		28-52
			34,620	2,000	X	X	28-52
COVIDIEN PLC	SHS	G2554F113	36,332,780	629,248	X		28-52
			8,431,599	146,027	X	X	28-52
			37,548,784	650,308	X		28-13
			8,001,667	138,581	X	X	28-13
			326,231	5,650	X		28-13
			102,489	1,775	X	X	28-13
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1,289,637	33,716	X		28-52
			193,469	5,058	X	X	28-52
			21,650	566	X		28-13
EATON CORP PLC	SHS	G29183103	31,932,067	589,370	X		28-52
			15,145,802	279,546	X	X	28-52
			8,464,866	156,236	X		28-13
			3,136,480	57,890	X	X	28-13
			467,357	8,626	X		28-13

			253,996	4,688	X	X	28-13
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1,270	32	X	X	28-52
ENSTAR GROUP LIMITED	SHS	G3075P101	279,950	2,500	X		28-52
ASA GOLD AND PRECIOUS MTLS L	SHS	G3156P103	3,250,427	150,972	X		28-52
COLUMN TOTAL			156,420,715				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B)SHARED (A)SOLE	(C)OTH	ITE MANA INS
ENSCO PLC	SHS CLASS A	G3157S106	12,953,214	218,509	X		28-52
			1,178,486	19,880	X	X	28-52
			28,286,934	477,175	X		28-13
			6,052,962	102,108	X	X	28-13
			128,341	2,165	X		28-13
			5,928	100	X	X	28-13
EVEREST RE GROUP LTD	COM	G3223R108	76,195	693	X		28-52
			42,771	389	X	X	28-52
			177,129	1,611	X		28-13
FRONTLINE LTD	SHS	G3682E127	326	100	X		28-52
			2,129	653	X	X	28-52
GENPACT LIMITED	SHS	G3922B107	12,400	800	X		28-52
			8,649	558	X		28-13
			2,883	186	X	X	28-13
HELEN OF TROY CORP LTD	COM	G4388N106	51,333	1,536	X		28-52
			16,710	500	X	X	28-52
			2,072	62	X		28-13
HERBALIFE LTD	COM USD SHS	G4412G101	194,577	5,907	X		28-52
			88,016	2,672	X	X	28-52
			35,641	1,082	X		28-13
			856	26	X	X	28-13
			13,176	400	X		28-13
			8,795	267	X	X	28-13
INGERSOLL-RAND PLC	SHS	G47791101	3,832,580	79,912	X		28-52
			7,003,119	146,020	X	X	28-52
			623,528	13,001	X		28-13
			1,085,718	22,638	X	X	28-13
			14,388	300	X		28-13
			73,379	1,530	X	X	28-13
INVESCO LTD	SHS	G491BT108	4,405,975	168,876	X		28-52
			1,467,249	56,238	X	X	28-52
			215,399	8,256	X		28-13
			5,035	193	X	X	28-13
			47,666	1,827	X		28-13
			5,218	200	X	X	28-13
COLUMN TOTAL			68,118,777				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	ITE MANA INS
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	7,828	147	X		28-52
			2,290	43	X	X	28-52
			170,453	3,201	X		28-13
LAZARD LTD	SHS A	G54050102	22,678	760	X		28-52
			55,890	1,873	X	X	28-52
			2,852,107	95,580	X		28-13
			6,684	224	X		28-13
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	141	10	X		28-52
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	20,963	2,887	X		28-52
			6,535	900	X	X	28-52
			1,111	153	X		28-13
			5,700	785	X	X	28-13
MICHAEL KORS HLDGS LTD	SHS	G60754101	973,346	19,074	X		28-52
			61,542	1,206	X	X	28-52
			2,836,860	55,592	X		28-13
			478,814	9,383	X	X	28-13
NABORS INDUSTRIES LTD	SHS	G6359F103	465,131	32,189	X		28-52
			390,150	27,000	X	X	28-52
			109,488	7,577	X		28-13
			4,191	290	X	X	28-13
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	37,188	4,250	X		28-52
			13,125	1,500	X	X	28-52
PARTNERRE LTD	COM	G6852T105	32,276	401	X		28-52
			37,347	464	X	X	28-52
			2,786,081	34,614	X		28-13
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3,169	39	X		28-52
			257,594	3,170	X	X	28-52
ROWAN COMPANIES PLC	SHS CL A	G7665A101	24,547	785	X		28-52
			62,102	1,986	X	X	28-52
			3,315	106	X		28-13
			3,659	117	X		28-13
COLUMN TOTAL			11,732,305				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	ITE MANA INS
SEADRILL LIMITED	SHS	G7945E105	12,198,022	331,468	X		28-52

			9,301,936	252,770	X	X	28-52
			2,901,864	78,855	X		28-13
			654,267	17,779	X	X	28-13
			145,360	3,950	X		28-13
			146,464	3,980	X	X	28-13
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	211,754	6,961	X		28-52
			102,972	3,385	X	X	28-52
			18,800	618	X		28-13
			3,955	130	X	X	28-13
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	6,652	400	X		28-52
SIGNET JEWELERS LIMITED	SHS	G81276100	19,651	368	X	X	28-52
SINA CORP	ORD	G81477104	804	16	X		28-13
UTI WORLDWIDE INC	ORD	G87210103	3,042	227	X	X	28-52
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	3,146	100	X	X	28-52
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	830	1,000	X	X	28-52
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	364	97	X		28-13
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	200,702	5,804	X	X	28-52
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	717,367	59,582	X		28-52
			65,076	5,405	X	X	28-52
			2,131,622	177,045	X		28-13
			714,526	59,346	X	X	28-13
GOLAR LNG LTD BERMUDA	SHS	G9456A100	102,138	2,777	X	X	28-52
WHITE MTNS INS GROUP LTD	COM	G9618E107	105,575	205	X		28-52
			430,540	836	X	X	28-52
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	76,985	2,296	X		28-52
			91,000	2,714	X	X	28-52
			7,980	238	X		28-13
			48,585	1,449	X	X	28-13
COLUMN TOTAL			30,411,979				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE (B)SHARED (C)OTH		ITE MANA INS
XYRATEX LTD	COM	G98268108	1,262	150	X		28-13
XL GROUP PLC	SHS	G98290102	58,891	2,350	X		28-52
			236,466	9,436	X	X	28-52
			83,776	3,343	X		28-13
			1,203	48	X		28-13
ACE LTD	SHS	H0023R105	10,564,323	132,385	X		28-52
			5,124,676	64,219	X	X	28-52
			4,094,458	51,309	X		28-13
			320,477	4,016	X	X	28-13
			48,279	605	X		28-13
			51,870	650	X	X	28-13
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	22,852	290	X		28-52
			98,579	1,251	X	X	28-52
			5,989	76	X		28-13
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	358,293	32,019	X		28-52
			210,462	18,808	X	X	28-52

			17,938	1,603	X		28-13
FOSTER WHEELER AG	COM	H27178104	224,255	9,221	X		28-52
			250,496	10,300	X	X	28-52
GARMIN LTD	SHS	H2906T109	157,051	3,854	X		28-52
			144,785	3,553	X	X	28-52
			2,812	69	X		28-13
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	1,638,351	47,052	X		28-52
			1,199,027	34,435	X	X	28-52
			3,582,386	102,883	X		28-13
			371,947	10,682	X	X	28-13
			6,685	192	X	X	28-13
PENTAIR LTD	SHS	H6169Q108	938,126	19,087	X		28-52
			2,346,421	47,740	X	X	28-52
			5,165,124	105,089	X		28-13
			562,374	11,442	X	X	28-13
			50,231	1,022	X		28-13
			1,425	29	X	X	28-13
COLUMN TOTAL			37,941,290				

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TE CONNECTIVITY LTD	REG SHS	H84989104	1,000,681	26,958	X		28-52
			372,759	10,042	X	X	28-52
			176,097	4,744	X		28-13
			37,603	1,013	X	X	28-13
			9,132	246	X		28-13
TRANSOCEAN LTD	REG SHS	H8817H100	607,599	13,605	X		28-52
			989,800	22,163	X	X	28-52
			1,236,635	27,690	X		28-13
			131,792	2,951	X	X	28-13
TYCO INTERNATIONAL LTD	SHS	H89128104	1,075,142	36,757	X		28-52
			822,773	28,129	X	X	28-52
			226,658	7,749	X		28-13
			610,886	20,885	X	X	28-13
			9,945	340	X		28-13
			3,656	125	X	X	28-13
UBS AG	SHS NEW	H89231338	58,395	3,710	X		28-52
			11,600	737	X	X	28-52
			26,695	1,696	X		28-13
PACIFIC DRILLING SA LUXEMBOU	REG SHS	L7257P106	8,930	946	X		28-52
			736	78	X		28-13
CAESARSTONE SDOT-YAM LTD	ORD SHS	M20598104	55,955	3,500	X	X	28-52
CELLCOM ISRAEL LTD	SHS	M2196U109	2,484	300	X		28-52
			7,866	950	X	X	28-52
			2,484	300	X	X	28-13
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	121,815	2,557	X		28-52
			82,894	1,740	X	X	28-52
			667	14	X		28-13

			4,002	84		X	X	28-13
			98,948	2,077		X	X	28-13
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	42,622	5,068		X	X	28-52
ELBIT SYS LTD	ORD	M3760D101	270,338	6,750		X	X	28-52
COLUMN TOTAL			8,107,589					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	18,718	566		X		28-52
			66,140	2,000		X	X	28-52
			1,786	54		X		28-13
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	6,294	106		X		28-52
			950	16		X	X	28-52
			475	8		X		28-13
GIVEN IMAGING	ORD SHS	M52020100	122,290	7,000		X	X	28-52
MAGICJACK VOCALTEC LTD	SHS	M6787E101	9,100	500		X	X	28-52
ORBOTECH LTD	ORD	M75253100	24,987	2,950		X	X	28-52
STRATASYS LTD	SHS	M85548101	132,648	1,655		X		28-52
			133,450	1,665		X	X	28-52
TOP IMAGE SYSTEMS LTD	ORD	M87896102	77,378	22,625		X	X	28-52
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	44,890	1,000		X		28-13
ASML HOLDING N V	N Y REGISTRY S	N07059210	3,041,784	47,240		X		28-52
			2,376,635	36,910		X	X	28-52
			76,753	1,192		X		28-13
			179,133	2,782		X		28-13
AVG TECHNOLOGIES N V	SHS	N07831105	2,612	165		X		28-52
			12,664	800		X	X	28-52
CNH GLOBAL N V	SHS NEW	N20935206	3,344	83		X	X	28-52
CORE LABORATORIES N V	COM	N22717107	1,840,671	16,839		X		28-52
			515,287	4,714		X	X	28-52
			79,468	727		X		28-13
			312,627	2,860		X	X	28-13
			5,466	50		X		28-13
			21,862	200		X	X	28-13
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	542,298	9,499		X		28-52
			133,248	2,334		X	X	28-52
			25,748	451		X		28-13
NIELSEN HOLDINGS N V	COM	N63218106	2,141	70		X		28-52
COLUMN TOTAL			9,810,847					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE (B) SHARED	(C) OTH	ITE MANA INS
NXP SEMICONDUCTORS N V	COM	N6596X109	14,581	554	X	X	28-52
ORTHOFIX INTL N V	COM	N6748L102	84,166	2,140	X	X	28-52
QIAGEN NV	REG SHS	N72482107	2,243,993	123,636	X		28-52
			982,677	54,142	X	X	28-52
			3,793	209	X		28-13
			108,192	5,961	X		28-13
YANDEX N V	SHS CLASS A	N97284108	2,865	133	X		28-52
			6,462	300	X	X	28-52
COPA HOLDINGS SA	CL A	P31076105	1,591	16	X		28-52
			23,769	239	X	X	28-52
STEINER LEISURE LTD	ORD	P8744Y102	9,180	190	X		28-52
ULTRAPETROL BAHAMAS LTD	COM	P94398107	16,500	10,000	X		28-52
TRONOX LTD	SHS CL A	Q9235V101	18,250	1,000	X		28-52
			25,550	1,400	X	X	28-52
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	37,638	1,107	X		28-52
			27,574	811	X	X	28-52
			2,482	73	X		28-13
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	252,828	7,988	X		28-52
			45,451	1,436	X	X	28-52
			16,648	526	X		28-13
			2,500	79	X	X	28-13
BOX SHIPS INCORPORATED	SHS	Y09675102	1,230	300	X		28-52
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	6,580	1,000	X	X	28-52
COSTAMARE INC	SHS	Y1771G102	5,568	400	X		28-52
DIANA SHIPPING INC	COM	Y2066G104	7,300	1,000	X		28-52
			3,650	500	X	X	28-52
DIANA CONTAINERSHIPS INC	COM	Y2069P101	3,020	500	X		28-52
COLUMN TOTAL			3,954,038				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE (B) SHARED	(C) OTH	ITE MANA INS
DRYSHIPS INC	SHS	Y2109Q101	4,000	2,500	X		28-52
			800	500	X	X	28-52
EAGLE BULK SHIPPING INC	SHS NEW	Y2187A119	1,125	750	X	X	28-52
FLEXTRONICS INTL LTD	ORD	Y2573F102	19,555	3,149	X		28-52
			41,992	6,762	X	X	28-52
			51,947	8,365	X		28-13
			3,974	640	X	X	28-13
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	59,700	2,000	X		28-52
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	1,045	310	X		28-13

NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	125,207	10,196	X		28-52
			65,084	5,300	X	X	28-52
			3,684	300	X	X	28-13
OCEAN RIG UDW INC	SHS	Y64354205	104	7	X	X	28-52
SAFE BULKERS INC	COM	Y7388L103	33,600	10,000	X		28-52
SEASPAN CORP	SHS	Y75638109	38,055	2,374	X		28-52
			51,168	3,192	X	X	28-52
			40,075	2,500	X	X	28-13
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	672,484	17,800	X		28-52
			1,025,727	27,150	X	X	28-52
			7,556	200	X	X	28-13
TEEKAY CORPORATION	COM	Y8564W103	114,918	3,580	X	X	28-52
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	78,030	3,000	X		28-52
			249,280	9,584	X	X	28-52
AAON INC	COM PAR $0.004	000360206	40,697	1,950	X	X	28-52
AAR CORP	COM	000361105	16,905	905	X		28-52
			37,360	2,000	X	X	28-52
			897	48	X		28-13
COLUMN TOTAL			2,784,969				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE (B)SHARED	(C)OTH	ITE MANA INS
ABB LTD	SPONSORED ADR	000375204	3,562,013	171,333	X		28-52
			2,934,321	141,141	X	X	28-52
			174,345	8,386	X		28-13
			6,632	319	X	X	28-13
			116,632	5,610	X		28-13
			23,222	1,117	X	X	28-13
ACCO BRANDS CORP	COM	00081T108	2,892	394	X		28-52
			8,412	1,146	X	X	28-52
			52,995	7,220	X		28-13
			4,140	564	X	X	28-13
ACNB CORP	COM	000868109	157,577	9,739	X		28-52
			11,714	724	X	X	28-52
ABM INDS INC	COM	000957100	3,392	170	X		28-52
THE ADT CORPORATION	COM	00101J106	326,825	7,030	X		28-52
			438,122	9,424	X	X	28-52
			64,761	1,393	X		28-13
			17,945	386	X	X	28-13
			6,090	131	X		28-13
			2,882	62	X	X	28-13
AFLAC INC	COM	001055102	1,113,873	20,969	X		28-52
			5,965,960	112,311	X	X	28-52
			824,688	15,525	X		28-13
			390,166	7,345	X	X	28-13
			5,843	110	X		28-13
AGCO CORP	COM	001084102	75,350	1,534	X		28-52
			57,323	1,167	X	X	28-52

AGIC EQUITY & CONV INCOME FD	COM	00119P102	48,023	2,886	X		28-52
AGIC INTL & PREM STRATEGY FD	COM	00119Q100	53,350	5,500	X	X	28-52
AGIC GLOBAL EQUITY & CONV IN	COM	00119R108	13,490	1,000	X	X	28-52
AGIC CONV & INCOME FD II	COM	001191105	15,860	2,000	X		28-52
COLUMN TOTAL			16,478,838				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE (B)SHARED	(C)OTH	ITE MANA INS
AGL RES INC	COM	001204106	114,114	2,855	X		28-52
			276,033	6,906	X	X	28-52
			62,953	1,575	X		28-13
			166,675	4,170	X	X	28-13
			29,858	747	X	X	28-13
AG MTG INVT TR INC	COM	001228105	3,522	150	X		28-52
A H BELO CORP	COM CL A	001282102	158	34	X		28-52
AES CORP	COM	00130H105	109,718	10,254	X		28-52
			305,806	28,580	X	X	28-52
			92,373	8,633	X		28-13
			1,113	104	X		28-13
AK STL HLDG CORP	COM	001547108	214,093	46,542	X		28-52
			4,600	1,000	X	X	28-52
ALPS ETF TR	ALERIAN MLP	00162Q866	55,809	3,499	X		28-52
			611,587	38,344	X	X	28-52
			26,652	1,671	X	X	28-13
			254,211	15,938	X		28-13
AMC NETWORKS INC	CL A	00164V103	2,079	42	X		28-52
			93,555	1,890	X	X	28-52
			2,129	43	X		28-13
AOL INC	COM	00184X105	44,356	1,498	X		28-52
			64,165	2,167	X	X	28-52
			59	2	X	X	28-13
AT&T INC	COM	00206R102	170,967,344	5,071,710	X		28-52
			113,847,940	3,377,275	X	X	28-52
			75,470,959	2,238,830	X		28-13
			24,996,403	741,513	X	X	28-13
			912,024	27,055	X		28-13
			1,592,090	47,229	X	X	28-13
ATMI INC	COM	00207R101	2,088	100	X		28-52
			70,157	3,360	X	X	28-52
AU OPTRONICS CORP	SPONSORED ADR	002255107	22,622	5,027	X	X	28-52
COLUMN TOTAL			390,417,245				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE (B) SHARED	(C) OTH	ITE MANA INS
AVX CORP NEW	COM	002444107	15,092	1,400	X	X	28-52
AARONS INC	COM PAR $0.50	002535300	41,968	1,484	X		28-52
			90,383	3,196	X	X	28-52
			3,375,897	119,374	X		28-13
			14,536	514	X	X	28-13
ABAXIS INC	COM	002567105	5,936	160	X		28-52
			9,461	255	X	X	28-52
ABBOTT LABS	COM	002824100	138,721,533	2,117,886	X		28-52
			110,996,824	1,694,608	X	X	28-52
			11,276,742	172,164	X		28-13
			8,165,034	124,657	X	X	28-13
			1,100,269	16,798	X		28-13
			2,705,019	41,298	X	X	28-13
ABERCROMBIE & FITCH CO	CL A	002896207	61,450	1,281	X		28-52
			73,586	1,534	X	X	28-52
			101,121	2,108	X		28-13
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	211,395	27,312	X		28-52
			170,280	22,000	X	X	28-52
			261,217	33,749	X		28-13
ABERDEEN ISRAEL FUND INC	COM	00301L109	42,575	3,250	X		28-13
ABERDEEN CHILE FD INC	COM	00301W105	227,633	15,085	X	X	28-52
			1,660	110	X	X	28-13
			24,144	1,600	X	X	28-13
ABERDEEN LATIN AMER EQTY FD	COM	00306K106	23,556	650	X	X	28-52
ABIOMED INC	COM	003654100	5,376	400	X		28-52
			30,240	2,250	X	X	28-52
ACCESS MIDSTREAM PARTNERS L	UNIT	00434L109	201,240	6,000	X		28-52
ACCURAY INC	COM	004397105	1,286	200	X		28-52
ACETO CORP	COM	004446100	54,270	5,400	X	X	28-52
ACI WORLDWIDE INC	COM	004498101	1,223	28	X		28-52
COLUMN TOTAL			278,010,946				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE (B) SHARED	(C) OTH	ITE MANA INS
ACME PACKET INC	COM	004764106	513,671	23,222	X		28-52
			133,649	6,042	X	X	28-52
			15,794	714	X		28-13
ACORDA THERAPEUTICS INC	COM	00484M106	15,438	621	X		28-52

			796	32	X		28-13
ACTIVISION BLIZZARD INC	COM	00507V109	44,009	4,144	X		28-52
			44,870	4,225	X	X	28-52
			1,977,986	186,251	X		28-13
			51,443	4,844	X	X	28-13
			1,752	165	X	X	28-13
ACTUANT CORP	CL A NEW	00508X203	273,937	9,815	X		28-52
			58,053	2,080	X	X	28-52
			3,074,510	110,158	X		28-13
			112,896	4,045	X	X	28-13
ACUITY BRANDS INC	COM	00508Y102	456,500	6,740	X		28-52
			163,229	2,410	X	X	28-52
ADAMS EXPRESS CO	COM	006212104	34,153	3,225	X		28-52
			1,101	104	X	X	28-52
ADMINISTRADORA FONDOS PENSIO	SPONSORED ADR	00709P108	16,120	155	X		28-52
ADOBE SYS INC	COM	00724F101	459,093	12,184	X		28-52
			496,999	13,190	X	X	28-52
			388,029	10,298	X		28-13
			78,864	2,093	X	X	28-13
ADTRAN INC	COM	00738A106	219,337	11,225	X	X	28-52
ADVANCE AUTO PARTS INC	COM	00751Y106	198,601	2,745	X		28-52
			116,049	1,604	X	X	28-52
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	73	17	X	X	28-52
ADVOCAT INC	COM	007586100	173,395	32,471	X		28-52
ADVISORY BRD CO	COM	00762W107	567,142	12,121	X		28-52
			96,996	2,073	X	X	28-52
			17,359	371	X		28-13
COLUMN TOTAL			9,801,844				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE (B)SHARED	(C)OTH	ITE MANA INS
ADVENT CLAY CONV SEC INC FD	COM	007639107	6,584	1,016	X		28-52
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	20,956	1,300	X	X	28-52
			22,568	1,400	X	X	28-13
ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	342	600	X	X	28-52
ADVANTAGE OIL & GAS LTD	COM	00765F101	4,860	1,500	X		28-52
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	87,941	3,695	X		28-52
			9,639	405	X	X	28-52
			4,760	200	X		28-13
			4,760	200	X	X	28-13
AEGERION PHARMACEUTICALS INC	COM	00767E102	38,070	1,500	X	X	28-13
ADVISORSHARES TR	RANGER EQUITY	00768Y883	260,647	14,236	X	X	28-52
AEROPOSTALE	COM	007865108	20,478	1,574	X		28-52
			32,525	2,500	X	X	28-52
ADVANCED MICRO DEVICES INC	COM	007903107	1,459	608	X		28-52
			96,000	40,000	X	X	28-52
			25,855	10,773	X		28-13
AEGON N V	NY REGISTRY SH	007924103	227,416	35,313	X		28-52

			50,876	7,900	X	X	28-52
			15,269	2,371	X		28-13
			283,811	44,070	X		28-13
ADVANCED ENERGY INDS	COM	007973100	4,143	300	X		28-52
AEROVIRONMENT INC	COM	008073108	26,088	1,200	X	X	28-52
			4,348	200	X	X	28-13
AES TR III	PFD CV 6.75%	00808N202	160,221	3,227	X		28-52
			78,993	1,591	X	X	28-52
AETNA INC NEW	COM	00817Y108	622,870	13,450	X		28-52
			2,413,724	52,121	X	X	28-52
			618,053	13,346	X		28-13
			232,476	5,020	X	X	28-13
			4,214	91	X		28-13
COLUMN TOTAL			5,379,946				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
AFFILIATED MANAGERS GROUP	COM	008252108	133,013	1,022	X			28-52
			382,381	2,938	X	X		28-52
			197,828	1,520	X			28-13
AFFYMAX INC	COM	00826A109	165,764	8,729	X			28-52
			26,358	1,388	X	X		28-52
			5,089	268	X			28-13
AFFYMETRIX INC	COM	00826T108	31,700	10,000	X	X		28-52
AGILENT TECHNOLOGIES INC	COM	00846U101	2,536,356	61,953	X			28-52
			4,071,811	99,458	X	X		28-52
			314,870	7,691	X			28-13
			133,874	3,270	X	X		28-13
			61,819	1,510	X			28-13
AGILYSYS INC	COM	00847J105	25,428	3,038	X			28-52
			66,960	8,000	X	X		28-52
AGNICO EAGLE MINES LTD	COM	008474108	136,921	2,610	X			28-52
			47,739	910	X	X		28-52
			5,246	100	X			28-13
			13,115	250	X	X		28-13
AGRIUM INC	COM	008916108	13,569,772	135,873	X			28-52
			2,257,484	22,604	X	X		28-52
			20,914,485	209,415	X			28-13
			4,165,020	41,704	X	X		28-13
			207,931	2,082	X			28-13
			9,987	100	X	X		28-13
AIR METHODS CORP	COM PAR $.06	009128307	13,288	360	X			28-52
			209,833	5,685	X			28-13
AIR PRODS & CHEMS INC	COM	009158106	20,036,585	238,474	X			28-52
			12,544,942	149,309	X	X		28-52
			2,003,037	23,840	X			28-13
			3,083,198	36,696	X	X		28-13
			1,260	15	X			28-13

			116,788	1,390	X	X	28-13
AIR TRANSPORT SERVICES GRP I	COM	00922R105	6,015	1,500	X		28-52
COLUMN TOTAL			87,495,897				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
AIRGAS INC	COM	009363102	805,087	8,819		X		28-52
			500,269	5,480		X	X	28-52
			67,189	736		X		28-13
			822	9		X		28-13
AKAMAI TECHNOLOGIES INC	COM	00971T101	162,004	3,960		X		28-52
			69,097	1,689		X	X	28-52
			367,822	8,991		X		28-13
			2,659	65		X	X	28-13
			3,846	94		X		28-13
ALASKA AIR GROUP INC	COM	011659109	17,236	400		X	X	28-52
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	194	100		X	X	28-52
			970	500		X	X	28-13
ALBEMARLE CORP	COM	012653101	20,313	327		X		28-52
			31,930	514		X	X	28-52
			870	14		X		28-13
			99,392	1,600		X	X	28-13
ALCOA INC	NOTE 5.250% 3	013817AT8	572,752	4,000		X	X	28-52
ALCOA INC	COM	013817101	1,757,535	202,481		X		28-52
			1,232,708	142,017		X	X	28-52
			125,947	14,510		X		28-13
			54,901	6,325		X	X	28-13
ALCATEL-LUCENT	SPONSORED ADR	013904305	15,130	10,885		X		28-52
			14,909	10,726		X	X	28-52
			108	78		X		28-13
			493	355		X	X	28-13
ALERE INC	COM	01449J105	1,214,525	65,650		X		28-52
			499,500	27,000		X	X	28-52
			66,600	3,600		X		28-13
ALEXANDER & BALDWIN INC NEW	COM	014491104	55,509	1,890		X		28-52
			1,583,072	53,901		X	X	28-52
			2,937	100		X	X	28-13
COLUMN TOTAL			9,346,326					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	21,073	304		X		28-52
			11,646	168		X	X	28-52
			1,525	22		X		28-13
ALEXION PHARMACEUTICALS INC	COM	015351109	1,416,411	15,110		X		28-52
			1,425,879	15,211		X	X	28-52
			90,084	961		X		28-13
			41,433	442		X	X	28-13
			71,242	760		X		28-13
ALIGN TECHNOLOGY INC	COM	016255101	221,362	7,977		X		28-52
			1,249	45		X	X	28-52
ALIMERA SCIENCES INC	COM	016259103	23,244	14,805		X		28-52
ALLEGHANY CORP DEL	COM	017175100	16,771	50		X		28-52
			40,812,564	121,676		X	X	28-52
			3,354	10		X		28-13
			1,006	3		X	X	28-13
ALLEGHENY TECHNOLOGIES INC	NOTE 4.250% 6	01741RAD4	435,752	4,000		X	X	28-52
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	405,822	13,367		X		28-52
			1,102,189	36,304		X	X	28-52
			39,681	1,307		X		28-13
			3,795	125		X	X	28-13
ALLERGAN INC	COM	018490102	48,530,857	529,062		X		28-52
			17,886,158	194,987		X	X	28-52
			24,879,194	271,222		X		28-13
			6,727,020	73,335		X	X	28-13
			762,368	8,311		X		28-13
			359,123	3,915		X	X	28-13
ALLETE INC	COM NEW	018522300	64,994	1,586		X		28-52
			39,587	966		X	X	28-52
ALLIANCE DATA SYSTEMS CORP	COM	018581108	276,636	1,911		X		28-52
			69,195	478		X	X	28-52
			231,182	1,597		X		28-13
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	128,942	2,710		X	X	28-52
COLUMN TOTAL			146,101,338					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	133,766	2,304		X		28-52
			84,184	1,450		X	X	28-52
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	209,397	13,380		X		28-52
			999,409	63,860		X	X	28-52
ALLIANT ENERGY CORP	COM	018802108	42,724	973		X		28-52

			191,140	4,353	X	X	28-52
			13,173	300	X		28-13
			41,715	950	X	X	28-13
ALLIANT TECHSYSTEMS INC	COM	018804104	10,409	168	X		28-52
			185,942	3,001	X	X	28-52
			5,267	85	X		28-13
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	90,720	11,200	X		28-52
			74,520	9,200	X	X	28-52
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	10,458	600	X		28-52
			202,188	11,600	X	X	28-52
			5,229	300	X		28-13
ALLISON TRANSMISSION HLDGS I	COM	01973R101	5,044	247	X		28-52
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	5,087	540	X		28-52
			377	40	X	X	28-52
ALLSTATE CORP	COM	020002101	4,851,251	120,768	X		28-52
			10,797,254	268,789	X	X	28-52
			4,197,122	104,484	X		28-13
			688,273	17,134	X	X	28-13
			5,985	149	X		28-13
			192,334	4,788	X	X	28-13
ALMADEN MINERALS LTD	COM	020283107	15,850	5,000	X		28-52
ALMOST FAMILY INC	COM	020409108	219,517	10,835	X		28-13
ALPHA NATURAL RESOURCES INC	COM	02076X102	100,497	10,318	X		28-52
			14,600	1,499	X	X	28-52
			7,987	820	X	X	28-13
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	19,656	2,700	X		28-13
COLUMN TOTAL			23,421,075				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE (B)SHARED (C)OTH		ITE MANA INS
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	4,030	1,000	X		28-52
ALTERA CORP	COM	021441100	2,711,892	78,857	X		28-52
			2,200,135	63,976	X	X	28-52
			134,259	3,904	X		28-13
			10,145	295	X	X	28-13
			215,900	6,278	X		28-13
ALTRA HOLDINGS INC	COM	02208R106	48,510	2,200	X	X	28-52
ALTRIA GROUP INC	COM	02209S103	70,316,377	2,236,526	X		28-52
			62,986,204	2,003,378	X	X	28-52
			5,108,245	162,476	X		28-13
			2,823,909	89,819	X	X	28-13
			89,227	2,838	X		28-13
			358,699	11,409	X	X	28-13
AMARIN CORP PLC	SPONS ADR NEW	023111206	20,225	2,500	X		28-52
AMAZON COM INC	COM	023135106	10,174,535	40,557	X		28-52
			7,399,160	29,494	X	X	28-52
			1,786,194	7,120	X		28-13
			821,098	3,273	X	X	28-13

			296,528	1,182	X		28-13
			42,648	170	X	X	28-13
AMBASSADORS GROUP INC	COM	023177108	41,748	9,800	X		28-52
AMCOL INTL CORP	COM	02341W103	29,545	963	X		28-52
			33,226	1,083	X		28-13
AMEDISYS INC	COM	023436108	10,436	923	X		28-52
			633	56	X		28-13
			2,374	210	X	X	28-13
AMERCO	COM	023586100	74,184	585	X		28-52
			283,801	2,238	X	X	28-52
AMEREN CORP	COM	023608102	416,717	13,565	X		28-52
			1,070,469	34,846	X	X	28-52
			88,996	2,897	X		28-13
			21,504	700	X	X	28-13
			707	23	X		28-13
COLUMN TOTAL			169,622,260				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE (B) SHARED	(C) OTH	ITE MANA INS
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	341,222	14,746	X		28-52
			242,230	10,468	X	X	28-52
			120,374	5,202	X		28-13
			4,466	193	X		28-13
			32,396	1,400	X	X	28-13
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	83,340	3,600	X		28-52
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	22,400	2,000	X		28-52
			3,578,154	319,478	X		28-13
			15,142	1,352	X	X	28-13
AMERICAN CAMPUS CMNTYS INC	COM	024835100	55,218	1,197	X		28-52
			191,301	4,147	X		28-13
			4,613	100	X	X	28-13
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	99,272	3,435	X		28-52
			814,547	28,185	X	X	28-52
			10,693	370	X	X	28-13
AMERICAN CAP LTD	COM	02503Y103	24	2	X		28-52
			49,286	4,100	X	X	28-52
AMERICAN CAP MTG INVT CORP	COM	02504A104	30,099	1,277	X		28-52
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	37,697	1,838	X		28-52
			67,868	3,309	X	X	28-52
AMERICAN ELEC PWR INC	COM	025537101	8,661,437	202,939	X		28-52
			6,954,877	162,954	X	X	28-52
			910,578	21,335	X		28-13
			632,475	14,819	X	X	28-13
			323,386	7,577	X		28-13
			60,307	1,413	X	X	28-13
AMERICAN EQTY INVT LIFE HLD	COM	025676206	18,547	1,519	X		28-52
			1,074	88	X		28-13
COLUMN TOTAL			23,363,023				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE (B)SHARED (C)OTH	ITE MANA INS
AMERICAN EXPRESS CO	COM	025816109	63,131,951	1,098,329	X	28-52
			42,581,414	740,804	X	X 28-52
			34,246,067	595,791	X	28-13
			8,148,307	141,759	X	X 28-13
			632,510	11,004	X	28-13
			111,109	1,933	X	X 28-13
AMERICAN FINL GROUP INC OHIO	COM	025932104	56,316	1,425	X	28-52
			139,624	3,533	X	X 28-52
			282,212	7,141	X	28-13
AMERICAN GREETINGS CORP	CL A	026375105	16,890	1,000	X	28-52
AMERICAN INTL GROUP INC	*W EXP 01/19/2	026874156	10,833	785	X	28-52
			6,583	477	X	X 28-52
			1,297	94	X	28-13
			235	17	X	X 28-13
AMERICAN INTL GROUP INC	COM NEW	026874784	945,934	26,797	X	28-52
			1,773,048	50,228	X	X 28-52
			555,234	15,729	X	28-13
			3,001	85	X	X 28-13
			4,271	121	X	28-13
AMERICAN MIDSTREAM PARTNERS	COM UNITS	02752P100	25,780	1,890	X	X 28-52
AMERICAN NATL INS CO	COM	028591105	61,461	900	X	X 28-52
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,926	81	X	28-52
			211,302	5,850	X	X 28-52
			16,254	450	X	28-13
			122,916	3,403	X	X 28-13
AMERICAN SCIENCE & ENGR INC	COM	029429107	65,210	1,000	X	X 28-52
AMERICAN STS WTR CO	COM	029899101	167,210	3,485	X	28-52
			14,394	300	X	28-13
			57,576	1,200	X	X 28-13
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	26,200	10,000	X	X 28-13
COLUMN TOTAL			153,418,065			

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B)SHARED	ITE MANA

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)SOLE	(C)OTH	INS
AMERICAN TOWER CORP NEW	COM	03027X100	10,585,835	136,998	X		28-52
			4,646,631	60,135	X	X	28-52
			730,897	9,459	X		28-13
			730,974	9,460	X	X	28-13
			175,712	2,274	X		28-13
			5,795	75	X	X	28-13
AMERICAN VANGUARD CORP	COM	030371108	15,535	500	X		28-13
AMERICAN WTR WKS CO INC NEW	COM	030420103	10,048,046	270,618	X		28-52
			5,143,396	138,524	X	X	28-52
			9,130,601	245,909	X		28-13
			1,032,028	27,795	X	X	28-13
			306,694	8,260	X		28-13
			147,258	3,966	X	X	28-13
AMERICAN WOODMARK CORP	COM	030506109	2,087	75	X	X	28-52
AMERISOURCEBERGEN CORP	COM	03073E105	11,186,945	259,077	X		28-52
			5,406,525	125,209	X	X	28-52
			471,094	10,910	X		28-13
			81,222	1,881	X	X	28-13
			74,615	1,728	X		28-13
			58,293	1,350	X	X	28-13
AMERISERV FINL INC	COM	03074A102	3,010	1,000	X		28-52
			3,010	1,000	X		28-13
AMERIPRISE FINL INC	COM	03076C106	8,289,895	132,363	X		28-52
			7,660,025	122,306	X	X	28-52
			387,554	6,188	X		28-13
			208,871	3,335	X	X	28-13
			13,340	213	X		28-13
			25,052	400	X	X	28-13
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	614,688	15,867	X		28-52
			58,110	1,500	X	X	28-52
AMETEK INC NEW	COM	031100100	2,148,816	57,195	X		28-52
			8,617,393	229,369	X	X	28-52
			4,607,322	122,633	X		28-13
			2,275,765	60,574	X	X	28-13
			71,383	1,900	X		28-13
COLUMN TOTAL			94,964,417				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	ITE MANA INS
AMGEN INC	NOTE 0.375% 2	031162AQ3	895,504	8,000	X		28-52
			671,628	6,000	X	X	28-52
			559,690	5,000	X		28-13
AMGEN INC	COM	031162100	25,430,983	295,023	X		28-52
			16,808,224	194,991	X	X	28-52
			1,930,363	22,394	X		28-13

			1,495,829	17,353	X	X	28-13
			157,918	1,832	X		28-13
			77,580	900	X	X	28-13
AMICUS THERAPEUTICS INC	COM	03152W109	8,040	3,000	X		28-52
AMKOR TECHNOLOGY INC	COM	031652100	4,241	1,000	X		28-52
AMPCO-PITTSBURGH CORP	COM	032037103	19,980	1,000	X	X	28-52
AMPHENOL CORP NEW	CL A	032095101	6,878,257	106,310	X		28-52
			5,447,675	84,199	X	X	28-52
			4,721,483	72,975	X		28-13
			920,681	14,230	X	X	28-13
			4,982	77	X		28-13
			12,940	200	X	X	28-13
AMSURG CORP	COM	03232P405	24,698	823	X		28-52
			310,874	10,359	X		28-13
AMTRUST FINANCIAL SERVICES I	COM	032359309	5,721,589	199,428	X		28-13
			23,870	832	X	X	28-13
AMYRIS INC	COM	03236M101	6,861	2,199	X		28-52
ANADARKO PETE CORP	COM	032511107	3,101,179	41,733	X		28-52
			3,806,084	51,219	X	X	28-52
			1,717,155	23,108	X		28-13
			1,307,039	17,589	X	X	28-13
			1,115	15	X		28-13
			91,476	1,231	X	X	28-13
ANALOG DEVICES INC	COM	032654105	1,142,602	27,166	X		28-52
			420,053	9,987	X	X	28-52
			139,429	3,315	X		28-13
COLUMN TOTAL			83,860,022				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE (B)SHARED (C)OTH		ITE MANA INS
ANALOGIC CORP	COM PAR $0.05	032657207	541,127	7,283	X		28-52
			85,445	1,150	X	X	28-52
			16,569	223	X		28-13
ANDERSONS INC	COM	034164103	6,435	150	X		28-52
			37,538	875	X		28-13
ANGIODYNAMICS INC	COM	03475V101	20,881	1,900	X	X	28-52
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	2,698	86	X	X	28-52
			15,685	500	X	X	28-13
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	22,199,255	253,967	X		28-52
			6,694,470	76,587	X	X	28-52
			33,798,562	386,667	X		28-13
			6,623,842	75,779	X	X	28-13
			212,144	2,427	X		28-13
			43,705	500	X	X	28-13
ANIKA THERAPEUTICS INC	COM	035255108	131,208	13,200	X		28-52
			32,802	3,300	X	X	28-52
ANIXTER INTL INC	NOTE 1.000% 2	035290AJ4	228,250	2,000	X		28-13
ANIXTER INTL INC	COM	035290105	18,938	296	X		28-52

ANN INC	COM	035623107	3,384	100	X		28-52
			57,528	1,700	X	X	28-52
ANNALY CAP MGMT INC	COM	035710409	885,039	63,037	X		28-52
			3,903,611	278,035	X	X	28-52
			23,868	1,700	X		28-13
			487,188	34,700	X	X	28-13
ANSYS INC	COM	03662Q105	201,010	2,985	X		28-52
			1,585,184	23,540	X	X	28-52
			91,044	1,352	X		28-13
			460,067	6,832	X	X	28-13
ANTARES PHARMA INC	COM	036642106	3,810	1,000	X		28-13
COLUMN TOTAL			78,411,287				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE (B)SHARED	(C)OTH	ITE MANA INS
APACHE CORP	COM	037411105	14,120,580	179,880	X		28-52
			9,297,540	118,440	X	X	28-52
			7,119,479	90,694	X		28-13
			1,025,132	13,059	X	X	28-13
			240,289	3,061	X		28-13
			29,045	370	X	X	28-13
APACHE CORP	PFD CONV SER D	037411808	17,366	380	X		28-52
			50,270	1,100	X	X	28-52
APARTMENT INVT & MGMT CO	CL A	03748R101	96,631	3,571	X		28-52
			15,343	567	X	X	28-52
			34,339	1,269	X		28-13
APOGEE ENTERPRISES INC	COM	037598109	2,397	100	X		28-52
APOLLO GROUP INC	CL A	037604105	47,928	2,291	X		28-52
			20,418	976	X	X	28-52
			26,987	1,290	X		28-13
			2,092	100	X	X	28-13
			3,138	150	X	X	28-13
APOLLO INVT CORP	COM	03761U106	192,280	23,000	X		28-52
APPLE INC	COM	037833100	274,396,381	515,615	X		28-52
			142,906,544	268,534	X	X	28-52
			103,980,750	195,389	X		28-13
			33,474,746	62,902	X	X	28-13
			3,578,863	6,725	X		28-13
			1,937,642	3,641	X	X	28-13
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	270,208	6,432	X		28-52
			227,484	5,415	X	X	28-13
APPLIED MATLS INC	COM	038222105	1,674,416	146,365	X		28-52
			1,011,262	88,397	X	X	28-52
			157,208	13,742	X		28-13
			66,352	5,800	X	X	28-13
			27,456	2,400	X	X	28-13
APTARGROUP INC	COM	038336103	67,810	1,421	X		28-52