

Edgar Filing: Bank of New York Mellon CORP - Form 13F-HR

Bank of New York Mellon CORP
Form 13F-HR
April 21, 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: March 31, 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 | 04/21/2010 |
| (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 this 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 this reporting managers are reported in this report and a portion are reported by other reporting manager(s).)

Edgar Filing: Bank of New York Mellon CORP - Form 13F-HR

List of Other Reporting Managers:

| | |
|----------------------|-----------------------------------|
| Form 13F File Number | NAME |
| 028-01190 | Frank Russell Company |
| 028-11973 | Lockwood Capital Management, Inc. |

FORM 13F SUMMARY PAGE

Report Summary:

| | |
|---|-----------------------|
| Number of Other Included Managers: | 20 |
| Form 13F Information Table Entry Total: | 16,413 (data records) |
| Form 13F Information Table Value Total: | \$197,286,112 (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 |

| NAME OF ISSUER | CLSS TTLE | --CUSIP-- | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PR | PUT/ CALL | INVSTMT DSCRETN | MGRS |
|----------------|--------------|-----------|--------------------|--------------------|-----------|--------------|--------------------|------|
| AAON INC | COM | 000360206 | 2453 | 108435 | SH | | DEFINED | 15 |
| AAON INC | COM | 000360206 | 773 | 34188 | SH | | DEFINED | 22 |
| AAON INC | COM | 000360206 | 1169 | 51694 | SH | | DEFINED | 48 |
| AAR CORP | COM | 000361105 | 1868 | 75277 | SH | | DEFINED | 15 |
| AAR CORP | COM | 000361105 | 5295 | 213351 | SH | | DEFINED | 22 |
| AAR CORP | COM | 000361105 | 4140 | 166795 | SH | | DEFINED | 48 |
| AAR CORP | COM | 000361105 | 171 | 6873 | SH | | DEFINED | 49 |

Edgar Filing: Bank of New York Mellon CORP - Form 13F-HR

| | | | | | | | |
|----------------------------|------|-----------|--------|---------|----|---------|----|
| ABB LTD-SPON ADR | SPON | 000375204 | 280 | 12800 | SH | DEFINED | 04 |
| ABB LTD-SPON ADR | SPON | 000375204 | 1316 | 60276 | SH | DEFINED | 15 |
| ABB LTD-SPON ADR | SPON | 000375204 | 1943 | 88972 | SH | DEFINED | 22 |
| ABB LTD-SPON ADR | SPON | 000375204 | 8777 | 401898 | SH | DEFINED | 42 |
| ABB LTD-SPON ADR | SPON | 000375204 | 2342 | 107244 | SH | DEFINED | 48 |
| ABB LTD-SPON ADR | SPON | 000375204 | 648 | 29653 | SH | DEFINED | 49 |
| ABB LTD-SPON ADR | SPON | 000375204 | 379 | 17350 | SH | DEFINED | 49 |
| ACCO BRANDS CORP | COM | 00081T108 | 530 | 69140 | SH | DEFINED | 15 |
| ACCO BRANDS CORP | COM | 00081T108 | 1769 | 230896 | SH | DEFINED | 48 |
| ACCO BRANDS CORP | COM | 00081T108 | 32 | 4166 | SH | DEFINED | 49 |
| ACCO BRANDS CORP | COM | 00081T108 | 11 | 1420 | SH | DEFINED | 49 |
| AC MOORE ARTS & CRAFTS INC | COM | 00086T103 | 8 | 2843 | SH | DEFINED | 15 |
| AC MOORE ARTS & CRAFTS INC | COM | 00086T103 | 99 | 33891 | SH | DEFINED | 48 |
| ADC TELECOMMUNICATIONS INC | COM | 000886309 | 1864 | 254929 | SH | DEFINED | 15 |
| ADC TELECOMMUNICATIONS INC | COM | 000886309 | 1449 | 198218 | SH | DEFINED | 22 |
| ADC TELECOMMUNICATIONS INC | COM | 000886309 | 4148 | 567396 | SH | DEFINED | 48 |
| ADC TELECOMMUNICATIONS INC | COM | 000886309 | 26 | 3561 | SH | DEFINED | 49 |
| ADC TELECOMMUNICATIONS INC | COM | 000886309 | 46 | 6341 | SH | DEFINED | 49 |
| ADC TELECOMMUNICATIONS I | NOTE | 000886AF8 | 752 | 1000000 | SH | DEFINED | 15 |
| A.D.A.M. INC | COM | 00088U108 | 83 | 20762 | SH | DEFINED | 48 |
| A.D.A.M. INC | COM | 00088U108 | 0 | 100 | SH | DEFINED | 49 |
| ABM INDUSTRIES INC | COM | 000957100 | 1988 | 93797 | SH | DEFINED | 15 |
| ABM INDUSTRIES INC | COM | 000957100 | 2664 | 125673 | SH | DEFINED | 22 |
| ABM INDUSTRIES INC | COM | 000957100 | 3884 | 183195 | SH | DEFINED | 48 |
| ABM INDUSTRIES INC | COM | 000957100 | 118 | 5550 | SH | DEFINED | 49 |
| AEP INDUSTRIES INC | COM | 001031103 | 7 | 250 | SH | DEFINED | 04 |
| AEP INDUSTRIES INC | COM | 001031103 | 799 | 30699 | SH | DEFINED | 15 |
| AEP INDUSTRIES INC | COM | 001031103 | 655 | 25191 | SH | DEFINED | 48 |
| AFC ENTERPRISES | COM | 00104Q107 | 1152 | 107370 | SH | DEFINED | 03 |
| AFC ENTERPRISES | COM | 00104Q107 | 365 | 33979 | SH | DEFINED | 15 |
| AFC ENTERPRISES | COM | 00104Q107 | 5202 | 484845 | SH | DEFINED | 22 |
| AFC ENTERPRISES | COM | 00104Q107 | 1851 | 172461 | SH | DEFINED | 48 |
| AFC ENTERPRISES | COM | 00104Q107 | 37 | 3450 | SH | DEFINED | 49 |
| AFLAC INC | COM | 001055102 | 2050 | 37753 | SH | DEFINED | 03 |
| AFLAC INC | COM | 001055102 | 582 | 10720 | SH | DEFINED | 04 |
| AFLAC INC | COM | 001055102 | 508 | 9360 | SH | DEFINED | 04 |
| AFLAC INC | COM | 001055102 | 173867 | 3202560 | SH | DEFINED | 15 |
| AFLAC INC | COM | 001055102 | 20607 | 379568 | SH | DEFINED | 22 |
| AFLAC INC | COM | 001055102 | 10 | 180 | SH | DEFINED | 47 |
| AFLAC INC | COM | 001055102 | 4 | 70 | SH | DEFINED | 47 |
| AFLAC INC | COM | 001055102 | 130439 | 2402638 | SH | DEFINED | 48 |
| AFLAC INC | COM | 001055102 | 49450 | 910841 | SH | DEFINED | 49 |
| AFLAC INC | COM | 001055102 | 8038 | 148055 | SH | DEFINED | 49 |
| AGCO CORP | COM | 001084102 | 6268 | 174730 | SH | DEFINED | 03 |
| AGCO CORP | COM | 001084102 | 19 | 530 | SH | DEFINED | 04 |
| AGCO CORP | COM | 001084102 | 7415 | 206723 | SH | DEFINED | 15 |
| AGCO CORP | COM | 001084102 | 24137 | 672902 | SH | DEFINED | 22 |
| AGCO CORP | COM | 001084102 | 17158 | 478326 | SH | DEFINED | 48 |
| AGCO CORP | COM | 001084102 | 350 | 9745 | SH | DEFINED | 49 |
| AGCO CORP | COM | 001084102 | 2771 | 77243 | SH | DEFINED | 49 |
| AGL RESOURCES INC | COM | 001204106 | 5872 | 151930 | SH | DEFINED | 03 |
| AGL RESOURCES INC | COM | 001204106 | 209 | 5420 | SH | DEFINED | 04 |
| AGL RESOURCES INC | COM | 001204106 | 8022 | 207559 | SH | DEFINED | 15 |
| AGL RESOURCES INC | COM | 001204106 | 6232 | 161232 | SH | DEFINED | 22 |
| AGL RESOURCES INC | COM | 001204106 | 14235 | 368295 | SH | DEFINED | 48 |
| AGL RESOURCES INC | COM | 001204106 | 1028 | 26588 | SH | DEFINED | 49 |
| AGL RESOURCES INC | COM | 001204106 | 73 | 1900 | SH | DEFINED | 49 |
| AH BELO CORP-A | COM | 001282102 | 35 | 4805 | SH | DEFINED | 15 |
| AH BELO CORP-A | COM | 001282102 | 131 | 18226 | SH | DEFINED | 48 |
| AH BELO CORP-A | COM | 001282102 | 0 | 16 | SH | DEFINED | 49 |
| AES CORP | COM | 00130H105 | 33 | 3000 | SH | DEFINED | 04 |
| AES CORP | COM | 00130H105 | 18286 | 1662354 | SH | DEFINED | 15 |

Edgar Filing: Bank of New York Mellon CORP - Form 13F-HR

| | | | | | | | |
|-----------------------------|-----|-----------|--------|----------|----|---------|----|
| AES CORP | COM | 00130H105 | 2320 | 210890 | SH | DEFINED | 22 |
| AES CORP | COM | 00130H105 | 38972 | 3542942 | SH | DEFINED | 48 |
| AES CORP | COM | 00130H105 | 299 | 27185 | SH | DEFINED | 49 |
| AES CORP | COM | 00130H105 | 940 | 85459 | SH | DEFINED | 49 |
| AK STEEL HOLDING CORP | COM | 001547108 | 4 | 170 | SH | DEFINED | 04 |
| AK STEEL HOLDING CORP | COM | 001547108 | 6687 | 292531 | SH | DEFINED | 15 |
| AK STEEL HOLDING CORP | COM | 001547108 | 6082 | 266062 | SH | DEFINED | 22 |
| AK STEEL HOLDING CORP | COM | 001547108 | 12112 | 529828 | SH | DEFINED | 48 |
| AK STEEL HOLDING CORP | COM | 001547108 | 33 | 1431 | SH | DEFINED | 49 |
| AK STEEL HOLDING CORP | COM | 001547108 | 1359 | 59448 | SH | DEFINED | 49 |
| AMB PROPERTY CORP | COM | 00163T109 | 11031 | 404973 | SH | DEFINED | 15 |
| AMB PROPERTY CORP | COM | 00163T109 | 22980 | 843617 | SH | DEFINED | 22 |
| AMB PROPERTY CORP | COM | 00163T109 | 18750 | 688316 | SH | DEFINED | 48 |
| AMB PROPERTY CORP | COM | 00163T109 | 79 | 2890 | SH | DEFINED | 49 |
| AMB PROPERTY CORP | COM | 00163T109 | 165 | 6067 | SH | DEFINED | 49 |
| AMB PROPERTY CORP | COM | 00163T109 | 22137 | 812670 | SH | DEFINED | 57 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 814 | 23328 | SH | DEFINED | 15 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 2833 | 81163 | SH | DEFINED | 48 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 45 | 1280 | SH | DEFINED | 49 |
| AMICAS INC | COM | 001712108 | 167 | 27743 | SH | DEFINED | 15 |
| AMICAS INC | COM | 001712108 | 793 | 131687 | SH | DEFINED | 48 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 473 | 53731 | SH | DEFINED | 15 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 823 | 93537 | SH | DEFINED | 22 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1250 | 142068 | SH | DEFINED | 48 |
| AMR CORP | COM | 001765106 | 23480 | 2577420 | SH | DEFINED | 03 |
| AMR CORP | COM | 001765106 | 7 | 720 | SH | DEFINED | 04 |
| AMR CORP | COM | 001765106 | 2397 | 263104 | SH | DEFINED | 15 |
| AMR CORP | COM | 001765106 | 34020 | 3734330 | SH | DEFINED | 22 |
| AMR CORP | COM | 001765106 | 14454 | 1586663 | SH | DEFINED | 48 |
| AMR CORP | COM | 001765106 | 333 | 36595 | SH | DEFINED | 49 |
| AMR CORP | COM | 001765106 | 1397 | 153389 | SH | DEFINED | 49 |
| AOL INC | COM | 00184X105 | 20013 | 791650 | SH | DEFINED | 03 |
| AOL INC | COM | 00184X105 | 8 | 302 | SH | DEFINED | 04 |
| AOL INC | COM | 00184X105 | 3 | 123 | SH | DEFINED | 04 |
| AOL INC | COM | 00184X105 | 6420 | 253975 | SH | DEFINED | 15 |
| AOL INC | COM | 00184X105 | 18827 | 744733 | SH | DEFINED | 22 |
| AOL INC | COM | 00184X105 | 1 | 54 | SH | DEFINED | 47 |
| AOL INC | COM | 00184X105 | 15003 | 593457 | SH | DEFINED | 48 |
| AOL INC | COM | 00184X105 | 922 | 36486 | SH | DEFINED | 49 |
| AOL INC | COM | 00184X105 | 348 | 13769 | SH | DEFINED | 49 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 347 | 60286 | SH | DEFINED | 15 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 588 | 102272 | SH | DEFINED | 48 |
| AT&T INC | COM | 00206R102 | 11192 | 433142 | SH | DEFINED | 03 |
| AT&T INC | COM | 00206R102 | 2294 | 88778 | SH | DEFINED | 04 |
| AT&T INC | COM | 00206R102 | 2379 | 92056 | SH | DEFINED | 04 |
| AT&T INC | COM | 00206R102 | 808354 | 31283060 | SH | DEFINED | 15 |
| AT&T INC | COM | 00206R102 | 131628 | 5093976 | SH | DEFINED | 22 |
| AT&T INC | COM | 00206R102 | 205 | 7940 | SH | DEFINED | 38 |
| AT&T INC | COM | 00206R102 | 59785 | 2313644 | SH | DEFINED | 40 |
| AT&T INC | COM | 00206R102 | 157 | 6078 | SH | DEFINED | 47 |
| AT&T INC | COM | 00206R102 | 73 | 2825 | SH | DEFINED | 47 |
| AT&T INC | COM | 00206R102 | 783445 | 30319060 | SH | DEFINED | 48 |
| AT&T INC | COM | 00206R102 | 188810 | 7306906 | SH | DEFINED | 49 |
| AT&T INC | COM | 00206R102 | 63171 | 2444717 | SH | DEFINED | 49 |
| AT&T INC | COM | 00206R102 | 6196 | 239800 | SH | DEFINED | 51 |
| ATMI INC | COM | 00207R101 | 1060 | 54905 | SH | DEFINED | 15 |
| ATMI INC | COM | 00207R101 | 1499 | 77608 | SH | DEFINED | 22 |
| ATMI INC | COM | 00207R101 | 2507 | 129833 | SH | DEFINED | 48 |
| ATMI INC | COM | 00207R101 | 9 | 460 | SH | DEFINED | 49 |
| ATS MEDICAL INC | COM | 002083103 | 131 | 50463 | SH | DEFINED | 15 |
| ATS MEDICAL INC | COM | 002083103 | 433 | 166385 | SH | DEFINED | 48 |
| ATP OIL & GAS CORPORATION | COM | 00208J108 | 1139 | 60530 | SH | DEFINED | 15 |

Edgar Filing: Bank of New York Mellon CORP - Form 13F-HR

| | | | | | | | |
|-----------------------------|------|-----------|--------|---------|----|---------|----|
| ATP OIL & GAS CORPORATION | COM | 00208J108 | 3256 | 173108 | SH | DEFINED | 48 |
| ATP OIL & GAS CORPORATION | COM | 00208J108 | 9 | 470 | SH | DEFINED | 49 |
| ATP OIL & GAS CORPORATION | COM | 00208J108 | 177 | 9435 | SH | DEFINED | 49 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 1506 | 87734 | SH | DEFINED | 15 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 1068 | 62261 | SH | DEFINED | 22 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 1947 | 113483 | SH | DEFINED | 48 |
| AU OPTRONICS CORP-SPON ADR | SPON | 002255107 | 6238 | 550600 | SH | DEFINED | 03 |
| AU OPTRONICS CORP-SPON ADR | SPON | 002255107 | 4609 | 406810 | SH | DEFINED | 22 |
| AU OPTRONICS CORP-SPON ADR | SPON | 002255107 | 5037 | 444550 | SH | DEFINED | 48 |
| AU OPTRONICS CORP-SPON ADR | SPON | 002255107 | 2 | 208 | SH | DEFINED | 49 |
| AVI BIOPHARMA INC | COM | 002346104 | 132 | 112098 | SH | DEFINED | 15 |
| AVI BIOPHARMA INC | COM | 002346104 | 324 | 274740 | SH | DEFINED | 48 |
| AVX CORP | COM | 002444107 | 5483 | 386140 | SH | DEFINED | 15 |
| AVX CORP | COM | 002444107 | 2456 | 172924 | SH | DEFINED | 48 |
| AXT INC | COM | 00246W103 | 18 | 5498 | SH | DEFINED | 15 |
| AXT INC | COM | 00246W103 | 129 | 40522 | SH | DEFINED | 48 |
| AZZ INC | COM | 002474104 | 4859 | 143538 | SH | DEFINED | 15 |
| AZZ INC | COM | 002474104 | 1154 | 34092 | SH | DEFINED | 22 |
| AZZ INC | COM | 002474104 | 2409 | 71166 | SH | DEFINED | 48 |
| AARON'S INC | COM | 002535201 | 5138 | 154121 | SH | DEFINED | 15 |
| AARON'S INC | COM | 002535201 | 4659 | 139736 | SH | DEFINED | 22 |
| AARON'S INC | COM | 002535201 | 8643 | 259235 | SH | DEFINED | 48 |
| AARON'S INC | COM | 002535201 | 71 | 2116 | SH | DEFINED | 49 |
| AARON'S INC | COM | 002535201 | 6 | 190 | SH | DEFINED | 49 |
| AARON'S INC-CL A | CL A | 002535300 | 692 | 25493 | SH | DEFINED | 48 |
| ABAXIS INC | COM | 002567105 | 6139 | 225782 | SH | DEFINED | 15 |
| ABAXIS INC | COM | 002567105 | 1466 | 53923 | SH | DEFINED | 22 |
| ABAXIS INC | COM | 002567105 | 2609 | 95954 | SH | DEFINED | 48 |
| ABAXIS INC | COM | 002567105 | 129 | 4755 | SH | DEFINED | 49 |
| ABBOTT LABORATORIES | COM | 002824100 | 87 | 1650 | SH | DEFINED | 03 |
| ABBOTT LABORATORIES | COM | 002824100 | 1481 | 28110 | SH | DEFINED | 04 |
| ABBOTT LABORATORIES | COM | 002824100 | 1315 | 24953 | SH | DEFINED | 04 |
| ABBOTT LABORATORIES | COM | 002824100 | 249283 | 4732015 | SH | DEFINED | 15 |
| ABBOTT LABORATORIES | COM | 002824100 | 32654 | 619850 | SH | DEFINED | 22 |
| ABBOTT LABORATORIES | COM | 002824100 | 26447 | 502025 | SH | DEFINED | 40 |
| ABBOTT LABORATORIES | COM | 002824100 | 30 | 570 | SH | DEFINED | 47 |
| ABBOTT LABORATORIES | COM | 002824100 | 46 | 865 | SH | DEFINED | 47 |
| ABBOTT LABORATORIES | COM | 002824100 | 105 | 2000 | SH | DEFINED | 48 |
| ABBOTT LABORATORIES | COM | 002824100 | 393253 | 7464946 | SH | DEFINED | 48 |
| ABBOTT LABORATORIES | COM | 002824100 | 117349 | 2227586 | SH | DEFINED | 49 |
| ABBOTT LABORATORIES | COM | 002824100 | 85830 | 1629271 | SH | DEFINED | 49 |
| ABBOTT LABORATORIES | COM | 002824100 | 382374 | 7258420 | SH | DEFINED | 51 |
| ABERCROMBIE & FITCH CO-CL A | CL A | 002896207 | 46563 | 1020220 | SH | DEFINED | 03 |
| ABERCROMBIE & FITCH CO-CL A | CL A | 002896207 | 8 | 180 | SH | DEFINED | 04 |
| ABERCROMBIE & FITCH CO-CL A | CL A | 002896207 | 1 | 20 | SH | DEFINED | 04 |
| ABERCROMBIE & FITCH CO-CL A | CL A | 002896207 | 11404 | 249864 | SH | DEFINED | 15 |
| ABERCROMBIE & FITCH CO-CL A | CL A | 002896207 | 39754 | 871031 | SH | DEFINED | 22 |
| ABERCROMBIE & FITCH CO-CL A | CL A | 002896207 | 25642 | 561830 | SH | DEFINED | 48 |
| ABERCROMBIE & FITCH CO-CL A | CL A | 002896207 | 2017 | 44186 | SH | DEFINED | 49 |
| ABERCROMBIE & FITCH CO-CL A | CL A | 002896207 | 462 | 10114 | SH | DEFINED | 49 |
| ABERDEEN ASIA-PAC INCOME FD | COM | 003009107 | 134 | 20514 | SH | DEFINED | 49 |
| ABERDEEN ASIA-PAC INCOME FD | COM | 003009107 | 364 | 55752 | SH | DEFINED | 49 |
| ABINGTON BANCORP INC | COM | 00350L109 | 194 | 24613 | SH | DEFINED | 15 |
| ABINGTON BANCORP INC | COM | 00350L109 | 460 | 58241 | SH | DEFINED | 48 |
| ABINGTON BANCORP INC | COM | 00350L109 | 5 | 590 | SH | DEFINED | 49 |
| ABIOMED INC | COM | 003654100 | 286 | 27679 | SH | DEFINED | 15 |
| ABIOMED INC | COM | 003654100 | 1067 | 103396 | SH | DEFINED | 48 |
| ABIOMED INC | COM | 003654100 | 1 | 130 | SH | DEFINED | 49 |
| ABOVENET INC | COM | 00374N107 | 1111 | 21899 | SH | DEFINED | 15 |
| ABOVENET INC | COM | 00374N107 | 64 | 1266 | SH | DEFINED | 22 |
| ABOVENET INC | COM | 00374N107 | 3032 | 59768 | SH | DEFINED | 48 |
| ABOVENET INC | COM | 00374N107 | 4 | 70 | SH | DEFINED | 49 |

Edgar Filing: Bank of New York Mellon CORP - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| ABRAXAS PETROLEUM CORP | COM | 003830106 | 26 | 13781 | SH | DEFINED | 15 |
| ABRAXAS PETROLEUM CORP | COM | 003830106 | 121 | 62978 | SH | DEFINED | 48 |
| ABRAXAS PETROLEUM CORP | COM | 003830106 | 2 | 1000 | SH | DEFINED | 49 |
| ABRAXIS BIOSCIENCE INC | COM | 00383Y102 | 904 | 17460 | SH | DEFINED | 03 |
| ABRAXIS BIOSCIENCE INC | COM | 00383Y102 | 400 | 7736 | SH | DEFINED | 15 |
| ABRAXIS BIOSCIENCE INC | COM | 00383Y102 | 9484 | 183260 | SH | DEFINED | 22 |
| ABRAXIS BIOSCIENCE INC | COM | 00383Y102 | 2315 | 44726 | SH | DEFINED | 48 |
| ABRAXIS BIOSCIENCE INC | COM | 00383Y102 | 246 | 4745 | SH | DEFINED | 49 |
| ABRAXIS BIOSCIENCE INC | COM | 00383Y102 | 24 | 460 | SH | DEFINED | 49 |
| ACACIA RESEARCH - ACACIA TEC | ACAC | 003881307 | 432 | 39845 | SH | DEFINED | 15 |
| ACACIA RESEARCH - ACACIA TEC | ACAC | 003881307 | 1205 | 111303 | SH | DEFINED | 48 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 100 | 66421 | SH | DEFINED | 48 |
| ACADIA REALTY TRUST | COM | 004239109 | 1916 | 107283 | SH | DEFINED | 15 |
| ACADIA REALTY TRUST | COM | 004239109 | 1689 | 94559 | SH | DEFINED | 22 |
| ACADIA REALTY TRUST | COM | 004239109 | 3338 | 186881 | SH | DEFINED | 48 |
| ACADIA REALTY TRUST | COM | 004239109 | 588 | 32936 | SH | DEFINED | 49 |
| ACCELRYX INC | COM | 00430U103 | 883 | 143390 | SH | DEFINED | 03 |
| ACCELRYX INC | COM | 00430U103 | 232 | 37643 | SH | DEFINED | 15 |
| ACCELRYX INC | COM | 00430U103 | 593 | 96254 | SH | DEFINED | 48 |
| ACCELRYX INC | COM | 00430U103 | 13 | 2150 | SH | DEFINED | 49 |
| ACCURAY INC | COM | 004397105 | 234 | 38622 | SH | DEFINED | 15 |
| ACCURAY INC | COM | 004397105 | 882 | 145324 | SH | DEFINED | 48 |
| ACCURAY INC | COM | 004397105 | 31 | 5130 | SH | DEFINED | 49 |
| ACERGY SA-SPON ADR | SPON | 00443E104 | 8 | 420 | SH | DEFINED | 04 |
| ACERGY SA-SPON ADR | SPON | 00443E104 | 33 | 1780 | SH | DEFINED | 04 |
| ACERGY SA-SPON ADR | SPON | 00443E104 | 152 | 8300 | SH | DEFINED | 48 |
| ACERGY SA-SPON ADR | SPON | 00443E104 | 66 | 3570 | SH | DEFINED | 49 |
| ACERGY SA-SPON ADR | SPON | 00443E104 | 919 | 50070 | SH | DEFINED | 49 |
| ACETO CORP | COM | 004446100 | 384 | 63620 | SH | DEFINED | 15 |
| ACETO CORP | COM | 004446100 | 750 | 124099 | SH | DEFINED | 48 |
| ACETO CORP | COM | 004446100 | 62 | 10200 | SH | DEFINED | 49 |
| ACI WORLDWIDE INC | COM | 004498101 | 2069 | 100372 | SH | DEFINED | 15 |
| ACI WORLDWIDE INC | COM | 004498101 | 1489 | 72247 | SH | DEFINED | 22 |
| ACI WORLDWIDE INC | COM | 004498101 | 3679 | 178500 | SH | DEFINED | 48 |
| ACI WORLDWIDE INC | COM | 004498101 | 7 | 360 | SH | DEFINED | 49 |
| ACI WORLDWIDE INC | COM | 004498101 | 43 | 2100 | SH | DEFINED | 49 |
| ACME PACKET INC | COM | 004764106 | 1358 | 70421 | SH | DEFINED | 15 |
| ACME PACKET INC | COM | 004764106 | 2415 | 125275 | SH | DEFINED | 48 |
| ACME PACKET INC | COM | 004764106 | 357 | 18500 | SH | DEFINED | 49 |
| ACME UNITED CORP | COM | 004816104 | 233 | 21317 | SH | DEFINED | 48 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 1903 | 55648 | SH | DEFINED | 15 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 5035 | 147222 | SH | DEFINED | 48 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 4 | 119 | SH | DEFINED | 49 |
| ACTEL CORP | COM | 004934105 | 661 | 47723 | SH | DEFINED | 15 |
| ACTEL CORP | COM | 004934105 | 994 | 71746 | SH | DEFINED | 22 |
| ACTEL CORP | COM | 004934105 | 1442 | 104117 | SH | DEFINED | 48 |
| ACTEL CORP | COM | 004934105 | 1 | 46 | SH | DEFINED | 49 |
| ACTIVE POWER INC | COM | 00504W100 | 24 | 29585 | SH | DEFINED | 15 |
| ACTIVE POWER INC | COM | 00504W100 | 41 | 50015 | SH | DEFINED | 48 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 85 | 29866 | SH | DEFINED | 15 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 377 | 132663 | SH | DEFINED | 48 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 6738 | 559168 | SH | DEFINED | 15 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 281 | 23322 | SH | DEFINED | 22 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 22346 | 1854441 | SH | DEFINED | 48 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 475 | 39460 | SH | DEFINED | 49 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 107 | 8869 | SH | DEFINED | 49 |
| ACTUATE CORPORATION | COM | 00508B102 | 447 | 80022 | SH | DEFINED | 15 |
| ACTUATE CORPORATION | COM | 00508B102 | 991 | 177244 | SH | DEFINED | 48 |
| ACTUANT CORP-CL A | CL A | 00508X203 | 34284 | 1753660 | SH | DEFINED | 03 |
| ACTUANT CORP-CL A | CL A | 00508X203 | 1988 | 101669 | SH | DEFINED | 15 |
| ACTUANT CORP-CL A | CL A | 00508X203 | 39296 | 2010022 | SH | DEFINED | 22 |
| ACTUANT CORP-CL A | CL A | 00508X203 | 11190 | 572369 | SH | DEFINED | 48 |

Edgar Filing: Bank of New York Mellon CORP - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|--------|----------|----|---------|----|
| ACTUANT CORP-CL A | CL A | 00508X203 | 474 | 24240 | SH | DEFINED | 49 |
| ACUITY BRANDS INC | COM | 00508Y102 | 2927 | 69355 | SH | DEFINED | 15 |
| ACUITY BRANDS INC | COM | 00508Y102 | 10326 | 244632 | SH | DEFINED | 22 |
| ACUITY BRANDS INC | COM | 00508Y102 | 7697 | 182361 | SH | DEFINED | 48 |
| ACUITY BRANDS INC | COM | 00508Y102 | 213 | 5058 | SH | DEFINED | 49 |
| ACUITY BRANDS INC | COM | 00508Y102 | 3 | 67 | SH | DEFINED | 49 |
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 22 | 4012 | SH | DEFINED | 15 |
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 63 | 11649 | SH | DEFINED | 48 |
| ACXIOM CORP | COM | 005125109 | 11538 | 643071 | SH | DEFINED | 03 |
| ACXIOM CORP | COM | 005125109 | 3419 | 190572 | SH | DEFINED | 15 |
| ACXIOM CORP | COM | 005125109 | 8408 | 468607 | SH | DEFINED | 22 |
| ACXIOM CORP | COM | 005125109 | 6651 | 370657 | SH | DEFINED | 48 |
| ACXIOM CORP | COM | 005125109 | 15 | 826 | SH | DEFINED | 49 |
| ADAMS EXPRESS COMPANY | COM | 006212104 | 65 | 6170 | SH | DEFINED | 49 |
| ADAMS EXPRESS COMPANY | COM | 006212104 | 66 | 6240 | SH | DEFINED | 49 |
| ADAMS RESOURCES & ENERGY INC | COM | 006351308 | 51 | 2924 | SH | DEFINED | 15 |
| ADAMS RESOURCES & ENERGY INC | COM | 006351308 | 160 | 9126 | SH | DEFINED | 48 |
| ADAPTEC INC | COM | 00651F108 | 733 | 224302 | SH | DEFINED | 15 |
| ADAPTEC INC | COM | 00651F108 | 1142 | 349190 | SH | DEFINED | 22 |
| ADAPTEC INC | COM | 00651F108 | 1467 | 448608 | SH | DEFINED | 48 |
| ADMINISTAFF INC | COM | 007094105 | 1014 | 47497 | SH | DEFINED | 15 |
| ADMINISTAFF INC | COM | 007094105 | 1141 | 53484 | SH | DEFINED | 22 |
| ADMINISTAFF INC | COM | 007094105 | 1948 | 91279 | SH | DEFINED | 48 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 29 | 825 | SH | DEFINED | 04 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 14 | 400 | SH | DEFINED | 04 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 66303 | 1874548 | SH | DEFINED | 15 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 5855 | 165541 | SH | DEFINED | 22 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 209 | 5900 | SH | DEFINED | 47 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 85238 | 2409891 | SH | DEFINED | 48 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 10519 | 297390 | SH | DEFINED | 49 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 3266 | 92335 | SH | DEFINED | 49 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 355583 | 10053245 | SH | DEFINED | 51 |
| ADOLOR CORPORATION | COM | 00724X102 | 95 | 52537 | SH | DEFINED | 15 |
| ADOLOR CORPORATION | COM | 00724X102 | 277 | 153767 | SH | DEFINED | 48 |
| ADOLOR CORPORATION | COM | 00724X102 | 0 | 25 | SH | DEFINED | 49 |
| ADTRAN INC | COM | 00738A106 | 4602 | 174654 | SH | DEFINED | 15 |
| ADTRAN INC | COM | 00738A106 | 3049 | 115716 | SH | DEFINED | 22 |
| ADTRAN INC | COM | 00738A106 | 8319 | 315699 | SH | DEFINED | 48 |
| ADTRAN INC | COM | 00738A106 | 42 | 1600 | SH | DEFINED | 49 |
| ADTRAN INC | COM | 00738A106 | 332 | 12600 | SH | DEFINED | 49 |
| ADVANCE AMERICA CASH ADVANCE | COM | 00739W107 | 1334 | 229134 | SH | DEFINED | 15 |
| ADVANCE AMERICA CASH ADVANCE | COM | 00739W107 | 1941 | 333451 | SH | DEFINED | 48 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 20602 | 491448 | SH | DEFINED | 15 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 17457 | 416431 | SH | DEFINED | 22 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 23317 | 556221 | SH | DEFINED | 48 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 302 | 7195 | SH | DEFINED | 49 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 188 | 4490 | SH | DEFINED | 49 |
| ADVANCED BATTERY TECHNOLOGIE | COM | 00752H102 | 2465 | 632042 | SH | DEFINED | 15 |
| ADVANCED BATTERY TECHNOLOGIE | COM | 00752H102 | 780 | 199979 | SH | DEFINED | 48 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 1217 | 348730 | SH | DEFINED | 03 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 146 | 41769 | SH | DEFINED | 15 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 806 | 230898 | SH | DEFINED | 48 |
| ADVANCED SEMICONDUCTOR E-ADR | SPON | 00756M404 | 1600 | 353148 | SH | DEFINED | 60 |
| ADVANTEST CORP-ADR | SPON | 00762U200 | 454 | 18100 | SH | DEFINED | 15 |
| ADVANTEST CORP-ADR | SPON | 00762U200 | 438 | 17445 | SH | DEFINED | 22 |
| ADVANTEST CORP-ADR | SPON | 00762U200 | 0 | 6 | SH | DEFINED | 42 |
| ADVANTEST CORP-ADR | SPON | 00762U200 | 711 | 28355 | SH | DEFINED | 48 |
| ADVISORY BOARD CO/THE | COM | 00762W107 | 762 | 24206 | SH | DEFINED | 15 |
| ADVISORY BOARD CO/THE | COM | 00762W107 | 1734 | 55043 | SH | DEFINED | 48 |
| ADVISORY BOARD CO/THE | COM | 00762W107 | 38 | 1215 | SH | DEFINED | 49 |
| ADVENTRX PHARMACEUTICALS INC | COM | 00764X103 | 16 | 72698 | SH | DEFINED | 48 |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 71 | 10500 | SH | DEFINED | 48 |

Edgar Filing: Bank of New York Mellon CORP - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 3 | 500 | SH | DEFINED | 49 |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 4757 | 167670 | SH | DEFINED | 03 |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 6752 | 238011 | SH | DEFINED | 15 |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 11517 | 405952 | SH | DEFINED | 22 |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 18053 | 636351 | SH | DEFINED | 48 |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 13 | 461 | SH | DEFINED | 49 |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 206 | 7245 | SH | DEFINED | 49 |
| ADVANSOURCE BIOMATERIALS COR | COM | 00767T109 | 8 | 25615 | SH | DEFINED | 48 |
| ADVANSOURCE BIOMATERIALS COR | COM | 00767T109 | 44 | 145000 | SH | DEFINED | 49 |
| AEROPOSTALE INC | COM | 007865108 | 244 | 8454 | SH | DEFINED | 03 |
| AEROPOSTALE INC | COM | 007865108 | 14405 | 499644 | SH | DEFINED | 15 |
| AEROPOSTALE INC | COM | 007865108 | 23553 | 816970 | SH | DEFINED | 22 |
| AEROPOSTALE INC | COM | 007865108 | 19525 | 677246 | SH | DEFINED | 48 |
| AEROPOSTALE INC | COM | 007865108 | 357 | 12375 | SH | DEFINED | 49 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 14043 | 1514855 | SH | DEFINED | 15 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 1667 | 179875 | SH | DEFINED | 22 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 24584 | 2652045 | SH | DEFINED | 48 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 342 | 36919 | SH | DEFINED | 49 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 65 | 7043 | SH | DEFINED | 49 |
| ADVANCED MICRO DEVICES | NOTE | 007903AL1 | 483 | 500000 | SH | DEFINED | 15 |
| AEGON N.V.-NY REG SHR | NY R | 007924103 | 2873 | 421890 | SH | DEFINED | 03 |
| AEGON N.V.-NY REG SHR | NY R | 007924103 | 492 | 72282 | SH | DEFINED | 15 |
| AEGON N.V.-NY REG SHR | NY R | 007924103 | 481 | 70600 | SH | DEFINED | 22 |
| AEGON N.V.-NY REG SHR | NY R | 007924103 | 695 | 102043 | SH | DEFINED | 48 |
| AEGON N.V.-NY REG SHR | NY R | 007924103 | 108 | 15869 | SH | DEFINED | 49 |
| AEGON N.V.-NY REG SHR | NY R | 007924103 | 17 | 2495 | SH | DEFINED | 49 |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 9303 | 561748 | SH | DEFINED | 03 |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 10 | 590 | SH | DEFINED | 04 |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 888 | 53624 | SH | DEFINED | 15 |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 7898 | 476952 | SH | DEFINED | 22 |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 2804 | 169344 | SH | DEFINED | 48 |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 2092 | 126323 | SH | DEFINED | 49 |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 36 | 2180 | SH | DEFINED | 49 |
| ADVENT SOFTWARE INC | COM | 007974108 | 582 | 13000 | SH | DEFINED | 04 |
| ADVENT SOFTWARE INC | COM | 007974108 | 4064 | 90814 | SH | DEFINED | 15 |
| ADVENT SOFTWARE INC | COM | 007974108 | 2976 | 66494 | SH | DEFINED | 22 |
| ADVENT SOFTWARE INC | COM | 007974108 | 3599 | 80420 | SH | DEFINED | 48 |
| ADVENT SOFTWARE INC | COM | 007974108 | 202 | 4515 | SH | DEFINED | 49 |
| AEROVIRONMENT INC | COM | 008073108 | 3 | 100 | SH | DEFINED | 04 |
| AEROVIRONMENT INC | COM | 008073108 | 2903 | 111195 | SH | DEFINED | 15 |
| AEROVIRONMENT INC | COM | 008073108 | 606 | 23227 | SH | DEFINED | 22 |
| AEROVIRONMENT INC | COM | 008073108 | 1557 | 59635 | SH | DEFINED | 48 |
| AEROVIRONMENT INC | COM | 008073108 | 68 | 2600 | SH | DEFINED | 49 |
| AES TRUST III | PFD | 00808N202 | 226 | 5000 | SH | DEFINED | 49 |
| AES TRUST III | PFD | 00808N202 | 23 | 500 | SH | DEFINED | 49 |
| AETNA INC | COM | 00817Y108 | 21 | 600 | SH | DEFINED | 04 |
| AETNA INC | COM | 00817Y108 | 92217 | 2626512 | SH | DEFINED | 15 |
| AETNA INC | COM | 00817Y108 | 4819 | 137252 | SH | DEFINED | 22 |
| AETNA INC | COM | 00817Y108 | 76480 | 2178287 | SH | DEFINED | 48 |
| AETNA INC | COM | 00817Y108 | 35 | 1000 | SH | DEFINED | 48 |
| AETNA INC | COM | 00817Y108 | 7072 | 201418 | SH | DEFINED | 49 |
| AETNA INC | COM | 00817Y108 | 1056 | 30072 | SH | DEFINED | 49 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 8 | 100 | SH | DEFINED | 04 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 8155 | 103222 | SH | DEFINED | 15 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 8213 | 103957 | SH | DEFINED | 22 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 16465 | 208423 | SH | DEFINED | 48 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 2222 | 28125 | SH | DEFINED | 49 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 89 | 1123 | SH | DEFINED | 49 |
| AFFYMAX INC | COM | 00826A109 | 435 | 18554 | SH | DEFINED | 15 |
| AFFYMAX INC | COM | 00826A109 | 1081 | 46150 | SH | DEFINED | 48 |
| AFFYMETRIX INC | COM | 00826T108 | 1376 | 187520 | SH | DEFINED | 15 |
| AFFYMETRIX INC | COM | 00826T108 | 1081 | 147340 | SH | DEFINED | 22 |

Edgar Filing: Bank of New York Mellon CORP - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| AFFYMETRIX INC | COM | 00826T108 | 2585 | 352202 | SH | DEFINED | 48 |
| AFFYMETRIX INC | COM | 00826T108 | 94 | 12870 | SH | DEFINED | 49 |
| AFFYMETRIX INC | NOTE | 00826TAG3 | 453 | 500000 | SH | DEFINED | 15 |
| AGA MEDICAL HOLDINGS INC | COM | 008368102 | 226 | 13927 | SH | DEFINED | 15 |
| AGA MEDICAL HOLDINGS INC | COM | 008368102 | 588 | 36170 | SH | DEFINED | 48 |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 187 | 42205 | SH | DEFINED | 15 |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 338 | 76394 | SH | DEFINED | 48 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 69 | 2000 | SH | DEFINED | 03 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 10 | 300 | SH | DEFINED | 04 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 21 | 600 | SH | DEFINED | 04 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 29423 | 855577 | SH | DEFINED | 15 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 9937 | 288954 | SH | DEFINED | 22 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 11478 | 333746 | SH | DEFINED | 38 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 126319 | 3673118 | SH | DEFINED | 40 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 953 | 27713 | SH | DEFINED | 42 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 21 | 610 | SH | DEFINED | 48 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 56607 | 1646022 | SH | DEFINED | 48 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 4852 | 141095 | SH | DEFINED | 49 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1447 | 42077 | SH | DEFINED | 49 |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 9 | 167 | SH | DEFINED | 03 |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 567 | 10186 | SH | DEFINED | 15 |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 281 | 5040 | SH | DEFINED | 22 |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 3229 | 58000 | SH | DEFINED | 40 |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 571 | 10257 | SH | DEFINED | 48 |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 242 | 4355 | SH | DEFINED | 49 |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 865 | 15535 | SH | DEFINED | 49 |
| AGILYSYS INC | COM | 00847J105 | 446 | 39970 | SH | DEFINED | 15 |
| AGILYSYS INC | COM | 00847J105 | 801 | 71699 | SH | DEFINED | 22 |
| AGILYSYS INC | COM | 00847J105 | 1516 | 135735 | SH | DEFINED | 48 |
| AGILYSYS INC | COM | 00847J105 | 34 | 3010 | SH | DEFINED | 49 |
| AGREE REALTY CORP | COM | 008492100 | 671 | 29366 | SH | DEFINED | 15 |
| AGREE REALTY CORP | COM | 008492100 | 1117 | 48867 | SH | DEFINED | 48 |
| AGREE REALTY CORP | COM | 008492100 | 45 | 1980 | SH | DEFINED | 49 |
| AGRIUM INC | COM | 008916108 | 12 | 175 | SH | DEFINED | 03 |
| AGRIUM INC | COM | 008916108 | 654 | 9266 | SH | DEFINED | 15 |
| AGRIUM INC | COM | 008916108 | 1409 | 19953 | SH | DEFINED | 48 |
| AGRIUM INC | COM | 008916108 | 411 | 5824 | SH | DEFINED | 49 |
| AGRIUM INC | COM | 008916108 | 71 | 1000 | SH | DEFINED | 49 |
| AIR METHODS CORP | COM | 009128307 | 11607 | 341397 | SH | DEFINED | 03 |
| AIR METHODS CORP | COM | 009128307 | 742 | 21819 | SH | DEFINED | 15 |
| AIR METHODS CORP | COM | 009128307 | 4577 | 134603 | SH | DEFINED | 22 |
| AIR METHODS CORP | COM | 009128307 | 2051 | 60309 | SH | DEFINED | 48 |
| AIR METHODS CORP | COM | 009128307 | 82 | 2420 | SH | DEFINED | 49 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 10605 | 143414 | SH | DEFINED | 03 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 934 | 12636 | SH | DEFINED | 04 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 584 | 7899 | SH | DEFINED | 04 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 48448 | 655148 | SH | DEFINED | 15 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 19525 | 264024 | SH | DEFINED | 22 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 370 | 5000 | SH | DEFINED | 47 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 21 | 290 | SH | DEFINED | 47 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 76176 | 1030098 | SH | DEFINED | 48 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 61163 | 827085 | SH | DEFINED | 49 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 22471 | 303867 | SH | DEFINED | 49 |
| AIR TRANSPORT SERVICES GROUP | COM | 00922R105 | 247 | 73909 | SH | DEFINED | 15 |
| AIR TRANSPORT SERVICES GROUP | COM | 00922R105 | 533 | 159357 | SH | DEFINED | 48 |
| AIRGAS INC | COM | 009363102 | 15330 | 240962 | SH | DEFINED | 15 |
| AIRGAS INC | COM | 009363102 | 1665 | 26164 | SH | DEFINED | 22 |
| AIRGAS INC | COM | 009363102 | 24591 | 386527 | SH | DEFINED | 48 |
| AIRGAS INC | COM | 009363102 | 8 | 130 | SH | DEFINED | 49 |
| AIRGAS INC | COM | 009363102 | 1189 | 18685 | SH | DEFINED | 49 |
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 1752 | 344849 | SH | DEFINED | 15 |
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 1428 | 281070 | SH | DEFINED | 22 |

Edgar Filing: Bank of New York Mellon CORP - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 3223 | 634361 | SH | DEFINED | 48 |
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 6 | 1190 | SH | DEFINED | 49 |
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 4 | 861 | SH | DEFINED | 49 |
| AIRVANA INC | COM | 00950V101 | 104 | 13630 | SH | DEFINED | 15 |
| AIRVANA INC | COM | 00950V101 | 479 | 62504 | SH | DEFINED | 48 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 7546 | 240173 | SH | DEFINED | 03 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 9 | 300 | SH | DEFINED | 04 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 14241 | 453258 | SH | DEFINED | 15 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 19599 | 623761 | SH | DEFINED | 22 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 26 | 820 | SH | DEFINED | 47 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 12 | 390 | SH | DEFINED | 47 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 25973 | 826625 | SH | DEFINED | 48 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 2784 | 88615 | SH | DEFINED | 49 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 1967 | 62602 | SH | DEFINED | 49 |
| AKEENA SOLAR INC | COM | 009720103 | 27 | 25500 | SH | DEFINED | 48 |
| AKORN INC | COM | 009728106 | 52 | 33921 | SH | DEFINED | 15 |
| AKORN INC | COM | 009728106 | 221 | 144212 | SH | DEFINED | 48 |
| ALAMO GROUP INC | COM | 011311107 | 434 | 21724 | SH | DEFINED | 15 |
| ALAMO GROUP INC | COM | 011311107 | 598 | 29917 | SH | DEFINED | 48 |
| ALASKA AIR GROUP INC | COM | 011659109 | 4904 | 118951 | SH | DEFINED | 15 |
| ALASKA AIR GROUP INC | COM | 011659109 | 3062 | 74273 | SH | DEFINED | 22 |
| ALASKA AIR GROUP INC | COM | 011659109 | 7796 | 189095 | SH | DEFINED | 48 |
| ALASKA AIR GROUP INC | COM | 011659109 | 18 | 440 | SH | DEFINED | 49 |
| ALASKA AIR GROUP INC | COM | 011659109 | 1 | 25 | SH | DEFINED | 49 |
| ALASKA COMM SYSTEMS GROUP | COM | 01167P101 | 1189 | 146452 | SH | DEFINED | 15 |
| ALASKA COMM SYSTEMS GROUP | COM | 01167P101 | 1264 | 155623 | SH | DEFINED | 48 |
| ALASKA COMM SYSTEMS GROUP | COM | 01167P101 | 5 | 590 | SH | DEFINED | 49 |
| ALASKA COMM SYSTEMS GROUP | COM | 01167P101 | 133 | 16355 | SH | DEFINED | 49 |
| ALBANY INTL CORP-CL A | CL A | 012348108 | 1081 | 50197 | SH | DEFINED | 15 |
| ALBANY INTL CORP-CL A | CL A | 012348108 | 1434 | 66598 | SH | DEFINED | 22 |
| ALBANY INTL CORP-CL A | CL A | 012348108 | 2416 | 112229 | SH | DEFINED | 48 |
| ALBANY INTL CORP-CL A | CL A | 012348108 | 152 | 7060 | SH | DEFINED | 49 |
| ALBANY MOLECULAR RESEARCH | COM | 012423109 | 594 | 71085 | SH | DEFINED | 15 |
| ALBANY MOLECULAR RESEARCH | COM | 012423109 | 590 | 70692 | SH | DEFINED | 48 |
| ALBEMARLE CORP | COM | 012653101 | 15 | 360 | SH | DEFINED | 04 |
| ALBEMARLE CORP | COM | 012653101 | 9127 | 214108 | SH | DEFINED | 15 |
| ALBEMARLE CORP | COM | 012653101 | 20970 | 491916 | SH | DEFINED | 22 |
| ALBEMARLE CORP | COM | 012653101 | 17361 | 407239 | SH | DEFINED | 48 |
| ALBEMARLE CORP | COM | 012653101 | 893 | 20941 | SH | DEFINED | 49 |
| ALBEMARLE CORP | COM | 012653101 | 2192 | 51421 | SH | DEFINED | 49 |
| ALBERTO-CULVER CO | COM | 013078100 | 14599 | 558298 | SH | DEFINED | 03 |
| ALBERTO-CULVER CO | COM | 013078100 | 5297 | 202567 | SH | DEFINED | 15 |
| ALBERTO-CULVER CO | COM | 013078100 | 9707 | 371209 | SH | DEFINED | 22 |
| ALBERTO-CULVER CO | COM | 013078100 | 13718 | 524592 | SH | DEFINED | 48 |
| ALBERTO-CULVER CO | COM | 013078100 | 18 | 700 | SH | DEFINED | 49 |
| ALBERTO-CULVER CO | COM | 013078100 | 770 | 29461 | SH | DEFINED | 49 |
| ALCOA INC | COM | 013817101 | 249 | 17515 | SH | DEFINED | 04 |
| ALCOA INC | COM | 013817101 | 13 | 900 | SH | DEFINED | 04 |
| ALCOA INC | COM | 013817101 | 36483 | 2561989 | SH | DEFINED | 15 |
| ALCOA INC | COM | 013817101 | 9495 | 666791 | SH | DEFINED | 22 |
| ALCOA INC | COM | 013817101 | 21 | 1500 | SH | DEFINED | 40 |
| ALCOA INC | COM | 013817101 | 7 | 500 | SH | DEFINED | 47 |
| ALCOA INC | COM | 013817101 | 66751 | 4687542 | SH | DEFINED | 48 |
| ALCOA INC | COM | 013817101 | 5427 | 381080 | SH | DEFINED | 49 |
| ALCOA INC | COM | 013817101 | 9600 | 674135 | SH | DEFINED | 49 |
| ALCATEL-LUCENT-SPONSORED ADR | SPON | 013904305 | 289 | 92600 | SH | DEFINED | 15 |
| ALCATEL-LUCENT-SPONSORED ADR | SPON | 013904305 | 321 | 102781 | SH | DEFINED | 22 |
| ALCATEL-LUCENT-SPONSORED ADR | SPON | 013904305 | 499 | 159913 | SH | DEFINED | 48 |
| ALCATEL-LUCENT-SPONSORED ADR | SPON | 013904305 | 127 | 40714 | SH | DEFINED | 49 |
| ALCATEL-LUCENT-SPONSORED ADR | SPON | 013904305 | 29 | 9445 | SH | DEFINED | 49 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 9681 | 292929 | SH | DEFINED | 15 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 2804 | 84843 | SH | DEFINED | 22 |

Edgar Filing: Bank of New York Mellon CORP - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|----|
| ALEXANDER & BALDWIN INC | COM | 014482103 | 6062 | 183408 | SH | DEFINED | 48 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 338 | 10212 | SH | DEFINED | 49 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 388 | 11750 | SH | DEFINED | 49 |
| ALEXANDER'S INC | COM | 014752109 | 982 | 3282 | SH | DEFINED | 15 |
| ALEXANDER'S INC | COM | 014752109 | 2684 | 8972 | SH | DEFINED | 48 |
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 7729 | 114340 | SH | DEFINED | 03 |
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 8903 | 131703 | SH | DEFINED | 15 |
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 20116 | 297573 | SH | DEFINED | 22 |
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 15690 | 232098 | SH | DEFINED | 48 |
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 122 | 1804 | SH | DEFINED | 49 |
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 10096 | 149355 | SH | DEFINED | 57 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 15239 | 280279 | SH | DEFINED | 03 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 9 | 160 | SH | DEFINED | 04 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 5711 | 105037 | SH | DEFINED | 15 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 50033 | 920240 | SH | DEFINED | 22 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 22296 | 410083 | SH | DEFINED | 48 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 2130 | 39170 | SH | DEFINED | 49 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 397 | 7300 | SH | DEFINED | 49 |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 48 | 17706 | SH | DEFINED | 15 |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 90 | 33665 | SH | DEFINED | 48 |
| ALICO INC | COM | 016230104 | 46 | 1827 | SH | DEFINED | 15 |
| ALICO INC | COM | 016230104 | 238 | 9426 | SH | DEFINED | 48 |
| ALICO INC | COM | 016230104 | 3 | 100 | SH | DEFINED | 49 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 2283 | 118047 | SH | DEFINED | 15 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 3176 | 164206 | SH | DEFINED | 22 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 6501 | 336142 | SH | DEFINED | 38 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 54059 | 2795206 | SH | DEFINED | 40 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 5196 | 268662 | SH | DEFINED | 48 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 262 | 13560 | SH | DEFINED | 49 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 80 | 4125 | SH | DEFINED | 49 |
| ALKERMES INC | COM | 01642T108 | 1720 | 132590 | SH | DEFINED | 15 |
| ALKERMES INC | COM | 01642T108 | 4554 | 351136 | SH | DEFINED | 48 |
| ALKERMES INC | COM | 01642T108 | 9 | 720 | SH | DEFINED | 49 |
| ALLEGHANY CORP | COM | 017175100 | 58 | 200 | SH | DEFINED | 04 |
| ALLEGHANY CORP | COM | 017175100 | 1684 | 5792 | SH | DEFINED | 15 |
| ALLEGHANY CORP | COM | 017175100 | 5942 | 20433 | SH | DEFINED | 48 |
| ALLEGHANY CORP | COM | 017175100 | 22492 | 77344 | SH | DEFINED | 49 |
| ALLEGHANY CORP | COM | 017175100 | 53596 | 184305 | SH | DEFINED | 49 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 13465 | 585419 | SH | DEFINED | 15 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 1253 | 54493 | SH | DEFINED | 22 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 23466 | 1020267 | SH | DEFINED | 48 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 374 | 16245 | SH | DEFINED | 49 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 43 | 1860 | SH | DEFINED | 49 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 6663 | 123420 | SH | DEFINED | 03 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 229 | 4244 | SH | DEFINED | 04 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 13915 | 257725 | SH | DEFINED | 15 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1655 | 30652 | SH | DEFINED | 22 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 28597 | 529668 | SH | DEFINED | 48 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1731 | 32058 | SH | DEFINED | 49 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 499 | 9247 | SH | DEFINED | 49 |
| ALLEGIAN TRAVEL CO | COM | 01748X102 | 9317 | 161028 | SH | DEFINED | 15 |
| ALLEGIAN TRAVEL CO | COM | 01748X102 | 2476 | 42800 | SH | DEFINED | 22 |
| ALLEGIAN TRAVEL CO | COM | 01748X102 | 4095 | 70780 | SH | DEFINED | 48 |
| ALLEGIAN TRAVEL CO | COM | 01748X102 | 30 | 525 | SH | DEFINED | 49 |
| ALLERGAN INC | COM | 018490102 | 2156 | 33007 | SH | DEFINED | 04 |
| ALLERGAN INC | COM | 018490102 | 2872 | 43970 | SH | DEFINED | 04 |
| ALLERGAN INC | COM | 018490102 | 92932 | 1422716 | SH | DEFINED | 15 |
| ALLERGAN INC | COM | 018490102 | 13807 | 211380 | SH | DEFINED | 22 |
| ALLERGAN INC | COM | 018490102 | 8 | 120 | SH | DEFINED | 47 |
| ALLERGAN INC | COM | 018490102 | 65 | 1000 | SH | DEFINED | 48 |
| ALLERGAN INC | COM | 018490102 | 93695 | 1434403 | SH | DEFINED | 48 |
| ALLERGAN INC | COM | 018490102 | 28355 | 434089 | SH | DEFINED | 49 |

Edgar Filing: Bank of New York Mellon CORP - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| ALLERGAN INC | COM | 018490102 | 108781 | 1665353 | SH | DEFINED | 49 |
| ALLETE INC | COM | 018522300 | 27 | 800 | SH | DEFINED | 04 |
| ALLETE INC | COM | 018522300 | 2561 | 76507 | SH | DEFINED | 15 |
| ALLETE INC | COM | 018522300 | 2135 | 63778 | SH | DEFINED | 22 |
| ALLETE INC | COM | 018522300 | 5082 | 151804 | SH | DEFINED | 48 |
| ALLETE INC | COM | 018522300 | 18 | 533 | SH | DEFINED | 49 |
| ALLETE INC | COM | 018522300 | 599 | 17892 | SH | DEFINED | 49 |
| ALLIANCE BANKSHARES CORP | COM | 018535104 | 34 | 13568 | SH | DEFINED | 15 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 619 | 9675 | SH | DEFINED | 04 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 502 | 7840 | SH | DEFINED | 04 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 7543 | 117875 | SH | DEFINED | 15 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 7115 | 111192 | SH | DEFINED | 22 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 29 | 450 | SH | DEFINED | 47 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 20 | 320 | SH | DEFINED | 47 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 14694 | 229625 | SH | DEFINED | 48 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 9496 | 148401 | SH | DEFINED | 49 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 57982 | 906109 | SH | DEFINED | 49 |
| ALLIANCE HEALTHCARE SERVICE | COM | 018606202 | 4 | 800 | SH | DEFINED | 04 |
| ALLIANCE HEALTHCARE SERVICE | COM | 018606202 | 349 | 62137 | SH | DEFINED | 15 |
| ALLIANCE HEALTHCARE SERVICE | COM | 018606202 | 1226 | 218120 | SH | DEFINED | 22 |
| ALLIANCE HEALTHCARE SERVICE | COM | 018606202 | 488 | 86915 | SH | DEFINED | 48 |
| ALLIANCE HEALTHCARE SERVICE | COM | 018606202 | 1338 | 238060 | SH | DEFINED | 49 |
| ALLIANCE HEALTHCARE SERVICE | COM | 018606202 | 17 | 2950 | SH | DEFINED | 49 |
| ALLIANCE FIBER OPTIC PRODUCT | COM | 018680108 | 14 | 9635 | SH | DEFINED | 15 |
| ALLIANCE FIBER OPTIC PRODUCT | COM | 018680108 | 47 | 32711 | SH | DEFINED | 48 |
| ALLIANCE NEW YORK MUNI INC | COM | 018714105 | 281 | 20500 | SH | DEFINED | 49 |
| ALLIANCE ONE INTERNATIONAL | COM | 018772103 | 5203 | 1022145 | SH | DEFINED | 15 |
| ALLIANCE ONE INTERNATIONAL | COM | 018772103 | 1190 | 233887 | SH | DEFINED | 22 |
| ALLIANCE ONE INTERNATIONAL | COM | 018772103 | 1846 | 362715 | SH | DEFINED | 48 |
| ALLIANCE ONE INTERNATIONAL | COM | 018772103 | 2 | 360 | SH | DEFINED | 49 |
| ALLIANCEBERNSTEIN GL HI INC | COM | 01879R106 | 57 | 4000 | SH | DEFINED | 49 |
| ALLIANCEBERNSTEIN GL HI INC | COM | 01879R106 | 86 | 6067 | SH | DEFINED | 49 |
| ALLIANT ENERGY CORP | COM | 018802108 | 9810 | 294959 | SH | DEFINED | 15 |
| ALLIANT ENERGY CORP | COM | 018802108 | 7679 | 230868 | SH | DEFINED | 22 |
| ALLIANT ENERGY CORP | COM | 018802108 | 17413 | 523546 | SH | DEFINED | 48 |
| ALLIANT ENERGY CORP | COM | 018802108 | 779 | 23423 | SH | DEFINED | 49 |
| ALLIANT ENERGY CORP | COM | 018802108 | 259 | 7783 | SH | DEFINED | 49 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 20 | 250 | SH | DEFINED | 04 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 10558 | 129863 | SH | DEFINED | 15 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 7593 | 93394 | SH | DEFINED | 22 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 15079 | 185475 | SH | DEFINED | 48 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 289 | 3552 | SH | DEFINED | 49 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 601 | 7391 | SH | DEFINED | 49 |
| ALLIANCEBERNSTEIN INC FUND | COM | 01881E101 | 252 | 30985 | SH | DEFINED | 49 |
| ALLIANCEBERNSTEIN INC FUND | COM | 01881E101 | 214 | 26300 | SH | DEFINED | 49 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT | 01881G106 | 28 | 900 | SH | DEFINED | 04 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT | 01881G106 | 552 | 18000 | SH | DEFINED | 49 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT | 01881G106 | 182 | 5927 | SH | DEFINED | 49 |
| ALLIED CAPITAL CORP | COM | 01903Q108 | 869 | 174780 | SH | DEFINED | 15 |
| ALLIED CAPITAL CORP | COM | 01903Q108 | 1654 | 332763 | SH | DEFINED | 48 |
| ALLIED CAPITAL CORP | COM | 01903Q108 | 117 | 23490 | SH | DEFINED | 49 |
| ALLIED CAPITAL CORP | COM | 01903Q108 | 50 | 10098 | SH | DEFINED | 49 |
| ALLIED DEFENSE GROUP INC/THE | COM | 019118108 | 187 | 25917 | SH | DEFINED | 48 |
| ALLIANCE FINANCIAL CORP | COM | 019205103 | 243 | 8250 | SH | DEFINED | 15 |
| ALLIANCE FINANCIAL CORP | COM | 019205103 | 37 | 1260 | SH | DEFINED | 47 |
| ALLIANCE FINANCIAL CORP | COM | 019205103 | 197 | 6692 | SH | DEFINED | 48 |
| ALLIANCE FINANCIAL CORP | COM | 019205103 | 24 | 798 | SH | DEFINED | 49 |
| ALLIED HEALTHCARE PRODUCTS | COM | 019222108 | 60 | 15939 | SH | DEFINED | 48 |
| ALLIED HEALTHCARE PRODUCTS | COM | 019222108 | 8 | 2100 | SH | DEFINED | 49 |
| ALLIED IRISH BANKS-SPONS ADR | SPON | 019228402 | 5 | 1700 | SH | DEFINED | 04 |
| ALLIED IRISH BANKS-SPONS ADR | SPON | 019228402 | 4 | 1381 | SH | DEFINED | 49 |
| ALLIED IRISH BANKS-SPONS ADR | SPON | 019228402 | 28 | 8770 | SH | DEFINED | 49 |

Edgar Filing: Bank of New York Mellon CORP - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|----|
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 106 | 38954 | SH | DEFINED | 15 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 192 | 70584 | SH | DEFINED | 48 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 1022 | 61660 | SH | DEFINED | 15 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 3485 | 210348 | SH | DEFINED | 48 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 80 | 4820 | SH | DEFINED | 49 |
| ALLIS-CHALMERS ENERGY INC | COM | 019645506 | 234 | 66096 | SH | DEFINED | 15 |
| ALLIS-CHALMERS ENERGY INC | COM | 019645506 | 633 | 178812 | SH | DEFINED | 48 |
| ALLIS-CHALMERS ENERGY INC | COM | 019645506 | 14 | 3870 | SH | DEFINED | 49 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 605 | 81475 | SH | DEFINED | 15 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 2115 | 284677 | SH | DEFINED | 48 |
| ALLOY INC | NEW | 019855303 | 31 | 3780 | SH | DEFINED | 15 |
| ALLOY INC | NEW | 019855303 | 286 | 34867 | SH | DEFINED | 48 |
| ALLSCRIPTS-MISYS HEALTHCARE | COM | 01988P108 | 10964 | 559968 | SH | DEFINED | 03 |
| ALLSCRIPTS-MISYS HEALTHCARE | COM | 01988P108 | 1306 | 66682 | SH | DEFINED | 15 |
| ALLSCRIPTS-MISYS HEALTHCARE | COM | 01988P108 | 6335 | 323520 | SH | DEFINED | 22 |
| ALLSCRIPTS-MISYS HEALTHCARE | COM | 01988P108 | 10314 | 526746 | SH | DEFINED | 48 |
| ALLSCRIPTS-MISYS HEALTHCARE | COM | 01988P108 | 237 | 12080 | SH | DEFINED | 49 |
| ALLSCRIPTS-MISYS HEALTHCARE | COM | 01988P108 | 174 | 8900 | SH | DEFINED | 49 |
| ALLSTATE CORP | COM | 020002101 | 36 | 1100 | SH | DEFINED | 04 |
| ALLSTATE CORP | COM | 020002101 | 57666 | 1784765 | SH | DEFINED | 15 |
| ALLSTATE CORP | COM | 020002101 | 5533 | 171238 | SH | DEFINED | 22 |
| ALLSTATE CORP | COM | 020002101 | 411 | 12710 | SH | DEFINED | 40 |
| ALLSTATE CORP | COM | 020002101 | 7 | 210 | SH | DEFINED | 47 |
| ALLSTATE CORP | COM | 020002101 | 3 | 100 | SH | DEFINED | 47 |
| ALLSTATE CORP | COM | 020002101 | 84746 | 2622913 | SH | DEFINED | 48 |
| ALLSTATE CORP | COM | 020002101 | 15 | 459 | SH | DEFINED | 48 |
| ALLSTATE CORP | COM | 020002101 | 5403 | 167235 | SH | DEFINED | 49 |
| ALLSTATE CORP | COM | 020002101 | 3357 | 103890 | SH | DEFINED | 49 |
| ALMOST FAMILY INC | COM | 020409108 | 651 | 17270 | SH | DEFINED | 15 |
| ALMOST FAMILY INC | COM | 020409108 | 628 | 16655 | SH | DEFINED | 22 |
| ALMOST FAMILY INC | COM | 020409108 | 1596 | 42353 | SH | DEFINED | 48 |
| ALMOST FAMILY INC | COM | 020409108 | 134 | 3566 | SH | DEFINED | 49 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 887 | 52116 | SH | DEFINED | 15 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 2281 | 134033 | SH | DEFINED | 48 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 9 | 500 | SH | DEFINED | 49 |
| ALON USA ENERGY INC | COM | 020520102 | 1674 | 230877 | SH | DEFINED | 15 |
| ALON USA ENERGY INC | COM | 020520102 | 314 | 43332 | SH | DEFINED | 48 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 36790 | 737430 | SH | DEFINED | 03 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 19 | 380 | SH | DEFINED | 04 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 5786 | 115978 | SH | DEFINED | 15 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 53056 | 1063450 | SH | DEFINED | 22 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 25 | 500 | SH | DEFINED | 40 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 26629 | 533757 | SH | DEFINED | 48 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 2900 | 58133 | SH | DEFINED | 49 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 388 | 7769 | SH | DEFINED | 49 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 103 | 16189 | SH | DEFINED | 15 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 320 | 50254 | SH | DEFINED | 48 |
| ALPINE TOTAL DYNAMIC DIVIDEN | COM | 021060108 | 18 | 2000 | SH | DEFINED | 49 |
| ALPINE TOTAL DYNAMIC DIVIDEN | COM | 021060108 | 373 | 41202 | SH | DEFINED | 49 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 64 | 88279 | SH | DEFINED | 48 |
| ALTERA CORPORATION | COM | 021441100 | 19429 | 799551 | SH | DEFINED | 15 |
| ALTERA CORPORATION | COM | 021441100 | 2316 | 95320 | SH | DEFINED | 22 |
| ALTERA CORPORATION | COM | 021441100 | 51 | 2100 | SH | DEFINED | 47 |
| ALTERA CORPORATION | COM | 021441100 | 33264 | 1368869 | SH | DEFINED | 48 |
| ALTERA CORPORATION | COM | 021441100 | 3001 | 123512 | SH | DEFINED | 49 |
| ALTERA CORPORATION | COM | 021441100 | 1139 | 46871 | SH | DEFINED | 49 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 3072 | 223727 | SH | DEFINED | 03 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 409 | 29810 | SH | DEFINED | 15 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 8859 | 645200 | SH | DEFINED | 22 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 2544 | 185310 | SH | DEFINED | 48 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 9 | 645 | SH | DEFINED | 49 |
| ALTRIA GROUP INC | COM | 02209S103 | 3 | 150 | SH | DEFINED | 04 |

Edgar Filing: Bank of New York Mellon CORP - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|--------|----------|----|---------|----|
| ALTRIA GROUP INC | COM | 02209S103 | 57 | 2765 | SH | DEFINED | 04 |
| ALTRIA GROUP INC | COM | 02209S103 | 126886 | 6183524 | SH | DEFINED | 15 |
| ALTRIA GROUP INC | COM | 02209S103 | 14657 | 714270 | SH | DEFINED | 22 |
| ALTRIA GROUP INC | COM | 02209S103 | 25035 | 1220044 | SH | DEFINED | 38 |
| ALTRIA GROUP INC | COM | 02209S103 | 318191 | 15506370 | SH | DEFINED | 40 |
| ALTRIA GROUP INC | COM | 02209S103 | 1733 | 84436 | SH | DEFINED | 42 |
| ALTRIA GROUP INC | COM | 02209S103 | 21 | 1000 | SH | DEFINED | 47 |
| ALTRIA GROUP INC | COM | 02209S103 | 206555 | 10066034 | SH | DEFINED | 48 |
| ALTRIA GROUP INC | COM | 02209S103 | 13155 | 641087 | SH | DEFINED | 49 |
| ALTRIA GROUP INC | COM | 02209S103 | 10408 | 507219 | SH | DEFINED | 49 |
| ALTRIA GROUP INC | COM | 02209S103 | 6232 | 303700 | SH | DEFINED | 51 |
| ALUMINA LTD-SPONSORED ADR | SPON | 022205108 | 600 | 95899 | SH | DEFINED | 15 |
| ALUMINA LTD-SPONSORED ADR | SPON | 022205108 | 277 | 44320 | SH | DEFINED | 22 |
| ALUMINA LTD-SPONSORED ADR | SPON | 022205108 | 885 | 141385 | SH | DEFINED | 48 |
| AMAZON.COM INC | COM | 023135106 | 25 | 181 | SH | DEFINED | 04 |
| AMAZON.COM INC | COM | 023135106 | 188298 | 1386886 | SH | DEFINED | 15 |
| AMAZON.COM INC | COM | 023135106 | 24441 | 180014 | SH | DEFINED | 22 |
| AMAZON.COM INC | COM | 023135106 | 214391 | 1579073 | SH | DEFINED | 48 |
| AMAZON.COM INC | COM | 023135106 | 5089 | 37479 | SH | DEFINED | 49 |
| AMAZON.COM INC | COM | 023135106 | 7092 | 52232 | SH | DEFINED | 49 |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | 0 | 150 | SH | DEFINED | 04 |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | 174 | 313183 | SH | DEFINED | 15 |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | 495 | 888652 | SH | DEFINED | 48 |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | 1 | 1000 | SH | DEFINED | 49 |
| AMBASSADORS GROUP INC | COM | 023177108 | 403 | 36446 | SH | DEFINED | 15 |
| AMBASSADORS GROUP INC | COM | 023177108 | 749 | 67779 | SH | DEFINED | 48 |
| AMBASSADORS GROUP INC | COM | 023177108 | 58 | 5260 | SH | DEFINED | 49 |
| AMBASSADORS INTERNATIONAL | COM | 023178106 | 1 | 1047 | SH | DEFINED | 15 |
| AMBASSADORS INTERNATIONAL | COM | 023178106 | 10 | 18547 | SH | DEFINED | 48 |
| AMCOL INTERNATIONAL CORP | COM | 02341W103 | 8459 | 310975 | SH | DEFINED | 15 |
| AMCOL INTERNATIONAL CORP | COM | 02341W103 | 1677 | 61660 | SH | DEFINED | 22 |
| AMCOL INTERNATIONAL CORP | COM | 02341W103 | 2732 | 100429 | SH | DEFINED | 48 |
| AMEDISYS INC | COM | 023436108 | 15932 | 288510 | SH | DEFINED | 03 |
| AMEDISYS INC | COM | 023436108 | 4359 | 78939 | SH | DEFINED | 15 |
| AMEDISYS INC | COM | 023436108 | 30589 | 553955 | SH | DEFINED | 22 |
| AMEDISYS INC | COM | 023436108 | 11117 | 201329 | SH | DEFINED | 48 |
| AMEDISYS INC | COM | 023436108 | 89 | 1620 | SH | DEFINED | 49 |
| AMERCO | COM | 023586100 | 676 | 12449 | SH | DEFINED | 15 |
| AMERCO | COM | 023586100 | 1668 | 30719 | SH | DEFINED | 48 |
| AMERCO | COM | 023586100 | 1 | 11 | SH | DEFINED | 49 |
| AMERCO | COM | 023586100 | 2 | 41 | SH | DEFINED | 49 |
| AMEREN CORPORATION | COM | 023608102 | 40980 | 1571320 | SH | DEFINED | 03 |
| AMEREN CORPORATION | COM | 023608102 | 25401 | 973971 | SH | DEFINED | 15 |
| AMEREN CORPORATION | COM | 023608102 | 32249 | 1236525 | SH | DEFINED | 22 |
| AMEREN CORPORATION | COM | 023608102 | 33587 | 1287860 | SH | DEFINED | 48 |
| AMEREN CORPORATION | COM | 023608102 | 149 | 5705 | SH | DEFINED | 49 |
| AMEREN CORPORATION | COM | 023608102 | 764 | 29291 | SH | DEFINED | 49 |
| AMERICA SERVICE GROUP INC | COM | 02364L109 | 237 | 14708 | SH | DEFINED | 15 |
| AMERICA SERVICE GROUP INC | COM | 02364L109 | 548 | 34062 | SH | DEFINED | 48 |
| AMERICA MOVIL-ADR SERIES L | SPON | 02364W105 | 27576 | 547790 | SH | DEFINED | 03 |
| AMERICA MOVIL-ADR SERIES L | SPON | 02364W105 | 13 | 250 | SH | DEFINED | 04 |
| AMERICA MOVIL-ADR SERIES L | SPON | 02364W105 | 27441 | 545120 | SH | DEFINED | 22 |
| AMERICA MOVIL-ADR SERIES L | SPON | 02364W105 | 34057 | 676530 | SH | DEFINED | 48 |
| AMERICA MOVIL-ADR SERIES L | SPON | 02364W105 | 3743 | 74358 | SH | DEFINED | 49 |
| AMERICA MOVIL-ADR SERIES L | SPON | 02364W105 | 4008 | 79624 | SH | DEFINED | 49 |
| AMERICA MOVIL-ADR SERIES L | SPON | 02364W105 | 7496 | 148916 | SH | DEFINED | 60 |
| AMERICAN APPAREL INC | COM | 023850100 | 112 | 36969 | SH | DEFINED | 15 |
| AMERICAN APPAREL INC | COM | 023850100 | 165 | 54502 | SH | DEFINED | 48 |
| AMCORE FINANCIAL INC | COM | 023912108 | 2 | 3425 | SH | DEFINED | 15 |
| AMCORE FINANCIAL INC | COM | 023912108 | 14 | 31387 | SH | DEFINED | 48 |
| AMERICAN AXLE & MFG HOLDINGS | COM | 024061103 | 2467 | 247240 | SH | DEFINED | 03 |
| AMERICAN AXLE & MFG HOLDINGS | COM | 024061103 | 729 | 73033 | SH | DEFINED | 15 |

Edgar Filing: Bank of New York Mellon CORP - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| AMERICAN AXLE & MFG HOLDINGS | COM | 024061103 | 11264 | 1128660 | SH | DEFINED | 22 |
| AMERICAN AXLE & MFG HOLDINGS | COM | 024061103 | 3705 | 371237 | SH | DEFINED | 48 |
| AMERICAN AXLE & MFG HOLDINGS | COM | 024061103 | 10 | 1000 | SH | DEFINED | 49 |
| AMERICAN CAMPUS COMMUNITIES | COM | 024835100 | 2267 | 81958 | SH | DEFINED | 15 |
| AMERICAN CAMPUS COMMUNITIES | COM | 024835100 | 5824 | 210552 | SH | DEFINED | 48 |
| AMERICAN CAMPUS COMMUNITIES | COM | 024835100 | 2 | 70 | SH | DEFINED | 49 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 354 | 13840 | SH | DEFINED | 15 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 1576 | 61554 | SH | DEFINED | 48 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 119 | 4660 | SH | DEFINED | 49 |
| AMERICAN CAPITAL LTD | COM | 02503Y103 | 1557 | 306494 | SH | DEFINED | 15 |
| AMERICAN CAPITAL LTD | COM | 02503Y103 | 2570 | 505882 | SH | DEFINED | 48 |
| AMERICAN CAPITAL LTD | COM | 02503Y103 | 1 | 159 | SH | DEFINED | 49 |
| AMERICAN CAPITAL LTD | COM | 02503Y103 | 32 | 6283 | SH | DEFINED | 49 |
| AMERICAN CARESOURCE HOLDINGS | COM | 02505A103 | 9 | 5198 | SH | DEFINED | 15 |
| AMERICAN CARESOURCE HOLDINGS | COM | 02505A103 | 26 | 14426 | SH | DEFINED | 48 |
| AMERICAN COMMERCIAL LINES | COM | 025195405 | 669 | 26666 | SH | DEFINED | 15 |
| AMERICAN COMMERCIAL LINES | COM | 025195405 | 818 | 32585 | SH | DEFINED | 48 |
| AMERICAN DAIRY INC | COM | 025334103 | 4085 | 213305 | SH | DEFINED | 15 |
| AMERICAN DAIRY INC | COM | 025334103 | 1783 | 93095 | SH | DEFINED | 40 |
| AMERICAN DAIRY INC | COM | 025334103 | 324 | 16938 | SH | DEFINED | 48 |
| AMERICAN DAIRY INC | COM | 025334103 | 3 | 150 | SH | DEFINED | 49 |
| AMERICAN DENTAL PARTNERS INC | COM | 025353103 | 177 | 13548 | SH | DEFINED | 15 |
| AMERICAN DENTAL PARTNERS INC | COM | 025353103 | 533 | 40879 | SH | DEFINED | 48 |
| AMERICAN DENTAL PARTNERS INC | COM | 025353103 | 9 | 690 | SH | DEFINED | 49 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 1531 | 44806 | SH | DEFINED | 03 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 346 | 10123 | SH | DEFINED | 04 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 62013 | 1814302 | SH | DEFINED | 15 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 26289 | 769133 | SH | DEFINED | 22 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 4 | 130 | SH | DEFINED | 47 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 75262 | 2201930 | SH | DEFINED | 48 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 975 | 28522 | SH | DEFINED | 49 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 2804 | 82039 | SH | DEFINED | 49 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 8360 | 451420 | SH | DEFINED | 03 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 20 | 1090 | SH | DEFINED | 04 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 10428 | 563048 | SH | DEFINED | 15 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 21516 | 1161789 | SH | DEFINED | 22 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 17307 | 934517 | SH | DEFINED | 48 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 5012 | 270642 | SH | DEFINED | 49 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 406 | 21939 | SH | DEFINED | 49 |
| AMERICAN EQUITY INVT LIFE HL | COM | 025676206 | 1565 | 146984 | SH | DEFINED | 15 |
| AMERICAN EQUITY INVT LIFE HL | COM | 025676206 | 2811 | 263899 | SH | DEFINED | 48 |
| AMERICAN EQUITY INVT LIFE HL | COM | 025676206 | 103 | 9700 | SH | DEFINED | 49 |
| AMERICAN EXPRESS CO | COM | 025816109 | 13882 | 336450 | SH | DEFINED | 03 |
| AMERICAN EXPRESS CO | COM | 025816109 | 798 | 19345 | SH | DEFINED | 04 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1010 | 24474 | SH | DEFINED | 04 |
| AMERICAN EXPRESS CO | COM | 025816109 | 297723 | 7215781 | SH | DEFINED | 15 |
| AMERICAN EXPRESS CO | COM | 025816109 | 71552 | 1734185 | SH | DEFINED | 22 |
| AMERICAN EXPRESS CO | COM | 025816109 | 62 | 1500 | SH | DEFINED | 40 |
| AMERICAN EXPRESS CO | COM | 025816109 | 8 | 190 | SH | DEFINED | 47 |
| AMERICAN EXPRESS CO | COM | 025816109 | 242333 | 5873306 | SH | DEFINED | 48 |
| AMERICAN EXPRESS CO | COM | 025816109 | 57588 | 1395742 | SH | DEFINED | 49 |
| AMERICAN EXPRESS CO | COM | 025816109 | 19074 | 462297 | SH | DEFINED | 49 |
| AMERICAN FINANCIAL GROUP INC | COM | 025932104 | 16174 | 568515 | SH | DEFINED | 15 |
| AMERICAN FINANCIAL GROUP INC | COM | 025932104 | 11595 | 407571 | SH | DEFINED | 22 |
| AMERICAN FINANCIAL GROUP INC | COM | 025932104 | 16510 | 580318 | SH | DEFINED | 48 |
| AMERICAN FINANCIAL GROUP INC | COM | 025932104 | 44 | 1540 | SH | DEFINED | 49 |
| AMERICAN FINANCIAL GROUP INC | COM | 025932104 | 8605 | 302462 | SH | DEFINED | 49 |
| AMERICAN GREETINGS CORP-CL A | CL A | 026375105 | 5668 | 271969 | SH | DEFINED | 15 |
| AMERICAN GREETINGS CORP-CL A | CL A | 026375105 | 3133 | 150343 | SH | DEFINED | 22 |
| AMERICAN GREETINGS CORP-CL A | CL A | 026375105 | 5039 | 241774 | SH | DEFINED | 48 |
| AMERICAN GREETINGS CORP-CL A | CL A | 026375105 | 25 | 1200 | SH | DEFINED | 49 |
| AMERICAN GREETINGS CORP-CL A | CL A | 026375105 | 368 | 17660 | SH | DEFINED | 49 |

Edgar Filing: Bank of New York Mellon CORP - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| AMERICAN INTL GROUP | UNIT | 026874115 | 2218 | 216990 | SH | DEFINED | 40 |
| AMERICAN INTL GROUP | UNIT | 026874115 | 143 | 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 | 19764 | 578908 | SH | DEFINED | 15 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874784 | 1433 | 41963 | SH | DEFINED | 22 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874784 | 21080 | 617449 | SH | DEFINED | 48 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874784 | 767 | 22455 | SH | DEFINED | 49 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874784 | 227 | 6658 | SH | DEFINED | 49 |
| AMERICAN ITALIAN PASTA CO-A | CL A | 027070101 | 9967 | 256408 | SH | DEFINED | 15 |
| AMERICAN ITALIAN PASTA CO-A | CL A | 027070101 | 3481 | 89565 | SH | DEFINED | 48 |
| AMERICAN MEDICAL SYS HLDGS | COM | 02744M108 | 2973 | 159993 | SH | DEFINED | 15 |
| AMERICAN MEDICAL SYS HLDGS | COM | 02744M108 | 3731 | 200784 | SH | DEFINED | 22 |
| AMERICAN MEDICAL SYS HLDGS | COM | 02744M108 | 6409 | 344916 | SH | DEFINED | 48 |
| AMERICAN MEDICAL SYS HLDGS | COM | 02744M108 | 138 | 7450 | SH | DEFINED | 49 |
| AMERICAN MEDICAL SYS HLDGS | COM | 02744M108 | 123 | 6630 | SH | DEFINED | 49 |
| AMER NATL BNKSHS/DANVILLE VA | COM | 027745108 | 187 | 9259 | SH | DEFINED | 15 |
| AMER NATL BNKSHS/DANVILLE VA | COM | 027745108 | 194 | 9615 | SH | DEFINED | 48 |
| AMERICAN NATIONAL INSURANCE | COM | 028591105 | 2422 | 21330 | SH | DEFINED | 15 |
| AMERICAN NATIONAL INSURANCE | COM | 028591105 | 483 | 4250 | SH | DEFINED | 22 |
| AMERICAN NATIONAL INSURANCE | COM | 028591105 | 6859 | 60411 | SH | DEFINED | 48 |
| AMERICAN NATIONAL INSURANCE | COM | 028591105 | 407 | 3581 | SH | DEFINED | 49 |
| AMERICAN NATIONAL INSURANCE | COM | 028591105 | 67 | 591 | SH | DEFINED | 49 |
| AMERICAN OIL & GAS INC | COM | 028723104 | 84 | 12364 | SH | DEFINED | 15 |
| AMERICAN OIL & GAS INC | COM | 028723104 | 657 | 96648 | SH | DEFINED | 48 |
| AMERICAN OIL & GAS INC | COM | 028723104 | 7 | 1000 | SH | DEFINED | 49 |
| AMERICAN ORIENTAL BIOENGINEE | COM | 028731107 | 6 | 1500 | SH | DEFINED | 04 |
| AMERICAN ORIENTAL BIOENGINEE | COM | 028731107 | 412 | 101063 | SH | DEFINED | 15 |
| AMERICAN ORIENTAL BIOENGINEE | COM | 028731107 | 477 | 116895 | SH | DEFINED | 48 |
| AMERICAN ORIENTAL BIOENGINEE | COM | 028731107 | 0 | 1 | SH | DEFINED | 49 |
| AMERICAN ORIENTAL BIOENGINEE | COM | 028731107 | 17 | 4140 | SH | DEFINED | 49 |
| AMERICAN PHYSICIANS SVC GP | COM | 028882108 | 1046 | 41830 | SH | DEFINED | 03 |
| AMERICAN PHYSICIANS SVC GP | COM | 028882108 | 326 | 13056 | SH | DEFINED | 15 |
| AMERICAN PHYSICIANS SVC GP | COM | 028882108 | 838 | 33501 | SH | DEFINED | 48 |
| AMERICAN PHYSICIANS SVC GP | COM | 028882108 | 16 | 650 | SH | DEFINED | 49 |
| AMERICAN PHYSICIANS CAP INC | COM | 028884104 | 1104 | 34542 | SH | DEFINED | 15 |
| AMERICAN PHYSICIANS CAP INC | COM | 028884104 | 807 | 25273 | SH | DEFINED | 22 |
| AMERICAN PHYSICIANS CAP INC | COM | 028884104 | 1649 | 51624 | SH | DEFINED | 48 |
| AMERICAN PUBLIC EDUCATION | COM | 02913V103 | 1353 | 29038 | SH | DEFINED | 15 |
| AMERICAN PUBLIC EDUCATION | COM | 02913V103 | 1969 | 42248 | SH | DEFINED | 22 |
| AMERICAN PUBLIC EDUCATION | COM | 02913V103 | 3515 | 75419 | SH | DEFINED | 48 |
| AMERICAN PUBLIC EDUCATION | COM | 02913V103 | 307 | 6589 | SH | DEFINED | 49 |
| AMERICAN RAILCAR INDUSTRIES | COM | 02916P103 | 219 | 17986 | SH | DEFINED | 15 |
| AMERICAN RAILCAR INDUSTRIES | COM | 02916P103 | 298 | 24516 | SH | DEFINED | 48 |
| AMERICAN RAILCAR INDUSTRIES | COM | 02916P103 | 6 | 470 | SH | DEFINED | 49 |
| AMERICAN RAILCAR INDUSTRIES | COM | 02916P103 | 1 | 100 | SH | DEFINED | 49 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 425 | 47434 | SH | DEFINED | 15 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 1350 | 150509 | SH | DEFINED | 48 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 176 | 19600 | SH | DEFINED | 49 |
| AMERICAN SCIENCE & ENGINEERI | COM | 029429107 | 15 | 200 | SH | DEFINED | 04 |
| AMERICAN SCIENCE & ENGINEERI | COM | 029429107 | 4489 | 59915 | SH | DEFINED | 15 |
| AMERICAN SCIENCE & ENGINEERI | COM | 029429107 | 1790 | 23886 | SH | DEFINED | 22 |
| AMERICAN SCIENCE & ENGINEERI | COM | 029429107 | 2932 | 39139 | SH | DEFINED | 48 |
| AMERICAN SCIENCE & ENGINEERI | COM | 029429107 | 55 | 740 | SH | DEFINED | 49 |
| AMERICAN SOFTWARE INC-CL A | CL A | 029683109 | 385 | 66232 | SH | DEFINED | 15 |
| AMERICAN SOFTWARE INC-CL A | CL A | 029683109 | 421 | 72415 | SH | DEFINED | 48 |
| AMERICAN SOFTWARE INC-CL A | CL A | 029683109 | 47 | 8070 | SH | DEFINED | 49 |
| AMERICAN STATES WATER CO | COM | 029899101 | 4025 | 115984 | SH | DEFINED | 15 |
| AMERICAN STATES WATER CO | COM | 029899101 | 1888 | 54400 | SH | DEFINED | 22 |
| AMERICAN STATES WATER CO | COM | 029899101 | 2850 | 82137 | SH | DEFINED | 48 |
| AMERICAN STATES WATER CO | COM | 029899101 | 287 | 8267 | SH | DEFINED | 49 |
| AMERICAN TOWER CORP-CL A | CL A | 029912201 | 43956 | 1031591 | SH | DEFINED | 15 |

Edgar Filing: Bank of New York Mellon CORP - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| AMERICAN TOWER CORP-CL A | CL A | 029912201 | 6490 | 152303 | SH | DEFINED | 22 |
| AMERICAN TOWER CORP-CL A | CL A | 029912201 | 78777 | 1848782 | SH | DEFINED | 48 |
| AMERICAN TOWER CORP-CL A | CL A | 029912201 | 1915 | 44932 | SH | DEFINED | 49 |
| AMERICAN TOWER CORP-CL A | CL A | 029912201 | 960 | 22537 | SH | DEFINED | 49 |
| AMERICAN TOWER CORP-CL A | CL A | 029912201 | 25188 | 591135 | SH | DEFINED | 57 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 1499 | 51883 | SH | DEFINED | 15 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 4578 | 158414 | SH | DEFINED | 48 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 404 | 13995 | SH | DEFINED | 49 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 14 | 500 | SH | DEFINED | 49 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 307 | 37628 | SH | DEFINED | 15 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 248 | 30381 | SH | DEFINED | 22 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 797 | 97752 | SH | DEFINED | 48 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 18 | 2230 | SH | DEFINED | 49 |
| AMERICAN WATER WORKS CO INC | COM | 030420103 | 3057 | 140489 | SH | DEFINED | 15 |
| AMERICAN WATER WORKS CO INC | COM | 030420103 | 229 | 10513 | SH | DEFINED | 22 |
| AMERICAN WATER WORKS CO INC | COM | 030420103 | 10102 | 464225 | SH | DEFINED | 48 |
| AMERICAN WATER WORKS CO INC | COM | 030420103 | 301 | 13830 | SH | DEFINED | 49 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 716 | 36930 | SH | DEFINED | 03 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 391 | 20142 | SH | DEFINED | 15 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 1385 | 71430 | SH | DEFINED | 22 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 885 | 45625 | SH | DEFINED | 48 |
| AMERICREDIT CORP | COM | 03060R101 | 27755 | 1168146 | SH | DEFINED | 15 |
| AMERICREDIT CORP | COM | 03060R101 | 21649 | 911170 | SH | DEFINED | 22 |
| AMERICREDIT CORP | COM | 03060R101 | 14513 | 610836 | SH | DEFINED | 48 |
| AMERICREDIT CORP | COM | 03060R101 | 611 | 25717 | SH | DEFINED | 49 |
| AMERICREDIT CORP | COM | 03060R101 | 34 | 1437 | SH | DEFINED | 49 |
| AMERICREDIT CORP | NOTE | 03060RAR2 | 728 | 750000 | SH | DEFINED | 15 |
| AMERICA'S CAR-MART INC | COM | 03062T105 | 399 | 16525 | SH | DEFINED | 15 |
| AMERICA'S CAR-MART INC | COM | 03062T105 | 1216 | 50415 | SH | DEFINED | 48 |
| AMERIGON INC | COM | 03070L300 | 362 | 35843 | SH | DEFINED | 15 |
| AMERIGON INC | COM | 03070L300 | 1102 | 109261 | SH | DEFINED | 48 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 1121 | 61531 | SH | DEFINED | 15 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 1744 | 95737 | SH | DEFINED | 48 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 93 | 5090 | SH | DEFINED | 49 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 35 | 1900 | SH | DEFINED | 49 |
| AMERON INTERNATIONAL CORP | COM | 030710107 | 2046 | 32538 | SH | DEFINED | 15 |
| AMERON INTERNATIONAL CORP | COM | 030710107 | 1894 | 30115 | SH | DEFINED | 48 |
| AMERISAFE INC | COM | 03071H100 | 4564 | 278797 | SH | DEFINED | 15 |
| AMERISAFE INC | COM | 03071H100 | 688 | 42033 | SH | DEFINED | 22 |
| AMERISAFE INC | COM | 03071H100 | 1246 | 76086 | SH | DEFINED | 48 |
| AMERISAFE INC | COM | 03071H100 | 25 | 1523 | SH | DEFINED | 49 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 32333 | 1118012 | SH | DEFINED | 03 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 40 | 1400 | SH | DEFINED | 04 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 35061 | 1212358 | SH | DEFINED | 15 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 72641 | 2511779 | SH | DEFINED | 22 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 49454 | 1710044 | SH | DEFINED | 48 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 289 | 9990 | SH | DEFINED | 49 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 4091 | 141453 | SH | DEFINED | 49 |
| AMERIGROUP CORP | COM | 03073T102 | 26850 | 807750 | SH | DEFINED | 03 |
| AMERIGROUP CORP | COM | 03073T102 | 5 | 140 | SH | DEFINED | 04 |
| AMERIGROUP CORP | COM | 03073T102 | 3237 | 97370 | SH | DEFINED | 15 |
| AMERIGROUP CORP | COM | 03073T102 | 10845 | 326262 | SH | DEFINED | 22 |
| AMERIGROUP CORP | COM | 03073T102 | 10261 | 308690 | SH | DEFINED | 48 |
| AMERIGROUP CORP | COM | 03073T102 | 18 | 540 | SH | DEFINED | 49 |
| AMERIGROUP CORP | COM | 03073T102 | 263 | 7916 | SH | DEFINED | 49 |
| AMERISERV FINANCIAL INC | COM | 03074A102 | 67 | 40410 | SH | DEFINED | 48 |
| AMERISERV FINANCIAL INC | COM | 03074A102 | 0 | 228 | SH | DEFINED | 49 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 23098 | 509210 | SH | DEFINED | 03 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 609 | 13435 | SH | DEFINED | 04 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 466 | 10270 | SH | DEFINED | 04 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 49947 | 1101119 | SH | DEFINED | 15 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 23387 | 515592 | SH | DEFINED | 22 |

Edgar Filing: Bank of New York Mellon CORP - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 14 | 300 | SH | DEFINED | 40 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 16 | 350 | SH | DEFINED | 47 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 22 | 490 | SH | DEFINED | 47 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 58408 | 1287653 | SH | DEFINED | 48 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 10741 | 236784 | SH | DEFINED | 49 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 52996 | 1168343 | SH | DEFINED | 49 |
| AMERIS BANCORP | COM | 03076K108 | 107 | 11812 | SH | DEFINED | 15 |
| AMERIS BANCORP | COM | 03076K108 | 362 | 40103 | SH | DEFINED | 48 |
| AMERIGAS PARTNERS-LP | UNIT | 030975106 | 383 | 9556 | SH | DEFINED | 49 |
| AMES NATIONAL CORP | COM | 031001100 | 170 | 8492 | SH | DEFINED | 15 |
| AMES NATIONAL CORP | COM | 031001100 | 227 | 11310 | SH | DEFINED | 48 |
| AMETEK INC | COM | 031100100 | 4226 | 101920 | SH | DEFINED | 03 |
| AMETEK INC | COM | 031100100 | 19 | 470 | SH | DEFINED | 04 |
| AMETEK INC | COM | 031100100 | 11553 | 278644 | SH | DEFINED | 15 |
| AMETEK INC | COM | 031100100 | 29040 | 700428 | SH | DEFINED | 22 |
| AMETEK INC | COM | 031100100 | 24894 | 600439 | SH | DEFINED | 48 |
| AMETEK INC | COM | 031100100 | 912 | 21989 | SH | DEFINED | 49 |
| AMETEK INC | COM | 031100100 | 3015 | 72725 | SH | DEFINED | 49 |
| AMGEN INC | COM | 031162100 | 19245 | 321628 | SH | DEFINED | 03 |
| AMGEN INC | COM | 031162100 | 618 | 10336 | SH | DEFINED | 04 |
| AMGEN INC | COM | 031162100 | 438 | 7321 | SH | DEFINED | 04 |
| AMGEN INC | COM | 031162100 | 299015 | 4997116 | SH | DEFINED | 15 |
| AMGEN INC | COM | 031162100 | 93192 | 1557416 | SH | DEFINED | 22 |
| AMGEN INC | COM | 031162100 | 4027 | 67295 | SH | DEFINED | 40 |
| AMGEN INC | COM | 031162100 | 343 | 5730 | SH | DEFINED | 47 |
| AMGEN INC | COM | 031162100 | 173 | 2885 | SH | DEFINED | 47 |
| AMGEN INC | COM | 031162100 | 303014 | 5063941 | SH | DEFINED | 48 |
| AMGEN INC | COM | 031162100 | 86966 | 1453376 | SH | DEFINED | 49 |
| AMGEN INC | COM | 031162100 | 23462 | 392095 | SH | DEFINED | 49 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 26 | 8246 | SH | DEFINED | 15 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 74 | 23254 | SH | DEFINED | 48 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 1280 | 180829 | SH | DEFINED | 15 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 3146 | 444296 | SH | DEFINED | 48 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 11 | 1574 | SH | DEFINED | 49 |
| AMPAL-AMERICAN ISRAEL CORP-A | CL A | 032015109 | 76 | 27243 | SH | DEFINED | 15 |
| AMPAL-AMERICAN ISRAEL CORP-A | CL A | 032015109 | 124 | 44583 | SH | DEFINED | |