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Bank of New York Mellon CORP
Form 13F-HR
January 19, 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: December 31, 2009

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	01/19/2010
(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).)

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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: 17,610 (data records)
Form 13F Information Table Value Total: \$194,102,525 (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	5592	286899	SH		DEFINED	15
AAON INC	COM	000360206	33	1700	SH		DEFINED	15
AAON INC	COM	000360206	1548	79424	SH		DEFINED	22
AAON INC	COM	000360206	982	50376	SH		DEFINED	48
AAR CORP	COM	000361105	1814	78926	SH		DEFINED	15
AAR CORP	COM	000361105	6807	296206	SH		DEFINED	22
AAR CORP	COM	000361105	3580	155807	SH		DEFINED	48

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AAR CORP	COM	000361105	158	6873	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	275	14400	SH	DEFINED	04
ABB LTD-SPON ADR	SPON	000375204	1468	76840	SH	DEFINED	15
ABB LTD-SPON ADR	SPON	000375204	1699	88972	SH	DEFINED	22
ABB LTD-SPON ADR	SPON	000375204	6750	353398	SH	DEFINED	42
ABB LTD-SPON ADR	SPON	000375204	2518	131849	SH	DEFINED	48
ABB LTD-SPON ADR	SPON	000375204	337	17650	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	565	29567	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	514	70633	SH	DEFINED	15
ACCO BRANDS CORP	COM	00081T108	1230	168900	SH	DEFINED	22
ACCO BRANDS CORP	COM	00081T108	1641	225428	SH	DEFINED	48
ACCO BRANDS CORP	COM	00081T108	10	1420	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	37	5100	SH	DEFINED	49
AC MOORE ARTS & CRAFTS INC	COM	00086T103	8	2843	SH	DEFINED	15
AC MOORE ARTS & CRAFTS INC	COM	00086T103	100	33891	SH	DEFINED	48
ADC TELECOMMUNICATIONS INC	COM	000886309	5977	962446	SH	DEFINED	15
ADC TELECOMMUNICATIONS INC	COM	000886309	1231	198218	SH	DEFINED	22
ADC TELECOMMUNICATIONS INC	COM	000886309	2812	452880	SH	DEFINED	48
ADC TELECOMMUNICATIONS INC	COM	000886309	39	6341	SH	DEFINED	49
ADC TELECOMMUNICATIONS INC	COM	000886309	21	3312	SH	DEFINED	49
ADC TELECOMMUNICATIONS I	NOTE	000886AF8	339	500000	SH	DEFINED	15
A.D.A.M. INC	COM	00088U108	87	20762	SH	DEFINED	48
ABM INDUSTRIES INC	COM	000957100	31	1500	SH	DEFINED	15
ABM INDUSTRIES INC	COM	000957100	2335	113011	SH	DEFINED	15
ABM INDUSTRIES INC	COM	000957100	7220	349455	SH	DEFINED	22
ABM INDUSTRIES INC	COM	000957100	3735	180808	SH	DEFINED	48
ABM INDUSTRIES INC	COM	000957100	112	5417	SH	DEFINED	49
AEP INDUSTRIES INC	COM	001031103	10	250	SH	DEFINED	04
AEP INDUSTRIES INC	COM	001031103	768	20070	SH	DEFINED	15
AEP INDUSTRIES INC	COM	001031103	214	5600	SH	DEFINED	22
AEP INDUSTRIES INC	COM	001031103	793	20715	SH	DEFINED	48
AFC ENTERPRISES	COM	00104Q107	531	65120	SH	DEFINED	03
AFC ENTERPRISES	COM	00104Q107	266	32550	SH	DEFINED	15
AFC ENTERPRISES	COM	00104Q107	3480	426425	SH	DEFINED	22
AFC ENTERPRISES	COM	00104Q107	1524	186808	SH	DEFINED	48
AFC ENTERPRISES	COM	00104Q107	29	3577	SH	DEFINED	49
AFLAC INC	COM	001055102	4762	102963	SH	DEFINED	03
AFLAC INC	COM	001055102	491	10620	SH	DEFINED	04
AFLAC INC	COM	001055102	371	8029	SH	DEFINED	04
AFLAC INC	COM	001055102	77440	1674381	SH	DEFINED	15
AFLAC INC	COM	001055102	1693	36600	SH	DEFINED	1518
AFLAC INC	COM	001055102	14018	303086	SH	DEFINED	22
AFLAC INC	COM	001055102	3	70	SH	DEFINED	47
AFLAC INC	COM	001055102	8	180	SH	DEFINED	47
AFLAC INC	COM	001055102	123457	2669349	SH	DEFINED	48
AFLAC INC	COM	001055102	32217	696590	SH	DEFINED	49
AFLAC INC	COM	001055102	6401	138391	SH	DEFINED	49
AGCO CORP	COM	001084102	16705	516540	SH	DEFINED	03
AGCO CORP	COM	001084102	17	520	SH	DEFINED	04
AGCO CORP	COM	001084102	7082	218978	SH	DEFINED	15
AGCO CORP	COM	001084102	27428	848113	SH	DEFINED	22
AGCO CORP	COM	001084102	18502	572098	SH	DEFINED	48
AGCO CORP	COM	001084102	358	11076	SH	DEFINED	49
AGCO CORP	COM	001084102	2046	63280	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	6938	190230	SH	DEFINED	03
AGL RESOURCES INC	COM	001204106	198	5420	SH	DEFINED	04
AGL RESOURCES INC	COM	001204106	21314	584438	SH	DEFINED	15
AGL RESOURCES INC	COM	001204106	6868	188332	SH	DEFINED	22
AGL RESOURCES INC	COM	001204106	14006	384044	SH	DEFINED	48
AGL RESOURCES INC	COM	001204106	68	1870	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	968	26550	SH	DEFINED	49
AH BELO CORP-A	COM	001282102	28	4805	SH	DEFINED	15

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AH BELO CORP-A	COM	001282102	69	12050	SH	DEFINED	48
AH BELO CORP-A	COM	001282102	0	16	SH	DEFINED	49
AES CORP	COM	00130H105	40	3000	SH	DEFINED	04
AES CORP	COM	00130H105	22264	1672731	SH	DEFINED	15
AES CORP	COM	00130H105	254	19100	SH	DEFINED	1518
AES CORP	COM	00130H105	8480	637141	SH	DEFINED	22
AES CORP	COM	00130H105	50229	3773806	SH	DEFINED	48
AES CORP	COM	00130H105	1369	102846	SH	DEFINED	49
AES CORP	COM	00130H105	588	44210	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	6455	302356	SH	DEFINED	15
AK STEEL HOLDING CORP	COM	001547108	3826	179183	SH	DEFINED	22
AK STEEL HOLDING CORP	COM	001547108	12251	573813	SH	DEFINED	48
AK STEEL HOLDING CORP	COM	001547108	222	10391	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	21	971	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	4	150	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	9944	389188	SH	DEFINED	15
AMB PROPERTY CORP	COM	00163T109	20537	803779	SH	DEFINED	22
AMB PROPERTY CORP	COM	00163T109	89	3499	SH	DEFINED	42
AMB PROPERTY CORP	COM	00163T109	17223	674108	SH	DEFINED	48
AMB PROPERTY CORP	COM	00163T109	72	2810	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	158	6189	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	27716	1084790	SH	DEFINED	57
AMAG PHARMACEUTICALS INC	COM	00163U106	739	19426	SH	DEFINED	15
AMAG PHARMACEUTICALS INC	COM	00163U106	2432	63951	SH	DEFINED	48
AMAG PHARMACEUTICALS INC	COM	00163U106	49	1280	SH	DEFINED	49
AMICAS INC	COM	001712108	172	31607	SH	DEFINED	15
AMICAS INC	COM	001712108	612	112438	SH	DEFINED	48
AMN HEALTHCARE SERVICES INC	COM	001744101	581	64076	SH	DEFINED	15
AMN HEALTHCARE SERVICES INC	COM	001744101	3877	427969	SH	DEFINED	22
AMN HEALTHCARE SERVICES INC	COM	001744101	1250	137938	SH	DEFINED	48
AMR CORP	COM	001765106	8245	1066570	SH	DEFINED	03
AMR CORP	COM	001765106	1980	256194	SH	DEFINED	15
AMR CORP	COM	001765106	5252	679410	SH	DEFINED	22
AMR CORP	COM	001765106	9582	1239575	SH	DEFINED	48
AMR CORP	COM	001765106	162	20982	SH	DEFINED	49
AMR CORP	COM	001765106	302	39065	SH	DEFINED	49
AOL INC	COM	00184X105	10276	441426	SH	DEFINED	03
AOL INC	COM	00184X105	34	1476	SH	DEFINED	04
AOL INC	COM	00184X105	34	1448	SH	DEFINED	04
AOL INC	COM	00184X105	7395	317663	SH	DEFINED	15
AOL INC	COM	00184X105	14250	612093	SH	DEFINED	22
AOL INC	COM	00184X105	0	3	SH	DEFINED	40
AOL INC	COM	00184X105	9	381	SH	DEFINED	47
AOL INC	COM	00184X105	2	102	SH	DEFINED	47
AOL INC	COM	00184X105	13922	598039	SH	DEFINED	48
AOL INC	COM	00184X105	0	6	SH	DEFINED	48
AOL INC	COM	00184X105	3843	165065	SH	DEFINED	49
AOL INC	COM	00184X105	790	33925	SH	DEFINED	49
AOL INC	COM	00184X105	0	4	SH	DEFINED	59
APAC CUSTOMER SERVICES INC	COM	00185E106	582	97588	SH	DEFINED	15
APAC CUSTOMER SERVICES INC	COM	00185E106	87	14650	SH	DEFINED	22
APAC CUSTOMER SERVICES INC	COM	00185E106	698	117041	SH	DEFINED	48
AT&T INC	COM	00206R102	23406	835031	SH	DEFINED	03
AT&T INC	COM	00206R102	2603	92879	SH	DEFINED	04
AT&T INC	COM	00206R102	2515	89738	SH	DEFINED	04
AT&T INC	COM	00206R102	848028	30254307	SH	DEFINED	15
AT&T INC	COM	00206R102	4162	148500	SH	DEFINED	1518
AT&T INC	COM	00206R102	137906	4919945	SH	DEFINED	22
AT&T INC	COM	00206R102	129	4605	SH	DEFINED	38
AT&T INC	COM	00206R102	55270	1971814	SH	DEFINED	40
AT&T INC	COM	00206R102	99	3520	SH	DEFINED	47
AT&T INC	COM	00206R102	170	6078	SH	DEFINED	47

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AT&T INC	COM	00206R102	891050	31789156	SH	DEFINED	48
AT&T INC	COM	00206R102	69975	2496450	SH	DEFINED	49
AT&T INC	COM	00206R102	209927	7489379	SH	DEFINED	49
AT&T INC	COM	00206R102	4398	156900	SH	DEFINED	51
AT&T INC	COM	00206R102	2	74	SH	DEFINED	59
ATMI INC	COM	00207R101	6210	333536	SH	DEFINED	03
ATMI INC	COM	00207R101	1027	55132	SH	DEFINED	15
ATMI INC	COM	00207R101	4824	259065	SH	DEFINED	22
ATMI INC	COM	00207R101	2819	151375	SH	DEFINED	48
ATMI INC	COM	00207R101	9	460	SH	DEFINED	49
ATS MEDICAL INC	COM	002083103	1830	566580	SH	DEFINED	03
ATS MEDICAL INC	COM	002083103	163	50463	SH	DEFINED	15
ATS MEDICAL INC	COM	002083103	524	162265	SH	DEFINED	48
ATP OIL & GAS CORPORATION	COM	00208J108	2652	145101	SH	DEFINED	15
ATP OIL & GAS CORPORATION	COM	00208J108	914	49975	SH	DEFINED	22
ATP OIL & GAS CORPORATION	COM	00208J108	2598	142098	SH	DEFINED	48
ATP OIL & GAS CORPORATION	COM	00208J108	180	9835	SH	DEFINED	49
ATP OIL & GAS CORPORATION	COM	00208J108	9	470	SH	DEFINED	49
ATC TECHNOLOGY CORP	COM	00211W104	33	1400	SH	DEFINED	15
ATC TECHNOLOGY CORP	COM	00211W104	1990	83430	SH	DEFINED	15
ATC TECHNOLOGY CORP	COM	00211W104	150	6300	SH	DEFINED	1518
ATC TECHNOLOGY CORP	COM	00211W104	3882	162776	SH	DEFINED	22
ATC TECHNOLOGY CORP	COM	00211W104	2479	103960	SH	DEFINED	48
AU OPTRONICS CORP-SPON ADR	SPON	002255107	7050	587950	SH	DEFINED	03
AU OPTRONICS CORP-SPON ADR	SPON	002255107	63	5246	SH	DEFINED	15
AU OPTRONICS CORP-SPON ADR	SPON	002255107	7452	621480	SH	DEFINED	22
AU OPTRONICS CORP-SPON ADR	SPON	002255107	6339	528680	SH	DEFINED	48
AU OPTRONICS CORP-SPON ADR	SPON	002255107	4	297	SH	DEFINED	49
AVI BIOPHARMA INC	COM	002346104	165	113125	SH	DEFINED	15
AVI BIOPHARMA INC	COM	002346104	392	268560	SH	DEFINED	48
AVX CORP	COM	002444107	793	62601	SH	DEFINED	15
AVX CORP	COM	002444107	1995	157440	SH	DEFINED	48
AXT INC	COM	00246W103	18	5498	SH	DEFINED	15
AXT INC	COM	00246W103	132	40522	SH	DEFINED	48
AZZ INC	COM	002474104	1240	37931	SH	DEFINED	15
AZZ INC	COM	002474104	1289	39421	SH	DEFINED	22
AZZ INC	COM	002474104	1825	55809	SH	DEFINED	48
AARON'S INC	COM	002535201	5269	190016	SH	DEFINED	15
AARON'S INC	COM	002535201	3875	139736	SH	DEFINED	22
AARON'S INC	COM	002535201	6141	221467	SH	DEFINED	48
AARON'S INC	COM	002535201	35	1280	SH	DEFINED	49
AARON'S INC-CL A	CL A	002535300	574	25493	SH	DEFINED	48
AASTROM BIOSCIENCES INC	COM	00253U107	2	6579	SH	DEFINED	15
AASTROM BIOSCIENCES INC	COM	00253U107	44	142256	SH	DEFINED	48
ABAXIS INC	COM	002567105	873	34173	SH	DEFINED	15
ABAXIS INC	COM	002567105	2254	88214	SH	DEFINED	22
ABAXIS INC	COM	002567105	2371	92802	SH	DEFINED	48
ABAXIS INC	COM	002567105	121	4755	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	1730	32045	SH	DEFINED	03
ABBOTT LABORATORIES	COM	002824100	1351	25030	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	1353	25056	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	269641	4994276	SH	DEFINED	15
ABBOTT LABORATORIES	COM	002824100	92	1700	SH	DEFINED	1518
ABBOTT LABORATORIES	COM	002824100	86790	1607514	SH	DEFINED	22
ABBOTT LABORATORIES	COM	002824100	20321	376388	SH	DEFINED	40
ABBOTT LABORATORIES	COM	002824100	47	865	SH	DEFINED	47
ABBOTT LABORATORIES	COM	002824100	61	1130	SH	DEFINED	47
ABBOTT LABORATORIES	COM	002824100	432264	8006367	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	108	2000	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	116045	2149379	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	88255	1634648	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	378772	7015587	SH	DEFINED	51

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ABERCROMBIE & FITCH CO-CL A	CL A	002896207	26465	759400	SH	DEFINED	03
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	1	20	SH	DEFINED	04
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	4	110	SH	DEFINED	04
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	8353	239671	SH	DEFINED	15
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	12679	363823	SH	DEFINED	22
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	18468	529923	SH	DEFINED	48
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	344	9884	SH	DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	396	11349	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	230	37014	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	370	59493	SH	DEFINED	49
ABINGTON BANCORP INC	COM	00350L109	168	24321	SH	DEFINED	15
ABINGTON BANCORP INC	COM	00350L109	391	56688	SH	DEFINED	48
ABINGTON BANCORP INC	COM	00350L109	21	3000	SH	DEFINED	49
ABIOMED INC	COM	003654100	242	27679	SH	DEFINED	15
ABIOMED INC	COM	003654100	881	100947	SH	DEFINED	48
ABIOMED INC	COM	003654100	3	340	SH	DEFINED	49
ABOVENET INC	COM	00374N107	1021	15698	SH	DEFINED	15
ABOVENET INC	COM	00374N107	82	1266	SH	DEFINED	22
ABOVENET INC	COM	00374N107	3769	57951	SH	DEFINED	48
ABRAXAS PETROLEUM CORP	COM	003830106	26	13781	SH	DEFINED	15
ABRAXAS PETROLEUM CORP	COM	003830106	121	62978	SH	DEFINED	48
ABRAXIS BIOSCIENCE INC	COM	00383Y102	726	17910	SH	DEFINED	03
ABRAXIS BIOSCIENCE INC	COM	00383Y102	316	7782	SH	DEFINED	15
ABRAXIS BIOSCIENCE INC	COM	00383Y102	4251	104830	SH	DEFINED	22
ABRAXIS BIOSCIENCE INC	COM	00383Y102	1830	45135	SH	DEFINED	48
ABRAXIS BIOSCIENCE INC	COM	00383Y102	153	3770	SH	DEFINED	49
ABRAXIS BIOSCIENCE INC	COM	00383Y102	16	400	SH	DEFINED	49
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	347	38070	SH	DEFINED	15
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	986	108268	SH	DEFINED	48
ACADIA PHARMACEUTICALS INC	COM	004225108	69	52011	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	0	1	SH	DEFINED	15
ACADIA REALTY TRUST	COM	004239109	1794	106355	SH	DEFINED	15
ACADIA REALTY TRUST	COM	004239109	1703	100976	SH	DEFINED	22
ACADIA REALTY TRUST	COM	004239109	2980	176626	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	556	32936	SH	DEFINED	49
ACCELRYIS INC	COM	00430U103	822	143390	SH	DEFINED	03
ACCELRYIS INC	COM	00430U103	209	36527	SH	DEFINED	15
ACCELRYIS INC	COM	00430U103	611	106675	SH	DEFINED	48
ACCELRYIS INC	COM	00430U103	12	2060	SH	DEFINED	49
ACCURAY INC	COM	004397105	159	28397	SH	DEFINED	15
ACCURAY INC	COM	004397105	786	140194	SH	DEFINED	48
ACCURAY INC	COM	004397105	25	4500	SH	DEFINED	49
ACERGY SA-SPON ADR	SPON	00443E104	7	420	SH	DEFINED	04
ACERGY SA-SPON ADR	SPON	00443E104	27	1700	SH	DEFINED	04
ACERGY SA-SPON ADR	SPON	00443E104	56	3590	SH	DEFINED	49
ACERGY SA-SPON ADR	SPON	00443E104	696	44560	SH	DEFINED	49
ACETO CORP	COM	004446100	14	2700	SH	DEFINED	15
ACETO CORP	COM	004446100	258	50170	SH	DEFINED	15
ACETO CORP	COM	004446100	581	112725	SH	DEFINED	48
ACI WORLDWIDE INC	COM	004498101	2430	141689	SH	DEFINED	15
ACI WORLDWIDE INC	COM	004498101	1239	72247	SH	DEFINED	22
ACI WORLDWIDE INC	COM	004498101	63	3695	SH	DEFINED	42
ACI WORLDWIDE INC	COM	004498101	2810	163846	SH	DEFINED	48
ACI WORLDWIDE INC	COM	004498101	36	2100	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	7	429	SH	DEFINED	49
ACME PACKET INC	COM	004764106	30	2700	SH	DEFINED	15
ACME PACKET INC	COM	004764106	870	79129	SH	DEFINED	15
ACME PACKET INC	COM	004764106	1613	146600	SH	DEFINED	22
ACME PACKET INC	COM	004764106	1290	117297	SH	DEFINED	48
ACME PACKET INC	COM	004764106	204	18500	SH	DEFINED	49
ACME UNITED CORP	COM	004816104	196	21317	SH	DEFINED	48
ACORDA THERAPEUTICS INC	COM	00484M106	1188	47132	SH	DEFINED	15

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ACORDA THERAPEUTICS INC	COM	00484M106	181	7190	SH	DEFINED	22
ACORDA THERAPEUTICS INC	COM	00484M106	3453	137027	SH	DEFINED	48
ACORDA THERAPEUTICS INC	COM	00484M106	3	100	SH	DEFINED	49
ACTEL CORP	COM	004934105	582	48962	SH	DEFINED	15
ACTEL CORP	COM	004934105	852	71746	SH	DEFINED	22
ACTEL CORP	COM	004934105	1204	101341	SH	DEFINED	48
ACTEL CORP	COM	004934105	1	46	SH	DEFINED	49
ACTIVE POWER INC	COM	00504W100	31	29585	SH	DEFINED	15
ACTIVE POWER INC	COM	00504W100	53	50015	SH	DEFINED	48
ACTIVIDENTITY CORP	COM	00506P103	70	29866	SH	DEFINED	15
ACTIVIDENTITY CORP	COM	00506P103	306	130032	SH	DEFINED	48
ACTIVIDENTITY CORP	COM	00506P103	0	42	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	10	900	SH	DEFINED	04
ACTIVISION BLIZZARD INC	COM	00507V109	6224	560206	SH	DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	14	1235	SH	DEFINED	22
ACTIVISION BLIZZARD INC	COM	00507V109	20726	1865542	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	490	44097	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	97	8722	SH	DEFINED	49
ACTUATE CORPORATION	COM	00508B102	355	82844	SH	DEFINED	15
ACTUATE CORPORATION	COM	00508B102	723	168936	SH	DEFINED	48
ACTUANT CORP-CL A	CL A	00508X203	36420	1965470	SH	DEFINED	03
ACTUANT CORP-CL A	CL A	00508X203	1967	106142	SH	DEFINED	15
ACTUANT CORP-CL A	CL A	00508X203	29252	1578656	SH	DEFINED	22
ACTUANT CORP-CL A	CL A	00508X203	11042	595889	SH	DEFINED	48
ACTUANT CORP-CL A	CL A	00508X203	417	22500	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	2580	72378	SH	DEFINED	15
ACUITY BRANDS INC	COM	00508Y102	8759	245767	SH	DEFINED	22
ACUITY BRANDS INC	COM	00508Y102	6169	173081	SH	DEFINED	48
ACUITY BRANDS INC	COM	00508Y102	612	17178	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	2	67	SH	DEFINED	49
ACURA PHARMACEUTICALS INC	COM	00509L703	21	4012	SH	DEFINED	15
ACURA PHARMACEUTICALS INC	COM	00509L703	62	11649	SH	DEFINED	48
ACXIOM CORP	COM	005125109	14491	1078970	SH	DEFINED	03
ACXIOM CORP	COM	005125109	2574	191655	SH	DEFINED	15
ACXIOM CORP	COM	005125109	9948	740747	SH	DEFINED	22
ACXIOM CORP	COM	005125109	5861	436380	SH	DEFINED	48
ACXIOM CORP	COM	005125109	13	994	SH	DEFINED	49
ADAMS EXPRESS COMPANY	COM	006212104	62	6170	SH	DEFINED	49
ADAMS EXPRESS COMPANY	COM	006212104	63	6240	SH	DEFINED	49
ADAMS RESOURCES & ENERGY INC	COM	006351308	64	2924	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COM	006351308	201	9126	SH	DEFINED	48
ADAPTEC INC	COM	00651F108	605	180568	SH	DEFINED	15
ADAPTEC INC	COM	00651F108	1148	342637	SH	DEFINED	22
ADAPTEC INC	COM	00651F108	1455	434300	SH	DEFINED	48
ADAPTEC INC	COM	00651F108	21	6170	SH	DEFINED	49
ADMINISTAFF INC	COM	007094105	9565	405476	SH	DEFINED	03
ADMINISTAFF INC	COM	007094105	1257	53285	SH	DEFINED	15
ADMINISTAFF INC	COM	007094105	6466	274117	SH	DEFINED	22
ADMINISTAFF INC	COM	007094105	2789	118229	SH	DEFINED	48
ADMINISTAFF INC	COM	007094105	1	50	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	30	825	SH	DEFINED	04
ADOBE SYSTEMS INC	COM	00724F101	15	400	SH	DEFINED	04
ADOBE SYSTEMS INC	COM	00724F101	57840	1572606	SH	DEFINED	15
ADOBE SYSTEMS INC	COM	00724F101	1221	33200	SH	DEFINED	1518
ADOBE SYSTEMS INC	COM	00724F101	6266	170353	SH	DEFINED	22
ADOBE SYSTEMS INC	COM	00724F101	217	5900	SH	DEFINED	47
ADOBE SYSTEMS INC	COM	00724F101	101371	2756151	SH	DEFINED	48
ADOBE SYSTEMS INC	COM	00724F101	11657	316926	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	2424	65906	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	137967	3751139	SH	DEFINED	51
ADOLOR CORPORATION	COM	00724X102	77	52537	SH	DEFINED	15
ADOLOR CORPORATION	COM	00724X102	219	149840	SH	DEFINED	48

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ADOLOR CORPORATION	COM	00724X102	0	25	SH	DEFINED	49
ADTRAN INC	COM	00738A106	3737	165732	SH	DEFINED	15
ADTRAN INC	COM	00738A106	2618	116081	SH	DEFINED	22
ADTRAN INC	COM	00738A106	6200	274938	SH	DEFINED	48
ADTRAN INC	COM	00738A106	310	13741	SH	DEFINED	49
ADTRAN INC	COM	00738A106	39	1730	SH	DEFINED	49
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	1209	217365	SH	DEFINED	15
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	151	27150	SH	DEFINED	22
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	1845	331879	SH	DEFINED	48
ADVANCE AUTO PARTS INC	COM	00751Y106	206	5082	SH	DEFINED	03
ADVANCE AUTO PARTS INC	COM	00751Y106	25267	624173	SH	DEFINED	15
ADVANCE AUTO PARTS INC	COM	00751Y106	190	4700	SH	DEFINED	1518
ADVANCE AUTO PARTS INC	COM	00751Y106	21317	526613	SH	DEFINED	22
ADVANCE AUTO PARTS INC	COM	00751Y106	23177	572563	SH	DEFINED	48
ADVANCE AUTO PARTS INC	COM	00751Y106	174	4307	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	233	5748	SH	DEFINED	49
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	281	70267	SH	DEFINED	15
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	768	191997	SH	DEFINED	48
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1708	433530	SH	DEFINED	03
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	165	41769	SH	DEFINED	15
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	758	192461	SH	DEFINED	48
ADVANCED SEMICONDUCTOR E-ADR	SPON	00756M404	114	25665	SH	DEFINED	15
ADVANCED SEMICONDUCTOR E-ADR	SPON	00756M404	4	797	SH	DEFINED	49
ADVANCED SEMICONDUCTOR E-ADR	SPON	00756M404	850	191848	SH	DEFINED	60
ADVANTEST CORP-ADR	SPON	00762U200	440	16864	SH	DEFINED	15
ADVANTEST CORP-ADR	SPON	00762U200	455	17445	SH	DEFINED	22
ADVANTEST CORP-ADR	SPON	00762U200	0	19	SH	DEFINED	42
ADVANTEST CORP-ADR	SPON	00762U200	746	28597	SH	DEFINED	48
ADVISORY BOARD CO/THE	COM	00762W107	687	22399	SH	DEFINED	15
ADVISORY BOARD CO/THE	COM	00762W107	1650	53837	SH	DEFINED	48
ADVISORY BOARD CO/THE	COM	00762W107	37	1215	SH	DEFINED	49
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	25	72698	SH	DEFINED	48
AECOM TECHNOLOGY CORP	COM	00766T100	4288	155910	SH	DEFINED	03
AECOM TECHNOLOGY CORP	COM	00766T100	6991	254203	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COM	00766T100	9311	338572	SH	DEFINED	22
AECOM TECHNOLOGY CORP	COM	00766T100	16694	607067	SH	DEFINED	48
AECOM TECHNOLOGY CORP	COM	00766T100	13	461	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	200	7259	SH	DEFINED	49
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	7	25615	SH	DEFINED	48
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	41	145000	SH	DEFINED	49
AEROPOSTALE INC	COM	007865108	227	6662	SH	DEFINED	03
AEROPOSTALE INC	COM	007865108	10208	299781	SH	DEFINED	15
AEROPOSTALE INC	COM	007865108	19589	575314	SH	DEFINED	22
AEROPOSTALE INC	COM	007865108	176	5180	SH	DEFINED	42
AEROPOSTALE INC	COM	007865108	12619	370597	SH	DEFINED	48
AEROPOSTALE INC	COM	007865108	281	8240	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	15120	1562014	SH	DEFINED	15
ADVANCED MICRO DEVICES	COM	007903107	1791	184976	SH	DEFINED	22
ADVANCED MICRO DEVICES	COM	007903107	26260	2712805	SH	DEFINED	48
ADVANCED MICRO DEVICES	COM	007903107	436	45065	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	143	14741	SH	DEFINED	49
ADVANCED MICRO DEVICES	NOTE	007903AL1	454	500000	SH	DEFINED	15
AEGON N.V.-NY REG SHR	NY R	007924103	986	153828	SH	DEFINED	03
AEGON N.V.-NY REG SHR	NY R	007924103	834	130127	SH	DEFINED	15
AEGON N.V.-NY REG SHR	NY R	007924103	383	59800	SH	DEFINED	22
AEGON N.V.-NY REG SHR	NY R	007924103	453	70628	SH	DEFINED	48
AEGON N.V.-NY REG SHR	NY R	007924103	17	2606	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	127	19777	SH	DEFINED	49
ADVANCED ENERGY INDUSTRIES	COM	007973100	10902	722962	SH	DEFINED	03
ADVANCED ENERGY INDUSTRIES	COM	007973100	799	52977	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COM	007973100	7322	485519	SH	DEFINED	22
ADVANCED ENERGY INDUSTRIES	COM	007973100	2628	174295	SH	DEFINED	48

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ADVANCED ENERGY INDUSTRIES	COM	007973100	370	24519	SH	DEFINED	49
ADVENT SOFTWARE INC	COM	007974108	529	13000	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	3288	80733	SH	DEFINED	15
ADVENT SOFTWARE INC	COM	007974108	2590	63594	SH	DEFINED	22
ADVENT SOFTWARE INC	COM	007974108	185	4538	SH	DEFINED	42
ADVENT SOFTWARE INC	COM	007974108	2778	68195	SH	DEFINED	48
ADVENT SOFTWARE INC	COM	007974108	169	4160	SH	DEFINED	49
AEROVIRONMENT INC	COM	008073108	3	100	SH	DEFINED	04
AEROVIRONMENT INC	COM	008073108	9703	333682	SH	DEFINED	15
AEROVIRONMENT INC	COM	008073108	809	27829	SH	DEFINED	22
AEROVIRONMENT INC	COM	008073108	15	500	SH	DEFINED	47
AEROVIRONMENT INC	COM	008073108	1653	56828	SH	DEFINED	48
AEROVIRONMENT INC	COM	008073108	70	2400	SH	DEFINED	49
AES TRUST III	PFD	00808N202	231	5000	SH	DEFINED	49
AES TRUST III	PFD	00808N202	23	500	SH	DEFINED	49
AETNA INC	COM	00817Y108	5911	186480	SH	DEFINED	03
AETNA INC	COM	00817Y108	19	600	SH	DEFINED	04
AETNA INC	COM	00817Y108	100460	3169087	SH	DEFINED	15
AETNA INC	COM	00817Y108	1575	49700	SH	DEFINED	1518
AETNA INC	COM	00817Y108	12276	387268	SH	DEFINED	22
AETNA INC	COM	00817Y108	32	1000	SH	DEFINED	48
AETNA INC	COM	00817Y108	74699	2356437	SH	DEFINED	48
AETNA INC	COM	00817Y108	7095	223823	SH	DEFINED	49
AETNA INC	COM	00817Y108	920	29022	SH	DEFINED	49
AFFILIATED COMPUTER SVCS-A	CL A	008190100	14574	244169	SH	DEFINED	15
AFFILIATED COMPUTER SVCS-A	CL A	008190100	2791	46758	SH	DEFINED	22
AFFILIATED COMPUTER SVCS-A	CL A	008190100	27626	462832	SH	DEFINED	48
AFFILIATED COMPUTER SVCS-A	CL A	008190100	95	1593	SH	DEFINED	49
AFFILIATED COMPUTER SVCS-A	CL A	008190100	1	18	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	6294	93447	SH	DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	5923	87947	SH	DEFINED	22
AFFILIATED MANAGERS GROUP	COM	008252108	12212	181326	SH	DEFINED	48
AFFILIATED MANAGERS GROUP	COM	008252108	52	773	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	633	9401	SH	DEFINED	49
AFFYMAX INC	COM	00826A109	361	14606	SH	DEFINED	15
AFFYMAX INC	COM	00826A109	271	10973	SH	DEFINED	22
AFFYMAX INC	COM	00826A109	1792	72425	SH	DEFINED	48
AFFYMAX INC	COM	00826A109	14	560	SH	DEFINED	49
AFFYMAX INC	COM	00826A109	360	14534	SH	DEFINED	49
AFFYMETRIX INC	COM	00826T108	1349	231039	SH	DEFINED	15
AFFYMETRIX INC	COM	00826T108	983	168240	SH	DEFINED	22
AFFYMETRIX INC	COM	00826T108	2175	372482	SH	DEFINED	48
AFFYMETRIX INC	COM	00826T108	83	14230	SH	DEFINED	49
AFFYMETRIX INC	NOTE	00826TAG3	445	500000	SH	DEFINED	15
AGA MEDICAL HOLDINGS INC	COM	008368102	86	5819	SH	DEFINED	15
AGA MEDICAL HOLDINGS INC	COM	008368102	469	31748	SH	DEFINED	48
AGFEED INDUSTRIES INC	COM	00846L101	164	32739	SH	DEFINED	15
AGFEED INDUSTRIES INC	COM	00846L101	305	61068	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	71	2270	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	19	600	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	9	300	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	26657	857966	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	10080	324420	SH	DEFINED	22
AGILENT TECHNOLOGIES INC	COM	00846U101	10378	334024	SH	DEFINED	38
AGILENT TECHNOLOGIES INC	COM	00846U101	123211	3965598	SH	DEFINED	40
AGILENT TECHNOLOGIES INC	COM	00846U101	870	27987	SH	DEFINED	42
AGILENT TECHNOLOGIES INC	COM	00846U101	19	610	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	56807	1828341	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	4560	146761	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	1426	45884	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	19	343	SH	DEFINED	03
AGNICO-EAGLE MINES LTD	COM	008474108	516	9551	SH	DEFINED	15

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AGNICO-EAGLE MINES LTD	COM	008474108	446	8260	SH	DEFINED	22
AGNICO-EAGLE MINES LTD	COM	008474108	3132	58000	SH	DEFINED	40
AGNICO-EAGLE MINES LTD	COM	008474108	1766	32705	SH	DEFINED	48
AGNICO-EAGLE MINES LTD	COM	008474108	677	12535	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	228	4222	SH	DEFINED	49
AGILYSYS INC	COM	00847J105	508	55720	SH	DEFINED	15
AGILYSYS INC	COM	00847J105	648	71109	SH	DEFINED	22
AGILYSYS INC	COM	00847J105	1164	127720	SH	DEFINED	48
AGILYSYS INC	COM	00847J105	30	3303	SH	DEFINED	49
AGREE REALTY CORP	COM	008492100	666	28585	SH	DEFINED	15
AGREE REALTY CORP	COM	008492100	1122	48155	SH	DEFINED	48
AGREE REALTY CORP	COM	008492100	42	1800	SH	DEFINED	49
AGRIUM INC	COM	008916108	19	317	SH	DEFINED	03
AGRIUM INC	COM	008916108	638	10375	SH	DEFINED	15
AGRIUM INC	COM	008916108	4835	78622	SH	DEFINED	48
AGRIUM INC	COM	008916108	343	5574	SH	DEFINED	49
AGRIUM INC	COM	008916108	62	1000	SH	DEFINED	49
AIR METHODS CORP	COM	009128307	10172	302563	SH	DEFINED	03
AIR METHODS CORP	COM	009128307	729	21683	SH	DEFINED	15
AIR METHODS CORP	COM	009128307	4388	130505	SH	DEFINED	22
AIR METHODS CORP	COM	009128307	2291	68140	SH	DEFINED	48
AIR METHODS CORP	COM	009128307	81	2420	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	12138	149744	SH	DEFINED	03
AIR PRODUCTS & CHEMICALS INC	COM	009158106	598	7377	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	527	6496	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	52418	646656	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COM	009158106	17314	213595	SH	DEFINED	22
AIR PRODUCTS & CHEMICALS INC	COM	009158106	404	4990	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	24	290	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	97951	1208373	SH	DEFINED	48
AIR PRODUCTS & CHEMICALS INC	COM	009158106	53108	655169	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	21621	266728	SH	DEFINED	49
AIR TRANSPORT SERVICES GROUP	COM	00922R105	204	77409	SH	DEFINED	15
AIR TRANSPORT SERVICES GROUP	COM	00922R105	404	153159	SH	DEFINED	48
AIRGAS INC	COM	009363102	6763	142070	SH	DEFINED	03
AIRGAS INC	COM	009363102	37277	783122	SH	DEFINED	15
AIRGAS INC	COM	009363102	1828	38408	SH	DEFINED	22
AIRGAS INC	COM	009363102	21381	449188	SH	DEFINED	48
AIRGAS INC	COM	009363102	880	18495	SH	DEFINED	49
AIRGAS INC	COM	009363102	6	130	SH	DEFINED	49
AIRTRAN HOLDINGS INC	COM	00949P108	1782	341328	SH	DEFINED	15
AIRTRAN HOLDINGS INC	COM	00949P108	1467	281070	SH	DEFINED	22
AIRTRAN HOLDINGS INC	COM	00949P108	3230	618693	SH	DEFINED	48
AIRTRAN HOLDINGS INC	COM	00949P108	9	1702	SH	DEFINED	49
AIRTRAN HOLDINGS INC	COM	00949P108	4	861	SH	DEFINED	49
AIRVANA INC	COM	00950V101	98	12917	SH	DEFINED	15
AIRVANA INC	COM	00950V101	457	60140	SH	DEFINED	48
AKAMAI TECHNOLOGIES	COM	00971T101	9854	388878	SH	DEFINED	03
AKAMAI TECHNOLOGIES	COM	00971T101	8	300	SH	DEFINED	04
AKAMAI TECHNOLOGIES	COM	00971T101	2	69	SH	DEFINED	04
AKAMAI TECHNOLOGIES	COM	00971T101	21904	864412	SH	DEFINED	15
AKAMAI TECHNOLOGIES	COM	00971T101	476	18800	SH	DEFINED	1518
AKAMAI TECHNOLOGIES	COM	00971T101	15046	593773	SH	DEFINED	22
AKAMAI TECHNOLOGIES	COM	00971T101	21	820	SH	DEFINED	47
AKAMAI TECHNOLOGIES	COM	00971T101	10	390	SH	DEFINED	47
AKAMAI TECHNOLOGIES	COM	00971T101	25502	1006410	SH	DEFINED	48
AKAMAI TECHNOLOGIES	COM	00971T101	1978	78055	SH	DEFINED	49
AKAMAI TECHNOLOGIES	COM	00971T101	2175	85815	SH	DEFINED	49
AKEENA SOLAR INC	COM	009720103	32	25500	SH	DEFINED	48
AKORN INC	COM	009728106	61	33921	SH	DEFINED	15
AKORN INC	COM	009728106	254	142119	SH	DEFINED	48
ALAMO GROUP INC	COM	011311107	269	15672	SH	DEFINED	15

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ALAMO GROUP INC	COM	011311107	490	28554	SH	DEFINED	48
ALASKA AIR GROUP INC	COM	011659109	3363	97322	SH	DEFINED	15
ALASKA AIR GROUP INC	COM	011659109	2567	74273	SH	DEFINED	22
ALASKA AIR GROUP INC	COM	011659109	5717	165430	SH	DEFINED	48
ALASKA AIR GROUP INC	COM	011659109	1	25	SH	DEFINED	49
ALASKA AIR GROUP INC	COM	011659109	13	390	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1118	140074	SH	DEFINED	15
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1221	152956	SH	DEFINED	48
ALASKA COMM SYSTEMS GROUP	COM	01167P101	5	590	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	131	16355	SH	DEFINED	49
ALBANY INTL CORP-CL A	CL A	012348108	1207	53720	SH	DEFINED	15
ALBANY INTL CORP-CL A	CL A	012348108	3855	171627	SH	DEFINED	22
ALBANY INTL CORP-CL A	CL A	012348108	2310	102859	SH	DEFINED	48
ALBANY INTL CORP-CL A	CL A	012348108	159	7060	SH	DEFINED	49
ALBANY MOLECULAR RESEARCH	COM	012423109	446	49137	SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COM	012423109	197	21700	SH	DEFINED	1518
ALBANY MOLECULAR RESEARCH	COM	012423109	895	98600	SH	DEFINED	22
ALBANY MOLECULAR RESEARCH	COM	012423109	629	69278	SH	DEFINED	48
ALBEMARLE CORP	COM	012653101	16301	448195	SH	DEFINED	03
ALBEMARLE CORP	COM	012653101	17	470	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	7689	211411	SH	DEFINED	15
ALBEMARLE CORP	COM	012653101	37784	1038876	SH	DEFINED	22
ALBEMARLE CORP	COM	012653101	128	3531	SH	DEFINED	42
ALBEMARLE CORP	COM	012653101	16588	456092	SH	DEFINED	48
ALBEMARLE CORP	COM	012653101	1959	53871	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	743	20441	SH	DEFINED	49
ALBERTO-CULVER CO	COM	013078100	18965	647488	SH	DEFINED	03
ALBERTO-CULVER CO	COM	013078100	5939	202755	SH	DEFINED	15
ALBERTO-CULVER CO	COM	013078100	13796	471029	SH	DEFINED	22
ALBERTO-CULVER CO	COM	013078100	17378	593312	SH	DEFINED	48
ALBERTO-CULVER CO	COM	013078100	868	29646	SH	DEFINED	49
ALBERTO-CULVER CO	COM	013078100	21	700	SH	DEFINED	49
ALCOA INC	COM	013817101	109	6755	SH	DEFINED	03
ALCOA INC	COM	013817101	306	18975	SH	DEFINED	04
ALCOA INC	COM	013817101	15	900	SH	DEFINED	04
ALCOA INC	COM	013817101	189134	11732866	SH	DEFINED	15
ALCOA INC	COM	013817101	14270	885205	SH	DEFINED	22
ALCOA INC	COM	013817101	24	1500	SH	DEFINED	40
ALCOA INC	COM	013817101	8	500	SH	DEFINED	47
ALCOA INC	COM	013817101	78513	4870517	SH	DEFINED	48
ALCOA INC	COM	013817101	5795	359499	SH	DEFINED	49
ALCOA INC	COM	013817101	10915	677124	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	422	127223	SH	DEFINED	15
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	341	102781	SH	DEFINED	22
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	479	144140	SH	DEFINED	48
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	39	11749	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	136	41047	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	4613	134763	SH	DEFINED	15
ALEXANDER & BALDWIN INC	COM	014482103	2904	84843	SH	DEFINED	22
ALEXANDER & BALDWIN INC	COM	014482103	5963	174216	SH	DEFINED	48
ALEXANDER & BALDWIN INC	COM	014482103	276	8072	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	402	11750	SH	DEFINED	49
ALEXANDER'S INC	COM	014752109	953	3129	SH	DEFINED	15
ALEXANDER'S INC	COM	014752109	2742	9006	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	19769	307500	SH	DEFINED	03
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	8911	138609	SH	DEFINED	15
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	22596	351473	SH	DEFINED	22
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	15911	247482	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	10	155	SH	DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	148	2309	SH	DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	10307	160314	SH	DEFINED	57
ALEXION PHARMACEUTICALS INC	COM	015351109	13279	271998	SH	DEFINED	03

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ALEXION PHARMACEUTICALS INC	COM	015351109	4754	97372	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COM	015351109	48567	994824	SH	DEFINED	22
ALEXION PHARMACEUTICALS INC	COM	015351109	18381	376500	SH	DEFINED	48
ALEXION PHARMACEUTICALS INC	COM	015351109	252	5160	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	982	20112	SH	DEFINED	49
ALEXZA PHARMACEUTICALS INC	COM	015384100	42	17706	SH	DEFINED	15
ALEXZA PHARMACEUTICALS INC	COM	015384100	81	33665	SH	DEFINED	48
ALICO INC	COM	016230104	129	4542	SH	DEFINED	15
ALICO INC	COM	016230104	260	9136	SH	DEFINED	48
ALICO INC	COM	016230104	3	100	SH	DEFINED	49
ALIGN TECHNOLOGY INC	COM	016255101	2072	116298	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COM	016255101	5583	313304	SH	DEFINED	22
ALIGN TECHNOLOGY INC	COM	016255101	8552	479907	SH	DEFINED	38
ALIGN TECHNOLOGY INC	COM	016255101	49650	2786180	SH	DEFINED	40
ALIGN TECHNOLOGY INC	COM	016255101	4620	259234	SH	DEFINED	48
ALIGN TECHNOLOGY INC	COM	016255101	102	5710	SH	DEFINED	49
ALIGN TECHNOLOGY INC	COM	016255101	273	15335	SH	DEFINED	49
ALKERMES INC	COM	01642T108	1516	161112	SH	DEFINED	15
ALKERMES INC	COM	01642T108	137	14600	SH	DEFINED	22
ALKERMES INC	COM	01642T108	3254	345781	SH	DEFINED	48
ALKERMES INC	COM	01642T108	7	720	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	55	200	SH	DEFINED	04
ALLEGHANY CORP	COM	017175100	1577	5715	SH	DEFINED	15
ALLEGHANY CORP	COM	017175100	5962	21602	SH	DEFINED	48
ALLEGHANY CORP	COM	017175100	18372	66566	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	53625	194295	SH	DEFINED	49
ALLEGHENY ENERGY INC	COM	017361106	3	140	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	13336	567959	SH	DEFINED	15
ALLEGHENY ENERGY INC	COM	017361106	1316	56029	SH	DEFINED	22
ALLEGHENY ENERGY INC	COM	017361106	23929	1019134	SH	DEFINED	48
ALLEGHENY ENERGY INC	COM	017361106	345	14699	SH	DEFINED	49
ALLEGHENY ENERGY INC	COM	017361106	30	1260	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4640	103630	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	253	5644	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	11714	261648	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1415	31601	SH	DEFINED	22
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	22321	498565	SH	DEFINED	48
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	428	9550	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1337	29873	SH	DEFINED	49
ALLEGiant TRAVEL CO	COM	01748X102	26	560	SH	DEFINED	15
ALLEGiant TRAVEL CO	COM	01748X102	8703	184505	SH	DEFINED	15
ALLEGiant TRAVEL CO	COM	01748X102	42	900	SH	DEFINED	1518
ALLEGiant TRAVEL CO	COM	01748X102	3752	79533	SH	DEFINED	22
ALLEGiant TRAVEL CO	COM	01748X102	3432	72763	SH	DEFINED	48
ALLEGiant TRAVEL CO	COM	01748X102	24	500	SH	DEFINED	49
ALLERGAN INC	COM	018490102	3017	47885	SH	DEFINED	04
ALLERGAN INC	COM	018490102	2075	32937	SH	DEFINED	04
ALLERGAN INC	COM	018490102	52826	838371	SH	DEFINED	15
ALLERGAN INC	COM	018490102	8664	137504	SH	DEFINED	22
ALLERGAN INC	COM	018490102	8	120	SH	DEFINED	47
ALLERGAN INC	COM	018490102	63	1000	SH	DEFINED	48
ALLERGAN INC	COM	018490102	99083	1572502	SH	DEFINED	48
ALLERGAN INC	COM	018490102	26560	421524	SH	DEFINED	49
ALLERGAN INC	COM	018490102	105766	1678560	SH	DEFINED	49
ALLETE INC	COM	018522300	26	800	SH	DEFINED	04
ALLETE INC	COM	018522300	2515	76945	SH	DEFINED	15
ALLETE INC	COM	018522300	2119	64833	SH	DEFINED	22
ALLETE INC	COM	018522300	4752	145416	SH	DEFINED	48
ALLETE INC	COM	018522300	647	19812	SH	DEFINED	49
ALLETE INC	COM	018522300	18	543	SH	DEFINED	49
ALLIANCE BANKSHARES CORP	COM	018535104	39	13568	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	614	9505	SH	DEFINED	04

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ALLIANCE DATA SYSTEMS CORP	COM	018581108	504	7800	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	7907	122418	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	7182	111192	SH	DEFINED	22
ALLIANCE DATA SYSTEMS CORP	COM	018581108	290	4489	SH	DEFINED	42
ALLIANCE DATA SYSTEMS CORP	COM	018581108	29	450	SH	DEFINED	47
ALLIANCE DATA SYSTEMS CORP	COM	018581108	26	410	SH	DEFINED	47
ALLIANCE DATA SYSTEMS CORP	COM	018581108	16379	253591	SH	DEFINED	48
ALLIANCE DATA SYSTEMS CORP	COM	018581108	60003	928978	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9775	151345	SH	DEFINED	49
ALLIANCE HEALTHCARE SERVICE	COM	018606202	223	39130	SH	DEFINED	15
ALLIANCE HEALTHCARE SERVICE	COM	018606202	487	85250	SH	DEFINED	48
ALLIANCE HEALTHCARE SERVICE	COM	018606202	1	126	SH	DEFINED	49
ALLIANCE FIBER OPTIC PRODUCT	COM	018680108	12	9635	SH	DEFINED	15
ALLIANCE FIBER OPTIC PRODUCT	COM	018680108	39	32711	SH	DEFINED	48
ALLIANCE NEW YORK MUNI INC	COM	018714105	269	20500	SH	DEFINED	49
ALLIANCE ONE INTERNATIONAL	COM	018772103	1341	274873	SH	DEFINED	15
ALLIANCE ONE INTERNATIONAL	COM	018772103	1151	235930	SH	DEFINED	22
ALLIANCE ONE INTERNATIONAL	COM	018772103	1737	355953	SH	DEFINED	48
ALLIANCE ONE INTERNATIONAL	COM	018772103	885	181252	SH	DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	173	3990	SH	DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	65	1490	SH	DEFINED	49
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	87	6567	SH	DEFINED	49
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	53	4000	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	7	230	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	8909	294425	SH	DEFINED	15
ALLIANT ENERGY CORP	COM	018802108	6986	230868	SH	DEFINED	22
ALLIANT ENERGY CORP	COM	018802108	15861	524171	SH	DEFINED	48
ALLIANT ENERGY CORP	COM	018802108	232	7683	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	674	22283	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	22	250	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	6633	75144	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COM	018804104	10645	120594	SH	DEFINED	22
ALLIANT TECHSYSTEMS INC	COM	018804104	12851	145583	SH	DEFINED	48
ALLIANT TECHSYSTEMS INC	COM	018804104	311	3525	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	619	7012	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	286	34701	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	217	26300	SH	DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	25	900	SH	DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	173	6152	SH	DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	517	18400	SH	DEFINED	49
ALLIED CAPITAL CORP	COM	01903Q108	607	168227	SH	DEFINED	15
ALLIED CAPITAL CORP	COM	01903Q108	1151	318714	SH	DEFINED	48
ALLIED CAPITAL CORP	COM	01903Q108	97	26990	SH	DEFINED	49
ALLIED CAPITAL CORP	COM	01903Q108	55	15260	SH	DEFINED	49
ALLIANCE FINANCIAL CORP	COM	019205103	211	7774	SH	DEFINED	15
ALLIANCE FINANCIAL CORP	COM	019205103	34	1260	SH	DEFINED	47
ALLIANCE FINANCIAL CORP	COM	019205103	173	6380	SH	DEFINED	48
ALLIANCE FINANCIAL CORP	COM	019205103	22	798	SH	DEFINED	49
ALLIED HEALTHCARE PRODUCTS	COM	019222108	85	15939	SH	DEFINED	48
ALLIED HEALTHCARE PRODUCTS	COM	019222108	11	2100	SH	DEFINED	49
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	6	1700	SH	DEFINED	04
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	15	4381	SH	DEFINED	49
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	125	35731	SH	DEFINED	49
ALLIED HEALTHCARE INTL INC	COM	01923A109	100	34403	SH	DEFINED	15
ALLIED HEALTHCARE INTL INC	COM	01923A109	202	69416	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	889	58965	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COM	019344100	3004	199180	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	74	4890	SH	DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	15	970	SH	DEFINED	49
ALLION HEALTHCARE INC	COM	019615103	128	19560	SH	DEFINED	15
ALLION HEALTHCARE INC	COM	019615103	426	64914	SH	DEFINED	48
ALLIS-CHALMERS ENERGY INC	COM	019645506	256	67980	SH	DEFINED	15

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ALLIS-CHALMERS ENERGY INC	COM	019645506	654	173468	SH	DEFINED	48
ALLIS-CHALMERS ENERGY INC	COM	019645506	15	3870	SH	DEFINED	49
ALLOS THERAPEUTICS INC	COM	019777101	434	66023	SH	DEFINED	15
ALLOS THERAPEUTICS INC	COM	019777101	1964	298536	SH	DEFINED	48
ALLOY INC	NEW	019855303	29	3780	SH	DEFINED	15
ALLOY INC	NEW	019855303	271	34867	SH	DEFINED	48
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	12429	614365	SH	DEFINED	03
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	1511	74710	SH	DEFINED	15
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	7817	386410	SH	DEFINED	22
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	11492	568044	SH	DEFINED	48
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	183	9050	SH	DEFINED	49
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	254	12547	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	33	1100	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	43758	1456668	SH	DEFINED	15
ALLSTATE CORP	COM	020002101	5290	176099	SH	DEFINED	22
ALLSTATE CORP	COM	020002101	382	12710	SH	DEFINED	40
ALLSTATE CORP	COM	020002101	6	210	SH	DEFINED	47
ALLSTATE CORP	COM	020002101	3	100	SH	DEFINED	47
ALLSTATE CORP	COM	020002101	14	459	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	88536	2947258	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	5402	179837	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	3228	107443	SH	DEFINED	49
ALMOST FAMILY INC	COM	020409108	520	13166	SH	DEFINED	15
ALMOST FAMILY INC	COM	020409108	635	16055	SH	DEFINED	22
ALMOST FAMILY INC	COM	020409108	1622	41026	SH	DEFINED	48
ALMOST FAMILY INC	COM	020409108	140	3530	SH	DEFINED	49
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	899	51005	SH	DEFINED	15
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	603	34200	SH	DEFINED	22
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2481	140833	SH	DEFINED	48
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	9	500	SH	DEFINED	49
ALON USA ENERGY INC	COM	020520102	1804	263697	SH	DEFINED	15
ALON USA ENERGY INC	COM	020520102	293	42895	SH	DEFINED	48
ALPHA NATURAL RESOURCES INC	COM	02076X102	29847	688040	SH	DEFINED	03
ALPHA NATURAL RESOURCES INC	COM	02076X102	4953	114187	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	61960	1428308	SH	DEFINED	22
ALPHA NATURAL RESOURCES INC	COM	02076X102	25141	579556	SH	DEFINED	48
ALPHA NATURAL RESOURCES INC	COM	02076X102	994	22921	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	116	2669	SH	DEFINED	49
ALPHATEC HOLDINGS INC	COM	02081G102	86	16189	SH	DEFINED	15
ALPHATEC HOLDINGS INC	COM	02081G102	256	47855	SH	DEFINED	48
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	78	88279	SH	DEFINED	48
ALTERA CORPORATION	COM	021441100	31331	1384482	SH	DEFINED	15
ALTERA CORPORATION	COM	021441100	2218	97996	SH	DEFINED	22
ALTERA CORPORATION	COM	021441100	48	2100	SH	DEFINED	47
ALTERA CORPORATION	COM	021441100	34373	1518909	SH	DEFINED	48
ALTERA CORPORATION	COM	021441100	3015	133238	SH	DEFINED	49
ALTERA CORPORATION	COM	021441100	1291	57051	SH	DEFINED	49
ALTRA HOLDINGS INC	COM	02208R106	2850	230777	SH	DEFINED	03
ALTRA HOLDINGS INC	COM	02208R106	358	28996	SH	DEFINED	15
ALTRA HOLDINGS INC	COM	02208R106	5561	450250	SH	DEFINED	22
ALTRA HOLDINGS INC	COM	02208R106	2546	206115	SH	DEFINED	48
ALTRA HOLDINGS INC	COM	02208R106	6	490	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	3	150	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	54	2765	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	125060	6370863	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	14395	733308	SH	DEFINED	22
ALTRIA GROUP INC	COM	02209S103	18636	949386	SH	DEFINED	38
ALTRIA GROUP INC	COM	02209S103	262845	13389988	SH	DEFINED	40
ALTRIA GROUP INC	COM	02209S103	1093	55699	SH	DEFINED	42
ALTRIA GROUP INC	COM	02209S103	20	1000	SH	DEFINED	47
ALTRIA GROUP INC	COM	02209S103	220777	11246902	SH	DEFINED	48
ALTRIA GROUP INC	COM	02209S103	14346	730819	SH	DEFINED	49

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ALTRIA GROUP INC	COM	02209S103	10157	517428	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	4978	253600	SH	DEFINED	51
ALUMINA LTD-SPONSORED ADR	SPON	022205108	561	85599	SH	DEFINED	15
ALUMINA LTD-SPONSORED ADR	SPON	022205108	290	44320	SH	DEFINED	22
ALUMINA LTD-SPONSORED ADR	SPON	022205108	813	124167	SH	DEFINED	48
AMAZON.COM INC	COM	023135106	24	181	SH	DEFINED	04
AMAZON.COM INC	COM	023135106	174660	1298398	SH	DEFINED	15
AMAZON.COM INC	COM	023135106	543	4040	SH	DEFINED	1518
AMAZON.COM INC	COM	023135106	27771	206442	SH	DEFINED	22
AMAZON.COM INC	COM	023135106	222100	1651057	SH	DEFINED	48
AMAZON.COM INC	COM	023135106	4604	34224	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	8076	60037	SH	DEFINED	49
AMBAC FINANCIAL GROUP INC	COM	023139108	0	150	SH	DEFINED	04
AMBAC FINANCIAL GROUP INC	COM	023139108	260	313183	SH	DEFINED	15
AMBAC FINANCIAL GROUP INC	COM	023139108	708	853011	SH	DEFINED	48
AMBAC FINANCIAL GROUP INC	COM	023139108	1	1500	SH	DEFINED	49
AMBASSADORS GROUP INC	COM	023177108	452	34109	SH	DEFINED	15
AMBASSADORS GROUP INC	COM	023177108	874	65926	SH	DEFINED	48
AMBASSADORS GROUP INC	COM	023177108	70	5260	SH	DEFINED	49
AMBASSADORS INTERNATIONAL	COM	023178106	1	1047	SH	DEFINED	15
AMBASSADORS INTERNATIONAL	COM	023178106	11	18547	SH	DEFINED	48
AMCOL INTERNATIONAL CORP	COM	02341W103	3932	138339	SH	DEFINED	03
AMCOL INTERNATIONAL CORP	COM	02341W103	1483	52188	SH	DEFINED	15
AMCOL INTERNATIONAL CORP	COM	02341W103	3181	111911	SH	DEFINED	22
AMCOL INTERNATIONAL CORP	COM	02341W103	2871	101004	SH	DEFINED	48
AMEDISYS INC	COM	023436108	14194	292060	SH	DEFINED	03
AMEDISYS INC	COM	023436108	34	700	SH	DEFINED	15
AMEDISYS INC	COM	023436108	4162	85643	SH	DEFINED	15
AMEDISYS INC	COM	023436108	19506	401361	SH	DEFINED	22
AMEDISYS INC	COM	023436108	10117	208174	SH	DEFINED	48
AMEDISYS INC	COM	023436108	82	1690	SH	DEFINED	49
AMERCO	COM	023586100	551	11086	SH	DEFINED	15
AMERCO	COM	023586100	1819	36590	SH	DEFINED	48
AMERCO	COM	023586100	2	41	SH	DEFINED	49
AMERCO	COM	023586100	1	11	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	37169	1329850	SH	DEFINED	03
AMEREN CORPORATION	COM	023608102	28024	1002632	SH	DEFINED	15
AMEREN CORPORATION	COM	023608102	27370	979235	SH	DEFINED	22
AMEREN CORPORATION	COM	023608102	36283	1298137	SH	DEFINED	48
AMEREN CORPORATION	COM	023608102	156	5596	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	767	27453	SH	DEFINED	49
AMERICA SERVICE GROUP INC	COM	02364L109	27	1700	SH	DEFINED	15
AMERICA SERVICE GROUP INC	COM	02364L109	237	14913	SH	DEFINED	15
AMERICA SERVICE GROUP INC	COM	02364L109	884	55719	SH	DEFINED	48
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	31273	665663	SH	DEFINED	03
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	21	450	SH	DEFINED	04
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	190	4043	SH	DEFINED	15
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	33781	719060	SH	DEFINED	22
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	31341	667119	SH	DEFINED	48
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	3863	82224	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	4627	98490	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	107868	2296033	SH	DEFINED	51
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	6587	140216	SH	DEFINED	60
AMERICAN APPAREL INC	COM	023850100	111	35684	SH	DEFINED	15
AMERICAN APPAREL INC	COM	023850100	161	51894	SH	DEFINED	48
AMCORE FINANCIAL INC	COM	023912108	4	3425	SH	DEFINED	15
AMCORE FINANCIAL INC	COM	023912108	39	31387	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	323	40270	SH	DEFINED	03
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	488	60897	SH	DEFINED	15
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	2440	304200	SH	DEFINED	22
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	2442	304483	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	8	1000	SH	DEFINED	49

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AMERICAN CAMPUS COMMUNITIES	COM	024835100	2185	77771	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COM	024835100	5733	204011	SH	DEFINED	48
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	315	11877	SH	DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1532	57741	SH	DEFINED	48
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	124	4660	SH	DEFINED	49
AMERICAN CAPITAL LTD	COM	02503Y103	672	275344	SH	DEFINED	15
AMERICAN CAPITAL LTD	COM	02503Y103	1207	494848	SH	DEFINED	48
AMERICAN CAPITAL LTD	COM	02503Y103	18	7344	SH	DEFINED	49
AMERICAN CAPITAL LTD	COM	02503Y103	0	159	SH	DEFINED	49
AMERICAN CARESOURCE HOLDINGS	COM	02505A103	12	5198	SH	DEFINED	15
AMERICAN CARESOURCE HOLDINGS	COM	02505A103	35	14426	SH	DEFINED	48
AMERICAN COMMERCIAL LINES	COM	025195405	11	600	SH	DEFINED	15
AMERICAN COMMERCIAL LINES	COM	025195405	482	26322	SH	DEFINED	15
AMERICAN COMMERCIAL LINES	COM	025195405	581	31682	SH	DEFINED	48
AMERICAN COMMERCIAL LINES	COM	025195405	0	1	SH	DEFINED	49
AMERICAN DAIRY INC	COM	025334103	460	21236	SH	DEFINED	15
AMERICAN DAIRY INC	COM	025334103	968	44649	SH	DEFINED	48
AMERICAN DAIRY INC	COM	025334103	3	150	SH	DEFINED	49
AMERICAN DENTAL PARTNERS INC	COM	025353103	165	12789	SH	DEFINED	15
AMERICAN DENTAL PARTNERS INC	COM	025353103	515	39945	SH	DEFINED	48
AMERICAN DENTAL PARTNERS INC	COM	025353103	27	2110	SH	DEFINED	49
AMERICAN ECOLOGY CORP	COM	025533407	5766	338358	SH	DEFINED	03
AMERICAN ECOLOGY CORP	COM	025533407	565	33158	SH	DEFINED	15
AMERICAN ECOLOGY CORP	COM	025533407	2174	127580	SH	DEFINED	22
AMERICAN ECOLOGY CORP	COM	025533407	1122	65827	SH	DEFINED	48
AMERICAN ECOLOGY CORP	COM	025533407	8	483	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	1525	43836	SH	DEFINED	03
AMERICAN ELECTRIC POWER	COM	025537101	182	5223	SH	DEFINED	04
AMERICAN ELECTRIC POWER	COM	025537101	59748	1717400	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COM	025537101	38	1100	SH	DEFINED	1518
AMERICAN ELECTRIC POWER	COM	025537101	28273	812669	SH	DEFINED	22
AMERICAN ELECTRIC POWER	COM	025537101	5	130	SH	DEFINED	47
AMERICAN ELECTRIC POWER	COM	025537101	77294	2221723	SH	DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	1008	28962	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	2549	73279	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	7689	452800	SH	DEFINED	03
AMERICAN EAGLE OUTFITTERS	COM	02553E106	22	1290	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS	COM	02553E106	9652	568427	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COM	02553E106	21998	1295501	SH	DEFINED	22
AMERICAN EAGLE OUTFITTERS	COM	02553E106	16897	995125	SH	DEFINED	48
AMERICAN EAGLE OUTFITTERS	COM	02553E106	4234	249356	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	456	26879	SH	DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1171	157340	SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COM	025676206	247	33176	SH	DEFINED	22
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1883	253048	SH	DEFINED	48
AMERICAN EQUITY INVT LIFE HL	COM	025676206	72	9700	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	12060	297640	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	1060	26164	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	778	19192	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	136801	3376123	SH	DEFINED	15
AMERICAN EXPRESS CO	COM	025816109	28764	709875	SH	DEFINED	22
AMERICAN EXPRESS CO	COM	025816109	61	1500	SH	DEFINED	40
AMERICAN EXPRESS CO	COM	025816109	8	190	SH	DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	240336	5931284	SH	DEFINED	48
AMERICAN EXPRESS CO	COM	025816109	18135	447560	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	55120	1360327	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	16496	661166	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COM	025932104	10683	428171	SH	DEFINED	22
AMERICAN FINANCIAL GROUP INC	COM	025932104	161	6456	SH	DEFINED	42
AMERICAN FINANCIAL GROUP INC	COM	025932104	12194	488752	SH	DEFINED	48
AMERICAN FINANCIAL GROUP INC	COM	025932104	7621	305462	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	42	1690	SH	DEFINED	49

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AMERICAN GREETINGS CORP-CL A	CL A	026375105	3459	158728	SH	DEFINED	15
AMERICAN GREETINGS CORP-CL A	CL A	026375105	4365	200343	SH	DEFINED	22
AMERICAN GREETINGS CORP-CL A	CL A	026375105	4298	197250	SH	DEFINED	48
AMERICAN GREETINGS CORP-CL A	CL A	026375105	26	1200	SH	DEFINED	49
AMERICAN GREETINGS CORP-CL A	CL A	026375105	385	17650	SH	DEFINED	49
AMERICAN INTL GROUP	UNIT	026874115	578	50990	SH	DEFINED	40
AMERICAN INTL GROUP	UNIT	026874115	159	14000	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	0	10	SH	DEFINED	04
AMERICAN INTERNATIONAL GROUP	COM	026874784	6	191	SH	DEFINED	04
AMERICAN INTERNATIONAL GROUP	COM	026874784	18029	601359	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COM	026874784	1295	43182	SH	DEFINED	22
AMERICAN INTERNATIONAL GROUP	COM	026874784	19740	658430	SH	DEFINED	48
AMERICAN INTERNATIONAL GROUP	COM	026874784	180	6004	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	669	22318	SH	DEFINED	49
AMERICAN ITALIAN PASTA CO-A	CL A	027070101	2639	75866	SH	DEFINED	15
AMERICAN ITALIAN PASTA CO-A	CL A	027070101	614	17650	SH	DEFINED	22
AMERICAN ITALIAN PASTA CO-A	CL A	027070101	3087	88736	SH	DEFINED	48
AMERICAN ITALIAN PASTA CO-A	CL A	027070101	3	100	SH	DEFINED	49
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	3164	164001	SH	DEFINED	15
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	31	1600	SH	DEFINED	15
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	7301	378512	SH	DEFINED	22
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	6454	334598	SH	DEFINED	48
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	125	6470	SH	DEFINED	49
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	148	7670	SH	DEFINED	49
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	190	8697	SH	DEFINED	15
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	204	9333	SH	DEFINED	48
AMERICAN NATIONAL INSURANCE	COM	028591105	2430	20343	SH	DEFINED	15
AMERICAN NATIONAL INSURANCE	COM	028591105	714	5980	SH	DEFINED	22
AMERICAN NATIONAL INSURANCE	COM	028591105	8844	74042	SH	DEFINED	48
AMERICAN NATIONAL INSURANCE	COM	028591105	71	591	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	428	3584	SH	DEFINED	49
AMERICAN OIL & GAS INC	COM	028723104	52	12364	SH	DEFINED	15
AMERICAN OIL & GAS INC	COM	028723104	406	96648	SH	DEFINED	48
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	7	1500	SH	DEFINED	04
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	410	88130	SH	DEFINED	15
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	399	85700	SH	DEFINED	22
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	517	111268	SH	DEFINED	48
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	19	4140	SH	DEFINED	49
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	2	501	SH	DEFINED	49
AMERICAN PHYSICIANS SVC GP	COM	028882108	965	41830	SH	DEFINED	03
AMERICAN PHYSICIANS SVC GP	COM	028882108	205	8893	SH	DEFINED	15
AMERICAN PHYSICIANS SVC GP	COM	028882108	758	32875	SH	DEFINED	48
AMERICAN PHYSICIANS SVC GP	COM	028882108	17	730	SH	DEFINED	49
AMERICAN PHYSICIANS CAP INC	COM	028884104	1032	34045	SH	DEFINED	15
AMERICAN PHYSICIANS CAP INC	COM	028884104	24	800	SH	DEFINED	15
AMERICAN PHYSICIANS CAP INC	COM	028884104	2019	66606	SH	DEFINED	22
AMERICAN PHYSICIANS CAP INC	COM	028884104	1554	51261	SH	DEFINED	48
AMERICAN PUBLIC EDUCATION	COM	02913V103	931	27091	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COM	02913V103	1454	42306	SH	DEFINED	22
AMERICAN PUBLIC EDUCATION	COM	02913V103	2483	72264	SH	DEFINED	48
AMERICAN PUBLIC EDUCATION	COM	02913V103	36	1060	SH	DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	235	21285	SH	DEFINED	15
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	293	26629	SH	DEFINED	48
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	1	100	SH	DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	7	680	SH	DEFINED	49
AMERICAN REPROGRAPHICS CO	COM	029263100	251	35778	SH	DEFINED	15
AMERICAN REPROGRAPHICS CO	COM	029263100	1026	146338	SH	DEFINED	48
AMERICAN REPROGRAPHICS CO	COM	029263100	137	19600	SH	DEFINED	49
AMERICAN REPROGRAPHICS CO	COM	029263100	4	596	SH	DEFINED	49
AMERICAN SCIENCE & ENGINEERI	COM	029429107	15	200	SH	DEFINED	04
AMERICAN SCIENCE & ENGINEERI	COM	029429107	11674	153933	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERI	COM	029429107	2492	32862	SH	DEFINED	22

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AMERICAN SCIENCE & ENGINEERI	COM	029429107	2834	37365	SH	DEFINED	48
AMERICAN SCIENCE & ENGINEERI	COM	029429107	56	740	SH	DEFINED	49
AMERICAN SOFTWARE INC-CL A	CL A	029683109	362	60317	SH	DEFINED	15
AMERICAN SOFTWARE INC-CL A	CL A	029683109	424	70630	SH	DEFINED	48
AMERICAN SOFTWARE INC-CL A	CL A	029683109	49	8240	SH	DEFINED	49
AMERICAN STATES WATER CO	COM	029899101	4394	124079	SH	DEFINED	15
AMERICAN STATES WATER CO	COM	029899101	1923	54308	SH	DEFINED	22
AMERICAN STATES WATER CO	COM	029899101	2947	83239	SH	DEFINED	48
AMERICAN STATES WATER CO	COM	029899101	319	8997	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	44743	1035477	SH	DEFINED	15
AMERICAN TOWER CORP-CL A	CL A	029912201	14518	335988	SH	DEFINED	22
AMERICAN TOWER CORP-CL A	CL A	029912201	88020	2037033	SH	DEFINED	48
AMERICAN TOWER CORP-CL A	CL A	029912201	1762	40787	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	1242	28737	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	26594	615455	SH	DEFINED	57
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2184	53397	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1092	26700	SH	DEFINED	22
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	6067	148342	SH	DEFINED	48
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	518	12672	SH	DEFINED	49
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	20	500	SH	DEFINED	49
AMERICAN TECHNOLOGY CORP/DEL	COM	030145205	11	7372	SH	DEFINED	15
AMERICAN TECHNOLOGY CORP/DEL	COM	030145205	39	26057	SH	DEFINED	48
AMERICAN VANGUARD CORP	COM	030371108	301	36283	SH	DEFINED	15
AMERICAN VANGUARD CORP	COM	030371108	256	30811	SH	DEFINED	22
AMERICAN VANGUARD CORP	COM	030371108	765	92159	SH	DEFINED	48
AMERICAN VANGUARD CORP	COM	030371108	8	960	SH	DEFINED	49
AMERICAN WATER WORKS CO INC	COM	030420103	10026	447406	SH	DEFINED	15
AMERICAN WATER WORKS CO INC	COM	030420103	4435	197899	SH	DEFINED	22
AMERICAN WATER WORKS CO INC	COM	030420103	11786	525912	SH	DEFINED	48
AMERICAN WATER WORKS CO INC	COM	030420103	407	18176	SH	DEFINED	49
AMERICAN WOODMARK CORP	COM	030506109	1158	58820	SH	DEFINED	03
AMERICAN WOODMARK CORP	COM	030506109	345	17526	SH	DEFINED	15
AMERICAN WOODMARK CORP	COM	030506109	2642	134260	SH	DEFINED	22
AMERICAN WOODMARK CORP	COM	030506109	1272	64635	SH	DEFINED	48
AMERICAN WOODMARK CORP	COM	030506109	20	1000	SH	DEFINED	49
AMERICANWEST BANCORPORATION	COM	03058P109	1	1951	SH	DEFIN	