

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

Bank of New York Mellon CORP  
Form 13F-HR/A  
February 11, 2011

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment (X); Amendment Number: 1  
This Amendment (Check only one): (X) 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                      02/11/2011  
(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/A

List of Other Reporting Managers:

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

### FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	23
Form 13F Information Table Entry Total:	20,672 (data records)
Form 13F Information Table Value Total:	\$206,537,836 (x1000)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	NAME
02	000-00000	BNY Mellon Asset Servicing B.V.
03	028-00242	The Boston Company Asset Management, LLC
04	000-00000	BNY Mellon Trust of Delaware
15	028-02900	Mellon Capital Management Corporation
18	000-00000	Strategic Investment Partners
22	028-00127	The Dreyfus Corporation
38	000-00000	Newton Capital Management Limited
40	028-04797	Newton Investment Management Limited
42	000-00000	MBSC Securities Corporation
45	028-04303	Standish Mellon Asset Management Company LLC
47	000-00000	The Bank of New York Mellon Trust Company, NA
48	000-00000	The Bank of New York Mellon
49	000-00000	BNY Mellon, NA
50	801-69636	BNY Mellon ARX Investimentos Ltda
51	000-00000	Walter Scott & Partners Limited
57	028-05577	Urdang Securities Management, Inc.
59	000-00000	Lockwood Advisors, Inc.
60	028-12806	Blackfriars Asset Management Limited
61	000-00000	Ankura Capital Pty Limited
62	000-00000	Insight Investment Management (Global) Limited
63	000-00000	Ivy Asset Management LLC
64	000-00000	BNY Mellon Service Kapitalanlage-Gesellschaft mbH
65	000-00000	Pershing LLC

NAME OF ISSUER	CLSS TTLE	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PR	PUT/ CALL	INVSTMT DISCRETN	MGRS
AAON INC	COM	000360206	772	32821	SH		DEFINED	15
AAON INC	COM	000360206	746	31720	SH		DEFINED	22
AAON INC	COM	000360206	1312	55780	SH		DEFINED	48
AAON INC	COM	000360206	1	40	SH		DEFINED	49
AAR CORP	COM	000361105	3847	206163	SH		DEFINED	15

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

AAR CORP	COM	000361105	1748	93689	SH	DEFINED	22
AAR CORP	COM	000361105	3911	209591	SH	DEFINED	48
AAR CORP	COM	000361105	130	6950	SH	DEFINED	49
AAR CORP	COM	000361105	0	1	SH	DEFINED	65
ABB LTD-SPON ADR	SPON	000375204	306	14500	SH	DEFINED	04
ABB LTD-SPON ADR	SPON	000375204	975	46176	SH	DEFINED	15
ABB LTD-SPON ADR	SPON	000375204	1879	88972	SH	DEFINED	22
ABB LTD-SPON ADR	SPON	000375204	7803	369480	SH	DEFINED	38
ABB LTD-SPON ADR	SPON	000375204	2154	101975	SH	DEFINED	48
ABB LTD-SPON ADR	SPON	000375204	692	32767	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	295	13990	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	3086	146125	SH	DEFINED	59
ABB LTD-SPON ADR	SPON	000375204	1	27	SH	DEFINED	65
ACCO BRANDS CORP	COM	00081T108	452	78571	SH	DEFINED	15
ACCO BRANDS CORP	COM	00081T108	1397	243027	SH	DEFINED	48
ACCO BRANDS CORP	COM	00081T108	8	1326	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	3	485	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	1	88	SH	DEFINED	65
AC MOORE ARTS & CRAFTS INC	COM	00086T103	6	2843	SH	DEFINED	15
AC MOORE ARTS & CRAFTS INC	COM	00086T103	77	33891	SH	DEFINED	48
ADC TELECOMMUNICATIONS INC	COM	000886309	3916	309083	SH	DEFINED	15
ADC TELECOMMUNICATIONS INC	COM	000886309	2583	203894	SH	DEFINED	22
ADC TELECOMMUNICATIONS INC	COM	000886309	6288	496320	SH	DEFINED	48
ADC TELECOMMUNICATIONS INC	COM	000886309	36	2852	SH	DEFINED	49
ADC TELECOMMUNICATIONS INC	COM	000886309	81	6401	SH	DEFINED	49
ADC TELECOMMUNICATIONS INC	COM	000886309	1	56	SH	DEFINED	59
ADC TELECOMMUNICATIONS INC	COM	000886309	3	263	SH	DEFINED	65
ADC TELECOMMUNICATIONS I	NOTE	000886AF8	994	1000000	SH	DEFINED	15
A.D.A.M. INC	COM	00088U108	108	17076	SH	DEFINED	48
A.D.A.M. INC	COM	00088U108	1	100	SH	DEFINED	49
ABM INDUSTRIES INC	COM	000957100	2582	119603	SH	DEFINED	15
ABM INDUSTRIES INC	COM	000957100	2767	128178	SH	DEFINED	22
ABM INDUSTRIES INC	COM	000957100	4540	210293	SH	DEFINED	48
ABM INDUSTRIES INC	COM	000957100	138	6386	SH	DEFINED	49
ABM INDUSTRIES INC	COM	000957100	18	829	SH	DEFINED	59
ABM INDUSTRIES INC	COM	000957100	0	1	SH	DEFINED	65
AEP INDUSTRIES INC	COM	001031103	6	250	SH	DEFINED	04
AEP INDUSTRIES INC	COM	001031103	442	18718	SH	DEFINED	15
AEP INDUSTRIES INC	COM	001031103	574	24306	SH	DEFINED	48
AEP INDUSTRIES INC	COM	001031103	50	2130	SH	DEFINED	49
AEP INDUSTRIES INC	COM	001031103	2	92	SH	DEFINED	65
AFC ENTERPRISES	COM	00104Q107	898	72420	SH	DEFINED	03
AFC ENTERPRISES	COM	00104Q107	526	42452	SH	DEFINED	15
AFC ENTERPRISES	COM	00104Q107	5065	408495	SH	DEFINED	22
AFC ENTERPRISES	COM	00104Q107	2422	195361	SH	DEFINED	48
AFC ENTERPRISES	COM	00104Q107	39	3160	SH	DEFINED	49
AFC ENTERPRISES	COM	00104Q107	2	194	SH	DEFINED	65
AFLAC INC	COM	001055102	1555	30077	SH	DEFINED	03
AFLAC INC	COM	001055102	663	12812	SH	DEFINED	04
AFLAC INC	COM	001055102	459	8870	SH	DEFINED	04
AFLAC INC	COM	001055102	238317	4608728	SH	DEFINED	15
AFLAC INC	COM	001055102	20882	403823	SH	DEFINED	22
AFLAC INC	COM	001055102	17	330	SH	DEFINED	47
AFLAC INC	COM	001055102	4	70	SH	DEFINED	47
AFLAC INC	COM	001055102	135066	2611992	SH	DEFINED	48
AFLAC INC	COM	001055102	6196	119818	SH	DEFINED	49
AFLAC INC	COM	001055102	60854	1176830	SH	DEFINED	49
AFLAC INC	COM	001055102	1112	21508	SH	DEFINED	59
AFLAC INC	COM	001055102	0	0	SH	DEFINED	65
AGCO CORP	COM	001084102	7648	196045	SH	DEFINED	03
AGCO CORP	COM	001084102	10601	271763	SH	DEFINED	15
AGCO CORP	COM	001084102	8066	206773	SH	DEFINED	22

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

AGCO CORP	COM	001084102	17318	443928	SH	DEFINED	48
AGCO CORP	COM	001084102	443	11348	SH	DEFINED	49
AGCO CORP	COM	001084102	13	321	SH	DEFINED	49
AGCO CORP	COM	001084102	961	24635	SH	DEFINED	59
AGCO CORP	COM	001084102	0	11	SH	DEFINED	65
AGIC EQUITY & CONVERTIBLE IN	COM	00119P102	175	10225	SH	DEFINED	49
AGIC EQUITY & CONVERTIBLE IN	COM	00119P102	0	1	SH	DEFINED	65
AGL RESOURCES INC	COM	001204106	5400	140765	SH	DEFINED	03
AGL RESOURCES INC	COM	001204106	219	5720	SH	DEFINED	04
AGL RESOURCES INC	COM	001204106	10431	271912	SH	DEFINED	15
AGL RESOURCES INC	COM	001204106	6194	161472	SH	DEFINED	22
AGL RESOURCES INC	COM	001204106	14514	378352	SH	DEFINED	48
AGL RESOURCES INC	COM	001204106	1232	32119	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	72	1870	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	0	1	SH	DEFINED	65
AH BELO CORP-A	COM	001282102	109	15385	SH	DEFINED	15
AH BELO CORP-A	COM	001282102	322	45476	SH	DEFINED	48
AH BELO CORP-A	COM	001282102	0	6	SH	DEFINED	49
AH BELO CORP-A	COM	001282102	0	30	SH	DEFINED	65
AES CORP	COM	00130H105	34	3000	SH	DEFINED	04
AES CORP	COM	00130H105	23186	2042803	SH	DEFINED	15
AES CORP	COM	00130H105	2287	201498	SH	DEFINED	22
AES CORP	COM	00130H105	41866	3688629	SH	DEFINED	48
AES CORP	COM	00130H105	445	39240	SH	DEFINED	49
AES CORP	COM	00130H105	1110	97825	SH	DEFINED	49
AES CORP	COM	00130H105	1	108	SH	DEFINED	59
AES CORP	COM	00130H105	1	58	SH	DEFINED	65
AK STEEL HOLDING CORP	COM	001547108	4486	324872	SH	DEFINED	15
AK STEEL HOLDING CORP	COM	001547108	490	35480	SH	DEFINED	22
AK STEEL HOLDING CORP	COM	001547108	7644	553512	SH	DEFINED	48
AK STEEL HOLDING CORP	COM	001547108	183	13243	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	38	2751	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	30	2194	SH	DEFINED	65
AMB PROPERTY CORP	COM	00163T109	15262	576595	SH	DEFINED	15
AMB PROPERTY CORP	COM	00163T109	9200	347545	SH	DEFINED	22
AMB PROPERTY CORP	COM	00163T109	22563	852404	SH	DEFINED	48
AMB PROPERTY CORP	COM	00163T109	151	5705	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	76	2860	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	26771	1011380	SH	DEFINED	57
AMB PROPERTY CORP	COM	00163T109	2	84	SH	DEFINED	59
AMB PROPERTY CORP	COM	00163T109	0	10	SH	DEFINED	65
AMAG PHARMACEUTICALS INC	COM	00163U106	527	30643	SH	DEFINED	15
AMAG PHARMACEUTICALS INC	COM	00163U106	1621	94162	SH	DEFINED	48
AMN HEALTHCARE SERVICES INC	COM	001744101	298	57970	SH	DEFINED	15
AMN HEALTHCARE SERVICES INC	COM	001744101	495	96294	SH	DEFINED	22
AMN HEALTHCARE SERVICES INC	COM	001744101	774	150508	SH	DEFINED	48
AMN HEALTHCARE SERVICES INC	COM	001744101	3	640	SH	DEFINED	49
AMN HEALTHCARE SERVICES INC	COM	001744101	0	85	SH	DEFINED	65
AMR CORP	COM	001765106	402	64070	SH	DEFINED	03
AMR CORP	COM	001765106	5	720	SH	DEFINED	04
AMR CORP	COM	001765106	2617	417362	SH	DEFINED	15
AMR CORP	COM	001765106	7501	1196260	SH	DEFINED	22
AMR CORP	COM	001765106	9711	1548725	SH	DEFINED	48
AMR CORP	COM	001765106	1067	170250	SH	DEFINED	49
AMR CORP	COM	001765106	213	33958	SH	DEFINED	49
AOL INC	COM	00184X105	19234	777140	SH	DEFINED	03
AOL INC	COM	00184X105	1	56	SH	DEFINED	04
AOL INC	COM	00184X105	3	116	SH	DEFINED	04
AOL INC	COM	00184X105	8498	343344	SH	DEFINED	15
AOL INC	COM	00184X105	17738	716681	SH	DEFINED	22
AOL INC	COM	00184X105	15131	611358	SH	DEFINED	48
AOL INC	COM	00184X105	270	10925	SH	DEFINED	49

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

AOL INC	COM	00184X105	642	25947	SH	DEFINED	49
AOL INC	COM	00184X105	2	88	SH	DEFINED	59
AOL INC	COM	00184X105	1	31	SH	DEFINED	65
APAC CUSTOMER SERVICES INC	COM	00185E106	477	84304	SH	DEFINED	15
APAC CUSTOMER SERVICES INC	COM	00185E106	688	121594	SH	DEFINED	48
APAC CUSTOMER SERVICES INC	COM	00185E106	0	2	SH	DEFINED	65
AT&T INC	COM	00206R102	31451	1099686	SH	DEFINED	03
AT&T INC	COM	00206R102	2778	97128	SH	DEFINED	04
AT&T INC	COM	00206R102	2879	100655	SH	DEFINED	04
AT&T INC	COM	00206R102	964802	33734321	SH	DEFINED	15
AT&T INC	COM	00206R102	210486	7359652	SH	DEFINED	22
AT&T INC	COM	00206R102	436	15257	SH	DEFINED	38
AT&T INC	COM	00206R102	70985	2482003	SH	DEFINED	40
AT&T INC	COM	00206R102	92	3202	SH	DEFINED	47
AT&T INC	COM	00206R102	10	355	SH	DEFINED	47
AT&T INC	COM	00206R102	882674	30862717	SH	DEFINED	48
AT&T INC	COM	00206R102	57	2000	SH	DEFINED	48
AT&T INC	COM	00206R102	65786	2300193	SH	DEFINED	49
AT&T INC	COM	00206R102	214479	7499253	SH	DEFINED	49
AT&T INC	COM	00206R102	9449	330400	SH	DEFINED	51
AT&T INC	COM	00206R102	7900	276230	SH	DEFINED	59
AT&T INC	COM	00206R102	290	10250	SH	DEFINED	64
AT&T INC	COM	00206R102	0	1	SH	DEFINED	65
ATMI INC	COM	00207R101	910	61260	SH	DEFINED	15
ATMI INC	COM	00207R101	1405	94576	SH	DEFINED	22
ATMI INC	COM	00207R101	2362	158928	SH	DEFINED	48
ATMI INC	COM	00207R101	0	3	SH	DEFINED	65
ATP OIL & GAS CORPORATION	COM	00208J108	811	59424	SH	DEFINED	15
ATP OIL & GAS CORPORATION	COM	00208J108	2609	191170	SH	DEFINED	48
ATP OIL & GAS CORPORATION	COM	00208J108	31	2270	SH	DEFINED	49
ATP OIL & GAS CORPORATION	COM	00208J108	129	9420	SH	DEFINED	49
ATC TECHNOLOGY CORP	COM	00211W104	1055	42648	SH	DEFINED	15
ATC TECHNOLOGY CORP	COM	00211W104	1439	58169	SH	DEFINED	22
ATC TECHNOLOGY CORP	COM	00211W104	2085	84277	SH	DEFINED	48
ARCA BIOPHARMA INC	COM	00211Y100	2	493	SH	DEFINED	15
ARCA BIOPHARMA INC	COM	00211Y100	43	11284	SH	DEFINED	48
ARCA BIOPHARMA INC	COM	00211Y100	0	61	SH	DEFINED	65
AU OPTRONICS CORP-SPON ADR	SPON	002255107	22848	2184290	SH	DEFINED	03
AU OPTRONICS CORP-SPON ADR	SPON	002255107	14297	1366810	SH	DEFINED	22
AU OPTRONICS CORP-SPON ADR	SPON	002255107	21290	2035350	SH	DEFINED	48
AU OPTRONICS CORP-SPON ADR	SPON	002255107	0	8	SH	DEFINED	65
AVI BIOPHARMA INC	COM	002346104	256	140087	SH	DEFINED	15
AVI BIOPHARMA INC	COM	002346104	633	345954	SH	DEFINED	48
AVI BIOPHARMA INC	COM	002346104	1	531	SH	DEFINED	65
AVX CORP	COM	002444107	7802	564575	SH	DEFINED	15
AVX CORP	COM	002444107	2599	188094	SH	DEFINED	48
AVX CORP	COM	002444107	1	42	SH	DEFINED	65
AXT INC	COM	00246W103	160	24114	SH	DEFINED	15
AXT INC	COM	00246W103	672	101584	SH	DEFINED	48
AXT INC	COM	00246W103	1	173	SH	DEFINED	65
AZZ INC	COM	002474104	9	200	SH	DEFINED	04
AZZ INC	COM	002474104	6882	160634	SH	DEFINED	15
AZZ INC	COM	002474104	1486	34676	SH	DEFINED	22
AZZ INC	COM	002474104	2429	56694	SH	DEFINED	48
AZZ INC	COM	002474104	3	68	SH	DEFINED	65
AARON'S INC	COM	002535201	8860	480212	SH	DEFINED	03
AARON'S INC	COM	002535201	4247	230194	SH	DEFINED	15
AARON'S INC	COM	002535201	5822	315574	SH	DEFINED	22
AARON'S INC	COM	002535201	7436	403053	SH	DEFINED	48
AARON'S INC	COM	002535201	37	2021	SH	DEFINED	49
AARON'S INC	COM	002535201	0	0	SH	DEFINED	59
AARON'S INC	COM	002535201	0	5	SH	DEFINED	65

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

AARON'S INC-CL A	CL A	002535300	704	38239	SH	DEFINED	48
AASTROM BIOSCIENCES INC	COM	00253U305	1	822	SH	DEFINED	15
AASTROM BIOSCIENCES INC	COM	00253U305	28	17781	SH	DEFINED	48
AASTROM BIOSCIENCES INC	COM	00253U305	0	20	SH	DEFINED	65
ABAXIS INC	COM	002567105	6669	288682	SH	DEFINED	15
ABAXIS INC	COM	002567105	1274	55168	SH	DEFINED	22
ABAXIS INC	COM	002567105	2395	103668	SH	DEFINED	48
ABAXIS INC	COM	002567105	110	4755	SH	DEFINED	49
ABAXIS INC	COM	002567105	196	8500	SH	DEFINED	49
ABAXIS INC	COM	002567105	163	7064	SH	DEFINED	59
ABAXIS INC	COM	002567105	1	45	SH	DEFINED	65
ABBOTT LABORATORIES	COM	002824100	1461	27958	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	1354	25910	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	337918	6468559	SH	DEFINED	15
ABBOTT LABORATORIES	COM	002824100	33970	650270	SH	DEFINED	22
ABBOTT LABORATORIES	COM	002824100	48547	929301	SH	DEFINED	40
ABBOTT LABORATORIES	COM	002824100	24	450	SH	DEFINED	47
ABBOTT LABORATORIES	COM	002824100	31	590	SH	DEFINED	47
ABBOTT LABORATORIES	COM	002824100	419177	8024069	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	104	2000	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	78528	1503220	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	127817	2446733	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	432239	8274093	SH	DEFINED	51
ABBOTT LABORATORIES	COM	002824100	4542	86947	SH	DEFINED	59
ABBOTT LABORATORIES	COM	002824100	8	151	SH	DEFINED	65
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	64969	1652315	SH	DEFINED	03
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	1	20	SH	DEFINED	04
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	16	410	SH	DEFINED	04
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	11273	286695	SH	DEFINED	15
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	49239	1252269	SH	DEFINED	22
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	27615	702323	SH	DEFINED	48
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	461	11724	SH	DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	2713	69008	SH	DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	20	508	SH	DEFINED	59
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	0	0	SH	DEFINED	65
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	133	19163	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	182	26096	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	0	1	SH	DEFINED	65
ABINGTON BANCORP INC	COM	00350L109	273	25864	SH	DEFINED	15
ABINGTON BANCORP INC	COM	00350L109	670	63539	SH	DEFINED	48
ABINGTON BANCORP INC	COM	00350L109	6	590	SH	DEFINED	49
ABINGTON BANCORP INC	COM	00350L109	0	1	SH	DEFINED	65
ABIOMED INC	COM	003654100	372	35031	SH	DEFINED	15
ABIOMED INC	COM	003654100	1179	111152	SH	DEFINED	48
ABIOMED INC	COM	003654100	1	130	SH	DEFINED	49
ABIOMED INC	COM	003654100	1	68	SH	DEFINED	65
ABOVENET INC	COM	00374N107	1977	37951	SH	DEFINED	15
ABOVENET INC	COM	00374N107	66	1266	SH	DEFINED	22
ABOVENET INC	COM	00374N107	4381	84100	SH	DEFINED	48
ABOVENET INC	COM	00374N107	4	75	SH	DEFINED	65
ABRAXAS PETROLEUM CORP	COM	003830106	154	54057	SH	DEFINED	15
ABRAXAS PETROLEUM CORP	COM	003830106	495	174170	SH	DEFINED	48
ABRAXIS BIOSCIENCE INC	COM	00383Y102	428	5530	SH	DEFINED	03
ABRAXIS BIOSCIENCE INC	COM	00383Y102	652	8424	SH	DEFINED	15
ABRAXIS BIOSCIENCE INC	COM	00383Y102	8621	111470	SH	DEFINED	22
ABRAXIS BIOSCIENCE INC	COM	00383Y102	2367	30605	SH	DEFINED	48
ABRAXIS BIOSCIENCE INC	COM	00383Y102	48	620	SH	DEFINED	49
ABRAXIS BIOSCIENCE INC	COM	00383Y102	346	4480	SH	DEFINED	49
ABRAXIS BIOSCIENCE INC	COM	00383Y102	2	29	SH	DEFINED	65
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	791	44958	SH	DEFINED	15
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	2164	122940	SH	DEFINED	48
ACADIA PHARMACEUTICALS INC	COM	004225108	77	83981	SH	DEFINED	48

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

ACADIA REALTY TRUST	COM	004239109	4312	226963	SH	DEFINED	15
ACADIA REALTY TRUST	COM	004239109	1949	102578	SH	DEFINED	22
ACADIA REALTY TRUST	COM	004239109	4146	218185	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	603	31736	SH	DEFINED	49
ACADIA REALTY TRUST	COM	004239109	9445	497120	SH	DEFINED	57
ACADIA REALTY TRUST	COM	004239109	1	44	SH	DEFINED	59
ACADIA REALTY TRUST	COM	004239109	2	79	SH	DEFINED	65
ACCELRY'S INC	COM	00430U103	998	143390	SH	DEFINED	03
ACCELRY'S INC	COM	00430U103	553	79520	SH	DEFINED	15
ACCELRY'S INC	COM	00430U103	1497	215122	SH	DEFINED	48
ACCELRY'S INC	COM	00430U103	12	1662	SH	DEFINED	49
ACCELRY'S INC	COM	00430U103	0	29	SH	DEFINED	65
ACCRETIVE HEALTH INC	COM	00438V103	78	7167	SH	DEFINED	15
ACCRETIVE HEALTH INC	COM	00438V103	206	19023	SH	DEFINED	48
ACCURAY INC	COM	004397105	292	46909	SH	DEFINED	15
ACCURAY INC	COM	004397105	1847	296984	SH	DEFINED	48
ACCURAY INC	COM	004397105	13	2120	SH	DEFINED	49
ACCURAY INC	COM	004397105	0	40	SH	DEFINED	65
ACERGY SA-SPON ADR	SPON	00443E104	33	1780	SH	DEFINED	04
ACERGY SA-SPON ADR	SPON	00443E104	116	6310	SH	DEFINED	49
ACERGY SA-SPON ADR	SPON	00443E104	958	51921	SH	DEFINED	49
ACETO CORP	COM	004446100	382	56194	SH	DEFINED	15
ACETO CORP	COM	004446100	893	131469	SH	DEFINED	48
ACETO CORP	COM	004446100	112	16530	SH	DEFINED	49
ACETO CORP	COM	004446100	1	78	SH	DEFINED	65
ACHILLION PHARMACEUTICALS	COM	00448Q201	31	10180	SH	DEFINED	48
ACI WORLDWIDE INC	COM	004498101	3185	142251	SH	DEFINED	15
ACI WORLDWIDE INC	COM	004498101	1705	76165	SH	DEFINED	22
ACI WORLDWIDE INC	COM	004498101	4678	208925	SH	DEFINED	48
ACI WORLDWIDE INC	COM	004498101	47	2100	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	8	360	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	2	71	SH	DEFINED	65
ACME PACKET INC	COM	004764106	18	480	SH	DEFINED	04
ACME PACKET INC	COM	004764106	2197	57897	SH	DEFINED	15
ACME PACKET INC	COM	004764106	13273	349840	SH	DEFINED	22
ACME PACKET INC	COM	004764106	6622	174529	SH	DEFINED	48
ACME PACKET INC	COM	004764106	4266	112444	SH	DEFINED	49
ACME PACKET INC	COM	004764106	215	5660	SH	DEFINED	49
ACME PACKET INC	COM	004764106	13	335	SH	DEFINED	65
ACME UNITED CORP	COM	004816104	223	21317	SH	DEFINED	48
ACME UNITED CORP	COM	004816104	0	0	SH	DEFINED	65
ACORDA THERAPEUTICS INC	COM	00484M106	1875	56769	SH	DEFINED	15
ACORDA THERAPEUTICS INC	COM	00484M106	7937	240366	SH	DEFINED	48
ACORDA THERAPEUTICS INC	COM	00484M106	3	90	SH	DEFINED	49
ACTEL CORP	COM	004934105	746	46787	SH	DEFINED	15
ACTEL CORP	COM	004934105	1192	74709	SH	DEFINED	22
ACTEL CORP	COM	004934105	1751	109806	SH	DEFINED	48
ACTIVE POWER INC	COM	00504W100	39	29585	SH	DEFINED	15
ACTIVE POWER INC	COM	00504W100	67	50015	SH	DEFINED	48
ACTIVIDENTITY CORP	COM	00506P103	13	5830	SH	DEFINED	15
ACTIVIDENTITY CORP	COM	00506P103	114	52478	SH	DEFINED	48
ACTIVIDENTITY CORP	COM	00506P103	0	67	SH	DEFINED	65
ACTIVISION BLIZZARD INC	COM	00507V109	15	1390	SH	DEFINED	03
ACTIVISION BLIZZARD INC	COM	00507V109	11	1000	SH	DEFINED	04
ACTIVISION BLIZZARD INC	COM	00507V109	7459	689413	SH	DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	21	1920	SH	DEFINED	22
ACTIVISION BLIZZARD INC	COM	00507V109	21628	1998871	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	354	32722	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	95	8808	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	71	6604	SH	DEFINED	59
ACTIVISION BLIZZARD INC	COM	00507V109	0	0	SH	DEFINED	65
ACTUATE CORPORATION	COM	00508B102	462	89738	SH	DEFINED	15

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

ACTUATE CORPORATION	COM	00508B102	1006	195246	SH	DEFINED	48
ACTUATE CORPORATION	COM	00508B102	452	87743	SH	DEFINED	59
ACTUANT CORP-CL A	CL A	00508X203	26328	1146678	SH	DEFINED	03
ACTUANT CORP-CL A	CL A	00508X203	2484	108179	SH	DEFINED	15
ACTUANT CORP-CL A	CL A	00508X203	42936	1870027	SH	DEFINED	22
ACTUANT CORP-CL A	CL A	00508X203	12014	523239	SH	DEFINED	48
ACTUANT CORP-CL A	CL A	00508X203	566	24638	SH	DEFINED	49
ACTUANT CORP-CL A	CL A	00508X203	87	3788	SH	DEFINED	59
ACTUANT CORP-CL A	CL A	00508X203	0	15	SH	DEFINED	65
ACUITY BRANDS INC	COM	00508Y102	6474	146332	SH	DEFINED	15
ACUITY BRANDS INC	COM	00508Y102	3973	89810	SH	DEFINED	22
ACUITY BRANDS INC	COM	00508Y102	9495	214634	SH	DEFINED	48
ACUITY BRANDS INC	COM	00508Y102	3	67	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	366	8263	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	0	1	SH	DEFINED	65
ACURA PHARMACEUTICALS INC	COM	00509L703	10	4012	SH	DEFINED	15
ACURA PHARMACEUTICALS INC	COM	00509L703	32	12696	SH	DEFINED	48
ACXIOM CORP	COM	005125109	6979	440016	SH	DEFINED	03
ACXIOM CORP	COM	005125109	3771	237794	SH	DEFINED	15
ACXIOM CORP	COM	005125109	4604	290296	SH	DEFINED	22
ACXIOM CORP	COM	005125109	6344	400031	SH	DEFINED	48
ACXIOM CORP	COM	005125109	18	1153	SH	DEFINED	49
ACXIOM CORP	COM	005125109	1	46	SH	DEFINED	65
ADAMS EXPRESS COMPANY	COM	006212104	50	5000	SH	DEFINED	49
ADAMS EXPRESS COMPANY	COM	006212104	62	6240	SH	DEFINED	49
ADAMS EXPRESS COMPANY	COM	006212104	0	1	SH	DEFINED	65
ADAMS RESOURCES & ENERGY INC	COM	006351308	52	2924	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COM	006351308	162	9126	SH	DEFINED	48
ADAMS RESOURCES & ENERGY INC	COM	006351308	0	1	SH	DEFINED	65
ADMINISTAFF INC	COM	007094105	1384	51378	SH	DEFINED	15
ADMINISTAFF INC	COM	007094105	1698	63049	SH	DEFINED	22
ADMINISTAFF INC	COM	007094105	2806	104178	SH	DEFINED	48
ADMINISTAFF INC	COM	007094105	8	304	SH	DEFINED	59
ADMINISTAFF INC	COM	007094105	0	0	SH	DEFINED	65
ADOBE SYSTEMS INC	COM	00724F101	31	1176	SH	DEFINED	04
ADOBE SYSTEMS INC	COM	00724F101	53789	2056928	SH	DEFINED	15
ADOBE SYSTEMS INC	COM	00724F101	4306	164671	SH	DEFINED	22
ADOBE SYSTEMS INC	COM	00724F101	65925	2521035	SH	DEFINED	48
ADOBE SYSTEMS INC	COM	00724F101	5204	199001	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	1957	74845	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	331031	12658936	SH	DEFINED	51
ADOBE SYSTEMS INC	COM	00724F101	155	5916	SH	DEFINED	59
ADOBE SYSTEMS INC	COM	00724F101	13	500	SH	DEFINED	65
ADOLOR CORPORATION	COM	00724X102	11	10555	SH	DEFINED	15
ADOLOR CORPORATION	COM	00724X102	4	3460	SH	DEFINED	40
ADOLOR CORPORATION	COM	00724X102	79	72883	SH	DEFINED	48
ADTRAN INC	COM	00738A106	15498	439043	SH	DEFINED	15
ADTRAN INC	COM	00738A106	4540	128626	SH	DEFINED	22
ADTRAN INC	COM	00738A106	14835	420247	SH	DEFINED	48
ADTRAN INC	COM	00738A106	439	12450	SH	DEFINED	49
ADTRAN INC	COM	00738A106	56	1600	SH	DEFINED	49
ADTRAN INC	COM	00738A106	0	1	SH	DEFINED	65
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	919	228145	SH	DEFINED	15
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	1502	372587	SH	DEFINED	48
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	21	5130	SH	DEFINED	49
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	0	70	SH	DEFINED	65
ADVANCE AUTO PARTS INC	COM	00751Y106	17313	295043	SH	DEFINED	15
ADVANCE AUTO PARTS INC	COM	00751Y106	17281	294494	SH	DEFINED	22
ADVANCE AUTO PARTS INC	COM	00751Y106	25139	428415	SH	DEFINED	48
ADVANCE AUTO PARTS INC	COM	00751Y106	296	5052	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	73	1249	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	6	96	SH	DEFINED	59



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

ADVANCE AUTO PARTS INC	COM	00751Y106	2	33	SH	DEFINED	65
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	2289	637621	SH	DEFINED	15
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	882	245617	SH	DEFINED	48
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	143	40735	SH	DEFINED	15
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	865	246302	SH	DEFINED	48
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	28	SH	DEFINED	65
ADVANTEST CORP-ADR	SPON	00762U200	362	18100	SH	DEFINED	15
ADVANTEST CORP-ADR	SPON	00762U200	348	17445	SH	DEFINED	22
ADVANTEST CORP-ADR	SPON	00762U200	566	28355	SH	DEFINED	48
ADVANTEST CORP-ADR	SPON	00762U200	10	492	SH	DEFINED	59
ADVANTEST CORP-ADR	SPON	00762U200	0	0	SH	DEFINED	65
ADVISORY BOARD CO/THE	COM	00762W107	1111	25164	SH	DEFINED	15
ADVISORY BOARD CO/THE	COM	00762W107	2616	59253	SH	DEFINED	48
ADVISORY BOARD CO/THE	COM	00762W107	57	1300	SH	DEFINED	49
ADVISORY BOARD CO/THE	COM	00762W107	2	44	SH	DEFINED	65
AECOM TECHNOLOGY CORP	COM	00766T100	3081	127015	SH	DEFINED	03
AECOM TECHNOLOGY CORP	COM	00766T100	7675	316349	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COM	00766T100	11438	471490	SH	DEFINED	22
AECOM TECHNOLOGY CORP	COM	00766T100	15514	639509	SH	DEFINED	48
AECOM TECHNOLOGY CORP	COM	00766T100	180	7409	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	11	461	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	1	30	SH	DEFINED	59
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	7	25615	SH	DEFINED	48
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	41	145000	SH	DEFINED	49
AEROPOSTALE INC	COM	007865108	10109	434794	SH	DEFINED	15
AEROPOSTALE INC	COM	007865108	11830	508812	SH	DEFINED	22
AEROPOSTALE INC	COM	007865108	12447	535350	SH	DEFINED	48
AEROPOSTALE INC	COM	007865108	285	12266	SH	DEFINED	49
AEROPOSTALE INC	COM	007865108	5	219	SH	DEFINED	49
AEROPOSTALE INC	COM	007865108	549	23622	SH	DEFINED	59
AEROPOSTALE INC	COM	007865108	1	52	SH	DEFINED	65
ADVANCED MICRO DEVICES	COM	007903107	30854	4339592	SH	DEFINED	15
ADVANCED MICRO DEVICES	COM	007903107	5563	782482	SH	DEFINED	22
ADVANCED MICRO DEVICES	COM	007903107	25231	3548697	SH	DEFINED	48
ADVANCED MICRO DEVICES	COM	007903107	218	30710	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	132	18509	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	95	13350	SH	DEFINED	65
ADVANCED MICRO DEVICES	NOTE	007903AL1	495	500000	SH	DEFINED	15
ADVANCED MICRO DEVICES	NOTE	007903AL1	248	250000	SH	DEFINED	48
AEGON N.V.-NY REG SHR	NY R	007924103	2092	349324	SH	DEFINED	03
AEGON N.V.-NY REG SHR	NY R	007924103	474	79082	SH	DEFINED	15
AEGON N.V.-NY REG SHR	NY R	007924103	493	82300	SH	DEFINED	22
AEGON N.V.-NY REG SHR	NY R	007924103	748	124852	SH	DEFINED	48
AEGON N.V.-NY REG SHR	NY R	007924103	61	10166	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	15	2495	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	9	1462	SH	DEFINED	59
AEGON N.V.-NY REG SHR	NY R	007924103	3	456	SH	DEFINED	65
ADVANCED ENERGY INDUSTRIES	COM	007973100	834	63885	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COM	007973100	1171	89656	SH	DEFINED	22
ADVANCED ENERGY INDUSTRIES	COM	007973100	1992	152503	SH	DEFINED	48
ADVANCED ENERGY INDUSTRIES	COM	007973100	144	10990	SH	DEFINED	49
ADVANCED ENERGY INDUSTRIES	COM	007973100	714	54690	SH	DEFINED	59
ADVENT SOFTWARE INC	COM	007974108	678	13000	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	4167	79852	SH	DEFINED	15
ADVENT SOFTWARE INC	COM	007974108	3059	58611	SH	DEFINED	22
ADVENT SOFTWARE INC	COM	007974108	4674	89562	SH	DEFINED	48
ADVENT SOFTWARE INC	COM	007974108	252	4825	SH	DEFINED	49
ADVENT SOFTWARE INC	COM	007974108	0	7	SH	DEFINED	59
ADVENT SOFTWARE INC	COM	007974108	0	4	SH	DEFINED	65
AEROVIRONMENT INC	COM	008073108	776	34868	SH	DEFINED	15
AEROVIRONMENT INC	COM	008073108	742	33366	SH	DEFINED	22
AEROVIRONMENT INC	COM	008073108	1551	69710	SH	DEFINED	48

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

AEROVIRONMENT INC	COM	008073108	104	4660	SH	DEFINED	49
AEROVIRONMENT INC	COM	008073108	1	32	SH	DEFINED	65
AES TRUST III	PFD	00808N202	24	500	SH	DEFINED	49
AES TRUST III	PFD	00808N202	244	5000	SH	DEFINED	49
AETNA INC	COM	00817Y108	69	2190	SH	DEFINED	03
AETNA INC	COM	00817Y108	19	600	SH	DEFINED	04
AETNA INC	COM	00817Y108	49726	1573113	SH	DEFINED	15
AETNA INC	COM	00817Y108	9790	309727	SH	DEFINED	22
AETNA INC	COM	00817Y108	32	1000	SH	DEFINED	48
AETNA INC	COM	00817Y108	72315	2287733	SH	DEFINED	48
AETNA INC	COM	00817Y108	833	26348	SH	DEFINED	49
AETNA INC	COM	00817Y108	5279	167009	SH	DEFINED	49
AETNA INC	COM	00817Y108	1	20	SH	DEFINED	65
AFFILIATED MANAGERS GROUP	COM	008252108	8	100	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	11104	142341	SH	DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	9631	123458	SH	DEFINED	22
AFFILIATED MANAGERS GROUP	COM	008252108	18937	242753	SH	DEFINED	48
AFFILIATED MANAGERS GROUP	COM	008252108	2322	29761	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	105	1343	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	1	8	SH	DEFINED	65
AFFILIATED MANAGERS GROU	NOTE	008252AL2	746	750000	SH	DEFINED	15
AFFYMAX INC	COM	00826A109	147	24707	SH	DEFINED	15
AFFYMAX INC	COM	00826A109	337	56715	SH	DEFINED	48
AFFYMAX INC	COM	00826A109	87	14680	SH	DEFINED	49
AFFYMETRIX INC	COM	00826T108	514	112786	SH	DEFINED	15
AFFYMETRIX INC	COM	00826T108	762	167214	SH	DEFINED	22
AFFYMETRIX INC	COM	00826T108	1620	355199	SH	DEFINED	48
AFFYMETRIX INC	COM	00826T108	3	720	SH	DEFINED	49
AFFYMETRIX INC	COM	00826T108	1	200	SH	DEFINED	59
AFFYMETRIX INC	NOTE	00826TAG3	704	750000	SH	DEFINED	15
AFFYMETRIX INC	NOTE	00826TAG3	282	300000	SH	DEFINED	48
AGA MEDICAL HOLDINGS INC	COM	008368102	127	9124	SH	DEFINED	15
AGA MEDICAL HOLDINGS INC	COM	008368102	561	40219	SH	DEFINED	48
AGA MEDICAL HOLDINGS INC	COM	008368102	17	1200	SH	DEFINED	49
AGFEED INDUSTRIES INC	COM	00846L101	37	14327	SH	DEFINED	15
AGFEED INDUSTRIES INC	COM	00846L101	6	2409	SH	DEFINED	48
AGFEED INDUSTRIES INC	COM	00846L101	3	1100	SH	DEFINED	65
AGILENT TECHNOLOGIES INC	COM	00846U101	65	1960	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	34	1009	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	31928	956778	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	9141	273918	SH	DEFINED	22
AGILENT TECHNOLOGIES INC	COM	00846U101	922	27622	SH	DEFINED	38
AGILENT TECHNOLOGIES INC	COM	00846U101	26247	786532	SH	DEFINED	40
AGILENT TECHNOLOGIES INC	COM	00846U101	54227	1625025	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	20	610	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	1141	34206	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	4610	138139	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	102	3057	SH	DEFINED	59
AGILENT TECHNOLOGIES INC	COM	00846U101	4	122	SH	DEFINED	65
AGNICO-EAGLE MINES LTD	COM	008474108	210	2956	SH	DEFINED	03
AGNICO-EAGLE MINES LTD	COM	008474108	3021	42536	SH	DEFINED	15
AGNICO-EAGLE MINES LTD	COM	008474108	320	4510	SH	DEFINED	22
AGNICO-EAGLE MINES LTD	COM	008474108	4120	58000	SH	DEFINED	40
AGNICO-EAGLE MINES LTD	COM	008474108	1420	19997	SH	DEFINED	48
AGNICO-EAGLE MINES LTD	COM	008474108	587	8259	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	1350	19010	SH	DEFINED	49
AGILYSYS INC	COM	00847J105	242	37239	SH	DEFINED	15
AGILYSYS INC	COM	00847J105	403	62065	SH	DEFINED	22
AGILYSYS INC	COM	00847J105	639	98382	SH	DEFINED	48
AGILYSYS INC	COM	00847J105	67	10330	SH	DEFINED	49
AGILYSYS INC	COM	00847J105	0	0	SH	DEFINED	65
AGREE REALTY CORP	COM	008492100	847	33547	SH	DEFINED	15

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

AGREE REALTY CORP	COM	008492100	1432	56725	SH	DEFINED	48
AGREE REALTY CORP	COM	008492100	37	1450	SH	DEFINED	49
AGREE REALTY CORP	COM	008492100	0	0	SH	DEFINED	65
AGRIUM INC	COM	008916108	76	1010	SH	DEFINED	03
AGRIUM INC	COM	008916108	9	120	SH	DEFINED	04
AGRIUM INC	COM	008916108	3535	47138	SH	DEFINED	15
AGRIUM INC	COM	008916108	13590	181220	SH	DEFINED	22
AGRIUM INC	COM	008916108	1411	18815	SH	DEFINED	48
AGRIUM INC	COM	008916108	3388	45183	SH	DEFINED	49
AGRIUM INC	COM	008916108	234	3120	SH	DEFINED	49
AGRIUM INC	COM	008916108	1754	23389	SH	DEFINED	59
AGRIUM INC	COM	008916108	0	1	SH	DEFINED	65
AIR METHODS CORP	COM	009128307	10935	262975	SH	DEFINED	03
AIR METHODS CORP	COM	009128307	1056	25392	SH	DEFINED	15
AIR METHODS CORP	COM	009128307	4554	109523	SH	DEFINED	22
AIR METHODS CORP	COM	009128307	2234	53725	SH	DEFINED	48
AIR METHODS CORP	COM	009128307	139	3350	SH	DEFINED	49
AIR METHODS CORP	COM	009128307	5	124	SH	DEFINED	59
AIR METHODS CORP	COM	009128307	3	64	SH	DEFINED	65
AIR PRODUCTS & CHEMICALS INC	COM	009158106	11565	139642	SH	DEFINED	03
AIR PRODUCTS & CHEMICALS INC	COM	009158106	955	11526	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	742	8961	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	63882	771338	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COM	009158106	37739	455670	SH	DEFINED	22
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1816	21923	SH	DEFINED	40
AIR PRODUCTS & CHEMICALS INC	COM	009158106	47	565	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	15	180	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	86457	1043914	SH	DEFINED	48
AIR PRODUCTS & CHEMICALS INC	COM	009158106	77654	937618	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	22314	269433	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	21	249	SH	DEFINED	59
AIR PRODUCTS & CHEMICALS INC	COM	009158106	3	40	SH	DEFINED	65
AIR TRANSPORT SERVICES GROUP	COM	00922R105	675	110785	SH	DEFINED	15
AIR TRANSPORT SERVICES GROUP	COM	00922R105	1079	177104	SH	DEFINED	48
AIRGAS INC	COM	009363102	15620	229880	SH	DEFINED	15
AIRGAS INC	COM	009363102	1528	22492	SH	DEFINED	22
AIRGAS INC	COM	009363102	25733	378704	SH	DEFINED	48
AIRGAS INC	COM	009363102	9	130	SH	DEFINED	49
AIRGAS INC	COM	009363102	1134	16690	SH	DEFINED	49
AIRGAS INC	COM	009363102	925	13613	SH	DEFINED	59
AIRGAS INC	COM	009363102	0	0	SH	DEFINED	65
AIRTRAN HOLDINGS INC	COM	00949P108	2983	405796	SH	DEFINED	15
AIRTRAN HOLDINGS INC	COM	00949P108	2032	276465	SH	DEFINED	22
AIRTRAN HOLDINGS INC	COM	00949P108	5282	718659	SH	DEFINED	48
AIRTRAN HOLDINGS INC	COM	00949P108	6	861	SH	DEFINED	49
AIRTRAN HOLDINGS INC	COM	00949P108	15	2020	SH	DEFINED	49
AIRTRAN HOLDINGS INC	COM	00949P108	23	3123	SH	DEFINED	65
AKAMAI TECHNOLOGIES INC	COM	00971T101	276	5500	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	8	150	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	25711	512368	SH	DEFINED	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	32307	643831	SH	DEFINED	22
AKAMAI TECHNOLOGIES INC	COM	00971T101	5	100	SH	DEFINED	47
AKAMAI TECHNOLOGIES INC	COM	00971T101	20	390	SH	DEFINED	47
AKAMAI TECHNOLOGIES INC	COM	00971T101	44901	894796	SH	DEFINED	48
AKAMAI TECHNOLOGIES INC	COM	00971T101	4530	90266	SH	DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	1908	38015	SH	DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	61	1219	SH	DEFINED	59
AKEENA SOLAR INC	COM	009720103	16	25500	SH	DEFINED	48
AKEENA SOLAR INC	COM	009720103	0	24	SH	DEFINED	65
AKORN INC	COM	009728106	164	40663	SH	DEFINED	15
AKORN INC	COM	009728106	740	183174	SH	DEFINED	48
AKORN INC	COM	009728106	2	414	SH	DEFINED	65

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

ALAMO GROUP INC	COM	011311107	533	23855	SH	DEFINED	15
ALAMO GROUP INC	COM	011311107	696	31169	SH	DEFINED	48
ALAMO GROUP INC	COM	011311107	5	223	SH	DEFINED	59
ALASKA AIR GROUP INC	COM	011659109	10775	211156	SH	DEFINED	15
ALASKA AIR GROUP INC	COM	011659109	14221	278676	SH	DEFINED	22
ALASKA AIR GROUP INC	COM	011659109	13731	269080	SH	DEFINED	48
ALASKA AIR GROUP INC	COM	011659109	25	481	SH	DEFINED	49
ALASKA AIR GROUP INC	COM	011659109	1	25	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1768	174185	SH	DEFINED	15
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1672	164773	SH	DEFINED	48
ALASKA COMM SYSTEMS GROUP	COM	01167P101	211	20790	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	173	17060	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	0	1	SH	DEFINED	65
ALBANY INTL CORP-CL A	CL A	012348108	1392	73599	SH	DEFINED	15
ALBANY INTL CORP-CL A	CL A	012348108	1353	71487	SH	DEFINED	22
ALBANY INTL CORP-CL A	CL A	012348108	2302	121695	SH	DEFINED	48
ALBANY INTL CORP-CL A	CL A	012348108	134	7060	SH	DEFINED	49
ALBANY INTL CORP-CL A	CL A	012348108	0	0	SH	DEFINED	65
ALBANY MOLECULAR RESEARCH	COM	012423109	217	33952	SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COM	012423109	511	80145	SH	DEFINED	48
ALBEMARLE CORP	COM	012653101	12714	271604	SH	DEFINED	15
ALBEMARLE CORP	COM	012653101	8830	188641	SH	DEFINED	22
ALBEMARLE CORP	COM	012653101	20768	443671	SH	DEFINED	48
ALBEMARLE CORP	COM	012653101	98	2091	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	1283	27409	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	110	2342	SH	DEFINED	59
ALBEMARLE CORP	COM	012653101	3	73	SH	DEFINED	65
ALBERTO-CULVER CO	COM	013078100	20311	539464	SH	DEFINED	03
ALBERTO-CULVER CO	COM	013078100	546	14500	SH	DEFINED	04
ALBERTO-CULVER CO	COM	013078100	10252	272310	SH	DEFINED	15
ALBERTO-CULVER CO	COM	013078100	18026	478765	SH	DEFINED	22
ALBERTO-CULVER CO	COM	013078100	20928	555846	SH	DEFINED	48
ALBERTO-CULVER CO	COM	013078100	964	25598	SH	DEFINED	49
ALBERTO-CULVER CO	COM	013078100	2	50	SH	DEFINED	65
ALCOA INC	COM	013817101	20	1670	SH	DEFINED	03
ALCOA INC	COM	013817101	164	13515	SH	DEFINED	04
ALCOA INC	COM	013817101	38804	3204308	SH	DEFINED	15
ALCOA INC	COM	013817101	11044	911959	SH	DEFINED	22
ALCOA INC	COM	013817101	18	1500	SH	DEFINED	40
ALCOA INC	COM	013817101	6	500	SH	DEFINED	47
ALCOA INC	COM	013817101	58527	4832965	SH	DEFINED	48
ALCOA INC	COM	013817101	3723	307415	SH	DEFINED	49
ALCOA INC	COM	013817101	7460	615987	SH	DEFINED	49
ALCOA INC	COM	013817101	18	1502	SH	DEFINED	65
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	482	142500	SH	DEFINED	15
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	296	87481	SH	DEFINED	22
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	803	237483	SH	DEFINED	48
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	31	9092	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	92	27216	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	8	2411	SH	DEFINED	59
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	0	2	SH	DEFINED	65
ALEXANDER & BALDWIN INC	COM	014482103	12137	348360	SH	DEFINED	15
ALEXANDER & BALDWIN INC	COM	014482103	2944	84499	SH	DEFINED	22
ALEXANDER & BALDWIN INC	COM	014482103	7538	216354	SH	DEFINED	48
ALEXANDER & BALDWIN INC	COM	014482103	291	8350	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	302	8657	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	977	28029	SH	DEFINED	59
ALEXANDER & BALDWIN INC	COM	014482103	0	10	SH	DEFINED	65
ALERE INC	COM	01449J105	2820	91174	SH	DEFINED	15
ALERE INC	COM	01449J105	10232	330803	SH	DEFINED	48
ALERE INC	COM	01449J105	54	1740	SH	DEFINED	49
ALERE INC	COM	01449J105	1175	37987	SH	DEFINED	49

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

ALERE INC	NOTE	01449JAA3	476	500000	SH	DEFINED	15
ALERE INC	NOTE	01449JAA3	238	250000	SH	DEFINED	48
ALEXANDER'S INC	COM	014752109	1200	3800	SH	DEFINED	15
ALEXANDER'S INC	COM	014752109	3111	9853	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	11568	165252	SH	DEFINED	15
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	19503	278613	SH	DEFINED	22
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	17425	248927	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	89	1270	SH	DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	18326	261800	SH	DEFINED	57
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	2	24	SH	DEFINED	59
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	0	1	SH	DEFINED	65
ALEXION PHARMACEUTICALS INC	COM	015351109	16003	248651	SH	DEFINED	03
ALEXION PHARMACEUTICALS INC	COM	015351109	21	320	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	7097	110278	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COM	015351109	29781	462730	SH	DEFINED	22
ALEXION PHARMACEUTICALS INC	COM	015351109	26436	410753	SH	DEFINED	48
ALEXION PHARMACEUTICALS INC	COM	015351109	4531	70394	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	800	12425	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	456	7078	SH	DEFINED	59
ALEXZA PHARMACEUTICALS INC	COM	015384100	132	41639	SH	DEFINED	15
ALEXZA PHARMACEUTICALS INC	COM	015384100	363	114511	SH	DEFINED	48
ALICO INC	COM	016230104	41	1761	SH	DEFINED	15
ALICO INC	COM	016230104	258	11091	SH	DEFINED	48
ALICO INC	COM	016230104	6	250	SH	DEFINED	49
ALICO INC	COM	016230104	0	1	SH	DEFINED	65
ALIGN TECHNOLOGY INC	COM	016255101	7385	377170	SH	DEFINED	03
ALIGN TECHNOLOGY INC	COM	016255101	2050	104699	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COM	016255101	18307	934968	SH	DEFINED	22
ALIGN TECHNOLOGY INC	COM	016255101	6530	333494	SH	DEFINED	38
ALIGN TECHNOLOGY INC	COM	016255101	74423	3800972	SH	DEFINED	40
ALIGN TECHNOLOGY INC	COM	016255101	7555	385850	SH	DEFINED	48
ALIGN TECHNOLOGY INC	COM	016255101	265	13545	SH	DEFINED	49
ALIGN TECHNOLOGY INC	COM	016255101	81	4125	SH	DEFINED	49
ALIGN TECHNOLOGY INC	COM	016255101	0	4	SH	DEFINED	65
ALIMERA SCIENCES INC	COM	016259103	36	3713	SH	DEFINED	15
ALIMERA SCIENCES INC	COM	016259103	88	9247	SH	DEFINED	48
ALKERMES INC	COM	01642T108	2126	145100	SH	DEFINED	15
ALKERMES INC	COM	01642T108	5658	386196	SH	DEFINED	48
ALKERMES INC	COM	01642T108	4	300	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	45	150	SH	DEFINED	04
ALLEGHANY CORP	COM	017175100	2262	7466	SH	DEFINED	15
ALLEGHANY CORP	COM	017175100	7465	24635	SH	DEFINED	48
ALLEGHANY CORP	COM	017175100	67361	222290	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	73	242	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	10	32	SH	DEFINED	59
ALLEGHANY CORP	COM	017175100	0	0	SH	DEFINED	65
ALLEGHENY ENERGY INC	COM	017361106	13054	532390	SH	DEFINED	15
ALLEGHENY ENERGY INC	COM	017361106	1259	51356	SH	DEFINED	22
ALLEGHENY ENERGY INC	COM	017361106	25867	1054921	SH	DEFINED	48
ALLEGHENY ENERGY INC	COM	017361106	237	9684	SH	DEFINED	49
ALLEGHENY ENERGY INC	COM	017361106	910	37104	SH	DEFINED	49
ALLEGHENY ENERGY INC	COM	017361106	0	0	SH	DEFINED	65
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4689	100950	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	258	5544	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	14237	306503	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1375	29593	SH	DEFINED	22
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	26371	567723	SH	DEFINED	48
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	321	6902	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1579	33994	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	1	SH	DEFINED	65
ALLEGIAN TRAVEL CO	COM	01748X102	1861	43967	SH	DEFINED	15
ALLEGIAN TRAVEL CO	COM	01748X102	1769	41812	SH	DEFINED	22

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

ALLEGIAN T TRAVEL CO	COM	01748X102	2853	67404	SH	DEFINED	48
ALLERGAN INC	COM	018490102	418	6280	SH	DEFINED	03
ALLERGAN INC	COM	018490102	2088	31379	SH	DEFINED	04
ALLERGAN INC	COM	018490102	2766	41577	SH	DEFINED	04
ALLERGAN INC	COM	018490102	110637	1662958	SH	DEFINED	15
ALLERGAN INC	COM	018490102	31453	472764	SH	DEFINED	22
ALLERGAN INC	COM	018490102	15	220	SH	DEFINED	47
ALLERGAN INC	COM	018490102	101524	1525991	SH	DEFINED	48
ALLERGAN INC	COM	018490102	67	1000	SH	DEFINED	48
ALLERGAN INC	COM	018490102	130249	1957752	SH	DEFINED	49
ALLERGAN INC	COM	018490102	23860	358632	SH	DEFINED	49
ALLERGAN INC	COM	018490102	4653	69944	SH	DEFINED	59
ALLERGAN INC	COM	018490102	5	80	SH	DEFINED	65
ALLETE INC	COM	018522300	29	800	SH	DEFINED	04
ALLETE INC	COM	018522300	3349	91919	SH	DEFINED	15
ALLETE INC	COM	018522300	2802	76918	SH	DEFINED	22
ALLETE INC	COM	018522300	5990	164422	SH	DEFINED	48
ALLETE INC	COM	018522300	686	18832	SH	DEFINED	49
ALLETE INC	COM	018522300	19	533	SH	DEFINED	49
ALLETE INC	COM	018522300	12	320	SH	DEFINED	59
ALLETE INC	COM	018522300	2	53	SH	DEFINED	65
ALLIANCE DATA SYSTEMS CORP	COM	018581108	17315	265330	SH	DEFINED	03
ALLIANCE DATA SYSTEMS CORP	COM	018581108	615	9420	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	482	7390	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9894	151611	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	30481	467068	SH	DEFINED	22
ALLIANCE DATA SYSTEMS CORP	COM	018581108	12	180	SH	DEFINED	47
ALLIANCE DATA SYSTEMS CORP	COM	018581108	24871	381099	SH	DEFINED	48
ALLIANCE DATA SYSTEMS CORP	COM	018581108	10224	156662	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	56685	868602	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3	39	SH	DEFINED	65
ALLIANCE DATA SYSTEMS CO	NOTE	018581AD0	516	500000	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CO	NOTE	018581AD0	258	250000	SH	DEFINED	48
ALLIANCE HEALTHCARE SERVICE	COM	018606202	4	800	SH	DEFINED	04
ALLIANCE HEALTHCARE SERVICE	COM	018606202	327	71299	SH	DEFINED	15
ALLIANCE HEALTHCARE SERVICE	COM	018606202	1043	227740	SH	DEFINED	22
ALLIANCE HEALTHCARE SERVICE	COM	018606202	419	91403	SH	DEFINED	48
ALLIANCE HEALTHCARE SERVICE	COM	018606202	1230	268450	SH	DEFINED	49
ALLIANCE HEALTHCARE SERVICE	COM	018606202	22	4700	SH	DEFINED	49
ALLIANCE HEALTHCARE SERVICE	COM	018606202	0	40	SH	DEFINED	65
ALLIANCE NEW YORK MUNI INC	COM	018714105	300	20500	SH	DEFINED	49
ALLIANCE NEW YORK MUNI INC	COM	018714105	0	0	SH	DEFINED	65
ALLIANCE ONE INTERNATIONAL	COM	018772103	4126	994105	SH	DEFINED	15
ALLIANCE ONE INTERNATIONAL	COM	018772103	1135	273524	SH	DEFINED	22
ALLIANCE ONE INTERNATIONAL	COM	018772103	1615	389079	SH	DEFINED	48
ALLIANCE ONE INTERNATIONAL	COM	018772103	1	360	SH	DEFINED	49
ALLIANCE ONE INTERNATIONAL	COM	018772103	0	1	SH	DEFINED	65
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	254	4355	SH	DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	87	1490	SH	DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	213	3500	SH	DEFINED	64
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	0	0	SH	DEFINED	65
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	106	7159	SH	DEFINED	49
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	59	4000	SH	DEFINED	49
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	0	0	SH	DEFINED	65
ALLIANT ENERGY CORP	COM	018802108	14270	392583	SH	DEFINED	15
ALLIANT ENERGY CORP	COM	018802108	8307	228518	SH	DEFINED	22
ALLIANT ENERGY CORP	COM	018802108	19631	540055	SH	DEFINED	48
ALLIANT ENERGY CORP	COM	018802108	275	7563	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	873	24025	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	3	83	SH	DEFINED	65
ALLIANT TECHSYSTEMS INC	COM	018804104	5280	70025	SH	DEFINED	03
ALLIANT TECHSYSTEMS INC	COM	018804104	19	250	SH	DEFINED	04

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

ALLIANT TECHSYSTEMS INC	COM	018804104	7016	93051	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COM	018804104	5181	68713	SH	DEFINED	22
ALLIANT TECHSYSTEMS INC	COM	018804104	11877	157520	SH	DEFINED	48
ALLIANT TECHSYSTEMS INC	COM	018804104	461	6114	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	327	4331	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	231	27616	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	128	15300	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	0	0	SH	DEFINED	65
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	24	900	SH	DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	228	8652	SH	DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	438	16575	SH	DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	0	0	SH	DEFINED	65
ALLIANCE FINANCIAL CORP	COM	019205103	296	9776	SH	DEFINED	15
ALLIANCE FINANCIAL CORP	COM	019205103	250	8267	SH	DEFINED	48
ALLIANCE FINANCIAL CORP	COM	019205103	24	798	SH	DEFINED	49
ALLIANCE FINANCIAL CORP	COM	019205103	22	729	SH	DEFINED	65
ALLIED HEALTHCARE PRODUCTS	COM	019222108	66	15939	SH	DEFINED	48
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	3	1970	SH	DEFINED	49
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	23	16320	SH	DEFINED	49
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	55	38557	SH	DEFINED	65
ALLIED HEALTHCARE INTL INC	COM	01923A109	94	37712	SH	DEFINED	15
ALLIED HEALTHCARE INTL INC	COM	01923A109	233	93352	SH	DEFINED	48
ALLIED HEALTHCARE INTL INC	COM	01923A109	0	11	SH	DEFINED	65
ALLIED NEVADA GOLD CORP	COM	019344100	2605	98285	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COM	019344100	2692	101600	SH	DEFINED	22
ALLIED NEVADA GOLD CORP	COM	019344100	7341	277016	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	2	60	SH	DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	231	8730	SH	DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	2	74	SH	DEFINED	65
ALLIS-CHALMERS ENERGY INC	COM	019645506	273	65412	SH	DEFINED	15
ALLIS-CHALMERS ENERGY INC	COM	019645506	656	157352	SH	DEFINED	48
ALLIS-CHALMERS ENERGY INC	COM	019645506	0	45	SH	DEFINED	65
ALLOS THERAPEUTICS INC	COM	019777101	534	113204	SH	DEFINED	15
ALLOS THERAPEUTICS INC	COM	019777101	1609	340886	SH	DEFINED	48
ALLOY INC	NEW	019855303	37	3780	SH	DEFINED	15
ALLOY INC	NEW	019855303	338	34867	SH	DEFINED	48
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	14198	768726	SH	DEFINED	03
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	266	14420	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	371	20080	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	8114	439330	SH	DEFINED	15
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	42545	2303453	SH	DEFINED	22
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	21151	1145175	SH	DEFINED	48
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	35362	1914542	SH	DEFINED	49
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	6129	331817	SH	DEFINED	49
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2483	134433	SH	DEFINED	59
ALLSTATE CORP	COM	020002101	24	760	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	63289	2006001	SH	DEFINED	15
ALLSTATE CORP	COM	020002101	5133	162698	SH	DEFINED	22
ALLSTATE CORP	COM	020002101	401	12710	SH	DEFINED	40
ALLSTATE CORP	COM	020002101	7	210	SH	DEFINED	47
ALLSTATE CORP	COM	020002101	14	459	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	84149	2667163	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	5369	170175	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	2737	86767	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	2564	81271	SH	DEFINED	59
ALLSTATE CORP	COM	020002101	38	1201	SH	DEFINED	65
ALMOST FAMILY INC	COM	020409108	487	16434	SH	DEFINED	15
ALMOST FAMILY INC	COM	020409108	702	23693	SH	DEFINED	22
ALMOST FAMILY INC	COM	020409108	1370	46232	SH	DEFINED	48
ALMOST FAMILY INC	COM	020409108	99	3350	SH	DEFINED	49
ALMOST FAMILY INC	COM	020409108	1	38	SH	DEFINED	65
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	602	49045	SH	DEFINED	15

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

ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1744	142122	SH	DEFINED	48
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	6	500	SH	DEFINED	49
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	7	577	SH	DEFINED	65
ALON USA ENERGY INC	COM	020520102	240	44508	SH	DEFINED	15
ALON USA ENERGY INC	COM	020520102	232	43045	SH	DEFINED	48
ALON USA ENERGY INC	COM	020520102	0	0	SH	DEFINED	65
ALPHA NATURAL RESOURCES INC	COM	02076X102	19041	462720	SH	DEFINED	03
ALPHA NATURAL RESOURCES INC	COM	02076X102	5652	137350	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	26599	646400	SH	DEFINED	22
ALPHA NATURAL RESOURCES INC	COM	02076X102	21	500	SH	DEFINED	40
ALPHA NATURAL RESOURCES INC	COM	02076X102	21078	512231	SH	DEFINED	48
ALPHA NATURAL RESOURCES INC	COM	02076X102	113	2740	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	510	12402	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	1648	40060	SH	DEFINED	59
ALPHA NATURAL RESOURCES INC	COM	02076X102	0	1	SH	DEFINED	65
ALPHATEC HOLDINGS INC	COM	02081G102	113	53150	SH	DEFINED	15
ALPHATEC HOLDINGS INC	COM	02081G102	248	116568	SH	DEFINED	48
ALPINE TOTAL DYNAMIC DIVIDEN	COM	021060108	206	37952	SH	DEFINED	49
ALPINE TOTAL DYNAMIC DIVIDEN	COM	021060108	0	1	SH	DEFINED	65
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	55	88279	SH	DEFINED	48
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	1	1000	SH	DEFINED	49
ALTERA CORPORATION	COM	021441100	26765	887421	SH	DEFINED	15
ALTERA CORPORATION	COM	021441100	2782	92227	SH	DEFINED	22
ALTERA CORPORATION	COM	021441100	63	2100	SH	DEFINED	47
ALTERA CORPORATION	COM	021441100	45472	1507695	SH	DEFINED	48
ALTERA CORPORATION	COM	021441100	3201	106128	SH	DEFINED	49
ALTERA CORPORATION	COM	021441100	753	24971	SH	DEFINED	49
ALTERA CORPORATION	COM	021441100	1733	57463	SH	DEFINED	59
ALTERA CORPORATION	COM	021441100	0	0	SH	DEFINED	65
ALTRA HOLDINGS INC	COM	02208R106	1739	118047	SH	DEFINED	03
ALTRA HOLDINGS INC	COM	02208R106	504	34217	SH	DEFINED	15
ALTRA HOLDINGS INC	COM	02208R106	10578	718130	SH	DEFINED	22
ALTRA HOLDINGS INC	COM	02208R106	2455	166678	SH	DEFINED	48
ALTRA HOLDINGS INC	COM	02208R106	7	490	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	83	3465	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	4	150	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	171827	7153493	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	15012	624984	SH	DEFINED	22
ALTRIA GROUP INC	COM	02209S103	13039	542829	SH	DEFINED	38
ALTRIA GROUP INC	COM	02209S103	300711	12519196	SH	DEFINED	40
ALTRIA GROUP INC	COM	02209S103	24	1000	SH	DEFINED	47
ALTRIA GROUP INC	COM	02209S103	239148	9956220	SH	DEFINED	48
ALTRIA GROUP INC	COM	02209S103	17962	747773	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	8970	373455	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	8775	365300	SH	DEFINED	51
ALTRIA GROUP INC	COM	02209S103	4043	168316	SH	DEFINED	59
ALTRIA GROUP INC	COM	02209S103	0	1	SH	DEFINED	65
ALUMINA LTD-SPONSORED ADR	SPON	022205108	622	88899	SH	DEFINED	15
ALUMINA LTD-SPONSORED ADR	SPON	022205108	347	49520	SH	DEFINED	22
ALUMINA LTD-SPONSORED ADR	SPON	022205108	1037	148144	SH	DEFINED	48
ALUMINA LTD-SPONSORED ADR	SPON	022205108	4	544	SH	DEFINED	49
ALUMINA LTD-SPONSORED ADR	SPON	022205108	6	917	SH	DEFINED	59
ALUMINA LTD-SPONSORED ADR	SPON	022205108	0	10	SH	DEFINED	65
AMARIN CORPORATION PLC -ADR	SPON	023111206	57	22000	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	3025	19260	SH	DEFINED	03
AMAZON.COM INC	COM	023135106	41	259	SH	DEFINED	04
AMAZON.COM INC	COM	023135106	154583	984228	SH	DEFINED	15
AMAZON.COM INC	COM	023135106	112939	719079	SH	DEFINED	22
AMAZON.COM INC	COM	023135106	265248	1688835	SH	DEFINED	48
AMAZON.COM INC	COM	023135106	5512	35097	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	7801	49672	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	850	5414	SH	DEFINED	59



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

AMAZON.COM INC	COM	023135106	46	295	SH	DEFINED	65
AMBAC FINANCIAL GROUP INC	COM	023139108	0	150	SH	DEFINED	04
AMBAC FINANCIAL GROUP INC	COM	023139108	210	378851	SH	DEFINED	15
AMBAC FINANCIAL GROUP INC	COM	023139108	511	921615	SH	DEFINED	48
AMBASSADORS GROUP INC	COM	023177108	584	51513	SH	DEFINED	15
AMBASSADORS GROUP INC	COM	023177108	801	70606	SH	DEFINED	48
AMBASSADORS GROUP INC	COM	023177108	54	4740	SH	DEFINED	49
AMCOL INTERNATIONAL CORP	COM	02341W103	8069	308102	SH	DEFINED	15
AMCOL INTERNATIONAL CORP	COM	02341W103	1728	65993	SH	DEFINED	22
AMCOL INTERNATIONAL CORP	COM	02341W103	2872	109652	SH	DEFINED	48
AMCOL INTERNATIONAL CORP	COM	02341W103	0	0	SH	DEFINED	65
AMEDISYS INC	COM	023436108	3110	130691	SH	DEFINED	15
AMEDISYS INC	COM	023436108	1737	73000	SH	DEFINED	22
AMEDISYS INC	COM	023436108	3218	135228	SH	DEFINED	48
AMEDISYS INC	COM	023436108	6	240	SH	DEFINED	49
AMEDISYS INC	COM	023436108	128	5200	SH	DEFINED	64
AMERCO	COM	023586100	1715	21584	SH	DEFINED	15
AMERCO	COM	023586100	3357	42234	SH	DEFINED	48
AMERCO	COM	023586100	1	11	SH	DEFINED	49
AMERCO	COM	023586100	3	37	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	49762	1752190	SH	DEFINED	03
AMEREN CORPORATION	COM	023608102	27416	965363	SH	DEFINED	15
AMEREN CORPORATION	COM	023608102	36610	1289089	SH	DEFINED	22
AMEREN CORPORATION	COM	023608102	37429	1317918	SH	DEFINED	48
AMEREN CORPORATION	COM	023608102	319	11234	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	1062	37403	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	2	76	SH	DEFINED	65
AMERICA SERVICE GROUP INC	COM	02364L109	248	16671	SH	DEFINED	15
AMERICA SERVICE GROUP INC	COM	02364L109	530	35649	SH	DEFINED	48
AMERICA SERVICE GROUP INC	COM	02364L109	0	0	SH	DEFINED	65
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	15960	299260	SH	DEFINED	03
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	23797	446220	SH	DEFINED	22
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	27580	517160	SH	DEFINED	48
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	4104	76963	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	4080	76508	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	416	7800	SH	DEFINED	50
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	2192	41109	SH	DEFINED	59
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	27679	519016	SH	DEFINED	60
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	126	2309	SH	DEFINED	64
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	3	62	SH	DEFINED	65
AMERICAN APPAREL INC	COM	023850100	44	35732	SH	DEFINED	15
AMERICAN APPAREL INC	COM	023850100	87	71086	SH	DEFINED	48
AMERICAN APPAREL INC	COM	023850100	1	735	SH	DEFINED	65
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	2595	287701	SH	DEFINED	03
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	842	93372	SH	DEFINED	15
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	9737	1079520	SH	DEFINED	22
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	3643	403877	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	11	1205	SH	DEFINED	49
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	0	0	SH	DEFINED	65
AMERICAN CAMPUS COMMUNITIES	COM	024835100	3437	112919	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COM	024835100	9508	312342	SH	DEFINED	48
AMERICAN CAMPUS COMMUNITIES	COM	024835100	198	6500	SH	DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	3	104	SH	DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	7696	252820	SH	DEFINED	57
AMERICAN CAMPUS COMMUNITIES	COM	024835100	1	26	SH	DEFINED	65
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1053	39633	SH	DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2863	107768	SH	DEFINED	48
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	75	2810	SH	DEFINED	49
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	0	1	SH	DEFINED	65
AMERICAN CAPITAL LTD	COM	02503Y103	2402	413353	SH	DEFINED	15
AMERICAN CAPITAL LTD	COM	02503Y103	4129	710729	SH	DEFINED	48
AMERICAN CAPITAL LTD	COM	02503Y103	120	20642	SH	DEFINED	49

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

AMERICAN CAPITAL LTD	COM	02503Y103	693	118246	SH	DEFINED	64
AMERICAN CAPITAL LTD	COM	02503Y103	4	626	SH	DEFINED	65
AMERICAN COMMERCIAL LINES	COM	025195405	1928	69140	SH	DEFINED	03
AMERICAN COMMERCIAL LINES	COM	025195405	565	20279	SH	DEFINED	15
AMERICAN COMMERCIAL LINES	COM	025195405	928	33303	SH	DEFINED	48
AMERICAN COMMERCIAL LINES	COM	025195405	2	70	SH	DEFINED	65
AMERICAN DAIRY INC	COM	025334103	2050	196151	SH	DEFINED	15
AMERICAN DAIRY INC	COM	025334103	944	90304	SH	DEFINED	40
AMERICAN DAIRY INC	COM	025334103	8	772	SH	DEFINED	48
AMERICAN DENTAL PARTNERS INC	COM	025353103	159	13220	SH	DEFINED	15
AMERICAN DENTAL PARTNERS INC	COM	025353103	610	50614	SH	DEFINED	48
AMERICAN DENTAL PARTNERS INC	COM	025353103	3	244	SH	DEFINED	65
AMERICAN DG ENERGY INC	COM	025398108	31	10535	SH	DEFINED	15
AMERICAN DG ENERGY INC	COM	025398108	64	21454	SH	DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	1014	27990	SH	DEFINED	03
AMERICAN ELECTRIC POWER	COM	025537101	367	10123	SH	DEFINED	04
AMERICAN ELECTRIC POWER	COM	025537101	89105	2459424	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COM	025537101	29277	808076	SH	DEFINED	22
AMERICAN ELECTRIC POWER	COM	025537101	80187	2213267	SH	DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	791	21845	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	3060	84453	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	44	1203	SH	DEFINED	59
AMERICAN ELECTRIC POWER	COM	025537101	0	1	SH	DEFINED	65
AMERICAN EAGLE OUTFITTERS	COM	02553E106	6163	411975	SH	DEFINED	03
AMERICAN EAGLE OUTFITTERS	COM	02553E106	12273	820378	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COM	02553E106	6047	404241	SH	DEFINED	22
AMERICAN EAGLE OUTFITTERS	COM	02553E106	14044	938800	SH	DEFINED	48
AMERICAN EAGLE OUTFITTERS	COM	02553E106	7	459	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	2207	147519	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	0	1	SH	DEFINED	65
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1159	113211	SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COM	025676206	2638	257655	SH	DEFINED	48
AMERICAN EQUITY INVT LIFE HL	COM	025676206	284	27700	SH	DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	99	9700	SH	DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1	77	SH	DEFINED	65
AMERICAN EXPRESS CO	COM	025816109	12794	304394	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	1708	40630	SH	DEFINED	04