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Bank of New York Mellon CORP
Form 13F-HR
July 28, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2010

Check here if Amendment (); Amendment Number: #
This Amendment (Check only one): () is a restatement.
() adds new holding entries.

Institutional Investment Manager Filing this Report:

Name: The Bank of New York Mellon Corporation
Address: One Wall Street, 31st Floor
New York, New York 10286

Form 13F File Number: 028-12592

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 the form.

Person signing this Report on Behalf of Reporting Manager:

Name: Nicholas R. Darrow
Title: Senior Vice President
Phone: (412) 236-7733

Signature, Place, and Date of Signing:

/s/ Nicholas R. Darrow	Pittsburgh, PA	07/28/2010
(Signature)	(City, State)	(Date)

"Certain Section 13 (f) securities have been omitted from this report because those securities are subject to the Lehman bankruptcy proceeding. Accordingly, none of the institutional investment managers represented on this Form 13F (" BNY Mellon ") have investment discretion over those securities. BNY Mellon will include such securities on future Form 13F filings once investment discretion is regained."

Report Type (Check only one):

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

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List of Other Reporting Managers:

Form 13F File Number	NAME
028-01190	Frank Russell Company

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	21
Form 13F Information Table Entry Total:	16,666 (data records)
Form 13F Information Table Value Total:	\$181,100,906 (x1000)

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
02	000-00000	BNY Mellon Asset Servicing B.V.
03	028-00242	The Boston Company Asset Management, LLC
04	000-00000	BNY Mellon Trust of Delaware
15	028-02900	Mellon Capital Management Corporation
18	000-00000	Strategic Investment Partners
22	028-00127	The Dreyfus Corporation
38	000-00000	Newton Capital Management Limited
40	028-04797	Newton Investment Management Limited
42	000-00000	MBSC Securities Corporation
45	028-04303	Standish Mellon Asset Management Company LLC
47	000-00000	The Bank of New York Mellon Trust Company, NA
48	000-00000	The Bank of New York Mellon
49	000-00000	BNY Mellon, NA
50	801-69636	BNY Mellon ARX Investimentos Ltda
51	000-00000	Walter Scott & Partners Limited
57	028-05577	Urdang Securities Management, Inc.
59	000-00000	Lockwood Advisors, Inc.
60	028-12806	Blackfriars Asset Management Limited
61	000-00000	Ankura Capital Pty Limited
62	000-00000	Insight Investment Management (Global) Limited
63	000-00000	Ivy Asset Management LLC

NAME OF ISSUER	CLSS TTLE	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PR	PUT/ CALL	INVSTMT DSCRETN	MGRS
AAON INC	COM	000360206	790	33894	SH		DEFINED	15
AAON INC	COM	000360206	789	33838	SH		DEFINED	22
AAON INC	COM	000360206	1268	54406	SH		DEFINED	48
AAON INC	COM	000360206	7	310	SH		DEFINED	49
AAR CORP	COM	000361105	3898	232842	SH		DEFINED	15
AAR CORP	COM	000361105	1820	108720	SH		DEFINED	22
AAR CORP	COM	000361105	3862	230697	SH		DEFINED	48

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AAR CORP	COM	000361105	115	6873	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	251	14500	SH	DEFINED	04
ABB LTD-SPON ADR	SPON	000375204	864	49976	SH	DEFINED	15
ABB LTD-SPON ADR	SPON	000375204	1537	88972	SH	DEFINED	22
ABB LTD-SPON ADR	SPON	000375204	6663	385592	SH	DEFINED	42
ABB LTD-SPON ADR	SPON	000375204	1762	101975	SH	DEFINED	48
ABB LTD-SPON ADR	SPON	000375204	302	17490	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	416	24050	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	392	78571	SH	DEFINED	15
ACCO BRANDS CORP	COM	00081T108	1197	239915	SH	DEFINED	48
ACCO BRANDS CORP	COM	00081T108	4	885	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	7	1326	SH	DEFINED	49
AC MOORE ARTS & CRAFTS INC	COM	00086T103	6	2843	SH	DEFINED	15
AC MOORE ARTS & CRAFTS INC	COM	00086T103	77	33891	SH	DEFINED	48
ADC TELECOMMUNICATIONS INC	COM	000886309	2313	312114	SH	DEFINED	15
ADC TELECOMMUNICATIONS INC	COM	000886309	1511	203894	SH	DEFINED	22
ADC TELECOMMUNICATIONS INC	COM	000886309	3651	492733	SH	DEFINED	48
ADC TELECOMMUNICATIONS INC	COM	000886309	47	6401	SH	DEFINED	49
ADC TELECOMMUNICATIONS INC	COM	000886309	23	3111	SH	DEFINED	49
ADC TELECOMMUNICATIONS I	NOTE	000886AF8	722	1000000	SH	DEFINED	15
A.D.A.M. INC	COM	00088U108	54	17076	SH	DEFINED	48
A.D.A.M. INC	COM	00088U108	0	100	SH	DEFINED	49
ABM INDUSTRIES INC	COM	000957100	2401	114618	SH	DEFINED	15
ABM INDUSTRIES INC	COM	000957100	2885	137696	SH	DEFINED	22
ABM INDUSTRIES INC	COM	000957100	4237	202245	SH	DEFINED	48
ABM INDUSTRIES INC	COM	000957100	124	5926	SH	DEFINED	49
AEP INDUSTRIES INC	COM	001031103	6	250	SH	DEFINED	04
AEP INDUSTRIES INC	COM	001031103	396	16578	SH	DEFINED	15
AEP INDUSTRIES INC	COM	001031103	589	24677	SH	DEFINED	48
AFC ENTERPRISES	COM	00104Q107	676	74250	SH	DEFINED	03
AFC ENTERPRISES	COM	00104Q107	358	39320	SH	DEFINED	15
AFC ENTERPRISES	COM	00104Q107	4281	470485	SH	DEFINED	22
AFC ENTERPRISES	COM	00104Q107	1648	181143	SH	DEFINED	48
AFC ENTERPRISES	COM	00104Q107	31	3450	SH	DEFINED	49
AFLAC INC	COM	001055102	1322	30983	SH	DEFINED	03
AFLAC INC	COM	001055102	484	11340	SH	DEFINED	04
AFLAC INC	COM	001055102	432	10128	SH	DEFINED	04
AFLAC INC	COM	001055102	196346	4601504	SH	DEFINED	15
AFLAC INC	COM	001055102	16225	380243	SH	DEFINED	22
AFLAC INC	COM	001055102	10	240	SH	DEFINED	47
AFLAC INC	COM	001055102	7	160	SH	DEFINED	47
AFLAC INC	COM	001055102	116616	2732975	SH	DEFINED	48
AFLAC INC	COM	001055102	6121	143441	SH	DEFINED	49
AFLAC INC	COM	001055102	45195	1059165	SH	DEFINED	49
AGCO CORP	COM	001084102	5744	212970	SH	DEFINED	03
AGCO CORP	COM	001084102	16	585	SH	DEFINED	04
AGCO CORP	COM	001084102	7574	280836	SH	DEFINED	15
AGCO CORP	COM	001084102	5577	206773	SH	DEFINED	22
AGCO CORP	COM	001084102	12436	461116	SH	DEFINED	48
AGCO CORP	COM	001084102	32	1186	SH	DEFINED	49
AGCO CORP	COM	001084102	301	11149	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	5507	153750	SH	DEFINED	03
AGL RESOURCES INC	COM	001204106	194	5420	SH	DEFINED	04
AGL RESOURCES INC	COM	001204106	9910	276658	SH	DEFINED	15
AGL RESOURCES INC	COM	001204106	5784	161472	SH	DEFINED	22
AGL RESOURCES INC	COM	001204106	13994	390676	SH	DEFINED	48
AGL RESOURCES INC	COM	001204106	933	26059	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	67	1870	SH	DEFINED	49
AH BELO CORP-A	COM	001282102	102	15385	SH	DEFINED	15
AH BELO CORP-A	COM	001282102	279	41946	SH	DEFINED	48
AH BELO CORP-A	COM	001282102	0	6	SH	DEFINED	49
AES CORP	COM	00130H105	28	3000	SH	DEFINED	04

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AES CORP	COM	00130H105	17666	1911938	SH	DEFINED	15
AES CORP	COM	00130H105	1908	206519	SH	DEFINED	22
AES CORP	COM	00130H105	34287	3710767	SH	DEFINED	48
AES CORP	COM	00130H105	277	29985	SH	DEFINED	49
AES CORP	COM	00130H105	833	90204	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	3720	312071	SH	DEFINED	15
AK STEEL HOLDING CORP	COM	001547108	429	35974	SH	DEFINED	22
AK STEEL HOLDING CORP	COM	001547108	6518	546833	SH	DEFINED	48
AK STEEL HOLDING CORP	COM	001547108	10	821	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	110	9208	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	13805	582230	SH	DEFINED	15
AMB PROPERTY CORP	COM	00163T109	20060	846045	SH	DEFINED	22
AMB PROPERTY CORP	COM	00163T109	20514	865218	SH	DEFINED	48
AMB PROPERTY CORP	COM	00163T109	68	2860	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	140	5886	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	21769	918130	SH	DEFINED	57
AMAG PHARMACEUTICALS INC	COM	00163U106	1070	31143	SH	DEFINED	15
AMAG PHARMACEUTICALS INC	COM	00163U106	3166	92161	SH	DEFINED	48
AMAG PHARMACEUTICALS INC	COM	00163U106	48	1390	SH	DEFINED	49
AMN HEALTHCARE SERVICES INC	COM	001744101	434	58032	SH	DEFINED	15
AMN HEALTHCARE SERVICES INC	COM	001744101	687	91813	SH	DEFINED	22
AMN HEALTHCARE SERVICES INC	COM	001744101	1080	144449	SH	DEFINED	48
AMR CORP	COM	001765106	19644	2897380	SH	DEFINED	03
AMR CORP	COM	001765106	5	720	SH	DEFINED	04
AMR CORP	COM	001765106	2839	418662	SH	DEFINED	15
AMR CORP	COM	001765106	28684	4230740	SH	DEFINED	22
AMR CORP	COM	001765106	12767	1883041	SH	DEFINED	48
AMR CORP	COM	001765106	1159	170879	SH	DEFINED	49
AMR CORP	COM	001765106	278	40945	SH	DEFINED	49
AOL INC	COM	00184X105	15786	759290	SH	DEFINED	03
AOL INC	COM	00184X105	3	123	SH	DEFINED	04
AOL INC	COM	00184X105	2	116	SH	DEFINED	04
AOL INC	COM	00184X105	7301	351185	SH	DEFINED	15
AOL INC	COM	00184X105	15210	731621	SH	DEFINED	22
AOL INC	COM	00184X105	1	54	SH	DEFINED	47
AOL INC	COM	00184X105	13150	632514	SH	DEFINED	48
AOL INC	COM	00184X105	616	29638	SH	DEFINED	49
AOL INC	COM	00184X105	243	11710	SH	DEFINED	49
APAC CUSTOMER SERVICES INC	COM	00185E106	451	79207	SH	DEFINED	15
APAC CUSTOMER SERVICES INC	COM	00185E106	666	116810	SH	DEFINED	48
AT&T INC	COM	00206R102	62096	2567008	SH	DEFINED	03
AT&T INC	COM	00206R102	2170	89688	SH	DEFINED	04
AT&T INC	COM	00206R102	2203	91086	SH	DEFINED	04
AT&T INC	COM	00206R102	772845	3194894	SH	DEFINED	15
AT&T INC	COM	00206R102	178752	7389494	SH	DEFINED	22
AT&T INC	COM	00206R102	312	12892	SH	DEFINED	38
AT&T INC	COM	00206R102	52568	2173124	SH	DEFINED	40
AT&T INC	COM	00206R102	102	4212	SH	DEFINED	47
AT&T INC	COM	00206R102	11	435	SH	DEFINED	47
AT&T INC	COM	00206R102	762282	31512283	SH	DEFINED	48
AT&T INC	COM	00206R102	172833	7144793	SH	DEFINED	49
AT&T INC	COM	00206R102	56656	2342125	SH	DEFINED	49
AT&T INC	COM	00206R102	8957	370262	SH	DEFINED	51
ATMI INC	COM	00207R101	947	64660	SH	DEFINED	15
ATMI INC	COM	00207R101	1325	90489	SH	DEFINED	22
ATMI INC	COM	00207R101	2011	137339	SH	DEFINED	48
ATMI INC	COM	00207R101	0	6	SH	DEFINED	49
ATS MEDICAL INC	COM	002083103	200	50463	SH	DEFINED	15
ATS MEDICAL INC	COM	002083103	913	230059	SH	DEFINED	48
ATP OIL & GAS CORPORATION	COM	00208J108	587	55384	SH	DEFINED	15
ATP OIL & GAS CORPORATION	COM	00208J108	2138	201857	SH	DEFINED	48
ATP OIL & GAS CORPORATION	COM	00208J108	100	9420	SH	DEFINED	49

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ATP OIL & GAS CORPORATION	COM	00208J108	5	470	SH	DEFINED	49
ATC TECHNOLOGY CORP	COM	00211W104	1061	65802	SH	DEFINED	15
ATC TECHNOLOGY CORP	COM	00211W104	1004	62261	SH	DEFINED	22
ATC TECHNOLOGY CORP	COM	00211W104	1944	120619	SH	DEFINED	48
ARCA BIOPHARMA INC	COM	00211Y100	2	493	SH	DEFINED	15
ARCA BIOPHARMA INC	COM	00211Y100	39	11284	SH	DEFINED	48
AU OPTRONICS CORP-SPON ADR	SPON	002255107	17186	1935370	SH	DEFINED	03
AU OPTRONICS CORP-SPON ADR	SPON	002255107	10256	1155010	SH	DEFINED	22
AU OPTRONICS CORP-SPON ADR	SPON	002255107	15282	1720915	SH	DEFINED	48
AU OPTRONICS CORP-SPON ADR	SPON	002255107	3	313	SH	DEFINED	49
AU OPTRONICS CORP-SPON ADR	SPON	002255107	765	86100	SH	DEFINED	60
AVI BIOPHARMA INC	COM	002346104	183	113924	SH	DEFINED	15
AVI BIOPHARMA INC	COM	002346104	535	332363	SH	DEFINED	48
AVX CORP	COM	002444107	5165	402888	SH	DEFINED	15
AVX CORP	COM	002444107	2372	185057	SH	DEFINED	48
AVX CORP	COM	002444107	0	12	SH	DEFINED	49
AXT INC	COM	00246W103	109	24114	SH	DEFINED	15
AXT INC	COM	00246W103	415	92058	SH	DEFINED	48
AZZ INC	COM	002474104	7	200	SH	DEFINED	04
AZZ INC	COM	002474104	5969	162340	SH	DEFINED	15
AZZ INC	COM	002474104	1243	33809	SH	DEFINED	22
AZZ INC	COM	002474104	2061	56039	SH	DEFINED	48
AARON'S INC	COM	002535201	5381	315237	SH	DEFINED	03
AARON'S INC	COM	002535201	4877	285713	SH	DEFINED	15
AARON'S INC	COM	002535201	5700	333904	SH	DEFINED	22
AARON'S INC	COM	002535201	7119	417055	SH	DEFINED	48
AARON'S INC	COM	002535201	47	2755	SH	DEFINED	49
AARON'S INC	COM	002535201	10	600	SH	DEFINED	49
AARON'S INC-CL A	CL A	002535300	524	38239	SH	DEFINED	48
AASTROM BIOSCIENCES INC	COM	00253U305	1	822	SH	DEFINED	15
AASTROM BIOSCIENCES INC	COM	00253U305	26	17781	SH	DEFINED	48
ABAXIS INC	COM	002567105	6312	294542	SH	DEFINED	15
ABAXIS INC	COM	002567105	1156	53923	SH	DEFINED	22
ABAXIS INC	COM	002567105	2181	101772	SH	DEFINED	48
ABAXIS INC	COM	002567105	127	5935	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	1163	24857	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	1269	27120	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	291748	6236590	SH	DEFINED	15
ABBOTT LABORATORIES	COM	002824100	29358	627569	SH	DEFINED	22
ABBOTT LABORATORIES	COM	002824100	40529	866365	SH	DEFINED	40
ABBOTT LABORATORIES	COM	002824100	24	520	SH	DEFINED	47
ABBOTT LABORATORIES	COM	002824100	23	490	SH	DEFINED	47
ABBOTT LABORATORIES	COM	002824100	94	2000	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	378691	8095157	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	107432	2296544	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	73795	1577500	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	355727	7604261	SH	DEFINED	51
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	35189	1146590	SH	DEFINED	03
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	15	490	SH	DEFINED	04
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	1	20	SH	DEFINED	04
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	8000	260660	SH	DEFINED	15
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	33948	1106166	SH	DEFINED	22
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	18742	610689	SH	DEFINED	48
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	521	16964	SH	DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	2312	75348	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	116	19163	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	158	26096	SH	DEFINED	49
ABINGTON BANCORP INC	COM	00350L109	234	26798	SH	DEFINED	15
ABINGTON BANCORP INC	COM	00350L109	535	61407	SH	DEFINED	48
ABINGTON BANCORP INC	COM	00350L109	5	590	SH	DEFINED	49
ABIOMED INC	COM	003654100	304	31382	SH	DEFINED	15
ABIOMED INC	COM	003654100	1049	108389	SH	DEFINED	48

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ABIOMED INC	COM	003654100	1	130	SH	DEFINED	49
ABOVENET INC	COM	00374N107	1841	39023	SH	DEFINED	15
ABOVENET INC	COM	00374N107	60	1266	SH	DEFINED	22
ABOVENET INC	COM	00374N107	3688	78166	SH	DEFINED	48
ABRAXAS PETROLEUM CORP	COM	003830106	151	54057	SH	DEFINED	15
ABRAXAS PETROLEUM CORP	COM	003830106	483	172534	SH	DEFINED	48
ABRAXAS PETROLEUM CORP	COM	003830106	19	6900	SH	DEFINED	49
ABRAXIS BIOSCIENCE INC	COM	00383Y102	879	11840	SH	DEFINED	03
ABRAXIS BIOSCIENCE INC	COM	00383Y102	625	8424	SH	DEFINED	15
ABRAXIS BIOSCIENCE INC	COM	00383Y102	13633	183730	SH	DEFINED	22
ABRAXIS BIOSCIENCE INC	COM	00383Y102	2594	34961	SH	DEFINED	48
ABRAXIS BIOSCIENCE INC	COM	00383Y102	331	4455	SH	DEFINED	49
ABRAXIS BIOSCIENCE INC	COM	00383Y102	46	620	SH	DEFINED	49
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	640	44958	SH	DEFINED	15
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	1679	117988	SH	DEFINED	48
ACADIA PHARMACEUTICALS INC	COM	004225108	92	83981	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	3827	227500	SH	DEFINED	15
ACADIA REALTY TRUST	COM	004239109	1744	103700	SH	DEFINED	22
ACADIA REALTY TRUST	COM	004239109	3463	205873	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	554	32966	SH	DEFINED	49
ACADIA REALTY TRUST	COM	004239109	4885	290410	SH	DEFINED	57
ACCELRY S INC	COM	00430U103	925	143390	SH	DEFINED	03
ACCELRY S INC	COM	00430U103	242	37589	SH	DEFINED	15
ACCELRY S INC	COM	00430U103	653	101204	SH	DEFINED	48
ACCELRY S INC	COM	00430U103	14	2150	SH	DEFINED	49
ACCRETIVE HEALTH INC	COM	00438V103	95	7167	SH	DEFINED	15
ACCRETIVE HEALTH INC	COM	00438V103	248	18743	SH	DEFINED	48
ACCURAY INC	COM	004397105	311	46949	SH	DEFINED	15
ACCURAY INC	COM	004397105	1925	290294	SH	DEFINED	48
ACCURAY INC	COM	004397105	47	7120	SH	DEFINED	49
ACERGY SA-SPON ADR	SPON	00443E104	26	1780	SH	DEFINED	04
ACERGY SA-SPON ADR	SPON	00443E104	6	420	SH	DEFINED	04
ACERGY SA-SPON ADR	SPON	00443E104	57	3870	SH	DEFINED	49
ACERGY SA-SPON ADR	SPON	00443E104	785	53101	SH	DEFINED	49
ACETO CORP	COM	004446100	323	56424	SH	DEFINED	15
ACETO CORP	COM	004446100	728	126973	SH	DEFINED	48
ACETO CORP	COM	004446100	97	16990	SH	DEFINED	49
ACHILLION PHARMACEUTICALS	COM	00448Q201	22	10180	SH	DEFINED	48
ACI WORLDWIDE INC	COM	004498101	3004	154271	SH	DEFINED	15
ACI WORLDWIDE INC	COM	004498101	1483	76165	SH	DEFINED	22
ACI WORLDWIDE INC	COM	004498101	4664	239572	SH	DEFINED	48
ACI WORLDWIDE INC	COM	004498101	7	360	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	41	2100	SH	DEFINED	49
ACME PACKET INC	COM	004764106	5	180	SH	DEFINED	04
ACME PACKET INC	COM	004764106	1679	62466	SH	DEFINED	15
ACME PACKET INC	COM	004764106	1176	43740	SH	DEFINED	22
ACME PACKET INC	COM	004764106	3872	144053	SH	DEFINED	48
ACME PACKET INC	COM	004764106	21	790	SH	DEFINED	49
ACME PACKET INC	COM	004764106	1828	68019	SH	DEFINED	49
ACME UNITED CORP	COM	004816104	226	21317	SH	DEFINED	48
ACORDA THERAPEUTICS INC	COM	00484M106	1719	55254	SH	DEFINED	15
ACORDA THERAPEUTICS INC	COM	00484M106	4864	156341	SH	DEFINED	48
ACORDA THERAPEUTICS INC	COM	00484M106	3	96	SH	DEFINED	49
ACTEL CORP	COM	004934105	646	50354	SH	DEFINED	15
ACTEL CORP	COM	004934105	938	73151	SH	DEFINED	22
ACTEL CORP	COM	004934105	1372	107014	SH	DEFINED	48
ACTIVE POWER INC	COM	00504W100	23	29585	SH	DEFINED	15
ACTIVE POWER INC	COM	00504W100	39	50015	SH	DEFINED	48
ACTIVIDENTITY CORP	COM	00506P103	11	5830	SH	DEFINED	15
ACTIVIDENTITY CORP	COM	00506P103	100	52478	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	10	1000	SH	DEFINED	04
ACTIVISION BLIZZARD INC	COM	00507V109	7601	724626	SH	DEFINED	15

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ACTIVISION BLIZZARD INC	COM	00507V109	18	1700	SH	DEFINED	22
ACTIVISION BLIZZARD INC	COM	00507V109	19847	1891977	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	404	38489	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	97	9209	SH	DEFINED	49
ACTUATE CORPORATION	COM	00508B102	372	83679	SH	DEFINED	15
ACTUATE CORPORATION	COM	00508B102	853	191621	SH	DEFINED	48
ACTUANT CORP-CL A	CL A	00508X203	23061	1224700	SH	DEFINED	03
ACTUANT CORP-CL A	CL A	00508X203	2087	110831	SH	DEFINED	15
ACTUANT CORP-CL A	CL A	00508X203	39148	2079043	SH	DEFINED	22
ACTUANT CORP-CL A	CL A	00508X203	9525	505828	SH	DEFINED	48
ACTUANT CORP-CL A	CL A	00508X203	465	24675	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	5446	149686	SH	DEFINED	15
ACUITY BRANDS INC	COM	00508Y102	5042	138599	SH	DEFINED	22
ACUITY BRANDS INC	COM	00508Y102	7796	214289	SH	DEFINED	48
ACUITY BRANDS INC	COM	00508Y102	284	7797	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	2	67	SH	DEFINED	49
ACURA PHARMACEUTICALS INC	COM	00509L703	10	4012	SH	DEFINED	15
ACURA PHARMACEUTICALS INC	COM	00509L703	32	12799	SH	DEFINED	48
ACXIOM CORP	COM	005125109	7566	515043	SH	DEFINED	03
ACXIOM CORP	COM	005125109	3578	243569	SH	DEFINED	15
ACXIOM CORP	COM	005125109	5118	348376	SH	DEFINED	22
ACXIOM CORP	COM	005125109	5838	397432	SH	DEFINED	48
ACXIOM CORP	COM	005125109	16	1061	SH	DEFINED	49
ADAMS EXPRESS COMPANY	COM	006212104	54	6000	SH	DEFINED	49
ADAMS EXPRESS COMPANY	COM	006212104	56	6240	SH	DEFINED	49
ADAMS RESOURCES & ENERGY INC	COM	006351308	53	2924	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COM	006351308	164	9126	SH	DEFINED	48
ADMINISTAFF INC	COM	007094105	1268	52483	SH	DEFINED	15
ADMINISTAFF INC	COM	007094105	1462	60500	SH	DEFINED	22
ADMINISTAFF INC	COM	007094105	2432	100654	SH	DEFINED	48
ADOBE SYSTEMS INC	COM	00724F101	31	1176	SH	DEFINED	04
ADOBE SYSTEMS INC	COM	00724F101	51520	1949316	SH	DEFINED	15
ADOBE SYSTEMS INC	COM	00724F101	4252	160890	SH	DEFINED	22
ADOBE SYSTEMS INC	COM	00724F101	19	725	SH	DEFINED	47
ADOBE SYSTEMS INC	COM	00724F101	66799	2527383	SH	DEFINED	48
ADOBE SYSTEMS INC	COM	00724F101	6928	262130	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	2428	91882	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	277304	10492003	SH	DEFINED	51
ADOLOR CORPORATION	COM	00724X102	12	10555	SH	DEFINED	15
ADOLOR CORPORATION	COM	00724X102	79	72883	SH	DEFINED	48
ADTRAN INC	COM	00738A106	11978	439237	SH	DEFINED	15
ADTRAN INC	COM	00738A106	3142	115234	SH	DEFINED	22
ADTRAN INC	COM	00738A106	10514	385561	SH	DEFINED	48
ADTRAN INC	COM	00738A106	348	12750	SH	DEFINED	49
ADTRAN INC	COM	00738A106	44	1600	SH	DEFINED	49
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	917	221923	SH	DEFINED	15
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	1459	353337	SH	DEFINED	48
ADVANCE AUTO PARTS INC	COM	00751Y106	18888	376406	SH	DEFINED	15
ADVANCE AUTO PARTS INC	COM	00751Y106	17213	343033	SH	DEFINED	22
ADVANCE AUTO PARTS INC	COM	00751Y106	25607	510304	SH	DEFINED	48
ADVANCE AUTO PARTS INC	COM	00751Y106	218	4347	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	263	5240	SH	DEFINED	49
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	2069	630690	SH	DEFINED	15
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	795	242445	SH	DEFINED	48
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	3	870	SH	DEFINED	49
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1112	348730	SH	DEFINED	03
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	130	40735	SH	DEFINED	15
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	759	238028	SH	DEFINED	48
ADVANTEST CORP-ADR	SPON	00762U200	382	18100	SH	DEFINED	15
ADVANTEST CORP-ADR	SPON	00762U200	368	17445	SH	DEFINED	22
ADVANTEST CORP-ADR	SPON	00762U200	598	28355	SH	DEFINED	48
ADVISORY BOARD CO/THE	COM	00762W107	1000	23274	SH	DEFINED	15

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ADVISORY BOARD CO/THE	COM	00762W107	2446	56946	SH	DEFINED	48
ADVISORY BOARD CO/THE	COM	00762W107	81	1895	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	3076	133400	SH	DEFINED	03
AECOM TECHNOLOGY CORP	COM	00766T100	7548	327323	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COM	00766T100	10934	474140	SH	DEFINED	22
AECOM TECHNOLOGY CORP	COM	00766T100	14954	648484	SH	DEFINED	48
AECOM TECHNOLOGY CORP	COM	00766T100	162	7030	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	11	461	SH	DEFINED	49
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	7	25615	SH	DEFINED	48
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	42	145000	SH	DEFINED	49
AEROPOSTALE INC	COM	007865108	46	1590	SH	DEFINED	03
AEROPOSTALE INC	COM	007865108	12	435	SH	DEFINED	04
AEROPOSTALE INC	COM	007865108	13634	476037	SH	DEFINED	15
AEROPOSTALE INC	COM	007865108	18973	662466	SH	DEFINED	22
AEROPOSTALE INC	COM	007865108	16977	592766	SH	DEFINED	48
AEROPOSTALE INC	COM	007865108	352	12307	SH	DEFINED	49
AEROPOSTALE INC	COM	007865108	1	37	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	12601	1721418	SH	DEFINED	15
ADVANCED MICRO DEVICES	COM	007903107	1289	176085	SH	DEFINED	22
ADVANCED MICRO DEVICES	COM	007903107	20889	2853666	SH	DEFINED	48
ADVANCED MICRO DEVICES	COM	007903107	60	8189	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	270	36899	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	1958	370745	SH	DEFINED	03
AEGON N.V.-NY REG SHR	NY R	007924103	418	79082	SH	DEFINED	15
AEGON N.V.-NY REG SHR	NY R	007924103	435	82300	SH	DEFINED	22
AEGON N.V.-NY REG SHR	NY R	007924103	659	124852	SH	DEFINED	48
AEGON N.V.-NY REG SHR	NY R	007924103	13	2495	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	66	12545	SH	DEFINED	49
ADVANCED ENERGY INDUSTRIES	COM	007973100	7	590	SH	DEFINED	04
ADVANCED ENERGY INDUSTRIES	COM	007973100	708	57569	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COM	007973100	2583	210182	SH	DEFINED	22
ADVANCED ENERGY INDUSTRIES	COM	007973100	1980	161111	SH	DEFINED	48
ADVANCED ENERGY INDUSTRIES	COM	007973100	1816	147790	SH	DEFINED	49
ADVANCED ENERGY INDUSTRIES	COM	007973100	33	2660	SH	DEFINED	49
ADVENT SOFTWARE INC	COM	007974108	610	13000	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	4236	90211	SH	DEFINED	15
ADVENT SOFTWARE INC	COM	007974108	3307	70411	SH	DEFINED	22
ADVENT SOFTWARE INC	COM	007974108	3935	83793	SH	DEFINED	48
ADVENT SOFTWARE INC	COM	007974108	204	4335	SH	DEFINED	49
AEROVIRONMENT INC	COM	008073108	664	30569	SH	DEFINED	15
AEROVIRONMENT INC	COM	008073108	557	25648	SH	DEFINED	22
AEROVIRONMENT INC	COM	008073108	1499	68967	SH	DEFINED	48
AEROVIRONMENT INC	COM	008073108	88	4060	SH	DEFINED	49
AES TRUST III	PFD	00808N202	217	5000	SH	DEFINED	49
AES TRUST III	PFD	00808N202	22	500	SH	DEFINED	49
AETNA INC	COM	00817Y108	16	600	SH	DEFINED	04
AETNA INC	COM	00817Y108	43131	1634997	SH	DEFINED	15
AETNA INC	COM	00817Y108	3505	132873	SH	DEFINED	22
AETNA INC	COM	00817Y108	61267	2322495	SH	DEFINED	48
AETNA INC	COM	00817Y108	26	1000	SH	DEFINED	48
AETNA INC	COM	00817Y108	771	29244	SH	DEFINED	49
AETNA INC	COM	00817Y108	4676	177270	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	6	100	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	8150	134114	SH	DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	6826	112332	SH	DEFINED	22
AFFILIATED MANAGERS GROUP	COM	008252108	13326	219279	SH	DEFINED	48
AFFILIATED MANAGERS GROUP	COM	008252108	75	1233	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	1787	29414	SH	DEFINED	49
AFFYMAX INC	COM	00826A109	119	19952	SH	DEFINED	15
AFFYMAX INC	COM	00826A109	320	53550	SH	DEFINED	48
AFFYMETRIX INC	COM	00826T108	1366	231454	SH	DEFINED	15
AFFYMETRIX INC	COM	00826T108	894	151490	SH	DEFINED	22

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AFFYMETRIX INC	COM	00826T108	2170	367820	SH	DEFINED	48
AFFYMETRIX INC	COM	00826T108	86	14650	SH	DEFINED	49
AFFYMETRIX INC	NOTE	00826TAG3	685	750000	SH	DEFINED	15
AGA MEDICAL HOLDINGS INC	COM	008368102	189	14924	SH	DEFINED	15
AGA MEDICAL HOLDINGS INC	COM	008368102	500	39366	SH	DEFINED	48
AGFEED INDUSTRIES INC	COM	00846L101	35	11814	SH	DEFINED	15
AGFEED INDUSTRIES INC	COM	00846L101	7	2409	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	56	1960	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	34	1209	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	9	300	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	25085	882333	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	7898	277797	SH	DEFINED	22
AGILENT TECHNOLOGIES INC	COM	00846U101	3675	129270	SH	DEFINED	38
AGILENT TECHNOLOGIES INC	COM	00846U101	41407	1456448	SH	DEFINED	40
AGILENT TECHNOLOGIES INC	COM	00846U101	17	610	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	48001	1688391	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	1152	40512	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	3916	137749	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	433	7126	SH	DEFINED	03
AGNICO-EAGLE MINES LTD	COM	008474108	2080	34225	SH	DEFINED	15
AGNICO-EAGLE MINES LTD	COM	008474108	297	4890	SH	DEFINED	22
AGNICO-EAGLE MINES LTD	COM	008474108	3525	58000	SH	DEFINED	40
AGNICO-EAGLE MINES LTD	COM	008474108	857	14097	SH	DEFINED	48
AGNICO-EAGLE MINES LTD	COM	008474108	255	4200	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	1066	17535	SH	DEFINED	49
AGILYSYS INC	COM	00847J105	303	45339	SH	DEFINED	15
AGILYSYS INC	COM	00847J105	480	71699	SH	DEFINED	22
AGILYSYS INC	COM	00847J105	669	99998	SH	DEFINED	48
AGILYSYS INC	COM	00847J105	20	3010	SH	DEFINED	49
AGREE REALTY CORP	COM	008492100	787	33766	SH	DEFINED	15
AGREE REALTY CORP	COM	008492100	1315	56405	SH	DEFINED	48
AGREE REALTY CORP	COM	008492100	28	1180	SH	DEFINED	49
AGRIUM INC	COM	008916108	50	1025	SH	DEFINED	03
AGRIUM INC	COM	008916108	1671	34137	SH	DEFINED	15
AGRIUM INC	COM	008916108	843	17215	SH	DEFINED	48
AGRIUM INC	COM	008916108	49	1000	SH	DEFINED	49
AGRIUM INC	COM	008916108	320	6535	SH	DEFINED	49
AIR METHODS CORP	COM	009128307	11818	397245	SH	DEFINED	03
AIR METHODS CORP	COM	009128307	779	26195	SH	DEFINED	15
AIR METHODS CORP	COM	009128307	4311	144903	SH	DEFINED	22
AIR METHODS CORP	COM	009128307	1618	54389	SH	DEFINED	48
AIR METHODS CORP	COM	009128307	100	3350	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	9278	143164	SH	DEFINED	03
AIR PRODUCTS & CHEMICALS INC	COM	009158106	816	12596	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	510	7875	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	44548	687370	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COM	009158106	28966	446944	SH	DEFINED	22
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1048	16170	SH	DEFINED	40
AIR PRODUCTS & CHEMICALS INC	COM	009158106	13	205	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	58	890	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	67563	1042482	SH	DEFINED	48
AIR PRODUCTS & CHEMICALS INC	COM	009158106	19067	294192	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	59336	915534	SH	DEFINED	49
AIR TRANSPORT SERVICES GROUP	COM	00922R105	533	111985	SH	DEFINED	15
AIR TRANSPORT SERVICES GROUP	COM	00922R105	808	169788	SH	DEFINED	48
AIRGAS INC	COM	009363102	15131	243263	SH	DEFINED	15
AIRGAS INC	COM	009363102	1564	25145	SH	DEFINED	22
AIRGAS INC	COM	009363102	24944	401035	SH	DEFINED	48
AIRGAS INC	COM	009363102	8	130	SH	DEFINED	49
AIRGAS INC	COM	009363102	1072	17240	SH	DEFINED	49
AIRTRAN HOLDINGS INC	COM	00949P108	2028	418044	SH	DEFINED	15
AIRTRAN HOLDINGS INC	COM	00949P108	1341	276465	SH	DEFINED	22

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AIRTRAN HOLDINGS INC	COM	00949P108	3413	703660	SH	DEFINED	48
AIRTRAN HOLDINGS INC	COM	00949P108	4	861	SH	DEFINED	49
AIRTRAN HOLDINGS INC	COM	00949P108	16	3270	SH	DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	240	5920	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	18481	455545	SH	DEFINED	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	25144	619778	SH	DEFINED	22
AKAMAI TECHNOLOGIES INC	COM	00971T101	4	100	SH	DEFINED	47
AKAMAI TECHNOLOGIES INC	COM	00971T101	16	390	SH	DEFINED	47
AKAMAI TECHNOLOGIES INC	COM	00971T101	35162	866690	SH	DEFINED	48
AKAMAI TECHNOLOGIES INC	COM	00971T101	1706	42040	SH	DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	3338	82287	SH	DEFINED	49
AKEENA SOLAR INC	COM	009720103	17	25500	SH	DEFINED	48
AKORN INC	COM	009728106	121	40663	SH	DEFINED	15
AKORN INC	COM	009728106	518	174308	SH	DEFINED	48
ALAMO GROUP INC	COM	011311107	419	19309	SH	DEFINED	15
ALAMO GROUP INC	COM	011311107	683	31461	SH	DEFINED	48
ALASKA AIR GROUP INC	COM	011659109	7541	167769	SH	DEFINED	15
ALASKA AIR GROUP INC	COM	011659109	6863	152676	SH	DEFINED	22
ALASKA AIR GROUP INC	COM	011659109	11593	257917	SH	DEFINED	48
ALASKA AIR GROUP INC	COM	011659109	1	25	SH	DEFINED	49
ALASKA AIR GROUP INC	COM	011659109	22	481	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1532	180427	SH	DEFINED	15
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1362	160462	SH	DEFINED	48
ALASKA COMM SYSTEMS GROUP	COM	01167P101	5	590	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	152	17955	SH	DEFINED	49
ALBANY INTL CORP-CL A	CL A	012348108	1184	73103	SH	DEFINED	15
ALBANY INTL CORP-CL A	CL A	012348108	1079	66625	SH	DEFINED	22
ALBANY INTL CORP-CL A	CL A	012348108	1912	118115	SH	DEFINED	48
ALBANY INTL CORP-CL A	CL A	012348108	114	7060	SH	DEFINED	49
ALBANY MOLECULAR RESEARCH	COM	012423109	314	60688	SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COM	012423109	381	73778	SH	DEFINED	48
ALBEMARLE CORP	COM	012653101	14	360	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	10899	274472	SH	DEFINED	15
ALBEMARLE CORP	COM	012653101	18522	466441	SH	DEFINED	22
ALBEMARLE CORP	COM	012653101	17436	439076	SH	DEFINED	48
ALBEMARLE CORP	COM	012653101	1992	50170	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	790	19896	SH	DEFINED	49
ALBERTO-CULVER CO	COM	013078100	22396	826742	SH	DEFINED	03
ALBERTO-CULVER CO	COM	013078100	393	14500	SH	DEFINED	04
ALBERTO-CULVER CO	COM	013078100	7632	281731	SH	DEFINED	15
ALBERTO-CULVER CO	COM	013078100	13286	490435	SH	DEFINED	22
ALBERTO-CULVER CO	COM	013078100	16821	620948	SH	DEFINED	48
ALBERTO-CULVER CO	COM	013078100	762	28130	SH	DEFINED	49
ALBERTO-CULVER CO	COM	013078100	54	2000	SH	DEFINED	49
ALCOA INC	COM	013817101	176	17515	SH	DEFINED	04
ALCOA INC	COM	013817101	30511	3032863	SH	DEFINED	15
ALCOA INC	COM	013817101	6612	657289	SH	DEFINED	22
ALCOA INC	COM	013817101	15	1500	SH	DEFINED	40
ALCOA INC	COM	013817101	5	500	SH	DEFINED	47
ALCOA INC	COM	013817101	48744	4845376	SH	DEFINED	48
ALCOA INC	COM	013817101	6189	615230	SH	DEFINED	49
ALCOA INC	COM	013817101	3746	372333	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	362	142500	SH	DEFINED	15
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	222	87481	SH	DEFINED	22
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	451	177483	SH	DEFINED	48
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	70	27504	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	25	9867	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	9918	333039	SH	DEFINED	15
ALEXANDER & BALDWIN INC	COM	014482103	2516	84499	SH	DEFINED	22
ALEXANDER & BALDWIN INC	COM	014482103	6518	218860	SH	DEFINED	48
ALEXANDER & BALDWIN INC	COM	014482103	302	10152	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	350	11750	SH	DEFINED	49

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ALEXANDER'S INC	COM	014752109	1231	4064	SH	DEFINED	15
ALEXANDER'S INC	COM	014752109	2903	9583	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	10458	165025	SH	DEFINED	15
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	17593	277624	SH	DEFINED	22
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	14735	232521	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	76	1199	SH	DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	11033	174100	SH	DEFINED	57
ALEXION PHARMACEUTICALS INC	COM	015351109	14849	290069	SH	DEFINED	03
ALEXION PHARMACEUTICALS INC	COM	015351109	16	320	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	6001	117238	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COM	015351109	51578	1007570	SH	DEFINED	22
ALEXION PHARMACEUTICALS INC	COM	015351109	26279	513358	SH	DEFINED	48
ALEXION PHARMACEUTICALS INC	COM	015351109	3527	68905	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	515	10060	SH	DEFINED	49
ALEXZA PHARMACEUTICALS INC	COM	015384100	113	41639	SH	DEFINED	15
ALEXZA PHARMACEUTICALS INC	COM	015384100	239	87770	SH	DEFINED	48
ALICO INC	COM	016230104	40	1761	SH	DEFINED	15
ALICO INC	COM	016230104	257	11200	SH	DEFINED	48
ALICO INC	COM	016230104	2	100	SH	DEFINED	49
ALIGN TECHNOLOGY INC	COM	016255101	5210	350400	SH	DEFINED	03
ALIGN TECHNOLOGY INC	COM	016255101	1685	113325	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COM	016255101	18109	1217801	SH	DEFINED	22
ALIGN TECHNOLOGY INC	COM	016255101	4998	336142	SH	DEFINED	38
ALIGN TECHNOLOGY INC	COM	016255101	57020	3834594	SH	DEFINED	40
ALIGN TECHNOLOGY INC	COM	016255101	5543	372761	SH	DEFINED	48
ALIGN TECHNOLOGY INC	COM	016255101	61	4125	SH	DEFINED	49
ALIGN TECHNOLOGY INC	COM	016255101	201	13545	SH	DEFINED	49
ALIMERA SCIENCES INC	COM	016259103	28	3713	SH	DEFINED	15
ALIMERA SCIENCES INC	COM	016259103	77	10301	SH	DEFINED	48
ALKERMES INC	COM	01642T108	1840	147801	SH	DEFINED	15
ALKERMES INC	COM	01642T108	4655	373893	SH	DEFINED	48
ALKERMES INC	COM	01642T108	68	5500	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	60	204	SH	DEFINED	04
ALLEGHANY CORP	COM	017175100	2224	7584	SH	DEFINED	15
ALLEGHANY CORP	COM	017175100	7340	25024	SH	DEFINED	48
ALLEGHANY CORP	COM	017175100	50417	171894	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	22594	77034	SH	DEFINED	49
ALLEGHENY ENERGY INC	COM	017361106	10278	496979	SH	DEFINED	15
ALLEGHENY ENERGY INC	COM	017361106	1104	53369	SH	DEFINED	22
ALLEGHENY ENERGY INC	COM	017361106	21861	1057122	SH	DEFINED	48
ALLEGHENY ENERGY INC	COM	017361106	336	16239	SH	DEFINED	49
ALLEGHENY ENERGY INC	COM	017361106	44	2104	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4798	108580	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	19	440	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	12748	288485	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1327	30036	SH	DEFINED	22
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	26000	588363	SH	DEFINED	48
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1412	31944	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	397	8977	SH	DEFINED	49
ALLEGIAN T TRAVEL CO	COM	01748X102	2594	60768	SH	DEFINED	15
ALLEGIAN T TRAVEL CO	COM	01748X102	2004	46941	SH	DEFINED	22
ALLEGIAN T TRAVEL CO	COM	01748X102	3168	74211	SH	DEFINED	48
ALLERGAN INC	COM	018490102	322	5530	SH	DEFINED	03
ALLERGAN INC	COM	018490102	2852	48949	SH	DEFINED	04
ALLERGAN INC	COM	018490102	4005	68743	SH	DEFINED	04
ALLERGAN INC	COM	018490102	104640	1796082	SH	DEFINED	15
ALLERGAN INC	COM	018490102	27599	473725	SH	DEFINED	22
ALLERGAN INC	COM	018490102	4	70	SH	DEFINED	47
ALLERGAN INC	COM	018490102	11	190	SH	DEFINED	47
ALLERGAN INC	COM	018490102	58	1000	SH	DEFINED	48
ALLERGAN INC	COM	018490102	88657	1521750	SH	DEFINED	48
ALLERGAN INC	COM	018490102	114593	1966919	SH	DEFINED	49

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ALLERGAN INC	COM	018490102	24188	415176	SH	DEFINED	49
ALLETE INC	COM	018522300	27	800	SH	DEFINED	04
ALLETE INC	COM	018522300	3112	90896	SH	DEFINED	15
ALLETE INC	COM	018522300	2482	72475	SH	DEFINED	22
ALLETE INC	COM	018522300	5491	160369	SH	DEFINED	48
ALLETE INC	COM	018522300	630	18392	SH	DEFINED	49
ALLETE INC	COM	018522300	18	533	SH	DEFINED	49
ALLIANCE BANKSHARES CORP	COM	018535104	36	13568	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	440	7390	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	566	9515	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9302	156292	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	17242	289677	SH	DEFINED	22
ALLIANCE DATA SYSTEMS CORP	COM	018581108	18	310	SH	DEFINED	47
ALLIANCE DATA SYSTEMS CORP	COM	018581108	17761	298408	SH	DEFINED	48
ALLIANCE DATA SYSTEMS CORP	COM	018581108	8835	148438	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	53278	895130	SH	DEFINED	49
ALLIANCE HEALTHCARE SERVICE	COM	018606202	3	800	SH	DEFINED	04
ALLIANCE HEALTHCARE SERVICE	COM	018606202	273	67451	SH	DEFINED	15
ALLIANCE HEALTHCARE SERVICE	COM	018606202	920	227740	SH	DEFINED	22
ALLIANCE HEALTHCARE SERVICE	COM	018606202	356	88148	SH	DEFINED	48
ALLIANCE HEALTHCARE SERVICE	COM	018606202	1039	257280	SH	DEFINED	49
ALLIANCE HEALTHCARE SERVICE	COM	018606202	15	3600	SH	DEFINED	49
ALLIANCE FIBER OPTIC PRODUCT	COM	018680108	13	9635	SH	DEFINED	15
ALLIANCE FIBER OPTIC PRODUCT	COM	018680108	45	32711	SH	DEFINED	48
ALLIANCE NEW YORK MUNI INC	COM	018714105	287	20500	SH	DEFINED	49
ALLIANCE ONE INTERNATIONAL	COM	018772103	3543	995224	SH	DEFINED	15
ALLIANCE ONE INTERNATIONAL	COM	018772103	938	263428	SH	DEFINED	22
ALLIANCE ONE INTERNATIONAL	COM	018772103	1341	376696	SH	DEFINED	48
ALLIANCE ONE INTERNATIONAL	COM	018772103	5	1490	SH	DEFINED	49
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	54	4000	SH	DEFINED	49
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	104	7749	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	13137	413897	SH	DEFINED	15
ALLIANT ENERGY CORP	COM	018802108	7253	228518	SH	DEFINED	22
ALLIANT ENERGY CORP	COM	018802108	17868	562954	SH	DEFINED	48
ALLIANT ENERGY CORP	COM	018802108	244	7683	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	771	24298	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	1641	26440	SH	DEFINED	03
ALLIANT TECHSYSTEMS INC	COM	018804104	16	250	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	7298	117602	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COM	018804104	4264	68713	SH	DEFINED	22
ALLIANT TECHSYSTEMS INC	COM	018804104	12034	193909	SH	DEFINED	48
ALLIANT TECHSYSTEMS INC	COM	018804104	126	2025	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	450	7244	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	225	27616	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	125	15300	SH	DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	23	900	SH	DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	467	18075	SH	DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	224	8652	SH	DEFINED	49
ALLIED DEFENSE GROUP INC/THE	COM	019118108	98	25917	SH	DEFINED	48
ALLIANCE FINANCIAL CORP	COM	019205103	245	8824	SH	DEFINED	15
ALLIANCE FINANCIAL CORP	COM	019205103	35	1260	SH	DEFINED	47
ALLIANCE FINANCIAL CORP	COM	019205103	232	8336	SH	DEFINED	48
ALLIANCE FINANCIAL CORP	COM	019205103	22	798	SH	DEFINED	49
ALLIED HEALTHCARE PRODUCTS	COM	019222108	58	15939	SH	DEFINED	48
ALLIED HEALTHCARE PRODUCTS	COM	019222108	8	2100	SH	DEFINED	49
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	4	1700	SH	DEFINED	04
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	4	1970	SH	DEFINED	49
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	32	14706	SH	DEFINED	49
ALLIED HEALTHCARE INTL INC	COM	01923A109	89	38542	SH	DEFINED	15
ALLIED HEALTHCARE INTL INC	COM	01923A109	214	92267	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	1601	81335	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COM	019344100	4734	240568	SH	DEFINED	48

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ALLIED NEVADA GOLD CORP	COM	019344100	1	60	SH	DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	94	4760	SH	DEFINED	49
ALLIS-CHALMERS ENERGY INC	COM	019645506	154	74542	SH	DEFINED	15
ALLIS-CHALMERS ENERGY INC	COM	019645506	332	161002	SH	DEFINED	48
ALLOS THERAPEUTICS INC	COM	019777101	650	106025	SH	DEFINED	15
ALLOS THERAPEUTICS INC	COM	019777101	2023	329986	SH	DEFINED	48
ALLOY INC	NEW	019855303	35	3780	SH	DEFINED	15
ALLOY INC	NEW	019855303	327	34867	SH	DEFINED	48
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	9041	561530	SH	DEFINED	03
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	1186	73671	SH	DEFINED	15
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	7175	445660	SH	DEFINED	22
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	8859	550221	SH	DEFINED	48
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	77	4800	SH	DEFINED	49
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	122	7551	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	32	1100	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	54260	1888616	SH	DEFINED	15
ALLSTATE CORP	COM	020002101	4781	166414	SH	DEFINED	22
ALLSTATE CORP	COM	020002101	365	12710	SH	DEFINED	40
ALLSTATE CORP	COM	020002101	6	210	SH	DEFINED	47
ALLSTATE CORP	COM	020002101	77065	2682405	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	13	459	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	2699	93958	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	4713	164030	SH	DEFINED	49
ALMOST FAMILY INC	COM	020409108	679	19443	SH	DEFINED	15
ALMOST FAMILY INC	COM	020409108	582	16655	SH	DEFINED	22
ALMOST FAMILY INC	COM	020409108	1537	44011	SH	DEFINED	48
ALMOST FAMILY INC	COM	020409108	123	3530	SH	DEFINED	49
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	737	49045	SH	DEFINED	15
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2101	139869	SH	DEFINED	48
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	8	500	SH	DEFINED	49
ALON USA ENERGY INC	COM	020520102	286	44933	SH	DEFINED	15
ALON USA ENERGY INC	COM	020520102	280	44066	SH	DEFINED	48
ALPHA NATURAL RESOURCES INC	COM	02076X102	12233	361170	SH	DEFINED	03
ALPHA NATURAL RESOURCES INC	COM	02076X102	4564	134739	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	20617	608710	SH	DEFINED	22
ALPHA NATURAL RESOURCES INC	COM	02076X102	17	500	SH	DEFINED	40
ALPHA NATURAL RESOURCES INC	COM	02076X102	17259	509570	SH	DEFINED	48
ALPHA NATURAL RESOURCES INC	COM	02076X102	367	10828	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	106	3130	SH	DEFINED	49
ALPHATEC HOLDINGS INC	COM	02081G102	4527	975737	SH	DEFINED	03
ALPHATEC HOLDINGS INC	COM	02081G102	247	53150	SH	DEFINED	15
ALPHATEC HOLDINGS INC	COM	02081G102	1870	403000	SH	DEFINED	22
ALPHATEC HOLDINGS INC	COM	02081G102	623	134321	SH	DEFINED	48
ALPINE TOTAL DYNAMIC DIVIDEN	COM	021060108	184	37096	SH	DEFINED	49
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	28	88279	SH	DEFINED	48
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	0	1000	SH	DEFINED	49
ALTERA CORPORATION	COM	021441100	20387	821706	SH	DEFINED	15
ALTERA CORPORATION	COM	021441100	2315	93315	SH	DEFINED	22
ALTERA CORPORATION	COM	021441100	52	2100	SH	DEFINED	47
ALTERA CORPORATION	COM	021441100	35146	1416601	SH	DEFINED	48
ALTERA CORPORATION	COM	021441100	1165	46955	SH	DEFINED	49
ALTERA CORPORATION	COM	021441100	3102	125021	SH	DEFINED	49
ALTRA HOLDINGS INC	COM	02208R106	1947	149537	SH	DEFINED	03
ALTRA HOLDINGS INC	COM	02208R106	415	31896	SH	DEFINED	15
ALTRA HOLDINGS INC	COM	02208R106	10127	777790	SH	DEFINED	22
ALTRA HOLDINGS INC	COM	02208R106	1858	142739	SH	DEFINED	48
ALTRA HOLDINGS INC	COM	02208R106	6	490	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	55	2765	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	3	150	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	128607	6417506	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	13954	696305	SH	DEFINED	22
ALTRIA GROUP INC	COM	02209S103	11418	569740	SH	DEFINED	38

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ALTRIA GROUP INC	COM	02209S103	264059	13176584	SH	DEFINED	40
ALTRIA GROUP INC	COM	02209S103	20	1000	SH	DEFINED	47
ALTRIA GROUP INC	COM	02209S103	203869	10173091	SH	DEFINED	48
ALTRIA GROUP INC	COM	02209S103	9173	457721	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	12812	639329	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	8796	438900	SH	DEFINED	51
ALUMINA LTD-SPONSORED ADR	SPON	022205108	447	88899	SH	DEFINED	15
ALUMINA LTD-SPONSORED ADR	SPON	022205108	249	49520	SH	DEFINED	22
ALUMINA LTD-SPONSORED ADR	SPON	022205108	745	148144	SH	DEFINED	48
AMARIN CORPORATION PLC -ADR	SPON	023111206	25	10000	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	116	1060	SH	DEFINED	03
AMAZON.COM INC	COM	023135106	40	364	SH	DEFINED	04
AMAZON.COM INC	COM	023135106	97888	895914	SH	DEFINED	15
AMAZON.COM INC	COM	023135106	38166	349316	SH	DEFINED	22
AMAZON.COM INC	COM	023135106	178239	1631332	SH	DEFINED	48
AMAZON.COM INC	COM	023135106	5422	49625	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	3999	36599	SH	DEFINED	49
AMBAC FINANCIAL GROUP INC	COM	023139108	0	150	SH	DEFINED	04
AMBAC FINANCIAL GROUP INC	COM	023139108	254	378851	SH	DEFINED	15
AMBAC FINANCIAL GROUP INC	COM	023139108	629	939356	SH	DEFINED	48
AMBASSADORS GROUP INC	COM	023177108	565	50075	SH	DEFINED	15
AMBASSADORS GROUP INC	COM	023177108	799	70812	SH	DEFINED	48
AMBASSADORS GROUP INC	COM	023177108	69	6100	SH	DEFINED	49
AMBASSADORS INTERNATIONAL	COM	023178106	0	1047	SH	DEFINED	15
AMBASSADORS INTERNATIONAL	COM	023178106	9	18547	SH	DEFINED	48
AMCOL INTERNATIONAL CORP	COM	02341W103	7297	310518	SH	DEFINED	15
AMCOL INTERNATIONAL CORP	COM	02341W103	1612	68610	SH	DEFINED	22
AMCOL INTERNATIONAL CORP	COM	02341W103	2456	104504	SH	DEFINED	48
AMEDISYS INC	COM	023436108	12713	289060	SH	DEFINED	03
AMEDISYS INC	COM	023436108	6612	150340	SH	DEFINED	15
AMEDISYS INC	COM	023436108	25050	569584	SH	DEFINED	22
AMEDISYS INC	COM	023436108	9026	205241	SH	DEFINED	48
AMEDISYS INC	COM	023436108	75	1697	SH	DEFINED	49
AMERCO	COM	023586100	902	16384	SH	DEFINED	15
AMERCO	COM	023586100	2568	46650	SH	DEFINED	48
AMERCO	COM	023586100	2	41	SH	DEFINED	49
AMERCO	COM	023586100	1	11	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	43820	1843500	SH	DEFINED	03
AMEREN CORPORATION	COM	023608102	20073	844461	SH	DEFINED	15
AMEREN CORPORATION	COM	023608102	32620	1372298	SH	DEFINED	22
AMEREN CORPORATION	COM	023608102	30875	1298913	SH	DEFINED	48
AMEREN CORPORATION	COM	023608102	765	32204	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	146	6144	SH	DEFINED	49
AMERICA SERVICE GROUP INC	COM	02364L109	259	15076	SH	DEFINED	15
AMERICA SERVICE GROUP INC	COM	02364L109	614	35677	SH	DEFINED	48
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	16832	354360	SH	DEFINED	03
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	12	250	SH	DEFINED	04
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	21064	443460	SH	DEFINED	22
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	25889	545030	SH	DEFINED	48
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	3510	73899	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	3760	79163	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	27532	579616	SH	DEFINED	60
AMERICAN APPAREL INC	COM	023850100	66	35966	SH	DEFINED	15
AMERICAN APPAREL INC	COM	023850100	131	71529	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	1720	234600	SH	DEFINED	03
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	604	82457	SH	DEFINED	15
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	7989	1089920	SH	DEFINED	22
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	3537	482522	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	9	1205	SH	DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	2577	94441	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COM	024835100	7567	277266	SH	DEFINED	48
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	854	32330	SH	DEFINED	15

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AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2719	102918	SH	DEFINED	48
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	41	1560	SH	DEFINED	49
AMERICAN CAPITAL LTD	COM	02503Y103	1950	404667	SH	DEFINED	15
AMERICAN CAPITAL LTD	COM	02503Y103	3235	671164	SH	DEFINED	48
AMERICAN CAPITAL LTD	COM	02503Y103	120	24898	SH	DEFINED	49
AMERICAN COMMERCIAL LINES	COM	025195405	515	22864	SH	DEFINED	15
AMERICAN COMMERCIAL LINES	COM	025195405	744	33062	SH	DEFINED	48
AMERICAN DAIRY INC	COM	025334103	3131	196293	SH	DEFINED	15
AMERICAN DAIRY INC	COM	025334103	1485	93095	SH	DEFINED	40
AMERICAN DAIRY INC	COM	025334103	12	772	SH	DEFINED	48
AMERICAN DENTAL PARTNERS INC	COM	025353103	162	13360	SH	DEFINED	15
AMERICAN DENTAL PARTNERS INC	COM	025353103	581	47974	SH	DEFINED	48
AMERICAN DENTAL PARTNERS INC	COM	025353103	8	690	SH	DEFINED	49
AMERICAN DG ENERGY INC	COM	025398108	33	10535	SH	DEFINED	15
AMERICAN DG ENERGY INC	COM	025398108	67	21698	SH	DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	1601	49576	SH	DEFINED	03
AMERICAN ELECTRIC POWER	COM	025537101	327	10123	SH	DEFINED	04
AMERICAN ELECTRIC POWER	COM	025537101	81366	2519068	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COM	025537101	24463	757376	SH	DEFINED	22
AMERICAN ELECTRIC POWER	COM	025537101	72632	2248658	SH	DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	745	23079	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	2742	84889	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	5194	442030	SH	DEFINED	03
AMERICAN EAGLE OUTFITTERS	COM	02553E106	13	1090	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS	COM	02553E106	10362	881855	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COM	02553E106	13656	1162193	SH	DEFINED	22
AMERICAN EAGLE OUTFITTERS	COM	02553E106	11886	1011601	SH	DEFINED	48
AMERICAN EAGLE OUTFITTERS	COM	02553E106	3194	271799	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	234	19899	SH	DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1215	117711	SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COM	025676206	2825	273733	SH	DEFINED	48
AMERICAN EQUITY INVT LIFE HL	COM	025676206	116	11269	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	12743	320990	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	1396	35170	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	1377	34694	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	235586	5934145	SH	DEFINED	15
AMERICAN EXPRESS CO	COM	025816109	85565	2155280	SH	DEFINED	22
AMERICAN EXPRESS CO	COM	025816109	60	1500	SH	DEFINED	40
AMERICAN EXPRESS CO	COM	025816109	13	335	SH	DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	4	100	SH	DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	235397	5929400	SH	DEFINED	48
AMERICAN EXPRESS CO	COM	025816109	111037	2796897	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	25446	640969	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	17085	625348	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COM	025932104	9893	362105	SH	DEFINED	22
AMERICAN FINANCIAL GROUP INC	COM	025932104	16530	605036	SH	DEFINED	48
AMERICAN FINANCIAL GROUP INC	COM	025932104	8236	301462	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	54	1971	SH	DEFINED	49
AMERICAN GREETINGS CORP-CL A	CL A	026375105	4631	246855	SH	DEFINED	15
AMERICAN GREETINGS CORP-CL A	CL A	026375105	4071	217019	SH	DEFINED	22
AMERICAN GREETINGS CORP-CL A	CL A	026375105	5471	291650	SH	DEFINED	48
AMERICAN GREETINGS CORP-CL A	CL A	026375105	23	1200	SH	DEFINED	49
AMERICAN GREETINGS CORP-CL A	CL A	026375105	350	18652	SH	DEFINED	49
AMERICAN INTL GROUP	UNIT	026874115	5584	581645	SH	DEFINED	40
AMERICAN INTL GROUP	UNIT	026874115	134	14000	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	1	16	SH	DEFINED	04
AMERICAN INTERNATIONAL GROUP	COM	026874784	0	10	SH	DEFINED	04
AMERICAN INTERNATIONAL GROUP	COM	026874784	28751	834827	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COM	026874784	1415	41083	SH	DEFINED	22
AMERICAN INTERNATIONAL GROUP	COM	026874784	21888	635529	SH	DEFINED	48
AMERICAN INTERNATIONAL GROUP	COM	026874784	677	19656	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	177	5134	SH	DEFINED	49

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AMERICAN ITALIAN PASTA CO-A	CL A	027070101	11352	214717	SH	DEFINED	15
AMERICAN ITALIAN PASTA CO-A	CL A	027070101	5018	94912	SH	DEFINED	48
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	8095	365942	SH	DEFINED	15
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	4691	212057	SH	DEFINED	22
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	8030	363037	SH	DEFINED	48
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	142	6415	SH	DEFINED	49
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	165	7450	SH	DEFINED	49
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	217	10132	SH	DEFINED	15
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	233	10870	SH	DEFINED	48
AMERICAN NATIONAL INSURANCE	COM	028591105	1439	17776	SH	DEFINED	15
AMERICAN NATIONAL INSURANCE	COM	028591105	3653	45117	SH	DEFINED	48
AMERICAN NATIONAL INSURANCE	COM	028591105	48	591	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	290	3581	SH	DEFINED	49
AMERICAN OIL & GAS INC	COM	028723104	420	66907	SH	DEFINED	15
AMERICAN OIL & GAS INC	COM	028723104	1110	176821	SH	DEFINED	48
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	4	1500	SH	DEFINED	04
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	121	47874	SH	DEFINED	15
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	12	4875	SH	DEFINED	48
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	7	2755	SH	DEFINED	49
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	0	1	SH	DEFINED	49
AMERICAN PHYSICIANS SVC GP	COM	028882108	1023	41830	SH	DEFINED	03
AMERICAN PHYSICIANS SVC GP	COM	028882108	387	15840	SH	DEFINED	15
AMERICAN PHYSICIANS SVC GP	COM	028882108	840	34361	SH	DEFINED	48
AMERICAN PHYSICIANS SVC GP	COM	028882108	16	650	SH	DEFINED	49
AMERICAN PHYSICIANS CAP INC	COM	028884104	945	30640	SH	DEFINED	15
AMERICAN PHYSICIANS CAP INC	COM	028884104	780	25273	SH	DEFINED	22
AMERICAN PHYSICIANS CAP INC	COM	028884104	1567	50800	SH	DEFINED	48
AMERICAN PHYSICIANS CAP INC	COM	028884104	3	90	SH	DEFINED	49
AMERICAN PUBLIC EDUCATION	COM	02913V103	1375	31471	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COM	02913V103	1856	42467	SH	DEFINED	22
AMERICAN PUBLIC EDUCATION	COM	02913V103	3508	80286	SH	DEFINED	48
AMERICAN PUBLIC EDUCATION	COM	02913V103	287	6560	SH	DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	191	15841	SH	DEFINED	15
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	313	25891	SH	DEFINED	48
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	7	570	SH	DEFINED	49
AMERICAN REPROGRAPHICS CO	COM	029263100	470	53783	SH	DEFINED	15
AMERICAN REPROGRAPHICS CO	COM	029263100	1336	153088	SH	DEFINED	48
AMERICAN REPROGRAPHICS CO	COM	029263100	171	19600	SH	DEFINED	49
AMERICAN SCIENCE & ENGINEERI	COM	029429107	15	200	SH	DEFINED	04
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1543	20250	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1859	24390	SH	DEFINED	22
AMERICAN SCIENCE & ENGINEERI	COM	029429107	3139	41189	SH	DEFINED	48
AMERICAN SCIENCE & ENGINEERI	COM	029429107	53	700	SH	DEFINED	49
AMERICAN SOFTWARE INC-CL A	CL A	029683109	352	76249	SH	DEFINED	15
AMERICAN SOFTWARE INC-CL A	CL A	029683109	338	73123	SH	DEFINED	48
AMERICAN SOFTWARE INC-CL A	CL A	029683109	38	8230	SH	DEFINED	49
AMERICAN STATES WATER CO	COM	029899101	1552	46820	SH	DEFINED	15
AMERICAN STATES WATER CO	COM	029899101	1865	56268	SH	DEFINED	22
AMERICAN STATES WATER CO	COM	029899101	2933	88498	SH	DEFINED	48
AMERICAN STATES WATER CO	COM	029899101	274	8277	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	36	810	SH	DEFINED	03
AMERICAN TOWER CORP-CL A	CL A	029912201	25	566	SH	DEFINED	04
AMERICAN TOWER CORP-CL A	CL A	029912201	46852	1052863	SH	DEFINED	15
AMERICAN TOWER CORP-CL A	CL A	029912201	7537	169381	SH	DEFINED	22
AMERICAN TOWER CORP-CL A	CL A	029912201	84808	1905790	SH	DEFINED	48
AMERICAN TOWER CORP-CL A	CL A	029912201	1018	22883	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	2062	46337	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	22750	511240	SH	DEFINED	57
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	6	240	SH	DEFINED	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1446	54195	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1356	50790	SH	DEFINED	22
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	4590	171980	SH	DEFINED	48

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AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1900	71175	SH	DEFINED	49
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	42	1570	SH	DEFINED	49
AMERICAN VANGUARD CORP	COM	030371108	325	41041	SH	DEFINED	15
AMERICAN VANGUARD CORP	COM	030371108	282	35615	SH	DEFINED	22
AMERICAN VANGUARD CORP	COM	030371108	823	103837	SH	DEFINED	48
AMERICAN VANGUARD CORP	COM	030371108	10	1270	SH	DEFINED	49
AMERICAN WATER WORKS CO INC	COM	030420103	5048	245035	SH	DEFINED	15
AMERICAN WATER WORKS CO INC	COM	030420103	212	10297	SH	DEFINED	22
AMERICAN WATER WORKS CO INC	COM	030420103	17082	829205	SH	DEFINED	48
AMERICAN WATER WORKS CO INC	COM	030420103	279	13527	SH	DEFINED	49
AMERICAN WOODMARK CORP	COM	030506109	321	18750	SH	DEFINED	03
AMERICAN WOODMARK CORP	COM	030506109	424	24767	SH	DEFINED	15
AMERICAN WOODMARK CORP	COM	030506109	611	35747	SH	DEFINED	48
AMERICREDIT CORP	COM	03060R101	9	490	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	28750	1577913	SH	DEFINED	15
AMERICREDIT CORP	COM	03060R101	17650	968701	SH	DEFINED	22
AMERICREDIT CORP	COM	03060R101	14393	789936	SH	DEFINED	48
AMERICREDIT CORP	COM	03060R101	1239	68004	SH	DEFINED	49
AMERICREDIT CORP	COM	03060R101	214	11737	SH	DEFINED	49
AMERICREDIT CORP	NOTE	03060RAR2	431	500000	SH	DEFINED	15
AMERICA'S CAR-MART INC	COM	03062T105	385	17034	SH	DEFINED	15
AMERICA'S CAR-MART INC	COM	03062T105	1131	49972	SH	DEFINED	48
AMERIGON INC	COM	03070L300	436	59043	SH	DEFINED	15
AMERIGON INC	COM	03070L300	895	121250	SH	DEFINED	48
AMERISTAR CASINOS INC	COM	03070Q101	1058	70271	SH	DEFINED	15
AMERISTAR CASINOS INC	COM	03070Q101	1510	100254	SH	DEFINED	48
AMERISTAR CASINOS INC	COM	03070Q101	29	1900	SH	DEFINED	49
AMERISTAR CASINOS INC	COM	03070Q101	79	5247	SH	DEFINED	49
AMERON INTERNATIONAL CORP	COM	030710107	1068	17703	SH	DEFINED	15
AMERON INTERNATIONAL CORP	COM	030710107	1900	31487	SH	DEFINED	48
AMERISAFE INC	COM	03071H100	3661	208612	SH	DEFINED	15
AMERISAFE INC	COM	03071H100	745	42460	SH	DEFINED	22
AMERISAFE INC	COM	03071H100	1424	81121	SH	DEFINED	48
AMERISAFE INC	COM	03071H100	27	1523	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	30365	956375	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	22	700	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	38760	1220794	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM	03073E105	72337	2278345	SH	DEFINED	22
AMERISOURCEBERGEN CORP	COM	03073E105	55550	1749615	SH	DEFINED	48
AMERISOURCEBERGEN CORP	COM	03073E105	412	12974	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	4444	139978	SH	DEFINED	49
AMERIGROUP CORP	COM	03073T102	27988	861693	SH	DEFINED	03
AMERIGROUP CORP	COM	03073T102	3406	104863	SH	DEFINED	15
AMERIGROUP CORP	COM	03073T102	10579	325723	SH	DEFINED	22
AMERIGROUP CORP	COM	03073T102	9783	301204	SH	DEFINED	48
AMERIGROUP CORP	COM	03073T102	118	3621	SH	DEFINED	49
AMERISERV FINANCIAL INC	COM	03074A102	65	40410	SH	DEFINED	48
AMERISERV FINANCIAL INC	COM	03074A102	0	228	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	18141	502090	SH	DEFINED	03
AMERIPRISE FINANCIAL INC	COM	03076C106	480	13273	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	393	10870	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	35146	972764	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COM	03076C106	21321	590126	SH	DEFINED	22
AMERIPRISE FINANCIAL INC	COM	03076C106	11	300	SH	DEFINED	40
AMERIPRISE FINANCIAL INC	COM	03076C106	10	270	SH	DEFINED	47
AMERIPRISE FINANCIAL INC	COM	03076C106	2	50	SH	DEFINED	47
AMERIPRISE FINANCIAL INC	COM	03076C106	53463	1479741	SH	DEFINED	48
AMERIPRISE FINANCIAL INC	COM	03076C106	8291	229474	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	41027	1135537	SH	DEFINED	49
AMERIS BANCORP	COM	03076K108	226	23357	SH	DEFINED	15
AMERIS BANCORP	COM	03076K108	556	57552	SH	DEFINED	48
AMERIGAS PARTNERS-LP	UNIT	030975106	377	9116	SH	DEFINED	49

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AMES NATIONAL CORP	COM	031001100	190	9726	SH	DEFINED	15
AMES NATIONAL CORP	COM	031001100	307	15699	SH	DEFINED	48
AMETEK INC	COM	031100100	4084	101720	SH	DEFINED	03
AMETEK INC	COM	031100100	19	470	SH	DEFINED	04
AMETEK INC	COM	031100100	14090	350941	SH	DEFINED	15
AMETEK INC	COM	031100100	30518	760096	SH	DEFINED	22
AMETEK INC	COM	031100100	25975	646961	SH	DEFINED	48
AMETEK INC	COM	031100100	851	21204	SH	DEFINED	49
AMETEK INC	COM	031100100	3073	76534	SH	DEFINED	49
AMGEN INC	COM	031162100	22840	434228	SH	DEFINED	03
AMGEN INC	COM	031162100	448	8511	SH	DEFINED	04
AMGEN INC	COM	031162100	543	10332	SH	DEFINED	04
AMGEN INC	COM	031162100	261327	4968187	SH	DEFINED	15
AMGEN INC	COM	031162100	71314	1355778	SH	DEFINED	22
AMGEN INC	COM	031162100	3337	63448	SH	DEFINED	40
AMGEN INC	COM	031162100	79	1495	SH	DEFINED	47
AMGEN INC	COM	031162100	129	2450	SH	DEFINED	47
AMGEN INC	COM	031162100	286552	5447749	SH	DEFINED	48
AMGEN INC	COM	031162100	19705	374624	SH	DEFINED	49
AMGEN INC	COM	031162100	72693	1381997	SH	DEFINED	49
AMKOR TECHNOLOGY INC	COM	031652100	1432	259823	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COM	031652100	2510	455551	SH	DEFINED	48
AMKOR TECHNOLOGY INC	COM	031652100	9	1593	SH	DEFINED	49
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	27	17167	SH	DEFINED	15
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	30	19081	SH	DEFINED	48
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	2	1206	SH	DEFINED	49
AMPCO-PITTSBURGH CORP	COM	032037103	1097	52679	SH	DEFINED	15
AMPCO-PITTSBURGH CORP	COM	032037103	762	36559	SH	DEFINED	48
AMPHENOL CORP-CL A	CL A	032095101	80	2040	SH	DEFINED	03
AMPHENOL CORP-CL A	CL A	032095101	20	520	SH	DEFINED	04
AMPHENOL CORP-CL A	CL A	032095101	17224	438483	SH	DEFINED	15
AMPHENOL CORP-CL A	CL A	032095101	20601	524470	SH	DEFINED	22
AMPHENOL CORP-CL A	CL A	032095101	32280	821783	SH	DEFINED	48
AMPHENOL CORP-CL A	CL A	032095101	937	23847	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	369	9391	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	190885	4859601	SH	DEFINED	51