

Edgar Filing: AMERICAN INTERNATIONAL GROUP INC - Form 13F-HR

AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR
August 12, 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: June 30, 2011

Check here if Amendment [];

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 180 Maiden Lane

New York, New York 10038

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Monika M. Machon

Title: Senior Vice President

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Monika M. Machon	New York, New York	August 12, 2011
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(Signature)	(City, State)	(Date)

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check if all holdings of this reporting manager are

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reported in this report.)

[] 13F NOTICE. (Check if no holdings reported are in this report, and all holdings are reported in this report and a portion are reported by other reporting manager(s).)

[] 13F COMBINATION REPORT. (Check if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 8,018

Form 13F Information Table Value Total: \$11,921,621(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
1	28-2725	SUNAMERICA ASSET MANAGEMENT CORP.
2	28-11910	FSC SECURITIES CORPORATION
3	28-12857	SAGEPOINT FINANCIAL, INC.
4	28-14431	ROYAL ALLIANCE ASSOCIATES, INC.

13F SECURITIES - 2Q 2011

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
1 800 FLOWERS.COM INC CL A	COM	68243Q106	58,841	18,981	SH	SOLE	1
1ST SOURCE CORP	COM	336901103	230,463	11,112	SH	SOLE	1
1ST UNITED BANCORP INC/NOR	COM	33740N105	123,691	19,886	SH	SOLE	1
3-D SYS CORP DEL	COM	88554D205	3,942	200	SH	DEFINED	4
3D SYSTEMS CORP	COM	88554D205	603,363	30,612	SH	SOLE	1
3M CO	COM	88579Y101	67,818	715	SH	DEFINED	4

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3M CO	COM	88579Y101	431,312	4,547	SH	DEFINED	3
3M CO	CNV	88579YAB7	1,933	2	PRN	DEFINED	2
3M CO	COM	88579Y101	509,629	5,373	SH	DEFINED	2
3M CO	COM	88579Y101	20,637,463	217,580	SH	SOLE	1
3SBIO INC	COM	88575Y105	19,539	1,121	SH	DEFINED	4
8X8 INC	COM	282914100	221,840	45,366	SH	SOLE	1
99 CENTS ONLY STORES	COM	65440K106	2,817,631	139,211	SH	SOLE	1
A C MOORE ARTS & CRAFTS INC	COM	00086T103	5,900	2,360	SH	DEFINED	3
A123 SYS INC	COM	03739T108	4,256	800	SH	DEFINED	4
A123 SYS INC	COM	03739T108	2,660	500	SH	DEFINED	3
A123 SYS INC	COM	03739T108	14,630	2,750	SH	DEFINED	2
A123 SYSTEMS INC	COM	03739T108	343,092	64,491	SH	SOLE	1
AAON INC	COM	000360206	329,795	15,101	SH	SOLE	1
AAR CORP	COM	000361105	911,768	33,657	SH	SOLE	1
AARON S INC	COM	002535300	4,568,003	161,642	SH	SOLE	1
ABAXIS INC	COM	002567105	872	32	SH	DEFINED	3
ABAXIS INC	COM	002567105	519,712	19,072	SH	SOLE	1
ABB LTD	COM	000375204	49,305	1,900	SH	DEFINED	3
ABB LTD	COM	000375204	15,570	600	SH	DEFINED	2
ABBOTT LABORATORIES	COM	002824100	29,341,596	557,613	SH	SOLE	1
ABBOTT LABS	COM	002824100	940,833	17,880	SH	DEFINED	4
ABBOTT LABS	COM	002824100	2,502,426	47,557	SH	DEFINED	3
ABBOTT LABS	COM	002824100	2,006,364	38,129	SH	DEFINED	2
ABERCROMBIE & FITCH CO	COM	002896207	4,684	70	SH	DEFINED	3
ABERCROMBIE + FITCH CO CL	COM	002896207	2,411,529	36,036	SH	SOLE	1
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	13,445	1,834	SH	DEFINED	4
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	276,898	37,776	SH	DEFINED	3
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	12,350	1,000	SH	DEFINED	3
ABERDEEN CHILE FD INC	COM	00301W105	181,530	8,377	SH	DEFINED	4
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	13,658	1,020	SH	DEFINED	4
ABERDEEN ISRAEL FUND INC	COM	00301L109	17,284	1,000	SH	DEFINED	3
ABERDEEN ISRAEL FUND INC	COM	00301L109	5,099	295	SH	DEFINED	2
ABERDEEN LATIN AMER EQTY FD	COM	00306K106	19,230	496	SH	DEFINED	3
ABINGTON BANCORP INC	COM	00350L109	154,145	14,779	SH	SOLE	1
ABIOMED INC	COM	003654100	374,771	23,134	SH	SOLE	1
ABITIBIBOWATER INC	COM	003687209	5,440	268	SH	DEFINED	2
ABM INDS INC	COM	000957100	46,680	2,000	SH	DEFINED	4
ABM INDUSTRIES INC	COM	000957100	1,033,659	44,287	SH	SOLE	1
ABOVENET INC	COM	00374N107	95,473	1,355	SH	DEFINED	3
ABOVENET INC	COM	00374N107	1,194,438	16,952	SH	SOLE	1
ABRAXAS PETE CORP	COM	003830106	3,830	1,000	SH	DEFINED	2
ABRAXAS PETROLEUM CORP	COM	003830106	230,183	60,100	SH	SOLE	1
ACACIA RESEARCH ACACIA T	COM	003881307	1,146,159	31,239	SH	SOLE	1
ACADIA PHARMACEUTICALS INC	COM	004225108	6,520	4,000	SH	DEFINED	2
ACADIA REALTY TRUST	COM	004239109	694,290	34,151	SH	SOLE	1
ACCELRY S INC	COM	00430U103	1,600	225	SH	DEFINED	2
ACCELRY S INC	COM	00430U103	287,635	40,455	SH	SOLE	1
ACCENTURE PLC CL A	COM	G1151C101	11,340,834	187,700	SH	SOLE	1
ACCENTURE PLC IRELAND	COM	G1151C101	15,105	250	SH	DEFINED	4
ACCENTURE PLC IRELAND	COM	G1151C101	45,496	753	SH	DEFINED	3
ACCENTURE PLC IRELAND	COM	G1151C101	16,193	268	SH	DEFINED	2
ACCO BRANDS CORP	COM	00081T108	738	94	SH	DEFINED	4
ACCO BRANDS CORP	COM	00081T108	738	94	SH	DEFINED	2
ACCO BRANDS CORP	COM	00081T108	316,214	40,282	SH	SOLE	1
ACCRETIVE HEALTH INC	COM	00438V103	841,301	29,222	SH	SOLE	1
ACCURAY INC	COM	004397105	400,035	49,942	SH	SOLE	1
ACCURIDE CORP	COM	00439T206	373,103	29,541	SH	SOLE	1
ACE LTD	COM	H0023R105	27,052	411	SH	DEFINED	3
ACE LTD	COM	H0023R105	10,679,690	162,256	SH	SOLE	1
ACETO CORP	COM	004446100	58,310	8,690	SH	DEFINED	2
ACETO CORP	COM	004446100	130,463	19,443	SH	SOLE	1
ACHILLION PHARMACEUTICALS	COM	00448Q201	216,474	29,096	SH	SOLE	1

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ACI WORLDWIDE INC	COM	004498101	3,333,335	98,707	SH	SOLE	1
ACME PACKET INC	COM	004764106	30,927	441	SH	DEFINED	3
ACME PACKET INC	COM	004764106	40,114	572	SH	DEFINED	2
ACME PACKET INC	COM	004764106	54,000	770	SH	SOLE	1
ACORDA THERAPEUTICS INC	COM	00484M106	931,239	28,822	SH	SOLE	1
ACTIVE NETWORK INC/THE	COM	00506D100	158,013	8,978	SH	SOLE	1
ACTIVE POWER INC	COM	00504W100	143,146	58,427	SH	SOLE	1
ACTIVISION BLIZZARD INC	COM	00507V109	16,702	1,430	SH	DEFINED	3
ACTIVISION BLIZZARD INC	COM	00507V109	4,672	400	SH	DEFINED	2
ACTIVISION BLIZZARD INC	COM	00507V109	759,691	65,042	SH	SOLE	1
ACTUANT CORP A	COM	00508X203	1,558,743	58,097	SH	SOLE	1
ACTUATE CORP	COM	00508B102	153,522	26,243	SH	SOLE	1
ACUITY BRANDS INC	COM	00508Y102	3,347	60	SH	DEFINED	2
ACUITY BRANDS INC	COM	00508Y102	7,135,935	127,930	SH	SOLE	1
ACURA PHARMACEUTICALS INC	COM	00509L703	30,410	7,858	SH	SOLE	1
ACXIOM CORP	COM	005125109	3,143,385	239,770	SH	SOLE	1
ADECOAGRO S A	COM	L00849106	11,160	1,000	SH	DEFINED	4
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	86,097	1,205	SH	DEFINED	4
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	7,145	100	SH	DEFINED	3
ADOBE SYS INC	COM	00724F101	41,200	1,310	SH	DEFINED	4
ADOBE SYS INC	COM	00724F101	10,347	329	SH	DEFINED	3
ADOBE SYS INC	COM	00724F101	10,536	335	SH	DEFINED	2
ADOBE SYSTEMS INC	COM	00724F101	12,617,111	401,180	SH	SOLE	1
ADTRAN INC	COM	00738A106	7,394,926	191,034	SH	SOLE	1
ADVANCE AMERICA CASH ADVAN	COM	00739W107	277,233	40,237	SH	SOLE	1
ADVANCE AUTO PARTS INC	COM	00751Y106	11,698	200	SH	DEFINED	3
ADVANCE AUTO PARTS INC	COM	00751Y106	10,236	175	SH	DEFINED	2
ADVANCE AUTO PARTS INC	COM	00751Y106	10,032,263	171,521	SH	SOLE	1
ADVANCED ANALOGIC TECHNOLO	COM	00752J108	190,036	31,385	SH	SOLE	1
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	3,020	3,050	SH	DEFINED	2
ADVANCED ENERGY INDUSTRIES	COM	007973100	537,335	36,331	SH	SOLE	1
ADVANCED MICRO DEVICES	COM	007903107	2,092,079	299,296	SH	SOLE	1
ADVANCED MICRO DEVICES INC	COM	007903107	11,883	1,700	SH	DEFINED	4
ADVANCED MICRO DEVICES INC	COM	007903107	24,241	3,468	SH	DEFINED	3
ADVANCED MICRO DEVICES INC	COM	007903107	109,289	15,635	SH	DEFINED	2
ADVANCED MICRO DEVICES INC	COM	007903907	462	18	SH	C DEFINED	2
ADVANTAGE OIL & GAS LTD	COM	00765F101	51,545	6,500	SH	DEFINED	3
ADVANTAGE OIL & GAS LTD	COM	00765F101	30,134	3,800	SH	DEFINED	2
ADVENT CLAY GBL CONV SEC INC	COM	007639107	6,788	750	SH	DEFINED	2
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	37,600	2,000	SH	DEFINED	3
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	93,225	4,959	SH	DEFINED	2
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	24,333	2,045	SH	DEFINED	3
ADVENT SOFTWARE INC	COM	007974108	2,711,898	96,269	SH	SOLE	1
ADVISORSHARES TR	COM	00768Y883	108,181	4,772	SH	DEFINED	4
ADVISORSHARES TR	COM	00768Y800	339,399	13,084	SH	DEFINED	3
ADVISORSHARES TR	COM	00768Y800	10,376	400	SH	DEFINED	2
ADVISORY BOARD CO/THE	COM	00762W107	670,019	11,576	SH	SOLE	1
AECOM TECHNOLOGY CORP	COM	00766T100	7,318,836	267,697	SH	SOLE	1
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,777	65	SH	DEFINED	2
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	14,180	2,000	SH	DEFINED	4
AEGERION PHARMACEUTICALS I	COM	00767E102	88,799	5,638	SH	SOLE	1
AEGON N V	COM	007924103	1,938	285	SH	DEFINED	2
AEP INDUSTRIES INC	COM	001031103	102,311	3,505	SH	SOLE	1
AERCAP HOLDINGS NV	COM	N00985106	18,214	1,400	SH	DEFINED	3
AEROFLEX HOLDING CORP	COM	007767106	263,012	14,491	SH	SOLE	1

TITLE

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ISSUER NAME	OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
AEROPOSTALE INC	COM	007865108	4,173,033	238,459	SH		SOLE	1
AEROVIRONMENT INC	COM	008073108	41,395	1,171	SH		DEFINED	2
AEROVIRONMENT INC	COM	008073108	498,682	14,107	SH		SOLE	1
AES CORP	COM	00130H105	8,918	700	SH		DEFINED	2
AES CORP	COM	00130H105	4,642,036	364,367	SH		SOLE	1
AES TR III	COM	00808N202	29,520	600	SH		DEFINED	4
AES TR III	COM	00808N202	286,196	5,817	SH		DEFINED	3
AES TR III	COM	00808N202	29,520	600	SH		DEFINED	2
AETNA INC	COM	00817Y108	9,791,816	222,087	SH		SOLE	1
AETNA INC NEW	COM	00817Y108	44,917	1,019	SH		DEFINED	3
AETNA INC NEW	COM	00817Y108	8,818	200	SH		DEFINED	2
AFC ENTERPRISES	COM	00104Q107	297,482	18,084	SH		SOLE	1
AFFILIATED MANAGERS GROUP	COM	008252108	203	2	SH		DEFINED	3
AFFILIATED MANAGERS GROUP	COM	008252108	913	9	SH		DEFINED	2
AFFILIATED MANAGERS GROUP	COM	008252108	17,761,562	175,077	SH		SOLE	1
AFFYMAX INC	COM	00826A109	177,548	25,844	SH		SOLE	1
AFFYMETRIX INC	COM	00826T108	117,499	14,817	SH		DEFINED	3
AFFYMETRIX INC	COM	00826T108	473,548	59,716	SH		SOLE	1
AFLAC INC	COM	001055102	30,342	650	SH		DEFINED	4
AFLAC INC	COM	001055102	107,085	2,294	SH		DEFINED	3
AFLAC INC	COM	001055102	135,116	2,895	SH		DEFINED	2
AFLAC INC	COM	001055102	7,111,185	152,339	SH		SOLE	1
AGCO CORP	COM	001084102	5,331	108	SH		DEFINED	4
AGCO CORP	COM	001084102	9,872	200	SH		DEFINED	2
AGCO CORP	COM	001084102	10,540,038	213,534	SH		SOLE	1
AGENUS INC	COM	00847G101	702	900	SH		DEFINED	4
AGFEED INDUSTRIES INC	COM	00846L101	847	700	SH		DEFINED	3
AGFEED INDUSTRIES INC	COM	00846L101	847	700	SH		DEFINED	2
AGIC CONV & INCOME FD	COM	001190107	358,375	35,066	SH		DEFINED	3
AGIC CONV & INCOME FD	COM	001190107	1,314,006	128,572	SH		DEFINED	2
AGIC CONV & INCOME FD II	COM	001191105	9	1	SH		DEFINED	4
AGIC CONV & INCOME FD II	COM	001191105	39,774	4,200	SH		DEFINED	3
AGIC EQUITY & CONV INCOME FD	COM	00119P102	90,801	4,927	SH		DEFINED	2
AGIC INTL & PREM STRATEGY FD	COM	00119Q100	6,975	500	SH		DEFINED	2
AGILENT TECHNOLOGIES INC	COM	00846U101	11,398	223	SH		DEFINED	4
AGILENT TECHNOLOGIES INC	COM	00846U101	33,835	662	SH		DEFINED	3
AGILENT TECHNOLOGIES INC	COM	00846U101	191,969	3,756	SH		DEFINED	2
AGILENT TECHNOLOGIES INC	COM	00846U101	19,034,642	372,425	SH		SOLE	1
AGILYSYS INC	COM	00847J105	3,128	375	SH		DEFINED	2
AGILYSYS INC	COM	00847J105	128,011	15,349	SH		SOLE	1
AGL RES INC	COM	001204106	101,775	2,500	SH		DEFINED	4
AGL RES INC	COM	001204106	117,245	2,880	SH		DEFINED	3
AGL RES INC	COM	001204106	20,355	500	SH		DEFINED	2
AGL RESOURCES INC	COM	001204106	7,172,084	176,175	SH		SOLE	1
AGNICO EAGLE MINES LTD	COM	008474108	85,731	1,358	SH		DEFINED	4
AGNICO EAGLE MINES LTD	COM	008474108	54,036	856	SH		DEFINED	3
AGNICO EAGLE MINES LTD	COM	008474108	33,270	527	SH		DEFINED	2
AGREE REALTY CORP	COM	008492100	6,699	300	SH		DEFINED	2
AGREE REALTY CORP	COM	008492100	160,754	7,199	SH		SOLE	1
AGRIUM INC	COM	008916108	8,776	100	SH		DEFINED	4
AGRIUM INC	COM	008916108	2,721	31	SH		DEFINED	3
AH BELO CORP A	COM	001282102	101,340	13,621	SH		SOLE	1
AIR LEASE CORP	COM	00912X302	23,464	966	SH		SOLE	1
AIR METHODS CORP	COM	009128307	716,458	9,586	SH		SOLE	1
AIR PRODS & CHEMS INC	COM	009158106	2,294	24	SH		DEFINED	4
AIR PRODS & CHEMS INC	COM	009158106	9,558	100	SH		DEFINED	3
AIR PRODS & CHEMS INC	COM	009158106	384,674	4,025	SH		DEFINED	2
AIR PRODUCTS + CHEMICALS I	COM	009158106	12,682,319	132,688	SH		SOLE	1

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AIR TRANSPORT SERVICES GRO	COM	00922R105	269,308	39,315	SH	SOLE	1
AIR TRANSPORT SERVICES GRP I	COM	00922R105	3,425	500	SH	DEFINED	2
AIRCASTLE LTD	COM	G0129K104	539,264	42,395	SH	SOLE	1
AIRGAS INC	COM	009363102	210	3	SH	DEFINED	3
AIRGAS INC	COM	009363102	9,455	135	SH	DEFINED	2
AIRGAS INC	COM	009363102	1,579,962	22,558	SH	SOLE	1
AK STEEL HOLDING CORP	COM	001547108	575,855	36,539	SH	SOLE	1
AK STL HLDG CORP	COM	001547108	181,240	11,500	SH	DEFINED	3
AK STL HLDG CORP	COM	001547108	31,189	1,979	SH	DEFINED	2
AKAMAI TECHNOLOGIES INC	COM	00971T101	22,029	700	SH	DEFINED	4
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,430	109	SH	DEFINED	3
AKAMAI TECHNOLOGIES INC	COM	00971T101	48,621	1,545	SH	DEFINED	2
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,642,725	83,976	SH	SOLE	1
AKORN INC	COM	009728106	286,657	40,951	SH	SOLE	1
ALAMO GROUP INC	COM	011311107	115,585	4,877	SH	SOLE	1
ALASKA AIR GROUP INC	COM	011659109	7,247,723	105,868	SH	SOLE	1
ALASKA COMM SYSTEMS GROUP	COM	01167P101	292,630	32,991	SH	SOLE	1
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	217,226	24,490	SH	DEFINED	4
ALBANY INTL CORP	CNV	012348AC2	1,953	2	PRN	DEFINED	3
ALBANY INTL CORP	COM	012348108	475	18	SH	DEFINED	3
ALBANY INTL CORP CL A	COM	012348108	618,370	23,432	SH	SOLE	1
ALBANY MOLECULAR RESEARCH	COM	012423109	77,311	16,073	SH	SOLE	1
ALBEMARLE CORP	COM	012653101	14,324	207	SH	DEFINED	3
ALBEMARLE CORP	COM	012653101	14,201,224	205,220	SH	SOLE	1
ALCATEL-LUCENT	COM	013904305	9,942	1,723	SH	DEFINED	4
ALCATEL-LUCENT	COM	013904305	37,724	6,538	SH	DEFINED	3
ALCATEL-LUCENT	COM	013904305	19,716	3,417	SH	DEFINED	2
ALCOA INC	COM	013817101	202,849	12,790	SH	DEFINED	4
ALCOA INC	COM	013817101	503,254	31,731	SH	DEFINED	3
ALCOA INC	COM	013817101	268,200	16,910	SH	DEFINED	2
ALCOA INC	COM	013817101	5,162,224	325,487	SH	SOLE	1
ALERE INC	COM	01449J105	87,009	2,376	SH	SOLE	1
ALEXANDER + BALDWIN INC	COM	014482103	4,510,473	93,656	SH	SOLE	1
ALEXANDER S INC	COM	014752109	595,103	1,499	SH	SOLE	1
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,626	21	SH	DEFINED	3
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,936	25	SH	DEFINED	2
ALEXANDRIA REAL ESTATE EQU	COM	015271109	10,770,361	139,116	SH	SOLE	1
ALEXION PHARMACEUTICALS IN	COM	015351109	8,711,179	185,226	SH	SOLE	1
ALICO INC	COM	016230104	66,253	2,586	SH	SOLE	1
ALIGN TECHNOLOGY INC	COM	016255101	1,205,185	52,859	SH	SOLE	1
ALIMERA SCIENCES INC	COM	016259103	66,797	8,196	SH	SOLE	1
ALKERMES INC	COM	01642T108	1,116	60	SH	DEFINED	4
ALKERMES INC	COM	01642T108	1,295,341	69,642	SH	SOLE	1
ALLEGHANY CORP	COM	017175100	61,292	184	SH	SOLE	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	290,940	4,584	SH	DEFINED	3
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,539	40	SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,785,033	59,635	SH	SOLE	1
ALLEGIANTRAVEL CO	COM	01748X102	620,928	12,544	SH	SOLE	1
ALLERGAN INC	COM	018490102	16,650	200	SH	DEFINED	4
ALLERGAN INC	COM	018490102	206,960	2,486	SH	DEFINED	3
ALLERGAN INC	COM	018490102	13,647,339	163,932	SH	SOLE	1
ALLETE INC	COM	018522300	944	23	SH	DEFINED	3
ALLETE INC	COM	018522300	12,312	300	SH	DEFINED	2
ALLETE INC	COM	018522300	1,105,330	26,933	SH	SOLE	1
ALLIANCE CALIF MUN INCOME FD	COM	018546101	109,410	8,320	SH	DEFINED	3
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4,704	50	SH	DEFINED	4
ALLIANCE DATA SYSTEMS CORP	COM	018581108	10,745,992	114,234	SH	SOLE	1
ALLIANCE FINANCIAL CORP	COM	019205103	105,817	3,466	SH	SOLE	1
ALLIANCE HEALTHCARE SERVIC	COM	018606202	67,936	17,878	SH	SOLE	1
ALLIANCE ONE INTERNATIONAL	COM	018772103	238,232	73,756	SH	SOLE	1
ALLIANCE ONE INTL INC	COM	018772103	1,615	500	SH	DEFINED	4
ALLIANCE RES PARTNER L P	COM	01877R108	148,317	1,915	SH	DEFINED	4

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ALLIANCE RES PARTNER L P	COM	01877R108	33,768	436 SH	DEFINED	3
ALLIANCE RES PARTNER L P	COM	01877R108	294,310	3,800 SH	DEFINED	2
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	142,842	9,330 SH	DEFINED	4
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	244,439	15,966 SH	DEFINED	3
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	136,677	7,031 SH	DEFINED	3
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	880,094	111,546 SH	DEFINED	3
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	542,445	68,751 SH	DEFINED	2

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	560,125	41,800 SH	DEFINED	3	
ALLIANT ENERGY CORP	COM	018802108	10,059	247 SH	DEFINED	2	
ALLIANT ENERGY CORP	COM	018802108	10,156,177	249,783 SH	SOLE	1	
ALLIANT TECHSYSTEMS INC	COM	018804104	1,855	26 SH	DEFINED	2	
ALLIANT TECHSYSTEMS INC	COM	018804104	5,385,629	75,503 SH	SOLE	1	
ALLIED IRISH BKS P L C	COM	019228808	341	160 SH	DEFINED	3	
ALLIED IRISH BKS P L C	COM	019228808	2,524	1,185 SH	DEFINED	2	
ALLIED MOTION TECHNOLOGIES I	COM	019330109	49,050	9,000 SH	DEFINED	2	
ALLIED NEVADA GOLD CORP	COM	019344100	45,415	1,284 SH	SOLE	1	
ALLIED WORLD ASSURANCE CO	COM	H01531104	60,689	1,054 SH	SOLE	1	
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	2,303	40 SH	DEFINED	4	
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	2,303	40 SH	DEFINED	2	
ALLOS THERAPEUTICS INC	COM	019777101	107	50 SH	DEFINED	2	
ALLOS THERAPEUTICS INC	COM	019777101	123,148	57,546 SH	SOLE	1	
ALLSCRIPTS HEALTHCARE SOLU	COM	01988P108	8,279,367	426,332 SH	SOLE	1	
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	32,043	1,650 SH	DEFINED	3	
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	15,536	800 SH	DEFINED	2	
ALLSTATE CORP	COM	020002101	64,296	2,106 SH	DEFINED	4	
ALLSTATE CORP	COM	020002101	51,840	1,698 SH	DEFINED	3	
ALLSTATE CORP	COM	020002101	163,824	5,366 SH	DEFINED	2	
ALLSTATE CORP	COM	020002101	4,885,594	160,026 SH	SOLE	1	
ALMOST FAMILY INC	COM	020409108	191,115	6,975 SH	SOLE	1	
ALNYLAM PHARMACEUTICALS IN	COM	02043Q107	251,912	26,885 SH	SOLE	1	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	9,848	1,051 SH	DEFINED	2	
ALON USA ENERGY INC	COM	020520102	93,316	8,280 SH	SOLE	1	
ALPHA + OMEGA SEMICONDUCTO	COM	G6331P104	142,186	10,731 SH	SOLE	1	
ALPHA NATURAL RESOURCES IN	COM	02076X102	3,910,157	86,051 SH	SOLE	1	
ALPHA NATURAL RESOURCES INC	COM	02076X102	4,544	100 SH	DEFINED	4	
ALPHA NATURAL RESOURCES INC	COM	02076X102	302,630	6,660 SH	DEFINED	2	
ALPHATEC HOLDINGS INC	COM	02081G102	137,053	39,383 SH	SOLE	1	
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	4,410	600 SH	DEFINED	2	
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	4,860	676 SH	DEFINED	4	
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	41,242	5,736 SH	DEFINED	3	
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	45,582	7,509 SH	DEFINED	3	
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	7,436	1,225 SH	DEFINED	2	
ALPS ETF TR	COM	00162Q866	56,942	3,550 SH	DEFINED	4	
ALPS ETF TR	COM	00162Q809	57,034	1,140 SH	DEFINED	4	
ALPS ETF TR	COM	00162Q866	107,468	6,700 SH	DEFINED	3	
ALPS ETF TR	COM	00162Q106	7,424	200 SH	DEFINED	3	
ALPS ETF TR	COM	00162Q866	714,502	44,545 SH	DEFINED	2	
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	65	75 SH	DEFINED	2	
ALTERA CORP	COM	021441100	2,178	47 SH	DEFINED	4	
ALTERA CORP	COM	021441100	26,883	580 SH	DEFINED	3	
ALTERA CORP	COM	021441100	3,245	70 SH	DEFINED	2	

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ALTERA CORP	COM	021441100	7,029,070	151,652	SH	SOLE	1
ALTERRA CAPITAL HOLDINGS L	COM	G0229R108	1,477,866	66,272	SH	SOLE	1
ALTRA HOLDINGS INC	COM	02208R106	470,732	19,622	SH	SOLE	1
ALTRIA GROUP INC	COM	02209S103	902,913	34,188	SH	DEFINED	4
ALTRIA GROUP INC	COM	02209S103	2,149,151	81,376	SH	DEFINED	3
ALTRIA GROUP INC	COM	02209S103	1,262,827	47,816	SH	DEFINED	2
ALTRIA GROUP INC	COM	02209S103	47,576,030	1,801,440	SH	SOLE	1
ALUMINA LTD	COM	022205108	9,200	1,000	SH	DEFINED	4
ALUMINUM CORP CHINA LTD	COM	022276109	18,041	831	SH	DEFINED	2
ALZA CORP	CNV	02261WAB5	941	1	PRN	DEFINED	4
ALZA CORP	CNV	02261WAB5	1,883	2	PRN	DEFINED	2
AMAG PHARMACEUTICALS INC	COM	00163U106	290,554	15,455	SH	SOLE	1
AMAZON COM INC	COM	023135106	161,547	790	SH	DEFINED	4
AMAZON COM INC	COM	023135106	193,039	944	SH	DEFINED	3
AMAZON COM INC	COM	023135106	45,397	222	SH	DEFINED	2
AMAZON.COM INC	COM	023135106	46,937,612	229,535	SH	SOLE	1
AMBASSADORS GROUP INC	COM	023177108	114,154	12,928	SH	SOLE	1
AMCOL INTERNATIONAL CORP	COM	02341W103	792,469	20,767	SH	SOLE	1
AMDOCS LTD	COM	G02602103	11,001	362	SH	DEFINED	3
AMDOCS LTD	COM	G02602103	1,216	40	SH	DEFINED	2
AMDOCS LTD	COM	G02602103	156,782	5,159	SH	SOLE	1
AMEDISYS INC	COM	023436108	1,065	40	SH	DEFINED	4
AMEDISYS INC	COM	023436108	13,315	500	SH	DEFINED	3
AMEDISYS INC	COM	023436108	19,919	748	SH	DEFINED	2
AMEDISYS INC	COM	023436108	664,738	24,962	SH	SOLE	1
AMERCO	COM	023586100	608,630	6,330	SH	SOLE	1
AMEREN CORP	COM	023608102	12,018	417	SH	DEFINED	4
AMEREN CORP	COM	023608102	321,642	11,153	SH	DEFINED	3
AMEREN CORP	COM	023608102	15,660	543	SH	DEFINED	2
AMEREN CORPORATION	COM	023608102	4,200,402	145,645	SH	SOLE	1
AMERESCO INC CL A	COM	02361E108	182,950	12,902	SH	SOLE	1
AMERICA FIRST TAX EX IVS L P	COM	02364V107	1,653	300	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COM	02364W105	100,001	1,856	SH	DEFINED	4
AMERICA MOVIL SAB DE CV	COM	02364W105	74,624	1,385	SH	DEFINED	3
AMERICA MOVIL SAB DE CV	COM	02364W105	68,429	1,270	SH	DEFINED	2
AMERICA S CAR MART INC	COM	03062T105	221,133	6,701	SH	SOLE	1
AMERICAN ASSETS TRUST INC	COM	024013104	528,271	23,531	SH	SOLE	1
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	34,140	3,000	SH	DEFINED	2
AMERICAN AXLE + MFG HOLDIN	COM	024061103	554,957	48,766	SH	SOLE	1
AMERICAN CAMPUS CMNTYS INC	COM	024835100	10,656	300	SH	DEFINED	3
AMERICAN CAMPUS COMMUNITIE	COM	024835100	1,761,934	49,604	SH	SOLE	1
AMERICAN CAP LTD	COM	02503Y103	60,844	6,127	SH	DEFINED	4
AMERICAN CAP LTD	COM	02503Y103	59,012	5,943	SH	DEFINED	3
AMERICAN CAP LTD	COM	02503Y103	16,315	1,643	SH	DEFINED	2
AMERICAN CAPITAL AGENCY CO	COM	02503X105	104,214	3,580	SH	SOLE	1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	262,485	9,017	SH	DEFINED	4
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	74,231	2,550	SH	DEFINED	3
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	301,143	10,345	SH	DEFINED	2
AMERICAN CAPITAL LTD	COM	02503Y103	97,304	9,799	SH	SOLE	1
AMERICAN DENTAL PARTNERS I	COM	025353103	146,033	11,268	SH	SOLE	1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	5,594,891	438,815	SH	SOLE	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,275	100	SH	DEFINED	4
AMERICAN ELEC PWR INC	COM	025537101	144,363	3,831	SH	DEFINED	4
AMERICAN ELEC PWR INC	COM	025537101	167,390	4,442	SH	DEFINED	3
AMERICAN ELEC PWR INC	COM	025537101	110,026	2,920	SH	DEFINED	2
AMERICAN ELECTRIC POWER	COM	025537101	6,761,789	179,453	SH	SOLE	1
AMERICAN EQUITY INVT LIFE	COM	025676206	552,326	43,456	SH	SOLE	1
AMERICAN EXPRESS CO	COM	025816109	68,968	1,334	SH	DEFINED	4
AMERICAN EXPRESS CO	COM	025816109	171,617	3,319	SH	DEFINED	3
AMERICAN EXPRESS CO	COM	025816109	63,126	1,221	SH	DEFINED	2
AMERICAN EXPRESS CO	COM	025816109	32,267,107	624,122	SH	SOLE	1
AMERICAN FINANCIAL GROUP I	COM	025932104	6,075,616	170,233	SH	SOLE	1

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AMERICAN GREETINGS CORP	COM	026375105	3,005	125 SH	DEFINED	3
AMERICAN GREETINGS CORP CL	COM	026375105	2,870,953	119,424 SH	SOLE	1
AMERICAN INCOME FD INC	COM	02672T109	966,738	118,910 SH	DEFINED	3
AMERICAN INTL GROUP INC	COM	026874784	6,832	233 SH	DEFINED	4
AMERICAN INTL GROUP INC	COM	026874156	969	95 SH	DEFINED	4
AMERICAN INTL GROUP INC	COM	026874784	54,447	1,857 SH	DEFINED	3
AMERICAN INTL GROUP INC	COM	026874115	348	200 SH	DEFINED	3
AMERICAN INTL GROUP INC	COM	026874156	3,774	370 SH	DEFINED	3
AMERICAN INTL GROUP INC	COM	026874784	8,268	282 SH	DEFINED	2
AMERICAN INTL GROUP INC	COM	026874156	3,009	295 SH	DEFINED	2
AMERICAN INTL GROUP INC WT	COM	026874156	10	1 SH	SOLE	1
AMERICAN LORAIN CORP	COM	027297100	2,002	1,300 SH	DEFINED	2
AMERICAN NATIONAL INSURANC	COM	028591105	14,803	191 SH	SOLE	1
AMERICAN PUBLIC EDUCATION	COM	02913V103	674,104	15,145 SH	SOLE	1
AMERICAN RAILCAR INDUSTRIE	COM	02916P103	166,753	7,111 SH	SOLE	1
AMERICAN REPROGRAPHICS CO	COM	029263100	191,251	27,051 SH	SOLE	1
AMERICAN SAFETY INS HOLDIN	COM	G02995101	146,019	7,629 SH	SOLE	1
AMERICAN SCIENCE & ENGR INC	COM	029429107	23,600	295 SH	DEFINED	2
AMERICAN SCIENCE + ENGINEE	COM	029429107	615,120	7,689 SH	SOLE	1
AMERICAN SELECT PORTFOLIO IN	COM	029570108	15,981	1,477 SH	DEFINED	2
AMERICAN SOFTWARE INC CL A	COM	029683109	137,880	16,592 SH	SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
AMERICAN STATES WATER CO	COM	029899101	547,801	15,805 SH	SOLE	1	
AMERICAN STS WTR CO	COM	029899101	1,698	49 SH	DEFINED	3	
AMERICAN SUPERCONDUCTOR CO	COM	030111108	294,930	32,625 SH	SOLE	1	
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	38,872	4,300 SH	DEFINED	3	
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	45,200	5,000 SH	DEFINED	2	
AMERICAN TOWER CORP	COM	029912201	86,868	1,660 SH	DEFINED	4	
AMERICAN TOWER CORP	COM	029912201	197,598	3,776 SH	DEFINED	3	
AMERICAN TOWER CORP	COM	029912201	90,008	1,720 SH	DEFINED	2	
AMERICAN TOWER CORP CL A	COM	029912201	9,164,291	175,125 SH	SOLE	1	
AMERICAN VANGUARD CORP	COM	030371108	38,910	3,000 SH	DEFINED	2	
AMERICAN VANGUARD CORP	COM	030371108	244,069	18,818 SH	SOLE	1	
AMERICAN WATER WORKS CO IN	COM	030420103	143,510	4,873 SH	SOLE	1	
AMERICAN WOODMARK CORP	COM	030506109	118,677	6,852 SH	SOLE	1	
AMERICAN WTR WKS CO INC NEW	COM	030420103	7,127	242 SH	DEFINED	3	
AMERIGAS PARTNERS L P	COM	030975106	79,730	1,771 SH	DEFINED	4	
AMERIGAS PARTNERS L P	COM	030975106	299,640	6,654 SH	DEFINED	3	
AMERIGAS PARTNERS L P	COM	030975106	23,100	513 SH	DEFINED	2	
AMERIGON INC	COM	03070L300	282,303	16,243 SH	SOLE	1	
AMERIGROUP CORP	COM	03073T102	1,457,179	20,678 SH	SOLE	1	
AMERIPRISE FINANCIAL INC	COM	03076C106	6,470,600	112,181 SH	SOLE	1	
AMERIPRISE FINL INC	COM	03076C106	8,394	146 SH	DEFINED	3	
AMERIPRISE FINL INC	COM	03076C106	5,941	103 SH	DEFINED	2	
AMERIS BANCORP	COM	03076K108	153,965	17,358 SH	SOLE	1	
AMERISAFE INC	COM	03071H100	352,420	15,580 SH	SOLE	1	
AMERISOURCEBERGEN CORP	COM	03073E105	10,350	250 SH	DEFINED	4	
AMERISOURCEBERGEN CORP	COM	03073E105	16,921	409 SH	DEFINED	3	
AMERISOURCEBERGEN CORP	COM	03073E105	4,595	111 SH	DEFINED	2	
AMERISOURCEBERGEN CORP	COM	03073E105	6,204,287	149,862 SH	SOLE	1	
AMERISTAR CASINOS INC	COM	03070Q101	557,991	23,534 SH	SOLE	1	
AMERON INTERNATIONAL CORP	COM	030710107	1,309,002	19,930 SH	SOLE	1	

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AMERON INTL INC	COM	030710107	9,327	142 SH	DEFINED	3
AMES NATIONAL CORP	COM	031001100	109,977	6,056 SH	SOLE	1
AMETEK INC	COM	031100100	16,164,674	360,015 SH	SOLE	1
AMETEK INC NEW	COM	031100100	7,409	165 SH	DEFINED	2
AMGEN INC	COM	031162100	113,199	1,940 SH	DEFINED	4
AMGEN INC	COM	031162100	385,635	6,609 SH	DEFINED	3
AMGEN INC	COM	031162100	28,300	485 SH	DEFINED	2
AMGEN INC	COM	031162100	34,980,125	599,488 SH	SOLE	1
AMICUS THERAPEUTICS INC	COM	03152W109	68,429	11,520 SH	SOLE	1
AMKOR TECHNOLOGY INC	COM	031652100	476,386	77,210 SH	SOLE	1
AMN HEALTHCARE SERVICES IN	COM	001744101	278,936	33,526 SH	SOLE	1
AMN HEALTHCARE SERVICES INC	COM	001744101	2,205	265 SH	DEFINED	2
AMPCO PITTSBURGH CORP	COM	032037103	145,953	6,224 SH	SOLE	1
AMPHENOL CORP CL A	COM	032095101	3,656,041	67,717 SH	SOLE	1
AMPHENOL CORP NEW	COM	032095101	59,659	1,105 SH	DEFINED	3
AMPHENOL CORP NEW	COM	032095101	20,246	375 SH	DEFINED	2
AMPIO PHARMACEUTICALS INC	COM	03209T109	112,784	14,478 SH	SOLE	1
AMR CORP	COM	001765106	4,860	900 SH	DEFINED	4
AMR CORP	COM	001765106	540	100 SH	DEFINED	3
AMR CORP	COM	001765106	4,901,402	907,667 SH	SOLE	1
AMSURG CORP	COM	03232P405	691,844	26,477 SH	SOLE	1
AMTECH SYS INC	COM	032332504	4,128	200 SH	DEFINED	3
AMTECH SYSTEMS INC	COM	032332504	144,336	6,993 SH	SOLE	1
AMTRUST FINANCIAL SERVICES	COM	032359309	400,905	17,599 SH	SOLE	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	25,157	1,883 SH	SOLE	1
AMYRIS INC	COM	03236M101	8,427	300 SH	DEFINED	2
AMYRIS INC	COM	03236M101	361,883	12,883 SH	SOLE	1
ANACOR PHARMACEUTICALS INC	COM	032420101	51,286	7,939 SH	SOLE	1
ANADARKO PETE CORP	COM	032511107	184,608	2,405 SH	DEFINED	4
ANADARKO PETE CORP	COM	032511107	197,811	2,577 SH	DEFINED	3
ANADARKO PETE CORP	COM	032511107	20,495	267 SH	DEFINED	2
ANADARKO PETROLEUM CORP	COM	032511107	19,855,125	258,665 SH	SOLE	1
ANADIGICS INC	COM	032515108	158,099	49,252 SH	SOLE	1
ANALOG DEVICES INC	COM	032654105	19,570	500 SH	DEFINED	3
ANALOG DEVICES INC	COM	032654105	5,333,099	136,257 SH	SOLE	1
ANALOGIC CORP	COM	032657207	1,578	30 SH	DEFINED	3
ANALOGIC CORP	COM	032657207	558,874	10,627 SH	SOLE	1
ANAREN INC	COM	032744104	234,621	11,041 SH	SOLE	1
ANCESTRY COM INC	COM	032803108	8,278	200 SH	DEFINED	3
ANCESTRY.COM INC	COM	032803108	957,268	23,128 SH	SOLE	1
ANDERSONS INC	COM	034164103	126,750	3,000 SH	DEFINED	2
ANDERSONS INC/THE	COM	034164103	667,550	15,800 SH	SOLE	1
ANGIODYNAMICS INC	COM	03475V101	259,584	18,242 SH	SOLE	1
ANGLOGOLD ASHANTI LTD	COM	035128206	10,859	258 SH	DEFINED	3
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	928	16 SH	DEFINED	3
ANIXTER INTERNATIONAL INC	COM	035290105	1,601,745	24,514 SH	SOLE	1
ANIXTER INTL INC	COM	035290105	4,901	75 SH	DEFINED	3
ANN INC	COM	035623107	4,014,676	153,819 SH	SOLE	1
ANNALY CAP MGMT INC	COM	035710409	908,976	50,387 SH	DEFINED	4
ANNALY CAP MGMT INC	COM	035710409	1,659,778	92,005 SH	DEFINED	3
ANNALY CAP MGMT INC	COM	035710409	442,715	24,541 SH	DEFINED	2
ANNALY CAPITAL MANAGEMENT	COM	035710409	407,668	22,598 SH	SOLE	1
ANSYS INC	COM	03662Q105	2,569	47 SH	DEFINED	2
ANSYS INC	COM	03662Q105	11,235,833	205,521 SH	SOLE	1
ANTARES PHARMA INC	COM	036642106	141,546	64,048 SH	SOLE	1
ANTHERA PHARMACEUTICALS IN	COM	03674U102	101,921	12,475 SH	SOLE	1
ANWORTH MORTGAGE ASSET COR	COM	037347101	694,059	92,418 SH	SOLE	1
ANWORTH MORTGAGE ASSET CP	COM	037347101	37,287	4,965 SH	DEFINED	4
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,905	520 SH	DEFINED	3
AOL INC	COM	00184X105	894	45 SH	DEFINED	4
AOL INC	COM	00184X105	1,033	52 SH	DEFINED	3
AOL INC	COM	00184X105	14,180	714 SH	DEFINED	2

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AOL INC	COM	00184X105	4,781,712	240,771 SH	SOLE	1
AON CORP	COM	037389103	11,724	229 SH	DEFINED	3
AON CORP	COM	037389103	2,462	48 SH	DEFINED	2
AON CORP	COM	037389103	7,572,034	147,603 SH	SOLE	1
APAC CUSTOMER SERVICES INC	COM	00185E106	122,622	23,006 SH	SOLE	1
APACHE CORP	COM	037411105	55,526	450 SH	DEFINED	4
APACHE CORP	COM	037411105	290,900	2,358 SH	DEFINED	3
APACHE CORP	COM	037411808	59,724	906 SH	DEFINED	3
APACHE CORP	COM	037411105	62,658	508 SH	DEFINED	2
APACHE CORP	COM	037411105	30,210,931	244,841 SH	SOLE	1
APARTMENT INVT + MGMT CO	COM	03748R101	990,590	38,801 SH	SOLE	1
APCO OIL AND GAS INTL INC	COM	G0471F109	579,388	6,665 SH	SOLE	1
APOGEE ENTERPRISES INC	COM	037598109	106,196	8,290 SH	DEFINED	2
APOGEE ENTERPRISES INC	COM	037598109	304,647	23,782 SH	SOLE	1
APOLLO COMMERCIAL REAL EST	COM	03762U105	206,755	12,826 SH	SOLE	1
APOLLO GROUP INC	COM	037604105	10,046	230 SH	DEFINED	3
APOLLO GROUP INC	COM	037604105	236,964	5,425 SH	DEFINED	2
APOLLO GROUP INC CL A	COM	037604105	1,993,424	45,637 SH	SOLE	1
APOLLO INVESTMENT CORP	COM	03761U106	5,909,477	578,793 SH	SOLE	1
APOLLO INVT CORP	COM	03761U106	40,840	4,000 SH	DEFINED	4
APOLLO INVT CORP	COM	03761U106	1,613,180	158,000 SH	DEFINED	3
APOLLO INVT CORP	COM	03761U106	74,359	7,283 SH	DEFINED	2
APPLE INC	COM	037833100	2,539,679	7,566 SH	DEFINED	4
APPLE INC	COM	037833100	5,512,373	16,422 SH	DEFINED	3
APPLE INC	COM	037833100	2,763,907	8,234 SH	DEFINED	2
APPLE INC	COM	037833100	178,650,623	532,221 SH	SOLE	1
APPLIED ENERGETICS INC	COM	03819M106	116	350 SH	DEFINED	3
APPLIED INDUSTRIAL TECH IN	COM	03820C105	1,258,564	35,343 SH	SOLE	1
APPLIED MATERIALS INC	COM	038222105	13,099,444	1,006,875 SH	SOLE	1
APPLIED MATLS INC	COM	038222105	263,726	20,271 SH	DEFINED	4
APPLIED MATLS INC	COM	038222105	195,450	15,023 SH	DEFINED	3
APPLIED MATLS INC	COM	038222105	38,131	2,931 SH	DEFINED	2
APPLIED MICRO CIRCUITS COR	COM	03822W406	410,023	46,278 SH	SOLE	1
APPROACH RESOURCES INC	COM	03834A103	371,312	16,379 SH	SOLE	1
APTARGROUP INC	COM	038336103	7,922,601	151,368 SH	SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
AQUA AMERICA INC	COM	03836W103	15,522	706 SH			DEFINED	4
AQUA AMERICA INC	COM	03836W103	172,037	7,827 SH			DEFINED	3
AQUA AMERICA INC	COM	03836W103	145,724	6,630 SH			DEFINED	2
AQUA AMERICA INC	COM	03836W103	6,836,879	311,050 SH			SOLE	1
ARABIAN AMERN DEV CO	COM	038465100	3,228	797 SH			DEFINED	3
ARBITRON INC	COM	03875Q108	949,805	22,981 SH			SOLE	1
ARBOR RLTY TR INC	COM	038923108	3,276	700 SH			DEFINED	3
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	10,428	300 SH			DEFINED	3
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	13,035	375 SH			DEFINED	2
ARCH CAP GROUP LTD	COM	G0450A105	6,416	201 SH			DEFINED	2
ARCH CAPITAL GROUP LTD	COM	G0450A105	117,051	3,667 SH			SOLE	1
ARCH CHEMICALS INC	COM	03937R102	677,194	19,663 SH			SOLE	1
ARCH COAL INC	COM	039380100	385,237	14,450 SH			DEFINED	3
ARCH COAL INC	COM	039380100	15,996	600 SH			DEFINED	2
ARCH COAL INC	COM	039380100	12,707,062	476,634 SH			SOLE	1
ARCHER DANIELS MIDLAND CO	COM	039483102	10,553	350 SH			DEFINED	4

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ARCHER DANIELS MIDLAND CO	COM	039483102	369,729	12,263	SH	DEFINED	3
ARCHER DANIELS MIDLAND CO	COM	039483102	163,287	5,416	SH	DEFINED	2
ARCHER DANIELS MIDLAND CO	COM	039483102	6,292,787	208,716	SH	SOLE	1
ARCHIPELAGO LEARNING INC	COM	03956P102	94,055	9,539	SH	SOLE	1
ARCTIC CAT INC	COM	039670104	138,181	10,289	SH	SOLE	1
ARDEA BIOSCIENCES INC	COM	03969P107	311,910	12,251	SH	SOLE	1
ARDEN GROUP INC A	COM	039762109	76,377	830	SH	SOLE	1
ARENA PHARMACEUTICALS INC	COM	040047102	265,771	195,420	SH	DEFINED	3
ARENA PHARMACEUTICALS INC	COM	040047102	4,012	2,950	SH	DEFINED	2
ARENA PHARMACEUTICALS INC	COM	040047102	144,920	106,559	SH	SOLE	1
ARES CAP CORP	COM	04010L103	116,138	7,227	SH	DEFINED	4
ARES CAP CORP	COM	04010L103	191,329	11,906	SH	DEFINED	3
ARES CAP CORP	COM	04010L103	105,837	6,586	SH	DEFINED	2
ARES CAPITAL CORP	COM	04010L103	91,422	5,689	SH	SOLE	1
ARGAN INC	COM	04010E109	58,325	5,752	SH	SOLE	1
ARGO GROUP INTERNATIONAL	COM	G0464B107	595,737	20,045	SH	SOLE	1
ARIAD PHARMACEUTICALS INC	COM	04033A100	11,330	1,000	SH	DEFINED	2
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,092,291	96,407	SH	SOLE	1
ARIBA INC	COM	04033V203	24,129	700	SH	DEFINED	4
ARIBA INC	COM	04033V203	552	16	SH	DEFINED	3
ARIBA INC	COM	04033V203	7,249,213	210,305	SH	SOLE	1
ARKANSAS BEST CORP	COM	040790107	510,931	21,531	SH	SOLE	1
ARLINGTON ASSET INVESTMENT	COM	041356205	147,502	4,699	SH	SOLE	1
ARM HLDGS PLC	COM	042068106	1,990	70	SH	DEFINED	4
ARM HLDGS PLC	COM	042068106	696,535	24,500	SH	DEFINED	3
ARM HLDGS PLC	COM	042068106	12,367	435	SH	DEFINED	2
ARMOUR RESIDENTIAL REIT IN	COM	042315101	264,446	35,979	SH	SOLE	1
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1,470	200	SH	DEFINED	3
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	25,377	557	SH	SOLE	1
AROTECH CORP	COM	042682203	155	71	SH	DEFINED	2
ARQULE INC	COM	04269E107	275,944	44,151	SH	SOLE	1
ARRAY BIOPHARMA INC	COM	04269X105	392	175	SH	DEFINED	3
ARRAY BIOPHARMA INC	COM	04269X105	93,289	41,647	SH	SOLE	1
ARRIS GROUP INC	COM	04269Q100	3,088	266	SH	DEFINED	3
ARRIS GROUP INC	COM	04269Q100	1,217,018	104,825	SH	SOLE	1
ARROW ELECTRONICS INC	COM	042735100	10,835,277	261,091	SH	SOLE	1
ARROW ELECTRS INC	COM	042735100	427,865	10,310	SH	DEFINED	3
ARROW FINANCIAL CORP	COM	042744102	175,890	7,188	SH	SOLE	1
ARTESIAN RESOURCES CORP CL	COM	043113208	85,577	4,749	SH	SOLE	1
ARTHROCARE CORP	COM	043136100	667,660	19,948	SH	SOLE	1
ARTHUR J GALLAGHER + CO	COM	363576109	7,099,867	248,769	SH	SOLE	1
ARTIO GLOBAL INVESTORS INC	COM	04315B107	258,182	22,848	SH	SOLE	1
ARTS WAY MFG INC	COM	043168103	1,846	204	SH	DEFINED	3
ARUBA NETWORKS INC	COM	043176106	227,240	7,690	SH	DEFINED	3
ARUBA NETWORKS INC	COM	043176106	69,797	2,362	SH	DEFINED	2
ARUBA NETWORKS INC	COM	043176106	6,832,847	231,230	SH	SOLE	1
ASA GOLD AND PRECIOUS MTLs L	COM	G3156P103	3,717	130	SH	DEFINED	4
ASBURY AUTOMOTIVE GROUP	COM	043436104	395,078	21,321	SH	SOLE	1
ASCENA RETAIL GROUP INC	COM	04351G101	22,711	667	SH	DEFINED	4
ASCENA RETAIL GROUP INC	COM	04351G101	6,775,133	198,976	SH	SOLE	1
ASCENT MEDIA CORP	COM	043632108	371	7	SH	DEFINED	2
ASCENT MEDIA CORP A	COM	043632108	557,033	10,516	SH	SOLE	1
ASHFORD HOSPITALITY TR INC	COM	044103109	18,675	1,500	SH	DEFINED	4
ASHFORD HOSPITALITY TRUST	COM	044103109	425,690	34,192	SH	SOLE	1
ASHLAND INC	COM	044209104	12,349,981	191,117	SH	SOLE	1
ASHLAND INC NEW	COM	044209104	6,462	100	SH	DEFINED	2
ASIA TIGERS FD INC	COM	04516T105	3,910	200	SH	DEFINED	3
ASML HOLDING N V	COM	N07059186	1,478	40	SH	DEFINED	2
ASPEN INSURANCE HOLDINGS L	COM	G05384105	4,100,513	159,367	SH	SOLE	1
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	5,680	221	SH	DEFINED	3
ASPEN TECHNOLOGY INC	COM	045327103	10,880,025	633,296	SH	SOLE	1
ASSISTED LIVING CONCEPTS I	COM	04544X300	239,451	14,270	SH	SOLE	1

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ASSOCIATED BANC CORP	COM	045487105	5,424,002	390,216	SH	SOLE	1
ASSOCIATED ESTATES REALTY	COM	045604105	492,001	30,277	SH	SOLE	1
ASSURANT INC	COM	04621X108	1,167,713	32,195	SH	SOLE	1
ASSURED GUARANTY LTD	COM	G0585R106	23,323	1,430	SH	DEFINED	2
ASSURED GUARANTY LTD	COM	G0585R106	83,458	5,117	SH	SOLE	1
ASTEC INDUSTRIES INC	COM	046224101	624,444	16,886	SH	SOLE	1
ASTORIA FINANCIAL CORP	COM	046265104	3,165,794	247,521	SH	SOLE	1
ASTRAZENECA PLC	COM	046353108	41,338	826	SH	DEFINED	3
ASTRAZENECA PLC	COM	046353108	951	19	SH	DEFINED	2
ASTRONICS CORP	COM	046433108	41,395	1,344	SH	DEFINED	3
ASTRONICS CORP	COM	046433108	210,210	6,825	SH	SOLE	1
ASTROTECH CORP	COM	046484101	4,124	4,000	SH	DEFINED	2
AT CROSS CO CL A	COM	227478104	79,627	6,991	SH	SOLE	1
AT&T INC	COM	00206R102	1,483,023	47,215	SH	DEFINED	4
AT&T INC	COM	00206R102	4,881,963	155,427	SH	DEFINED	3
AT&T INC	COM	00206R102	1,984,744	63,188	SH	DEFINED	2
AT+T INC	COM	00206R102	94,511,277	3,008,955	SH	SOLE	1
ATA INC	COM	00211V106	90,000	9,000	SH	DEFINED	4
ATHENAHEALTH INC	COM	04685W103	1,046,776	25,469	SH	SOLE	1
ATLANTIC AMERN CORP	COM	048209100	379	185	SH	DEFINED	2
ATLANTIC POWER CORP	COM	04878Q863	761,837	50,055	SH	SOLE	1
ATLANTIC PWR CORP	COM	04878Q863	317,337	20,850	SH	DEFINED	4
ATLANTIC PWR CORP	COM	04878Q863	1,685,615	110,750	SH	DEFINED	3
ATLANTIC PWR CORP	COM	04878Q863	108,062	7,100	SH	DEFINED	2
ATLANTIC TELE NETWORK INC	COM	049079205	303,274	7,906	SH	SOLE	1
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	35,111	590	SH	DEFINED	3
ATLAS AIR WORLDWIDE HOLDIN	COM	049164205	1,850,999	31,104	SH	SOLE	1
ATLAS ENERGY LP	COM	04930A104	13,147	605	SH	DEFINED	2
ATLAS PIPELINE PARTNERS LP	COM	049392103	253,957	7,705	SH	DEFINED	4
ATLAS PIPELINE PARTNERS LP	COM	049392103	95,584	2,900	SH	DEFINED	3
ATLAS PIPELINE PARTNERS LP	COM	049392103	236,027	7,161	SH	DEFINED	2
ATMEL CORP	COM	049513104	100,769	7,162	SH	DEFINED	3
ATMEL CORP	COM	049513104	11,748	835	SH	DEFINED	2
ATMEL CORP	COM	049513104	15,313,464	1,088,377	SH	SOLE	1
ATMI INC	COM	00207R101	547,585	26,803	SH	SOLE	1
ATMOS ENERGY CORP	COM	049560105	931	28	SH	DEFINED	4
ATMOS ENERGY CORP	COM	049560105	98,292	2,956	SH	DEFINED	3
ATMOS ENERGY CORP	COM	049560105	6,763,383	203,410	SH	SOLE	1
ATP OIL & GAS CORP	COM	00208J108	82,674	5,400	SH	DEFINED	3
ATP OIL & GAS CORP	COM	00208J108	137,790	9,000	SH	DEFINED	2
ATP OIL + GAS CORPORATION	COM	00208J108	497,820	32,516	SH	SOLE	1
ATRICURE INC	COM	04963C209	132,341	10,259	SH	SOLE	1
ATRION CORPORATION	COM	049904105	227,668	1,151	SH	SOLE	1
ATWOOD OCEANICS INC	COM	050095108	22,065	500	SH	DEFINED	4
ATWOOD OCEANICS INC	COM	050095108	5,589,329	126,656	SH	SOLE	1
AU OPTRONICS CORP	COM	002255107	21	3	SH	DEFINED	2
AUDIOVOX CORP A	COM	050757103	116,091	15,356	SH	SOLE	1
AURICO GOLD INC	COM	05155C105	8,221	748	SH	DEFINED	3
AUTODESK INC	COM	052769106	15,633	405	SH	DEFINED	2

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
AUTODESK INC	COM	052769106	4,475,130	115,936	SH		SOLE	1
AUTOLIV INC	COM	052800109	26,987	344	SH		DEFINED	2

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AUTOLIV INC	COM	052800109	1,429,359	18,220	SH	SOLE	1
AUTOMATIC DATA PROCESSING	COM	053015103	14,872,460	282,317	SH	SOLE	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	102,259	1,941	SH	DEFINED	4
AUTOMATIC DATA PROCESSING IN	COM	053015103	343,368	6,518	SH	DEFINED	3
AUTOMATIC DATA PROCESSING IN	COM	053015103	203,742	3,868	SH	DEFINED	2
AUTONATION INC	COM	05329W102	745,489	20,363	SH	SOLE	1
AUTOZONE INC	COM	053332102	14,743	50	SH	DEFINED	3
AUTOZONE INC	COM	053332102	2,408,335	8,168	SH	SOLE	1
AUXILIUM PHARMACEUTICALS I	COM	05334D107	684,863	34,942	SH	SOLE	1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	13,720	700	SH	DEFINED	4
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	10,682	545	SH	DEFINED	2
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	8,550	225	SH	DEFINED	3
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	2,569,674	67,623	SH	SOLE	1
AVALON RARE METALS INC	COM	053470100	15,971	2,298	SH	DEFINED	3
AVALONBAY CMNTYS INC	COM	053484101	2,568	20	SH	DEFINED	4
AVALONBAY COMMUNITIES INC	COM	053484101	3,748,766	29,196	SH	SOLE	1
AVANIR PHARMACEUTICALS INC	COM	05348P401	420	125	SH	DEFINED	4
AVANIR PHARMACEUTICALS INC	COM	05348P401	45,525	13,549	SH	DEFINED	3
AVANIR PHARMACEUTICALS INC	COM	05348P401	304,540	90,637	SH	SOLE	1
AVATAR HOLDINGS INC	COM	053494100	99,169	6,520	SH	SOLE	1
AVEO PHARMACEUTICALS INC	COM	053588109	14,262	692	SH	DEFINED	4
AVEO PHARMACEUTICALS INC	COM	053588109	400,803	19,447	SH	SOLE	1
AVERY DENNISON CORP	COM	053611109	2,538,223	65,706	SH	SOLE	1
AVI BIOPHARMA INC	COM	002346104	715	500	SH	DEFINED	2
AVI BIOPHARMA INC	COM	002346104	141,591	99,015	SH	SOLE	1
AVIAT NETWORKS INC	COM	05366Y102	15,760	4,000	SH	DEFINED	2
AVIAT NETWORKS INC	COM	05366Y102	174,432	44,272	SH	SOLE	1
AVID TECHNOLOGY INC	COM	05367P100	471,772	25,041	SH	SOLE	1
AVIS BUDGET GROUP	COM	053774105	85	5	SH	DEFINED	4
AVIS BUDGET GROUP	COM	053774105	5,794	339	SH	DEFINED	3
AVIS BUDGET GROUP	COM	053774105	8,545	500	SH	DEFINED	2
AVIS BUDGET GROUP INC	COM	053774105	1,310,461	76,680	SH	SOLE	1
AVISTA CORP	COM	05379B107	4,265	166	SH	DEFINED	3
AVISTA CORP	COM	05379B107	1,253,878	48,808	SH	SOLE	1
AVNET INC	COM	053807103	3,188	100	SH	DEFINED	4
AVNET INC	COM	053807103	517,986	16,248	SH	DEFINED	3
AVNET INC	COM	053807103	10,968,155	344,045	SH	SOLE	1
AVON PRODS INC	COM	054303102	4,788	171	SH	DEFINED	3
AVON PRODUCTS INC	COM	054303102	3,861,676	137,917	SH	SOLE	1
AVX CORP	COM	002444107	20,391	1,338	SH	SOLE	1
AXCELIS TECHNOLOGIES INC	COM	054540109	361	220	SH	DEFINED	2
AXCELIS TECHNOLOGIES INC	COM	054540109	127,085	77,491	SH	SOLE	1
AXIS CAPITAL HOLDINGS	COM	G0692U109	7,276	235	SH	DEFINED	4
AXIS CAPITAL HOLDINGS	COM	G0692U109	712	23	SH	DEFINED	3
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	111,332	3,596	SH	SOLE	1
AXT INC	COM	00246W103	198,033	23,353	SH	SOLE	1
AZZ INC	COM	002474104	11,450	250	SH	DEFINED	3
AZZ INC	COM	002474104	486,579	10,624	SH	SOLE	1
B & G FOODS INC NEW	COM	05508R106	20,826	1,010	SH	DEFINED	4
B & G FOODS INC NEW	COM	05508R106	78,150	3,790	SH	DEFINED	3
B & G FOODS INC NEW	COM	05508R106	106,482	5,164	SH	DEFINED	2
B+G FOODS INC	COM	05508R106	10,668,437	517,383	SH	SOLE	1
BABCOCK & WILCOX CO NEW	COM	05615F102	111	4	SH	DEFINED	3
BABCOCK & WILCOX CO NEW	COM	05615F102	1,302	47	SH	DEFINED	2
BABCOCK + WILCOX CO/THE	COM	05615F102	46,885	1,692	SH	SOLE	1
BACTERIN INTERNATIONAL HOL	COM	05644R101	46,283	16,297	SH	SOLE	1
BADGER METER INC	COM	056525108	3,699	100	SH	DEFINED	3
BADGER METER INC	COM	056525108	471,623	12,750	SH	SOLE	1
BAIDU INC	COM	056752108	132,703	947	SH	DEFINED	4
BAIDU INC	COM	056752108	112,104	800	SH	DEFINED	3
BAIDU INC	COM	056752108	97,811	698	SH	DEFINED	2
BAIDU INC SPON ADR	ADR	056752108	11,438,532	81,628	SH	SOLE	1

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BAKER HUGHES INC	COM	057224107	11,972	165	SH	DEFINED	4
BAKER HUGHES INC	COM	057224107	50,792	700	SH	DEFINED	3
BAKER HUGHES INC	COM	057224107	4,354	60	SH	DEFINED	2
BAKER HUGHES INC	COM	057224107	12,615,427	173,862	SH	SOLE	1
BALCHEM CORP	COM	057665200	6,567	150	SH	DEFINED	3
BALCHEM CORP	COM	057665200	1,069,896	24,438	SH	SOLE	1
BALDWIN + LYONS INC CL B	COM	057755209	141,522	6,108	SH	SOLE	1
BALL CORP	COM	058498106	100,534	2,614	SH	DEFINED	4
BALL CORP	COM	058498106	2,979,304	77,465	SH	SOLE	1
BALLANTYNE STRONG INC	COM	058516105	469	100	SH	DEFINED	3
BALLARD PWR SYS INC NEW	COM	058586108	318	200	SH	DEFINED	4
BALLARD PWR SYS INC NEW	COM	058586108	1,288	810	SH	DEFINED	3
BALLY TECHNOLOGIES INC	COM	05874B107	3,092	76	SH	DEFINED	2
BALLY TECHNOLOGIES INC	COM	05874B107	3,928,142	96,562	SH	SOLE	1
BALTIC TRADING LIMITED	COM	Y0553W103	47,068	8,200	SH	DEFINED	2
BALTIC TRADING LTD	COM	Y0553W103	68,352	11,908	SH	SOLE	1
BANCFIRST CORP	COM	05945F103	21,384	554	SH	DEFINED	2
BANCFIRST CORP	COM	05945F103	189,603	4,912	SH	SOLE	1
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	21,062	1,794	SH	DEFINED	2
BANCO BRADESCO S A	COM	059460303	7,438	363	SH	DEFINED	4
BANCO BRADESCO S A	COM	059460303	42,927	2,095	SH	DEFINED	3
BANCO DE CHILE	COM	059520106	8,635	100	SH	DEFINED	3
BANCO LATINOAMERICANO COME	COM	P16994132	352,012	20,324	SH	SOLE	1
BANCO MACRO SA	COM	05961W105	20,795	551	SH	DEFINED	4
BANCO MACRO SA	COM	05961W105	12,077	320	SH	DEFINED	3
BANCO SANTANDER BRASIL S A	COM	05967A107	33,204	2,836	SH	DEFINED	3
BANCO SANTANDER SA	COM	05964H105	59,403	5,161	SH	DEFINED	4
BANCO SANTANDER SA	COM	05964H105	6,860	596	SH	DEFINED	3
BANCO SANTANDER SA	COM	05964H105	80,592	7,002	SH	DEFINED	2
BANCOLOMBIA S A	COM	05968L102	6,673	100	SH	DEFINED	4
BANCOLOMBIA S A	COM	05968L102	14,681	220	SH	DEFINED	2
BANCORP INC/THE	COM	05969A105	223,212	21,360	SH	SOLE	1
BANCORP RHODE ISLAND INC	COM	059690107	123,089	2,716	SH	SOLE	1
BANCORPSOUTH INC	COM	059692103	2,784,531	224,378	SH	SOLE	1
BANK MONTREAL QUE	COM	063671101	64,821	1,020	SH	DEFINED	2
BANK MUTUAL CORP	COM	063750103	142,947	38,950	SH	SOLE	1
BANK NOVA SCOTIA HALIFAX	COM	064149107	102,289	1,700	SH	DEFINED	3
BANK OF AMERICA CORP	COM	060505104	46,912,954	4,280,379	SH	SOLE	1
BANK OF AMERICA CORPORATION	COM	060505104	501,513	45,758	SH	DEFINED	4
BANK OF AMERICA CORPORATION	COM	060505104	1,188,064	108,400	SH	DEFINED	3
BANK OF AMERICA CORPORATION	COM	060505104	811,254	74,020	SH	DEFINED	2
BANK OF AMERICA CORPORATION	COM	060505682	559,535	558	SH	DEFINED	2
BANK OF HAWAII CORP	COM	062540109	4,997,411	107,425	SH	SOLE	1
BANK OF KENTUCKY FINL CORP	COM	062896105	93,668	4,206	SH	SOLE	1
BANK OF MARIN BANCORP	COM	063425102	11,495	325	SH	DEFINED	4
BANK OF MARIN BANCORP/CA	COM	063425102	137,448	3,886	SH	SOLE	1
BANK OF NEW YORK MELLON CO	COM	064058100	13,696,913	534,618	SH	SOLE	1
BANK OF NEW YORK MELLON CORP	COM	064058100	11,529	450	SH	DEFINED	4
BANK OF NEW YORK MELLON CORP	COM	064058100	118,253	4,616	SH	DEFINED	3
BANK OF NEW YORK MELLON CORP	COM	064058100	100,150	3,909	SH	DEFINED	2
BANK OF THE OZARKS	COM	063904106	613,631	11,787	SH	SOLE	1
BANKATLANTIC BANCORP	COM	065908600	5,054	5,320	SH	DEFINED	3
BANKFINANCIAL CORP	COM	06643P104	130,362	15,391	SH	SOLE	1
BANKUNITED INC	COM	06652K103	10,630,040	400,529	SH	SOLE	1
BANNER CORPORATION	COM	06652V208	211,295	12,074	SH	SOLE	1
BAR HBR BANKSHARES	COM	066849100	70,500	2,500	SH	DEFINED	2
BARCLAYS BANK PLC	COM	06739H206	65,676	1,151	SH	DEFINED	4
BARCLAYS BANK PLC	COM	06739H305	89,555	1,938	SH	DEFINED	4
BARCLAYS BANK PLC	COM	06739H248	121,708	1,402	SH	DEFINED	4
BARCLAYS BANK PLC	COM	06739H255	14,344	357	SH	DEFINED	4
BARCLAYS BANK PLC	COM	06739H750	3,271	145	SH	DEFINED	4
BARCLAYS BANK PLC	COM	06739H776	35,490	1,400	SH	DEFINED	4

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
BARCLAYS BANK PLC	COM	06739H206	5,706	100	SH		DEFINED	3
BARCLAYS BANK PLC	COM	06739H271	74	1	SH		DEFINED	3
BARCLAYS BANK PLC	COM	06739H305	5,453	118	SH		DEFINED	3
BARCLAYS BANK PLC	COM	06739H644	60	8	SH		DEFINED	3
BARCLAYS BANK PLC	COM	06739H743	84,152	2,876	SH		DEFINED	3
BARCLAYS BANK PLC	COM	06739H198	13,500	222	SH		DEFINED	3
BARCLAYS BANK PLC	COM	06739H248	18,838	217	SH		DEFINED	3
BARCLAYS BANK PLC	COM	06739H255	964	24	SH		DEFINED	3
BARCLAYS BANK PLC	COM	06739H297	20,842	304	SH		DEFINED	3
BARCLAYS BANK PLC	COM	06739H362	17,516	665	SH		DEFINED	3
BARCLAYS BANK PLC	COM	06739H776	10,140	400	SH		DEFINED	3
BARCLAYS BANK PLC	COM	06739H206	7,874	138	SH		DEFINED	2
BARCLAYS BANK PLC	COM	06739H214	2,645	30	SH		DEFINED	2
BARCLAYS BANK PLC	COM	06739H230	915,267	11,320	SH		DEFINED	2
BARCLAYS BANK PLC	COM	06739H271	6,686	90	SH		DEFINED	2
BARCLAYS BANK PLC	COM	06739H305	35,813	775	SH		DEFINED	2
BARCLAYS BANK PLC	COM	06739H644	9,412	1,260	SH		DEFINED	2
BARCLAYS BANK PLC	COM	06739H198	264,767	4,354	SH		DEFINED	2
BARCLAYS BANK PLC	COM	06739H248	25,088	289	SH		DEFINED	2
BARCLAYS BANK PLC	COM	06739H255	17,077	425	SH		DEFINED	2
BARCLAYS BANK PLC	COM	06739H297	336,972	4,915	SH		DEFINED	2
BARCLAYS BANK PLC	COM	06739H362	59,686	2,266	SH		DEFINED	2
BARCLAYS BANK PLC	COM	06739H776	10,140	400	SH		DEFINED	2
BARCLAYS BK PLC	COM	06738C778	665,235	14,085	SH		DEFINED	4
BARCLAYS BK PLC	COM	06740C261	4,482	212	SH		DEFINED	4
BARCLAYS BK PLC	COM	06738C794	31,862	919	SH		DEFINED	4
BARCLAYS BK PLC	COM	06738C778	171,445	3,630	SH		DEFINED	3
BARCLAYS BK PLC	COM	06738C786	3,034	124	SH		DEFINED	3
BARCLAYS BK PLC	COM	06739F101	170,876	3,047	SH		DEFINED	3
BARCLAYS BK PLC	COM	06740C261	19,872	940	SH		DEFINED	3
BARCLAYS BK PLC	COM	06739F135	344,138	7,052	SH		DEFINED	3
BARCLAYS BK PLC	COM	06738C778	64,847	1,373	SH		DEFINED	2
BARCLAYS BK PLC	COM	06738C786	295,524	12,077	SH		DEFINED	2
BARCLAYS BK PLC	COM	06739F101	27,311	487	SH		DEFINED	2
BARCLAYS BK PLC	COM	06739F291	15,560	222	SH		DEFINED	2
BARCLAYS BK PLC	COM	06740C261	26,129	1,236	SH		DEFINED	2
BARCLAYS BK PLC	COM	06738C794	4,264	123	SH		DEFINED	2
BARCLAYS BK PLC	COM	06739F176	2,673	62	SH		DEFINED	2
BARCLAYS BK PLC	COM	06739F390	27,646	1,150	SH		DEFINED	2
BARCLAYS BK PLC	COM	06740L444	4,470	90	SH		DEFINED	2
BARCLAYS BK PLC	COM	06740L485	3,933	83	SH		DEFINED	2
BARCLAYS PLC	COM	06738E204	11,501	700	SH		DEFINED	3
BARD C R INC	COM	067383109	1,538	14	SH		DEFINED	3
BARD C R INC	COM	067383109	289,481	2,635	SH		DEFINED	2
BARNES & NOBLE INC	COM	067774109	882	53	SH		DEFINED	2
BARNES + NOBLE INC	COM	067774109	1,795,780	108,310	SH		SOLE	1
BARNES GROUP INC	COM	067806109	1,117,492	45,042	SH		SOLE	1
BARRETT BILL CORP	COM	06846N104	9,270	200	SH		DEFINED	2
BARRETT BUSINESS SVCS INC	COM	068463108	79,591	5,558	SH		SOLE	1
BARRICK GOLD CORP	COM	067901108	41,440	915	SH		DEFINED	4
BARRICK GOLD CORP	COM	067901908	15,260	70	SH	C	DEFINED	4

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BARRICK GOLD CORP	COM	067901108	200,272	4,422	SH	DEFINED	3
BARRICK GOLD CORP	COM	067901108	567,054	12,521	SH	DEFINED	2
BARRY (R.G.)	COM	068798107	70,793	6,276	SH	SOLE	1
BASIC ENERGY SERVICES INC	COM	06985P100	640,572	20,355	SH	SOLE	1
BASIC ENERGY SVCS INC NEW	COM	06985P100	28,480	905	SH	DEFINED	4
BAXTER INTERNATIONAL INC	COM	071813109	10,424,142	174,638	SH	SOLE	1
BAXTER INTL INC	COM	071813109	112,456	1,884	SH	DEFINED	4
BAXTER INTL INC	COM	071813109	15,799	265	SH	DEFINED	3
BAYTEX ENERGY CORP	COM	07317Q105	141,630	2,602	SH	DEFINED	4
BB&T CORP	COM	054937107	7,864	293	SH	DEFINED	4
BB&T CORP	COM	054937107	12,060	449	SH	DEFINED	3
BB&T CORP	COM	054937107	102,287	3,811	SH	DEFINED	2
BB+T CORP	COM	054937107	9,182,769	342,130	SH	SOLE	1
BCE INC	COM	05534B760	88,403	2,250	SH	DEFINED	4
BCE INC	COM	05534B760	61,017	1,553	SH	DEFINED	3
BE AEROSPACE INC	COM	073302101	24,772	607	SH	DEFINED	3
BE AEROSPACE INC	COM	073302101	26,499,116	649,329	SH	SOLE	1
BEACON POWER CORP	COM	073677205	4,920	4,100	SH	DEFINED	3
BEACON ROOFING SUPPLY INC	COM	073685109	7,717,199	338,177	SH	SOLE	1
BEAZER HOMES USA INC	COM	07556Q105	4,746	1,400	SH	DEFINED	2
BEAZER HOMES USA INC	COM	07556Q105	188,643	55,647	SH	SOLE	1
BEBE STORES INC	COM	075571109	171,440	28,059	SH	SOLE	1
BECTON DICKINSON & CO	COM	075887109	25,851	300	SH	DEFINED	4
BECTON DICKINSON & CO	COM	075887109	32,917	382	SH	DEFINED	3
BECTON DICKINSON & CO	COM	075887109	12,926	150	SH	DEFINED	2
BECTON DICKINSON AND CO	COM	075887109	5,769,599	66,956	SH	SOLE	1
BED BATH & BEYOND INC	COM	075896100	1,459	25	SH	DEFINED	4
BED BATH & BEYOND INC	COM	075896100	413,260	7,080	SH	DEFINED	3
BED BATH & BEYOND INC	COM	075896100	3,502	60	SH	DEFINED	2
BED BATH + BEYOND INC	COM	075896100	6,552,966	112,266	SH	SOLE	1
BEL FUSE INC CL B	COM	077347300	196,121	9,042	SH	SOLE	1
BELDEN INC	COM	077454106	1,398,758	40,125	SH	SOLE	1
BELO CORPORATION A	COM	080555105	509,224	67,626	SH	SOLE	1
BEMIS COMPANY	COM	081437105	1,189,259	35,206	SH	SOLE	1
BENCHMARK ELECTRONICS INC	COM	08160H101	848,480	51,423	SH	SOLE	1
BENEFICIAL MUTUAL BANCORP	COM	08173R104	199,534	24,289	SH	SOLE	1
BENIHANA INC CLASS A	COM	082047200	102,057	9,729	SH	SOLE	1
BERKLEY W R CORP	COM	084423102	35,684	1,100	SH	DEFINED	4
BERKLEY W R CORP	COM	084423102	6,502	200	SH	DEFINED	2
BERKSHIRE HATHAWAY INC CL	COM	084670702	40,995,805	529,730	SH	SOLE	1
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,123,006	14,511	SH	DEFINED	4
BERKSHIRE HATHAWAY INC DEL	COM	084670108	232,210	2	SH	DEFINED	4
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,494,091	19,306	SH	DEFINED	3
BERKSHIRE HATHAWAY INC DEL	COM	084670108	116,105	1	SH	DEFINED	3
BERKSHIRE HATHAWAY INC DEL	COM	084670702	606,660	7,839	SH	DEFINED	2
BERKSHIRE HATHAWAY INC DEL	COM	084670108	116,105	1	SH	DEFINED	2
BERKSHIRE HILLS BANCORP IN	COM	084680107	274,389	12,255	SH	SOLE	1
BERRY PETE CO	COM	085789105	3,932	74	SH	DEFINED	2
BERRY PETROLEUM CO CLASS A	COM	085789105	2,000,026	37,644	SH	SOLE	1
BEST BUY CO INC	COM	086516101	3,380,156	107,614	SH	SOLE	1
BEST BUY INC	COM	086516101	44,916	1,430	SH	DEFINED	4
BEST BUY INC	COM	086516101	15,831	504	SH	DEFINED	3
BEST BUY INC	COM	086516101	7,915	252	SH	DEFINED	2
BG MEDICINE INC	COM	08861T107	44,648	5,609	SH	SOLE	1
BGC PARTNERS INC	COM	05541T101	423,712	54,814	SH	DEFINED	4
BGC PARTNERS INC	COM	05541T101	27,287	3,530	SH	DEFINED	3
BGC PARTNERS INC CL A	COM	05541T101	426,758	55,208	SH	SOLE	1
BHP BILLITON LTD	COM	088606108	162,290	1,715	SH	DEFINED	4
BHP BILLITON LTD	COM	088606108	234,442	2,477	SH	DEFINED	3
BHP BILLITON LTD	COM	088606108	1,514	16	SH	DEFINED	2
BIDZ COM INC	COM	08883T200	186	188	SH	DEFINED	4
BIG 5 SPORTING GOODS CORP	COM	08915P101	146,345	18,619	SH	SOLE	1

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BIG LOTS INC	COM	089302103	821,092	24,769	SH	SOLE	1
BIGBAND NETWORKS INC	COM	089750509	69,410	31,986	SH	SOLE	1
BIGLARI HOLDINGS INC	COM	08986R101	411,776	1,053	SH	SOLE	1
BILL BARRETT CORP	COM	06846N104	6,464,342	139,468	SH	SOLE	1
BIO RAD LABORATORIES A	COM	090572207	5,269,744	44,150	SH	SOLE	1
BIO RAD LABS INC	COM	090572207	66,006	553	SH	DEFINED	3
BIO RAD LABS INC	COM	090572207	1,910	16	SH	DEFINED	2
BIO REFERENCE LABS INC	COM	09057G602	434,783	20,803	SH	SOLE	1
BIOCRYST PHARMACEUTICALS	COM	09058V103	5,348	1,400	SH	DEFINED	2
BIOCRYST PHARMACEUTICALS I	COM	09058V103	80,652	21,113	SH	SOLE	1
BIODELIVERY SCIENCES INTL IN	COM	09060J106	45,013	13,936	SH	DEFINED	2
BIOGEN IDEC INC	COM	09062X103	9,088	85	SH	DEFINED	4
BIOGEN IDEC INC	COM	09062X103	62,548	585	SH	DEFINED	3
BIOGEN IDEC INC	COM	09062X103	27,906	261	SH	DEFINED	2
BIOGEN IDEC INC	COM	09062X103	11,720,463	109,619	SH	SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
BIOLASE TECHNOLOGY INC	COM	090911108	5,140	1,000	SH		DEFINED	3
BIOLASE TECHNOLOGY INC	COM	090911108	106,778	20,774	SH		SOLE	1
BIOMARIN PHARMACEUTICAL IN	COM	09061G101	43,427	1,596	SH		SOLE	1
BIOMED REALTY TRUST INC	COM	09063H107	2,138,718	111,160	SH		SOLE	1
BIOMIMETIC THERAPEUTICS IN	COM	09064X101	71,793	14,022	SH		SOLE	1
BIOSANTE PHARMACEUTICALS I	COM	09065V203	188,020	68,371	SH		SOLE	1
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	6	2	SH		DEFINED	2
BIOSCRIP INC	COM	09069N108	192,928	29,727	SH		SOLE	1
BIOSPECIFICS TECHNOLOGIES	COM	090931106	80,976	3,615	SH		SOLE	1
BIOTECH HOLDRS TR	COM	09067D201	858	8	SH		DEFINED	3
BIOTIME INC	COM	09066L105	990	193	SH		DEFINED	3
BIOTIME INC	COM	09066L105	1,026	200	SH		DEFINED	2
BIOTIME INC	COM	09066L105	92,520	18,035	SH		SOLE	1
BIRNER DENTAL MGMT SERVICES	COM	091283200	13,650	700	SH		DEFINED	2
BJ S RESTAURANTS INC	COM	09180C106	1,059,452	20,234	SH		SOLE	1
BJ S WHOLESALE CLUB INC	COM	05548J106	6,195,366	123,046	SH		SOLE	1
BLACK BOX CORP	COM	091826107	475,961	15,221	SH		SOLE	1
BLACK DIAMOND INC	COM	09202G101	76,192	9,669	SH		SOLE	1
BLACK HILLS CORP	COM	092113109	30,090	1,000	SH		DEFINED	3
BLACK HILLS CORP	COM	092113109	3,501,995	116,384	SH		SOLE	1
BLACKBAUD INC	COM	09227Q100	1,040,969	37,553	SH		SOLE	1
BLACKBOARD INC	COM	091935502	2,820	65	SH		DEFINED	2
BLACKBOARD INC	COM	091935502	1,110,133	25,585	SH		SOLE	1
BLACKROCK BUILD AMER BD TR	COM	09248X100	38,480	2,000	SH		DEFINED	4
BLACKROCK CALIF MUN INCOME T	COM	09248E102	94,710	7,175	SH		DEFINED	3
BLACKROCK CORE BD TR	COM	09249E101	2,443	195	SH		DEFINED	2
BLACKROCK CORPOR HI YLD III	COM	09255M104	384,141	52,622	SH		DEFINED	4
BLACKROCK CORPOR HI YLD III	COM	09255M104	206,072	28,229	SH		DEFINED	3
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	121,330	16,396	SH		DEFINED	3
BLACKROCK DEBT STRAT FD INC	COM	09255R103	51,237	12,056	SH		DEFINED	4
BLACKROCK DEBT STRAT FD INC	COM	09255R103	25,500	6,000	SH		DEFINED	3
BLACKROCK DEBT STRAT FD INC	COM	09255R103	10,625	2,500	SH		DEFINED	2
BLACKROCK ECOSOLUTIONS INVT	COM	092546100	1,665	158	SH		DEFINED	2
BLACKROCK ENERGY & RES TR	COM	09250U101	43,620	1,500	SH		DEFINED	4
BLACKROCK ENERGY & RES TR	COM	09250U101	55,726	1,916	SH		DEFINED	2
BLACKROCK ENH CAP & INC FD I	COM	09256A109	5,881	405	SH		DEFINED	4

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BLACKROCK ENH CAP & INC FD I	COM	09256A109	84,695	5,833	SH	DEFINED	3
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	711,061	85,877	SH	DEFINED	3
BLACKROCK FL RATE OME STRA I	COM	09255Y108	11,264	800	SH	DEFINED	3
BLACKROCK FLOATING RATE INCO	COM	091941104	15,560	1,000	SH	DEFINED	3
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	9,433	522	SH	DEFINED	4
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	248,155	13,733	SH	DEFINED	3
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	1,843	102	SH	DEFINED	2
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	29,373	985	SH	DEFINED	2
BLACKROCK HIGH INCOME SHS	COM	09250E107	28,210	13,000	SH	DEFINED	2
BLACKROCK HIGH YIELD TR	COM	09248N102	3,967	580	SH	DEFINED	3
BLACKROCK HIGH YIELD TR	COM	09248N102	34,200	5,000	SH	DEFINED	2
BLACKROCK INC	COM	09247X101	1,534	8	SH	DEFINED	4
BLACKROCK INC	COM	09247X101	2,877	15	SH	DEFINED	2
BLACKROCK INC	COM	09247X101	20,840,924	108,654	SH	SOLE	1
BLACKROCK INCOME OPP TRUST I	COM	092475102	83,384	8,614	SH	DEFINED	3
BLACKROCK INCOME OPP TRUST I	COM	092475102	4,840	500	SH	DEFINED	2
BLACKROCK INTL GRWTH & INC T	COM	092524107	145,887	14,459	SH	DEFINED	3
BLACKROCK INTL GRWTH & INC T	COM	092524107	1,746	173	SH	DEFINED	2
BLACKROCK KELSO CAPITAL CO	COM	092533108	478,352	53,328	SH	SOLE	1
BLACKROCK KELSO CAPITAL CORP	COM	092533108	139,531	15,555	SH	DEFINED	4
BLACKROCK KELSO CAPITAL CORP	COM	092533108	331,890	37,000	SH	DEFINED	3
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1,884	210	SH	DEFINED	2
BLACKROCK LTD DURATION INC T	COM	09249W101	85,263	4,750	SH	DEFINED	4
BLACKROCK LTD DURATION INC T	COM	09249W101	70,633	3,935	SH	DEFINED	3
BLACKROCK MUN INCOME TR	COM	09248F109	12,980	1,000	SH	DEFINED	4
BLACKROCK MUN INCOME TR	COM	09248F109	3,115	240	SH	DEFINED	3
BLACKROCK MUNI INCOME TR II	COM	09249N101	76,048	5,600	SH	DEFINED	2
BLACKROCK MUNI INTER DR FD I	COM	09253X102	10,433	750	SH	DEFINED	4
BLACKROCK MUNI INTER DR FD I	COM	09253X102	1,391	100	SH	DEFINED	3
BLACKROCK MUNICIPL INC QLTY	COM	092479104	43,061	3,157	SH	DEFINED	3
BLACKROCK MUNICIPL INC QLTY	COM	092479104	23,188	1,700	SH	DEFINED	2
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	13,299	1,300	SH	DEFINED	4
BLACKROCK MUNIHLDGS FD II IN	COM	09253P109	41,910	3,000	SH	DEFINED	3
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	79,808	5,800	SH	DEFINED	4
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	11,847	861	SH	DEFINED	2
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	151,014	11,312	SH	DEFINED	3
BLACKROCK MUNIVEST FD II INC	COM	09253T101	78,954	5,393	SH	DEFINED	3
BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	26,334	1,900	SH	DEFINED	3
BLACKROCK MUNIYIELD FD INC	COM	09253W104	55,080	4,077	SH	DEFINED	2
BLACKROCK MUNIYIELD NJ QLTY	COM	09255A100	63,873	4,700	SH	DEFINED	4
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	12,653	1,000	SH	DEFINED	3
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	29,206	2,329	SH	DEFINED	3
BLACKROCK N Y MUN INCOME TR	COM	09248L106	36,998	2,600	SH	DEFINED	4
BLACKROCK REAL ASSET EQUITY	COM	09254B109	28,275	1,950	SH	DEFINED	4
BLACKROCK S&P QLTY RK EQ MD	COM	09250D109	674,823	48,724	SH	DEFINED	2
BLACKROCK SR HIGH INCOME FD	COM	09255T109	175,020	41,771	SH	DEFINED	3
BLACKROCK SR HIGH INCOME FD	COM	09255T109	3,373	805	SH	DEFINED	2
BLACKROCK STRAT EQUITY DIV T	COM	09249Y107	39,708	3,718	SH	DEFINED	3
BLACKROCK STRAT EQUITY DIV T	COM	09249Y107	8,544	800	SH	DEFINED	2
BLACKSTONE GROUP L P	COM	09253U108	49,878	3,012	SH	DEFINED	4
BLACKSTONE GROUP L P	COM	09253U108	9,737	588	SH	DEFINED	3
BLACKSTONE GROUP L P	COM	09253U108	35,068	2,118	SH	DEFINED	2
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	8,228	400	SH	DEFINED	4
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	532,989	25,911	SH	DEFINED	2
BLDRS INDEX FDS TR	COM	09348R300	724,195	15,544	SH	DEFINED	3
BLDRS INDEX FDS TR	COM	09348R409	8,356	380	SH	DEFINED	3
BLDRS INDEX FDS TR	COM	09348R300	25,625	550	SH	DEFINED	2
BLOCK H & R INC	COM	093671105	198,173	12,355	SH	DEFINED	3
BLOUNT INTERNATIONAL INC	COM	095180105	620,692	35,529	SH	SOLE	1
BLUE COAT SYSTEMS INC	COM	09534T508	805,082	36,829	SH	SOLE	1
BLUE NILE INC	COM	09578R103	1,100	25	SH	DEFINED	4
BLUE NILE INC	COM	09578R103	487,474	11,084	SH	SOLE	1

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BLUELINK HOLDINGS RTS W/I	COM	09624H117	1,387	8,160	SH	SOLE	1
BLYTH INC	COM	09643P207	222,899	4,427	SH	SOLE	1
BMC SOFTWARE INC	COM	055921100	6,072	111	SH	DEFINED	3
BMC SOFTWARE INC	COM	055921100	6,564	120	SH	DEFINED	2
BMC SOFTWARE INC	COM	055921100	3,811,004	69,671	SH	SOLE	1
BOARDWALK PIPELINE PARTNERS	COM	096627104	1,771	61	SH	DEFINED	3
BOARDWALK PIPELINE PARTNERS	COM	096627104	2,904	100	SH	DEFINED	2
BOB EVANS FARMS	COM	096761101	3,131,004	89,534	SH	SOLE	1
BOB EVANS FARMS INC	COM	096761101	290,391	8,304	SH	DEFINED	2
BODY CENTRAL CORP	COM	09689U102	202,052	8,587	SH	SOLE	1
BOEING CO	COM	097023105	370,907	5,017	SH	DEFINED	4
BOEING CO	COM	097023105	587,007	7,940	SH	DEFINED	3
BOEING CO	COM	097023105	295,005	3,990	SH	DEFINED	2
BOEING CO/THE	COM	097023105	40,070,504	542,006	SH	SOLE	1
BOFI HOLDING INC	COM	05566U108	93,146	6,464	SH	SOLE	1
BOINGO WIRELESS INC	COM	09739C102	38,181	4,205	SH	SOLE	1
BOISE INC	COM	09746Y105	593,286	76,160	SH	SOLE	1
BOK FINANCIAL CORPORATION	COM	05561Q201	38,941	711	SH	SOLE	1
BOK FINL CORP	COM	05561Q201	11,730	214	SH	DEFINED	3
BON TON STORES INC/THE	COM	09776J101	87,655	9,018	SH	SOLE	1
BON-TON STORES INC	COM	09776J101	5,443	560	SH	DEFINED	3
BOOZ ALLEN HAMILTON HOLDIN	COM	099502106	9,536	499	SH	SOLE	1
BORGWARNER INC	COM	099724106	485,467	6,009	SH	DEFINED	3
BORGWARNER INC	COM	099724106	10,745	133	SH	DEFINED	2
BORGWARNER INC	COM	099724106	19,799,690	245,076	SH	SOLE	1
BOSTON BEER COMPANY INC CL	COM	100557107	632,576	7,060	SH	SOLE	1
BOSTON BEER INC	COM	100557107	17,920	200	SH	DEFINED	3
BOSTON BEER INC	COM	100557107	91,840	1,025	SH	DEFINED	2
BOSTON PRIVATE FINL HOLDIN	COM	101119105	429,102	65,213	SH	SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
BOSTON PROPERTIES INC	COM	101121101	12,739	120	SH	DEFINED	4	
BOSTON PROPERTIES INC	COM	101121101	5,751,643	54,179	SH	SOLE	1	
BOSTON SCIENTIFIC CORP	COM	101137107	20,730	3,000	SH	DEFINED	4	
BOSTON SCIENTIFIC CORP	COM	101137107	55,508	8,033	SH	DEFINED	3	
BOSTON SCIENTIFIC CORP	COM	101137107	4,091	592	SH	DEFINED	2	
BOSTON SCIENTIFIC CORP	COM	101137107	3,524,646	510,079	SH	SOLE	1	
BOTTOMLINE TECHNOLOGIES IN	COM	101388106	712,167	28,821	SH	SOLE	1	
BOULDER TOTAL RETURN FD INC	COM	101541100	6,577	400	SH	DEFINED	4	
BOYD GAMING CORP	COM	103304101	1,432,994	164,712	SH	SOLE	1	
BP PLC	COM	055622104	403,083	9,101	SH	DEFINED	4	
BP PLC	COM	055622104	1,083,068	24,454	SH	DEFINED	3	
BP PLC	COM	055622104	356,269	8,044	SH	DEFINED	2	
BP PRUDHOE BAY RTY TR	COM	055630107	173,631	1,555	SH	DEFINED	4	
BP PRUDHOE BAY RTY TR	COM	055630107	769,896	6,895	SH	DEFINED	3	
BP PRUDHOE BAY RTY TR	COM	055630107	138,905	1,244	SH	DEFINED	2	
BPZ RESOURCES INC	COM	055639108	1,640	500	SH	DEFINED	4	
BPZ RESOURCES INC	COM	055639108	244,593	74,571	SH	SOLE	1	
BRADY CORPORATION CL A	COM	104674106	1,309,362	40,841	SH	SOLE	1	
BRANDYWINE REALTY TRUST	COM	105368203	43,590	3,761	SH	SOLE	1	
BRANDYWINE RLTY TR	COM	105368203	31,096	2,683	SH	DEFINED	2	
BRAVO BRIO RESTAURANT GROU	COM	10567B109	343,657	14,067	SH	SOLE	1	
BRE PROPERTIES INC	COM	05564E106	4,988	100	SH	DEFINED	3	

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BRE PROPERTIES INC	COM	05564E106	79,808	1,600	SH	DEFINED	2
BRE PROPERTIES INC	COM	05564E106	8,248,855	165,374	SH	SOLE	1
BREITBURN ENERGY PARTNERS LP	COM	106776107	3,892	200	SH	DEFINED	2
BRF-BRASIL FOODS S A	COM	10552T107	589	34	SH	DEFINED	2
BRIDGE BANCORP INC	COM	108035106	104,655	4,918	SH	SOLE	1
BRIDGE CAPITAL HOLDINGS	COM	108030107	74,003	6,679	SH	SOLE	1
BRIDGEPOINT ED INC	COM	10807M105	5,875	235	SH	DEFINED	3
BRIDGEPOINT EDUCATION INC	COM	10807M105	326,200	13,048	SH	SOLE	1
BRIGGS & STRATTON CORP	COM	109043109	1,033	52	SH	DEFINED	2
BRIGGS + STRATTON	COM	109043109	848,240	42,711	SH	SOLE	1
BRIGHAM EXPLORATION CO	COM	109178103	8,979	300	SH	DEFINED	3
BRIGHAM EXPLORATION CO	COM	109178103	83,804	2,800	SH	DEFINED	2
BRIGHAM EXPLORATION CO	COM	109178103	50,432	1,685	SH	SOLE	1
BRIGHTPOINT INC	COM	109473405	21,897	2,700	SH	DEFINED	3
BRIGHTPOINT INC	COM	109473405	4,055	500	SH	DEFINED	2
BRIGHTPOINT INC	COM	109473405	468,401	57,756	SH	SOLE	1
BRINK S CO/THE	COM	109696104	4,107,323	137,691	SH	SOLE	1
BRINKER INTERNATIONAL INC	COM	109641100	4,645,174	189,909	SH	SOLE	1
BRINKER INTL INC	COM	109641100	7,338	300	SH	DEFINED	3
BRINKS CO	COM	109696104	4,922	165	SH	DEFINED	3
BRISTOL MYERS SQUIBB CO	COM	110122108	341,080	11,778	SH	DEFINED	4
BRISTOL MYERS SQUIBB CO	COM	110122108	1,364,832	47,128	SH	DEFINED	3
BRISTOL MYERS SQUIBB CO	COM	110122108	702,656	24,263	SH	DEFINED	2
BRISTOL MYERS SQUIBB CO	COM	110122108	60,102,802	2,075,373	SH	SOLE	1
BRISTOW GROUP INC	COM	110394103	2,551	50	SH	DEFINED	2
BRISTOW GROUP INC	COM	110394103	1,569,324	30,759	SH	SOLE	1
BRITISH AMERN TOB PLC	COM	110448107	46,640	530	SH	DEFINED	4
BRITISH AMERN TOB PLC	COM	110448107	1,144	13	SH	DEFINED	3
BROADCOM CORP	COM	111320107	11,101	330	SH	DEFINED	4
BROADCOM CORP	COM	111320107	5,820	173	SH	DEFINED	3
BROADCOM CORP	COM	111320107	3,869	115	SH	DEFINED	2
BROADCOM CORP CL A	COM	111320107	9,742,279	289,604	SH	SOLE	1
BROADRIDGE FINANCIAL SOLUT	COM	11133T103	35,528,379	1,476,044	SH	SOLE	1
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,805	75	SH	DEFINED	4
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,781	74	SH	DEFINED	3
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,768	115	SH	DEFINED	2
BROADSOFT INC	COM	11133B409	627,887	16,467	SH	SOLE	1
BROADWIND ENERGY INC	COM	11161T108	1,450	1,000	SH	DEFINED	3
BROADWIND ENERGY INC	COM	11161T108	113,464	78,251	SH	SOLE	1
BROCADE COMMUNICATIONS SYS	COM	111621306	84,800	13,127	SH	SOLE	1
BROCADE COMMUNICATIONS SYS I	COM	111621306	11,802	1,827	SH	DEFINED	4
BROCADE COMMUNICATIONS SYS I	COM	111621306	1,576	244	SH	DEFINED	2
BROOKDALE SENIOR LIVING IN	COM	112463104	38,121	1,572	SH	SOLE	1
BROOKDALE SR LIVING INC	COM	112463104	1,746	72	SH	DEFINED	2
BROOKFIELD ASSET MANAGE CL	COM	112585104	2,362,566	71,226	SH	SOLE	1
BROOKFIELD ASSET MGMT INC	COM	112585104	3,483	105	SH	DEFINED	3
BROOKFIELD ASSET MGMT INC	COM	112585104	1,659	50	SH	DEFINED	2
BROOKFIELD INFRAST PARTNERS	COM	G16252101	21,017	839	SH	DEFINED	3
BROOKFIELD INFRAST PARTNERS	COM	G16252101	17,585	702	SH	DEFINED	2
BROOKFIELD OFFICE PPTYS INC	COM	112900105	26,992	1,400	SH	DEFINED	2
BROOKLINE BANCORP INC	COM	11373M107	463,778	50,030	SH	SOLE	1
BROOKS AUTOMATION INC	COM	114340102	608,399	56,022	SH	SOLE	1
BROWN + BROWN INC	COM	115236101	6,772,521	263,933	SH	SOLE	1
BROWN FORMAN CORP	COM	115637209	8,216	110	SH	DEFINED	2
BROWN FORMAN CORP CLASS B	COM	115637209	2,483,293	33,248	SH	SOLE	1
BROWN SHOE COMPANY INC	COM	115736100	399,982	37,557	SH	SOLE	1
BRUKER CORP	COM	116794108	24,819	1,219	SH	SOLE	1
BRUNSWICK CORP	COM	117043109	1,538,405	75,412	SH	SOLE	1
BRYN MAWR BANK CORP	COM	117665109	160,380	7,920	SH	SOLE	1
BRYN MAWR BK CORP	COM	117665109	58,178	2,873	SH	DEFINED	2
BT GROUP PLC	COM	05577E101	5,297	162	SH	DEFINED	3
BT GROUP PLC	COM	05577E101	31,130	952	SH	DEFINED	2

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BUCKEYE PARTNERS L P	COM	118230101	53,068	822 SH	DEFINED	4
BUCKEYE PARTNERS L P	COM	118230101	1,937	30 SH	DEFINED	3
BUCKEYE PARTNERS L P	COM	118230101	223,448	3,461 SH	DEFINED	2
BUCKEYE TECHNOLOGIES INC	COM	118255108	8,094	300 SH	DEFINED	4
BUCKEYE TECHNOLOGIES INC	COM	118255108	911,573	33,787 SH	SOLE	1
BUCKLE INC/THE	COM	118440106	972,066	22,765 SH	SOLE	1
BUCYRUS INTERNATIONAL INC	COM	118759109	16,708,610	182,289 SH	SOLE	1
BUCYRUS INTL INC NEW	COM	118759109	137,490	1,500 SH	DEFINED	4
BUCYRUS INTL INC NEW	COM	118759109	40,330	440 SH	DEFINED	3
BUCYRUS INTL INC NEW	COM	118759109	20,165	220 SH	DEFINED	2
BUFFALO WILD WINGS INC	COM	119848109	3,713	56 SH	DEFINED	3
BUFFALO WILD WINGS INC	COM	119848109	1,028,866	15,516 SH	SOLE	1
BUILD A BEAR WORKSHOP INC	COM	120076104	79,070	12,146 SH	SOLE	1
BUILDERS FIRSTSOURCE INC	COM	12008R107	430	200 SH	DEFINED	3
BUILDERS FIRSTSOURCE INC	COM	12008R107	71,419	33,218 SH	SOLE	1
BUNGE LIMITED	COM	G16962105	6,895	100 SH	DEFINED	3
BUNGE LIMITED	COM	G16962105	15,514	225 SH	DEFINED	2
BUNGE LTD	COM	G16962105	247,186	3,585 SH	SOLE	1
C H ROBINSON WORLDWIDE INC	COM	12541W209	7,805	99 SH	DEFINED	3
C.H. ROBINSON WORLDWIDE IN	COM	12541W209	6,402,596	81,210 SH	SOLE	1
CA INC	COM	12673P105	18,044	790 SH	DEFINED	3
CA INC	COM	12673P105	93,644	4,100 SH	DEFINED	2
CA INC	COM	12673P105	3,517,497	154,006 SH	SOLE	1
CABELA S INC	COM	126804301	986,875	36,349 SH	SOLE	1
CABELAS INC	COM	126804301	17,648	650 SH	DEFINED	3
CABLEVISION SYS CORP	COM	12686C109	3,440	95 SH	DEFINED	4
CABLEVISION SYS CORP	COM	12686C109	7,242	200 SH	DEFINED	2
CABLEVISION SYSTEMS NY GRP	COM	12686C109	3,737,777	103,225 SH	SOLE	1
CABOT CORP	COM	127055101	167,494	4,201 SH	DEFINED	3
CABOT CORP	COM	127055101	5,885,689	147,622 SH	SOLE	1
CABOT MICROELECTRONICS COR	COM	12709P103	925,497	19,916 SH	SOLE	1
CABOT MICROELECTRONICS CORP	COM	12709P103	929	20 SH	DEFINED	4
CABOT OIL & GAS CORP	COM	127097103	11,604	175 SH	DEFINED	4
CABOT OIL & GAS CORP	COM	127097103	20,080	303 SH	DEFINED	3
CABOT OIL + GAS CORP	COM	127097103	2,912,998	43,930 SH	SOLE	1
CACI INTERNATIONAL INC CL	COM	127190304	1,608,792	25,504 SH	SOLE	1
CADENCE DESIGN SYS INC	COM	127387108	6,356,814	601,971 SH	SOLE	1
CADENCE PHARMACEUTICALS IN	COM	12738T100	255,392	27,760 SH	SOLE	1
CADENCE PHARMACEUTICALS INC	COM	12738T100	9,200	1,000 SH	DEFINED	3
CADIZ INC	COM	127537207	95,633	8,806 SH	SOLE	1
CAI INTERNATIONAL INC	COM	12477X106	182,531	8,835 SH	SOLE	1
CAL DIVE INTERNATIONAL INC	COM	12802T101	416,692	69,681 SH	SOLE	1
CAL MAINE FOODS INC	COM	128030202	3,196	100 SH	DEFINED	2

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
CAL MAINE FOODS INC	COM	128030202	380,676	11,911 SH			SOLE	1
CALAMOS ASSET MANAGEMENT A	COM	12811R104	235,209	16,199 SH			SOLE	1
CALAMOS CONV & HIGH INCOME F	COM	12811P108	25,054	1,914 SH			DEFINED	4
CALAMOS CONV & HIGH INCOME F	COM	12811P108	1,063,287	81,229 SH			DEFINED	3
CALAMOS CONV & HIGH INCOME F	COM	12811P108	2,316,262	176,949 SH			DEFINED	2
CALAMOS CONV OPP AND INC FD	COM	128117108	79,497	6,050 SH			DEFINED	4
CALAMOS CONV OPP AND INC FD	COM	128117108	383,274	29,169 SH			DEFINED	3
CALAMOS CONV OPP AND INC FD	COM	128117108	82,782	6,300 SH			DEFINED	2

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CALAMOS GBL DYN INCOME FUND	COM	12811L107	4,220	485 SH	DEFINED	4
CALAMOS GBL DYN INCOME FUND	COM	12811L107	6,960	800 SH	DEFINED	3
CALAMOS GBL DYN INCOME FUND	COM	12811L107	30,572	3,514 SH	DEFINED	2
CALAMOS STRATEGIC TOTL RETN	COM	128125101	38,267	3,999 SH	DEFINED	4
CALAMOS STRATEGIC TOTL RETN	COM	128125101	1,914	200 SH	DEFINED	3
CALAMOS STRATEGIC TOTL RETN	COM	128125101	19,140	2,000 SH	DEFINED	2
CALAMP CORP	COM	128126109	606	200 SH	DEFINED	2
CALAVO GROWERS INC	COM	128246105	211,716	10,053 SH	SOLE	1
CALGON CARBON CORP	COM	129603106	51	3 SH	DEFINED	3
CALGON CARBON CORP	COM	129603106	61,200	3,600 SH	DEFINED	2
CALGON CARBON CORP	COM	129603106	813,042	47,826 SH	SOLE	1
CALIFORNIA FIRST NATL BANC	COM	130222102	22,720	1,483 SH	SOLE	1
CALIFORNIA PIZZA KITCHEN I	COM	13054D109	313,288	16,962 SH	SOLE	1
CALIFORNIA WATER SERVICE G	COM	130788102	570,561	30,495 SH	SOLE	1
CALIFORNIA WTR SVC GROUP	COM	130788102	14,968	800 SH	DEFINED	3
CALIPER LIFE SCIENCES INC	COM	130872104	279,487	34,462 SH	SOLE	1
CALIX NETWORKS INC	COM	13100M509	572,113	27,479 SH	SOLE	1
CALLAWAY GOLF COMPANY	COM	131193104	339,320	54,553 SH	SOLE	1
CALLIDUS SOFTWARE INC	COM	13123E500	128,103	21,898 SH	SOLE	1
CALLON PETE CO DEL	COM	13123X102	2,962	422 SH	DEFINED	3
CALLON PETE CO DEL	COM	13123X902	296,244	422 SH	C DEFINED	3
CALLON PETROLEUM CO	COM	13123X102	200,547	28,568 SH	SOLE	1
CALPINE CORP	COM	131347304	8,452	524 SH	DEFINED	3
CALPINE CORP	COM	131347304	157,268	9,750 SH	SOLE	1
CALUMET SPECIALTY PRODS PTNR	COM	131476103	5,698	265 SH	DEFINED	3
CAMAC ENERGY INC	COM	131745101	665	500 SH	DEFINED	4
CAMAC ENERGY INC	COM	131745101	56,983	42,844 SH	SOLE	1
CAMBIUM LEARNING GROUP INC	COM	13201A107	40,639	12,059 SH	SOLE	1
CAMBREX CORP	COM	132011107	115,112	24,916 SH	SOLE	1
CAMDEN NATIONAL CORP	COM	133034108	183,998	5,608 SH	SOLE	1
CAMDEN PROPERTY TRUST	COM	133131102	10,012,007	157,372 SH	SOLE	1
CAMECO CORP	COM	13321L108	15,810	600 SH	DEFINED	4
CAMECO CORP	COM	13321L108	44,795	1,700 SH	DEFINED	3
CAMECO CORP	COM	13321L108	15,942	605 SH	DEFINED	2
CAMERON INTERNATIONAL CORP	COM	13342B105	5,331	106 SH	DEFINED	4
CAMERON INTERNATIONAL CORP	COM	13342B105	110,638	2,200 SH	DEFINED	3
CAMERON INTERNATIONAL CORP	COM	13342B105	5,043,484	100,288 SH	SOLE	1
CAMPBELL SOUP CO	COM	134429109	13,820	400 SH	DEFINED	4
CAMPBELL SOUP CO	COM	134429109	27,813	805 SH	DEFINED	3
CAMPBELL SOUP CO	COM	134429109	34,723	1,005 SH	DEFINED	2
CAMPBELL SOUP CO	COM	134429109	6,285,509	181,925 SH	SOLE	1
CAMPUS CREST COMMUNITIES I	COM	13466Y105	289,105	22,342 SH	SOLE	1
CANADIAN NAT RES LTD	COM	136385101	22,688	542 SH	DEFINED	3
CANADIAN NATL RY CO	COM	136375102	1,998	25 SH	DEFINED	4
CANADIAN NATL RY CO	COM	136375102	11,825	148 SH	DEFINED	3
CANADIAN SOLAR INC	COM	136635109	31,050	2,700 SH	DEFINED	3
CANON INC	COM	138006309	1,428	30 SH	DEFINED	4
CANON INC	COM	138006309	1,904	40 SH	DEFINED	2
CANTEL MEDICAL CORP	COM	138098108	299,643	11,135 SH	SOLE	1
CAPE BANCORP INC	COM	139209100	83,820	8,382 SH	SOLE	1
CAPELLA EDUCATION CO	COM	139594105	557,442	13,320 SH	SOLE	1
CAPELLA EDUCATION COMPANY	COM	139594105	1,256	30 SH	DEFINED	2
CAPITAL BANK CORP	COM	139793103	35,647	10,214 SH	SOLE	1
CAPITAL CITY BANK GROUP IN	COM	139674105	85,599	8,343 SH	SOLE	1
CAPITAL ONE FINANCIAL CORP	COM	14040H105	11,046,891	213,797 SH	SOLE	1
CAPITAL ONE FINL CORP	COM	14040H139	1,947	92 SH	DEFINED	4
CAPITAL ONE FINL CORP	COM	14040H105	7,647	148 SH	DEFINED	3
CAPITAL PRODUCT PARTNERS L P	COM	Y11082107	10,968	1,200 SH	DEFINED	4
CAPITAL SENIOR LIVING CORP	COM	140475104	186,896	20,118 SH	SOLE	1
CAPITAL SOUTHWEST CORP	COM	140501107	197,550	2,141 SH	SOLE	1
CAPITALSOURCE INC	COM	14055X102	1,290	200 SH	DEFINED	3
CAPITALSOURCE INC	COM	14055X102	5,889	913 SH	DEFINED	2

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CAPITALSOURCE INC	COM	14055X102	57,927	8,981 SH	SOLE	1
CAPITOL FED FINL INC	COM	14057J101	9,420	801 SH	DEFINED	3
CAPITOL FEDERAL FINANCIAL	COM	14057J101	54,731	4,654 SH	SOLE	1
CAPLEASE INC	COM	140288101	244,061	49,707 SH	SOLE	1
CAPSTEAD MORTGAGE CORP	COM	14067E506	757,113	56,501 SH	SOLE	1
CAPSTEAD MTG CORP	COM	14067E506	128,640	9,600 SH	DEFINED	4
CAPSTEAD MTG CORP	COM	14067E308	58,640	4,000 SH	DEFINED	4
CAPSTEAD MTG CORP	COM	14067E506	24,790	1,850 SH	DEFINED	3
CAPSTEAD MTG CORP	COM	14067E308	20,524	1,400 SH	DEFINED	2
CAPSTONE TURBINE CORP	COM	14067D102	58,079	37,960 SH	DEFINED	2
CAPSTONE TURBINE CORP	COM	14067D102	274,884	179,663 SH	SOLE	1
CARBO CERAMICS INC	COM	140781105	95,470	586 SH	DEFINED	2
CARBO CERAMICS INC	COM	140781105	6,921,464	42,476 SH	SOLE	1
CARDINAL FINANCIAL CORP	COM	14149F109	231,395	21,132 SH	SOLE	1
CARDINAL HEALTH INC	COM	14149Y108	42,740	941 SH	DEFINED	4
CARDINAL HEALTH INC	COM	14149Y108	150,274	3,309 SH	DEFINED	3
CARDINAL HEALTH INC	COM	14149Y108	2,271	50 SH	DEFINED	2
CARDINAL HEALTH INC	COM	14149Y108	6,763,265	148,905 SH	SOLE	1
CARDIONET INC	COM	14159L103	94,497	17,796 SH	SOLE	1
CARDIOVASCULAR SYSTEMS INC	COM	141619106	141,072	9,689 SH	SOLE	1
CARDTRONICS INC	COM	14161H108	10,703,049	456,420 SH	SOLE	1
CAREER EDUCATION CORP	COM	141665109	2,993,021	141,514 SH	SOLE	1
CAREFUSION CORP	COM	14170T101	12,770	470 SH	DEFINED	4
CAREFUSION CORP	COM	14170T101	2,608	96 SH	DEFINED	3
CAREFUSION CORP	COM	14170T101	2,001,614	73,670 SH	SOLE	1
CARIBOU COFFEE CO INC	COM	142042209	124,880	9,432 SH	SOLE	1
CARIBOU COFFEE INC	COM	142042209	3,310	250 SH	DEFINED	3
CARLISLE COS INC	COM	142339100	6,780,596	137,733 SH	SOLE	1
CARMAX INC	COM	143130102	26,456	800 SH	DEFINED	3
CARMAX INC	COM	143130102	7,606	230 SH	DEFINED	2
CARMAX INC	COM	143130102	3,420,728	103,439 SH	SOLE	1
CARMIKE CINEMAS INC	COM	143436400	41,460	6,000 SH	DEFINED	4
CARNIVAL CORP	COM	143658300	6,058	161 SH	DEFINED	2
CARNIVAL CORP	COM	143658300	8,074,043	214,564 SH	SOLE	1
CARPENTER TECHNOLOGY	COM	144285103	14,808,417	256,734 SH	SOLE	1
CARPENTER TECHNOLOGY CORP	COM	144285103	362,230	6,280 SH	DEFINED	3
CARRIZO OIL + GAS INC	COM	144577103	1,187,328	28,439 SH	SOLE	1
CARROLS RESTAURANT GROUP I	COM	14574X104	96,048	9,200 SH	SOLE	1
CARTER S INC	COM	146229109	1,311,391	42,633 SH	SOLE	1
CASCADE BANCORP	COM	147154207	44,248	4,381 SH	SOLE	1
CASCADE CORP	COM	147195101	369,857	7,775 SH	SOLE	1
CASCADE FINL CORP	COM	147272108	7,752	17,400 SH	DEFINED	3
CASELLA WASTE SYSTEMS INC	COM	147448104	112,795	18,491 SH	SOLE	1
CASEY S GENERAL STORES INC	COM	147528103	1,414,248	32,142 SH	SOLE	1
CASEYS GEN STORES INC	COM	147528103	1,232	28 SH	DEFINED	2
CASH AMER INTL INC	COM	14754D100	602,079	10,404 SH	DEFINED	3
CASH AMERICA INTL INC	COM	14754D100	1,440,905	24,899 SH	SOLE	1
CASS INFORMATION SYSTEMS I	COM	14808P109	232,337	6,153 SH	SOLE	1
CASTLE (A.M.) + CO	COM	148411101	235,297	14,166 SH	SOLE	1
CASUAL MALE RETAIL GROUP I	COM	148711302	127,712	30,774 SH	SOLE	1
CATALYST HEALTH SOLUTIONS	COM	14888B103	6,213,492	111,313 SH	SOLE	1
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	14,513	260 SH	DEFINED	4
CATERPILLAR INC	COM	149123101	30,769,495	289,024 SH	SOLE	1
CATERPILLAR INC DEL	COM	149123101	693,437	6,514 SH	DEFINED	4
CATERPILLAR INC DEL	COM	149123101	1,595,911	14,991 SH	DEFINED	3
CATERPILLAR INC DEL	COM	149123101	1,380,467	12,967 SH	DEFINED	2
CATHAY GENERAL BANCORP	COM	149150104	3,807,938	232,333 SH	SOLE	1

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
CATO CORP CLASS A	COM	149205106	680,803	23,639	SH		SOLE	1
CAVCO INDUSTRIES INC	COM	149568107	224,100	4,980	SH		SOLE	1
CB RICHARD ELLIS GROUP INC	COM	12497T101	25,110	1,000	SH		DEFINED	3
CB RICHARD ELLIS GROUP INC	COM	12497T101	3,025,705	120,498	SH		SOLE	1
CBeyond INC	COM	149847105	318,168	24,049	SH		SOLE	1
CBIZ INC	COM	124805102	211,872	28,787	SH		SOLE	1
CBL + ASSOCIATES PROPERTIE	COM	124830100	1,964,603	108,362	SH		SOLE	1
CBOE HLDGS INC	COM	12503M108	22,607	919	SH		DEFINED	3
CBOE HOLDINGS INC	COM	12503M108	18,647	758	SH		SOLE	1
CBS CORP CLASS B NON VOTIN	COM	124857202	9,672,298	339,498	SH		SOLE	1
CBS CORP NEW	COM	124857202	3,846	135	SH		DEFINED	4
CBS CORP NEW	COM	124857202	49,031	1,721	SH		DEFINED	3
CBS CORP NEW	COM	124857202	5,499	193	SH		DEFINED	2
CDI CORP	COM	125071100	143,625	10,807	SH		SOLE	1
CEC ENTERTAINMENT INC	COM	125137109	674,169	16,808	SH		SOLE	1
CEDAR FAIR L P	COM	150185106	6,042	300	SH		DEFINED	4
CEDAR FAIR L P	COM	150185106	20,140	1,000	SH		DEFINED	3
CEDAR FAIR L P	COM	150185106	4,195	208	SH		DEFINED	2
CEDAR SHOPPING CENTERS INC	COM	150602209	239,743	46,552	SH		SOLE	1
CELADON GROUP INC	COM	150838100	204,556	14,653	SH		SOLE	1
CELANESE CORP DEL	COM	150870103	31,453	590	SH		DEFINED	3
CELANESE CORP DEL	COM	150870103	2,932	55	SH		DEFINED	2
CELANESE CORP SERIES A	COM	150870103	119,841	2,248	SH		SOLE	1
CELGENE CORP	COM	151020104	57,907	960	SH		DEFINED	4
CELGENE CORP	COM	151020104	258,170	4,280	SH		DEFINED	3
CELGENE CORP	COM	151020104	5,911	98	SH		DEFINED	2
CELGENE CORP	COM	151020104	20,925,068	346,901	SH		SOLE	1
CELL THERAPEUTICS INC	COM	150934602	213	135	SH		DEFINED	3
CELL THERAPEUTICS INC	COM	150934602	1,375	873	SH		DEFINED	2
CELL THERAPEUTICS INC	COM	150934602	192,763	122,389	SH		SOLE	1
CELLCOM ISRAEL LTD	COM	M2196U109	223,950	8,079	SH		DEFINED	4
CELLCOM ISRAEL LTD	COM	M2196U109	45,461	1,640	SH		DEFINED	3
CELLDEX THERAPEUTICS INC	COM	15117B103	114,424	32,232	SH		SOLE	1
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	28	8	SH		DEFINED	2
CEL-SCI CORP	COM	150837409	747	1,500	SH		DEFINED	3
CEMEX SAB DE CV	COM	151290889	10,724	1,247	SH		DEFINED	4
CEMEX SAB DE CV	COM	151290889	11,429	1,329	SH		DEFINED	3
CEMEX SAB DE CV	COM	151290889	18,851	2,192	SH		DEFINED	2
CENOVUS ENERGY INC	COM	15135U109	14,047	373	SH		DEFINED	3
CENOVUS ENERGY INC	COM	15135U109	4,393,830	116,671	SH		SOLE	1
CENTENE CORP	COM	15135B101	9,668,637	272,126	SH		SOLE	1
CENTER BANCORP INC	COM	151408101	92,164	8,828	SH		SOLE	1
CENTER FINANCIAL CORP	COM	15146E102	165,303	26,032	SH		SOLE	1
CENTERPOINT ENERGY INC	COM	15189T107	451,436	23,330	SH		DEFINED	4
CENTERPOINT ENERGY INC	COM	15189T107	448,502	23,178	SH		DEFINED	3
CENTERPOINT ENERGY INC	COM	15189T107	10,159	525	SH		DEFINED	2
CENTERPOINT ENERGY INC	COM	15189T107	5,532,378	285,911	SH		SOLE	1
CENTERSTATE BANKS INC	COM	15201P109	151,804	21,937	SH		SOLE	1
CENTRAL EURO DISTRIBUTION	COM	153435102	594,899	53,116	SH		SOLE	1
CENTRAL EUROPEAN MEDIA ENT	COM	G20045202	528,411	26,755	SH		SOLE	1
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	15,919	806	SH		DEFINED	4
CENTRAL FD CDA LTD	COM	153501101	2,037	100	SH		DEFINED	4
CENTRAL FD CDA LTD	COM	153501101	156,055	7,661	SH		DEFINED	3
CENTRAL FD CDA LTD	COM	153501101	314,187	15,424	SH		DEFINED	2
CENTRAL GARDEN AND PET CO	COM	153527205	408,852	40,281	SH		SOLE	1
CENTRAL GOLDTRUST	COM	153546106	41,057	725	SH		DEFINED	2

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CENTRAL PACIFIC FINANCIAL	COM	154760409	149,198	10,657	SH	SOLE	1
CENTRAL VERMONT PUBLIC SER	COM	155771108	410,266	11,349	SH	SOLE	1
CENTRAL VT PUB SVC CORP	COM	155771108	72,300	2,000	SH	DEFINED	3
CENTRUE FINL CORP NEW	COM	15643B106	622	1,036	SH	DEFINED	4
CENTURY ALUM CO	COM	156431108	37,560	2,400	SH	DEFINED	3
CENTURY ALUMINUM COMPANY	COM	156431108	693,107	44,288	SH	SOLE	1
CENTURY BANCORP INC CL A	COM	156432106	66,600	2,517	SH	SOLE	1
CENTURYLINK INC	COM	156700106	115,064	2,846	SH	DEFINED	4
CENTURYLINK INC	COM	156700106	206,887	5,117	SH	DEFINED	3
CENTURYLINK INC	COM	156700106	494,368	12,228	SH	DEFINED	2
CENTURYLINK INC	COM	156700106	42,410,747	1,048,992	SH	SOLE	1
CENVEO INC	COM	15670S105	257,402	40,219	SH	SOLE	1
CEPHALON INC	COM	156708109	2,334,918	29,223	SH	SOLE	1
CEPHEID INC	COM	15670R107	1,562,888	45,118	SH	SOLE	1
CERADYNE INC	COM	156710105	4,328	111	SH	DEFINED	2
CERADYNE INC	COM	156710105	821,987	21,082	SH	SOLE	1
CERNER CORP	COM	156782104	452,214	7,400	SH	DEFINED	4
CERNER CORP	COM	156782104	489	8	SH	DEFINED	3
CERNER CORP	COM	156782104	173,797	2,844	SH	DEFINED	2
CERNER CORP	COM	156782104	3,589,846	58,744	SH	SOLE	1
CERUS CORP	COM	157085101	104,298	34,766	SH	SOLE	1
CEVA INC	COM	157210105	594,305	19,511	SH	SOLE	1
CF INDS HLDGS INC	COM	125269100	1,275	9	SH	DEFINED	3
CF INDUSTRIES HOLDINGS INC	COM	125269100	3,266,060	23,054	SH	SOLE	1
CH ENERGY GROUP INC	COM	12541M102	701,115	13,164	SH	SOLE	1
CHARLES & COLVARD LTD	COM	159765106	273	100	SH	DEFINED	3
CHARLES RIVER LABORATORIES	COM	159864107	4,700,929	115,644	SH	SOLE	1
CHARMING SHOPPES	COM	161133103	353,180	84,899	SH	SOLE	1
CHART INDUSTRIES INC	COM	16115Q308	1,158,087	21,454	SH	SOLE	1
CHARTER COMMUNICATION A	COM	16117M305	45,253	834	SH	SOLE	1
CHARTER FINANCIAL CORP	COM	16122M100	49,144	4,964	SH	SOLE	1
CHASE CORP	COM	16150R104	78,387	4,677	SH	SOLE	1
CHATHAM LODGING TRUST	COM	16208T102	162,630	10,095	SH	SOLE	1
CHECK POINT SOFTWARE TECH	COM	M22465104	947,519	16,667	SH	SOLE	1
CHECK POINT SOFTWARE TECH LT	COM	M22465104	34,110	600	SH	DEFINED	4
CHECK POINT SOFTWARE TECH LT	COM	M22465104	25,696	452	SH	DEFINED	3
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3,695	65	SH	DEFINED	2
CHECKPOINT SYSTEMS INC	COM	162825103	607,080	33,953	SH	SOLE	1
CHEESECAKE FACTORY INC	COM	163072101	3,137	100	SH	DEFINED	3
CHEESECAKE FACTORY INC/THE	COM	163072101	5,388,739	171,780	SH	SOLE	1
CHELSEA THERAPEUTICS INTER	COM	163428105	199,507	39,119	SH	SOLE	1
CHEMED CORP	COM	16359R103	1,180,343	18,015	SH	SOLE	1
CHEMICAL FINANCIAL CORP	COM	163731102	376,138	20,050	SH	SOLE	1
CHEMTURA CORP	COM	163893209	1,280,061	70,333	SH	SOLE	1
CHENIERE ENERGY INC	COM	16411R208	3,206	350	SH	DEFINED	3
CHENIERE ENERGY INC	COM	16411R208	3,664	400	SH	DEFINED	2
CHENIERE ENERGY INC	COM	16411R208	469,331	51,237	SH	SOLE	1
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	15,275	850	SH	DEFINED	4
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	314,655	17,510	SH	DEFINED	3
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	8,985	500	SH	DEFINED	2
CHEROKEE INC	COM	16444H102	106,615	6,213	SH	SOLE	1
CHEROKEE INC DEL NEW	COM	16444H102	8,580	500	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	COM	165167107	124,550	4,195	SH	DEFINED	4
CHESAPEAKE ENERGY CORP	COM	165167107	591,090	19,909	SH	DEFINED	3
CHESAPEAKE ENERGY CORP	COM	165167842	119,626	1,300	SH	DEFINED	3
CHESAPEAKE ENERGY CORP	COM	165167107	117,234	3,949	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	COM	165167842	89,259	970	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	COM	165167107	8,776,720	295,612	SH	SOLE	1
CHESAPEAKE LODGING TRUST	COM	165240102	400,671	23,486	SH	SOLE	1
CHESAPEAKE UTILITIES CORP	COM	165303108	279,249	6,976	SH	SOLE	1
CHESAPEAKE UTILS CORP	COM	165303108	18,014	450	SH	DEFINED	2
CHEVRON CORP	COM	166764100	120,875,874	1,175,378	SH	SOLE	1

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CHEVRON CORP NEW	COM	166764100	1,053,354	10,243 SH	DEFINED	4
CHEVRON CORP NEW	COM	166764100	5,095,145	49,544 SH	DEFINED	3
CHEVRON CORP NEW	COM	166764100	1,758,979	17,104 SH	DEFINED	2
CHICAGO BRIDGE & IRON CO N V	COM	167250109	7,780	200 SH	DEFINED	4
CHICAGO BRIDGE & IRON CO N V	COM	167250109	22,368	575 SH	DEFINED	3
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,945	50 SH	DEFINED	2
CHICAGO BRIDGE + IRON NY S	COM	167250109	77,878	2,002 SH	SOLE	1
CHICO S FAS INC	COM	168615102	10,105,471	663,524 SH	SOLE	1
CHICOS FAS INC	COM	168615102	27,780	1,824 SH	DEFINED	3

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
CHICOS FAS INC	COM	168615102	10,554	693 SH			DEFINED	2
CHILDREN S PLACE	COM	168905107	981,939	22,071 SH			SOLE	1
CHILDRENS PL RETAIL STORES I	COM	168905107	1,335	30 SH			DEFINED	2
CHIMERA INVESTMENT CORP	COM	16934Q109	98,748	28,540 SH			SOLE	1
CHIMERA INVT CORP	COM	16934Q109	92,621	26,769 SH			DEFINED	4
CHIMERA INVT CORP	COM	16934Q109	969,183	280,111 SH			DEFINED	3
CHIMERA INVT CORP	COM	16934Q109	79,637	23,017 SH			DEFINED	2
CHINA AUTOMOTIVE SYS INC	COM	16936R105	5,178	600 SH			DEFINED	3
CHINA CGAME INC	COM	16946P107	105	82 SH			DEFINED	4
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	1,020	200 SH			DEFINED	4
CHINA DIRECT INDS INC	COM	169384203	475	500 SH			DEFINED	3
CHINA FD INC	COM	169373107	2,281	73 SH			DEFINED	4
CHINA FIN ONLINE CO LTD	COM	169379104	359	100 SH			DEFINED	4
CHINA GENGSHENG MINERALS INC	COM	16942P101	1,870	1,000 SH			DEFINED	2
CHINA GREEN AGRICULTURE INC	COM	16943W105	4,980	1,000 SH			DEFINED	4
CHINA LIFE INS CO LTD	COM	16939P106	2,379	46 SH			DEFINED	3
CHINA MED TECHNOLOGIES INC	COM	169483104	6,939	900 SH			DEFINED	4
CHINA MOBILE LIMITED	COM	16941M109	28,489	609 SH			DEFINED	4
CHINA MOBILE LIMITED	COM	16941M109	14,034	300 SH			DEFINED	3
CHINA NAT GAS INC	COM	168910206	7,640	2,000 SH			DEFINED	3
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	6,922	2,736 SH			DEFINED	4
CHINA NORTH EAST PETE HLDG L	COM	16941G102	1,671	514 SH			DEFINED	3
CHINA PRECISION STEEL INC	COM	16941J106	19,680	20,500 SH			DEFINED	3
CHINA PRECISION STEEL INC	COM	16941J106	192	200 SH			DEFINED	2
CHINA SEC & SURVE TECH INC	COM	16942J105	8,268	1,560 SH			DEFINED	4
CHINA SOUTHN AIRLS LTD	COM	169409109	5,408	200 SH			DEFINED	3
CHINA TELECOM CORP LTD	COM	169426103	9,818	150 SH			DEFINED	3
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	10,621	524 SH			DEFINED	3
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	6,081	300 SH			DEFINED	2
CHINA VALVES TECHNOLOGY INC	COM	169476207	1,138	350 SH			DEFINED	3
CHINDEX INTERNATIONAL INC	COM	169467107	112,992	8,296 SH			SOLE	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	22,806	74 SH			DEFINED	4
CHIPOTLE MEXICAN GRILL INC	COM	169656105	44,688	145 SH			DEFINED	3
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,541	5 SH			DEFINED	2
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6,405,113	20,783 SH			SOLE	1
CHIQUITA BRANDS INTL	COM	170032809	431,873	33,170 SH			SOLE	1
CHIQUITA BRANDS INTL INC	COM	170032809	1,992	153 SH			DEFINED	3
CHOICE HOTELS INTL INC	COM	169905106	6,672	200 SH			DEFINED	2
CHOICE HOTELS INTL INC	COM	169905106	25,487	764 SH			SOLE	1
CHRISTOPHER + BANKS CORP	COM	171046105	174,311	30,315 SH			SOLE	1
CHUBB CORP	COM	171232101	6,887	110 SH			DEFINED	4
CHUBB CORP	COM	171232101	142,187	2,271 SH			DEFINED	3

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CHUBB CORP	COM	171232101	3,193	51	SH	DEFINED	2	
CHUBB CORP	COM	171232101	10,739,744	171,534	SH	SOLE	1	
CHURCH & DWIGHT INC	COM	171340102	89,483	2,207	SH	DEFINED	4	
CHURCH + DWIGHT CO INC	COM	171340102	13,003,732	320,763	SH	SOLE	1	
CHURCHILL DOWNS INC	COM	171484108	413,564	9,174	SH	SOLE	1	
CIBER INC	COM	17163B102	305,278	55,005	SH	SOLE	1	
CIENA CORP	COM	171779309	100,189	5,451	SH	DEFINED	3	
CIENA CORP	COM	171779309	129	7	SH	DEFINED	2	
CIENA CORP	COM	171779309	3,908,819	212,667	SH	SOLE	1	
CIFC DEERFIELD CORP	COM	125471102	343	50	SH	DEFINED	3	
CIFC DEERFIELD CORP	COM	125471102	59,280	8,654	SH	SOLE	1	
CIGNA CORP	COM	125509109	10,646	207	SH	DEFINED	2	
CIGNA CORP	COM	125509109	6,375,983	123,974	SH	SOLE	1	
CIMAREX ENERGY CO	COM	171798101	653,373	7,266	SH	DEFINED	3	
CIMAREX ENERGY CO	COM	171798101	4,766	53	SH	DEFINED	2	
CIMAREX ENERGY CO	COM	171798101	17,289,098	192,272	SH	SOLE	1	
CINCINNATI BELL INC	COM	171871106	558,965	168,363	SH	SOLE	1	
CINCINNATI FINANCIAL CORP	COM	172062101	2,602,097	89,174	SH	SOLE	1	
CINCINNATI FINL CORP	COM	172062101	1,255	43	SH	DEFINED	3	
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	6,387	3,779	SH	DEFINED	2	
CINEMARK HOLDINGS INC	COM	17243V102	14,953	722	SH	DEFINED	2	
CINEMARK HOLDINGS INC	COM	17243V102	1,405,753	67,878	SH	SOLE	1	
CINTAS CORP	COM	172908105	16,515	500	SH	DEFINED	4	
CINTAS CORP	COM	172908105	4,921	149	SH	DEFINED	2	
CINTAS CORP	COM	172908105	1,393,470	42,188	SH	SOLE	1	
CIRCOR INTERNATIONAL INC	COM	17273K109	625,147	14,596	SH	SOLE	1	
CIRRUS LOGIC INC	COM	172755100	23,850	1,500	SH	DEFINED	3	
CIRRUS LOGIC INC	COM	172755100	40,148	2,525	SH	DEFINED	2	
CIRRUS LOGIC INC	COM	172755100	891,783	56,087	SH	SOLE	1	
CISCO SYS INC	COM	17275R102	365,976	23,445	SH	DEFINED	4	
CISCO SYS INC	COM	17275R102	1,717,090	109,999	SH	DEFINED	3	
CISCO SYS INC	COM	17275R102	1,574,443	100,861	SH	DEFINED	2	
CISCO SYS INC	COM	17275R902	920	30	SH	C	DEFINED	2
CISCO SYSTEMS INC	COM	17275R102	34,592,556	2,216,051	SH	SOLE	1	
CIT GROUP INC	COM	125581801	7,170	162	SH	DEFINED	4	
CIT GROUP INC	COM	125581801	36,382	822	SH	DEFINED	3	
CIT GROUP INC	COM	125581801	246,617	5,572	SH	SOLE	1	
CITI TRENDS INC	COM	17306X102	164,915	10,936	SH	SOLE	1	
CITIGROUP INC	COM	172967424	111,678	2,682	SH	DEFINED	4	
CITIGROUP INC	COM	172967904	3,760	80	SH	C	DEFINED	4
CITIGROUP INC	COM	172967424	986,493	23,691	SH	DEFINED	3	
CITIGROUP INC	COM	172967416	132,165	1,100	SH	DEFINED	3	
CITIGROUP INC	COM	172967424	887,265	21,308	SH	DEFINED	2	
CITIGROUP INC	COM	172967424	58,462,893	1,404,008	SH	SOLE	1	
CITIZENS + NORTHERN CORP	COM	172922106	134,093	8,898	SH	SOLE	1	
CITIZENS INC	COM	174740100	188,859	27,692	SH	SOLE	1	
CITRIX SYS INC	COM	177376100	8,000	100	SH	DEFINED	4	
CITRIX SYSTEMS INC	COM	177376100	6,832,480	85,406	SH	SOLE	1	
CITY HLDG CO	COM	177835105	9,215	279	SH	DEFINED	3	
CITY HOLDING CO	COM	177835105	426,285	12,906	SH	SOLE	1	
CITY NATIONAL CORP	COM	178566105	5,782,725	106,594	SH	SOLE	1	
CITY TELECOM H K LTD	COM	178677209	5,845	500	SH	DEFINED	2	
CLARCOR INC	COM	179895107	2,018,761	42,698	SH	SOLE	1	
CLAYMORE EXCHANGE TRD FD TR	COM	18383M621	2,126	299	SH	DEFINED	4	
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	4,348	200	SH	DEFINED	4	
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	62,128	2,200	SH	DEFINED	4	
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	60,785	2,945	SH	DEFINED	4	
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	368,638	17,471	SH	DEFINED	4	
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	227,676	4,982	SH	DEFINED	3	
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	41,431	1,927	SH	DEFINED	3	
CLAYMORE EXCHANGE TRD FD TR	COM	18383M621	5,688	800	SH	DEFINED	3	
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	89,201	4,103	SH	DEFINED	3	

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CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	59,116	2,522	SH	DEFINED	3
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	97,936	3,468	SH	DEFINED	3
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	10,320	500	SH	DEFINED	3
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	31,650	1,500	SH	DEFINED	3
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	878,555	40,863	SH	DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	17,609	810	SH	DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	808,282	34,483	SH	DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	10,320	500	SH	DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	132,782	6,293	SH	DEFINED	2
CLAYTON WILLIAMS ENERGY IN	COM	969490101	258,755	4,309	SH	SOLE	1
CLEAN ENERGY FUELS CORP	COM	184499101	1,315	100	SH	DEFINED	4
CLEAN ENERGY FUELS CORP	COM	184499101	9,205	700	SH	DEFINED	3
CLEAN ENERGY FUELS CORP	COM	184499101	131,500	10,000	SH	DEFINED	2
CLEAN ENERGY FUELS CORP	COM	184499101	476,043	36,201	SH	SOLE	1
CLEAN HARBORS INC	COM	184496107	7,052,904	68,309	SH	SOLE	1
CLEAR CHANNEL OUTDOOR CL A	COM	18451C109	14,440	1,137	SH	SOLE	1
CLEARWATER PAPER CORP	COM	18538R103	7,238	106	SH	DEFINED	2
CLEARWATER PAPER CORP	COM	18538R103	666,140	9,756	SH	SOLE	1
CLEARWIRE CORP CLASS A	COM	18538Q105	11,041	2,921	SH	SOLE	1
CLEARWIRE CORP NEW	COM	18538Q105	378	100	SH	DEFINED	2
CLECO CORPORATION	COM	12561W105	6,277,809	180,138	SH	SOLE	1
CLEVELAND BIOLABS INC	COM	185860103	58,659	17,202	SH	SOLE	1
CLIFFS NATURAL RESOURCES I	COM	18683K101	6,888,912	74,515	SH	SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
CLIFFS NATURAL RESOURCES INC	COM	18683K101	18,490	200	SH		DEFINED	4
CLIFFS NATURAL RESOURCES INC	COM	18683K101	27,735	300	SH		DEFINED	3
CLIFFS NATURAL RESOURCES INC	COM	18683K101	574,246	6,211	SH		DEFINED	2
CLIFTON SAVINGS BANCORP IN	COM	18712Q103	68,912	6,242	SH		SOLE	1
CLINICAL DATA CVR	COM	187CVR998	0	9,058	SH		SOLE	1
CLOROX CO DEL	COM	189054109	33,228	493	SH		DEFINED	4
CLOROX CO DEL	COM	189054109	128,307	1,903	SH		DEFINED	3
CLOROX CO DEL	COM	189054109	184,038	2,729	SH		DEFINED	2
CLOROX COMPANY	COM	189054109	34,296,342	508,546	SH		SOLE	1
CLOUD PEAK ENERGY INC	COM	18911Q102	10,650	500	SH		DEFINED	3
CLOUD PEAK ENERGY INC	COM	18911Q102	193,830	9,100	SH		DEFINED	2
CLOUD PEAK ENERGY INC	COM	18911Q102	948,276	44,520	SH		SOLE	1
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	24,883	1,850	SH		DEFINED	4
CME GROUP INC	COM	12572Q105	9,622	33	SH		DEFINED	3
CME GROUP INC	COM	12572Q105	2,041	7	SH		DEFINED	2
CME GROUP INC	COM	12572Q105	9,491,546	32,551	SH		SOLE	1
CMS ENERGY CORP	COM	125896100	5,907	300	SH		DEFINED	4
CMS ENERGY CORP	COM	125896100	5,080	258	SH		DEFINED	3
CMS ENERGY CORP	COM	125896100	115,068	5,844	SH		DEFINED	2
CMS ENERGY CORP	COM	125896100	3,335,250	169,388	SH		SOLE	1
CNA FINANCIAL CORP	COM	126117100	21,526	741	SH		SOLE	1
CNA FINL CORP	COM	126117100	42,413	1,460	SH		DEFINED	2
CNB FINANCIAL CORP/PA	COM	126128107	124,677	8,976	SH		SOLE	1
CNH GLOBAL N.V.	COM	N20935206	28,408	735	SH		SOLE	1
CNO FINANCIAL GROUP INC	COM	12621E103	2,530,417	319,901	SH		SOLE	1
CNO FINL GROUP INC	COM	12621E103	8,306	1,050	SH		DEFINED	3
COACH INC	COM	189754104	12,786	200	SH		DEFINED	4
COACH INC	COM	189754104	457,234	7,152	SH		DEFINED	3

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COACH INC	COM	189754104	9,223,820	144,280	SH	SOLE	1
COBALT INTERNATIONAL ENERG	COM	19075F106	24,698	1,812	SH	SOLE	1
COBALT INTL ENERGY INC	COM	19075F106	16,356	1,200	SH	DEFINED	3
COBIZ FINANCIAL INC	COM	190897108	155,358	23,755	SH	SOLE	1
COCA COLA BOTTLING CO CONS	COM	191098102	1,894	28	SH	DEFINED	3
COCA COLA BOTTLING CO CONS	COM	191098102	3,383	50	SH	DEFINED	2
COCA COLA BOTTLING CO CONS	COM	191098102	226,120	3,342	SH	SOLE	1
COCA COLA CO	COM	191216100	1,335,168	19,842	SH	DEFINED	4
COCA COLA CO	COM	191216100	1,682,225	25,000	SH	DEFINED	3
COCA COLA CO	COM	191216100	1,394,092	20,718	SH	DEFINED	2
COCA COLA CO/THE	COM	191216100	51,219,533	761,176	SH	SOLE	1
COCA COLA ENTERPRISES	COM	19122T109	4,395,617	150,638	SH	SOLE	1
COCA COLA ENTERPRISES INC NE	COM	19122T109	4,931	169	SH	DEFINED	3
COCA COLA ENTERPRISES INC NE	COM	19122T109	14,590	500	SH	DEFINED	2
CODEXIS INC	COM	192005106	172,637	17,927	SH	SOLE	1
COEUR D ALENE MINES CORP	COM	192108504	1,586,264	65,386	SH	SOLE	1
COEUR D ALENE MINES CORP IDA	COM	192108504	20,378	840	SH	DEFINED	3
COEUR D ALENE MINES CORP IDA	COM	192108504	7,278	300	SH	DEFINED	2
COFFEE HLDGS INC	COM	192176105	10,850	700	SH	DEFINED	3
COGDELL SPENCER INC	COM	19238U107	90,862	15,169	SH	DEFINED	2
COGDELL SPENCER INC	COM	19238U107	194,969	32,549	SH	SOLE	1
COGENT COMMUNICATIONS GROU	COM	19239V302	571,145	33,577	SH	SOLE	1
COGNEX CORP	COM	192422103	29,159	823	SH	DEFINED	2
COGNEX CORP	COM	192422103	1,244,054	35,113	SH	SOLE	1
COGNIZANT TECH SOLUTIONS A	COM	192446102	18,767,193	255,893	SH	SOLE	1
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	114,777	1,565	SH	DEFINED	4
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	23,615	322	SH	DEFINED	3
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	43,271	590	SH	DEFINED	2
COHEN & STEERS CLOSED END OP	COM	19248P106	94,971	7,051	SH	DEFINED	2
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	1,403	100	SH	DEFINED	2
COHEN & STEERS GLOBAL INC BL	COM	19248M103	40,484	3,631	SH	DEFINED	2
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	759,892	42,691	SH	DEFINED	3
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	15,682	881	SH	DEFINED	2
COHEN & STEERS QUALITY RLTY	COM	19247L106	39,187	4,011	SH	DEFINED	4
COHEN & STEERS QUALITY RLTY	COM	19247L106	268,602	27,493	SH	DEFINED	3
COHEN & STEERS QUALITY RLTY	COM	19247L106	38,259	3,916	SH	DEFINED	2
COHEN & STEERS REIT & PFD IN	COM	19247X100	5,920	365	SH	DEFINED	4
COHEN & STEERS REIT & PFD IN	COM	19247X100	6,488	400	SH	DEFINED	3
COHEN & STEERS TOTAL RETURN	COM	19247R103	824,531	59,490	SH	DEFINED	4
COHEN & STEERS TOTAL RETURN	COM	19247R103	6,930	500	SH	DEFINED	2
COHEN + STEERS INC	COM	19247A100	430,188	12,977	SH	SOLE	1
COHERENT INC	COM	192479103	1,011,773	18,306	SH	SOLE	1
COHU INC	COM	192576106	266,946	20,362	SH	SOLE	1
COINSTAR INC	COM	19259P300	5,454	100	SH	DEFINED	4
COINSTAR INC	COM	19259P300	16,362	300	SH	DEFINED	3
COINSTAR INC	COM	19259P300	25,797	473	SH	DEFINED	2
COINSTAR INC	COM	19259P300	6,318,841	115,857	SH	SOLE	1
COLDWATER CREEK INC	COM	193068103	101,213	72,295	SH	DEFINED	3
COLDWATER CREEK INC	COM	193068103	4,200	3,000	SH	DEFINED	2
COLDWATER CREEK INC	COM	193068103	71,985	51,418	SH	SOLE	1
COLEMAN CABLE INC	COM	193459302	89,771	6,111	SH	SOLE	1
COLFAX CORP	COM	194014106	445,234	17,953	SH	SOLE	1
COLGATE PALMOLIVE CO	COM	194162103	102,619	1,174	SH	DEFINED	4
COLGATE PALMOLIVE CO	COM	194162103	776,262	8,881	SH	DEFINED	3
COLGATE PALMOLIVE CO	COM	194162103	250,221	2,863	SH	DEFINED	2
COLGATE PALMOLIVE CO	COM	194162103	15,995,156	182,990	SH	SOLE	1
COLLECTIVE BRANDS INC	COM	19421W100	3,673	250	SH	DEFINED	3
COLLECTIVE BRANDS INC	COM	19421W100	2,671,494	181,858	SH	SOLE	1
COLONIAL PPTYS TR	COM	195872106	10,181	499	SH	DEFINED	4
COLONIAL PROPERTIES TRUST	COM	195872106	1,442,260	70,699	SH	SOLE	1
COLONY FINANCIAL INC	COM	19624R106	434,331	24,036	SH	SOLE	1
COLUMBIA BANKING SYSTEM IN	COM	197236102	575,837	33,440	SH	SOLE	1

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COLUMBIA LABORATORIES INC	COM	197779101	165,547	53,575	SH	SOLE		1
COLUMBIA SPORTSWEAR CO	COM	198516106	561,978	8,864	SH	SOLE		1
COLUMBUS MCKINNON CORP N Y	COM	199333105	18,140	1,010	SH	DEFINED		2
COLUMBUS MCKINNON CORP/NY	COM	199333105	252,536	14,061	SH	SOLE		1
COMCAST CORP CLASS A	COM	20030N101	52,432,286	2,069,151	SH	SOLE		1
COMCAST CORP NEW	COM	20030N101	30,180	1,191	SH	DEFINED		4
COMCAST CORP NEW	COM	20030N200	3,489	144	SH	DEFINED		4
COMCAST CORP NEW	COM	20030N101	114,898	4,534	SH	DEFINED		3
COMCAST CORP NEW	COM	20030N200	21,976	907	SH	DEFINED		3
COMCAST CORP NEW	COM	20030N101	55,490	2,190	SH	DEFINED		2
COMCAST CORP NEW	COM	20030N200	23,019	950	SH	DEFINED		2
COMERICA INC	COM	200340107	1,901	55	SH	DEFINED		2
COMERICA INC	COM	200340107	2,040,805	59,034	SH	SOLE		1
COMFORT SYSTEMS USA INC	COM	199908104	340,687	32,110	SH	SOLE		1
COMMERCE BANCSHARES INC	COM	200525103	2,236	52	SH	DEFINED		4
COMMERCE BANCSHARES INC	COM	200525103	2,150	50	SH	DEFINED		3
COMMERCE BANCSHARES INC	COM	200525103	7,501,565	174,455	SH	SOLE		1
COMMERCIAL METALS CO	COM	201723103	3,729,680	259,908	SH	SOLE		1
COMMERCIAL VEH GROUP INC	COM	202608105	1,419	100	SH	DEFINED		3
COMMERCIAL VEHICLE GROUP I	COM	202608105	298,274	21,020	SH	SOLE		1
COMMONWEALTH REIT	COM	203233101	12,920	500	SH	DEFINED		4
COMMONWEALTH REIT	COM	203233101	31,783	1,230	SH	DEFINED		2
COMMONWEALTH REIT	COM	203233101	51,809	2,005	SH	SOLE		1
COMMUNICATIONS SYSTEMS INC	COM	203900105	87,068	4,856	SH	SOLE		1
COMMUNITY BANK SYSTEM INC	COM	203607106	772,382	31,157	SH	SOLE		1
COMMUNITY CAP CORP S C	COM	20363C102	368	115	SH	DEFINED		3
COMMUNITY HEALTH SYSTEMS I	COM	203668108	5,434,890	211,639	SH	SOLE		1
COMMUNITY TRUST BANCORP IN	COM	204149108	280,388	10,115	SH	SOLE		1
COMMVAULT SYSTEMS INC	COM	204166102	1,657,852	37,297	SH	SOLE		1
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	19,530	579	SH	DEFINED		4
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	27,524	816	SH	DEFINED		3
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	51,438	1,525	SH	DEFINED		2
COMPANHIA ENERGETICA DE MINA	COM	204409601	37,916	1,837	SH	DEFINED		3
COMPANHIA ENERGETICA DE MINA	COM	204409601	2,064	100	SH	DEFINED		2
COMPANHIA PARANAENSE ENERG C	COM	20441B407	5,432	200	SH	DEFINED		2
COMPANHIA SIDERURGICA NACION	COM	20440W105	22,428	1,800	SH	DEFINED		4
COMPANHIA SIDERURGICA NACION	COM	20440W105	24,995	2,006	SH	DEFINED		3

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
COMPANIA CERVECERIAS UNIDAS	COM	204429104	176	3	SH	DEFINED	3
COMPANIA DE MINAS BUENAVENTU	COM	204448104	34,334	904	SH	DEFINED	4
COMPANIA DE MINAS BUENAVENTU	COM	204448954	450	2	SH P	DEFINED	4
COMPASS DIVERSIFIED HOLDIN	COM	20451Q104	486,224	29,486	SH	SOLE	1
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	446,566	27,081	SH	DEFINED	4
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	993,779	60,266	SH	DEFINED	3
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	52,933	3,210	SH	DEFINED	2
COMPASS MINERALS INTERNATI	COM	20451N101	6,332,428	73,573	SH	SOLE	1
COMPLETE GENOMICS INC	COM	20454K104	110,765	7,249	SH	SOLE	1
COMPLETE PRODUCTION SERVIC	COM	20453E109	5,275,751	158,146	SH	SOLE	1
COMPUTER PROGRAMS + SYSTEM	COM	205306103	594,744	9,369	SH	SOLE	1
COMPUTER SCIENCES CORP	COM	205363104	10,463	276	SH	DEFINED	3
COMPUTER SCIENCES CORP	COM	205363104	2,326,834	61,297	SH	SOLE	1
COMPUTER TASK GROUP INC	COM	205477102	145,410	11,041	SH	SOLE	1

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COMPUWARE CORP	COM	205638109	1,269	130	SH	DEFINED	3
COMPUWARE CORP	COM	205638109	690,705	70,769	SH	SOLE	1
COMPX INTERNATIONAL INC	COM	20563P101	11,071	840	SH	SOLE	1
COMSCORE INC	COM	20564W105	680,989	26,293	SH	SOLE	1
COMSTOCK RESOURCES INC	COM	205768203	7,830,448	271,985	SH	SOLE	1
COMTECH TELECOMMUNICATIONS	COM	205826209	631,629	22,526	SH	SOLE	1
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,823	65	SH	DEFINED	2
CON WAY INC	COM	205944101	4,842,324	124,770	SH	SOLE	1
CONAGRA FOODS INC	COM	205887102	51,517	1,996	SH	DEFINED	4
CONAGRA FOODS INC	COM	205887102	43,129	1,671	SH	DEFINED	3
CONAGRA FOODS INC	COM	205887102	18,067	700	SH	DEFINED	2
CONAGRA FOODS INC	COM	205887102	3,503,837	135,755	SH	SOLE	1
CONCEPTUS INC	COM	206016107	265,843	22,780	SH	SOLE	1
CONCHO RES INC	COM	20605P101	205,744	2,240	SH	DEFINED	3
CONCHO RESOURCES INC	COM	20605P101	136,673	1,488	SH	SOLE	1
CONCUR TECHNOLOGIES INC	COM	206708109	6,854,933	136,907	SH	SOLE	1
CONMED CORP	COM	207410101	682,666	23,970	SH	SOLE	1
CONN S INC	COM	208242107	91,534	10,582	SH	SOLE	1
CONNECTICUT WATER SVC INC	COM	207797101	160,463	6,273	SH	SOLE	1
CONOCOPHILLIPS	COM	20825C104	393,544	5,234	SH	DEFINED	4
CONOCOPHILLIPS	COM	20825C104	2,202,130	29,288	SH	DEFINED	3
CONOCOPHILLIPS	COM	20825C104	440,924	5,864	SH	DEFINED	2
CONOCOPHILLIPS	COM	20825C104	47,547,750	632,368	SH	SOLE	1
CONS TOMOKA LAND CO FLORID	COM	210226106	87,602	3,063	SH	SOLE	1
CONSOL ENERGY INC	COM	20854P109	71,750	1,480	SH	DEFINED	4
CONSOL ENERGY INC	COM	20854P109	4,848	100	SH	DEFINED	3
CONSOL ENERGY INC	COM	20854P109	36,360	750	SH	DEFINED	2
CONSOL ENERGY INC	COM	20854P109	11,950,611	246,506	SH	SOLE	1
CONSOLIDATED COMM HLDGS INC	COM	209034107	112,752	5,800	SH	DEFINED	4
CONSOLIDATED COMM HLDGS INC	COM	209034107	39	2	SH	DEFINED	3
CONSOLIDATED COMMUNICATION	COM	209034107	371,129	19,091	SH	SOLE	1
CONSOLIDATED EDISON INC	COM	209115104	106,746	2,005	SH	DEFINED	4
CONSOLIDATED EDISON INC	COM	209115104	459,680	8,634	SH	DEFINED	3
CONSOLIDATED EDISON INC	COM	209115104	524,301	9,848	SH	DEFINED	2
CONSOLIDATED EDISON INC	COM	209115104	11,382,393	213,794	SH	SOLE	1
CONSOLIDATED GRAPHICS INC	COM	209341106	423,390	7,705	SH	SOLE	1
CONSOLIDATED WATER CO INC	COM	G23773107	3,716	400	SH	DEFINED	2
CONSOLIDATED WATER CO ORD	COM	G23773107	98,790	10,634	SH	SOLE	1
CONSTANT CONTACT INC	COM	210313102	85,023	3,350	SH	DEFINED	3
CONSTANT CONTACT INC	COM	210313102	546,203	21,521	SH	SOLE	1
CONSTELLATION BRANDS INC	COM	21036P108	6,246	300	SH	DEFINED	4
CONSTELLATION BRANDS INC	COM	21036P108	2,082	100	SH	DEFINED	3
CONSTELLATION BRANDS INC A	COM	21036P108	1,245,286	59,812	SH	SOLE	1
CONSTELLATION ENERGY GROUP	COM	210371100	3,464,192	91,259	SH	SOLE	1
CONSTELLATION ENERGY GROUP I	COM	210371100	456	12	SH	DEFINED	3
CONTANGO OIL + GAS	COM	21075N204	608,360	10,410	SH	SOLE	1
CONTINENTAL RESOURCES INC	COM	212015101	3,246	50	SH	DEFINED	3
CONTINENTAL RESOURCES INC	COM	212015101	12,982	200	SH	DEFINED	2
CONTINENTAL RESOURCES INC/	COM	212015101	39,141	603	SH	SOLE	1
CONTINUOCARE CORP	COM	212172100	133,822	21,654	SH	SOLE	1
CONVERGYS CORP	COM	212485106	4,729,493	346,737	SH	SOLE	1
CONVIO INC	COM	21257W105	95,539	8,838	SH	SOLE	1
COOPER COS INC/THE	COM	216648402	8,361,246	105,518	SH	SOLE	1
COOPER INDUSTRIES PLC	COM	G24140108	15,514	260	SH	DEFINED	4
COOPER INDUSTRIES PLC	COM	G24140108	97,631	1,636	SH	DEFINED	3
COOPER INDUSTRIES PLC	COM	G24140108	895	15	SH	DEFINED	2
COOPER INDUSTRIES PLC	COM	G24140108	187,364	3,140	SH	SOLE	1
COOPER TIRE & RUBR CO	COM	216831107	4,928	249	SH	DEFINED	2
COOPER TIRE + RUBBER	COM	216831107	897,575	45,355	SH	SOLE	1
COPA HOLDINGS SA CLASS A	COM	P31076105	37,374	560	SH	SOLE	1
COPANO ENERGY L L C	COM	217202100	640,380	18,714	SH	DEFINED	3
COPANO ENERGY L L C	COM	217202100	77,337	2,260	SH	DEFINED	2

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COPART INC	COM	217204106	373	8	SH	DEFINED	3
COPART INC	COM	217204106	9,320	200	SH	DEFINED	2
COPART INC	COM	217204106	6,233,076	133,757	SH	SOLE	1
CORCEPT THERAPEUTICS INC	COM	218352102	119,664	29,991	SH	SOLE	1
CORE LABORATORIES N V	COM	N22717107	211,926	1,900	SH	DEFINED	2
CORE LABORATORIES N.V.	COM	N22717107	73,282	657	SH	SOLE	1
CORE MARK HOLDING CO INC	COM	218681104	296,988	8,319	SH	SOLE	1
CORELOGIC INC	COM	21871D103	11,697	700	SH	DEFINED	3
CORELOGIC INC	COM	21871D103	3,359	201	SH	DEFINED	2
CORELOGIC INC	COM	21871D103	4,102,188	245,493	SH	SOLE	1
CORESITE REALTY CORP	COM	21870Q105	237,964	14,510	SH	SOLE	1
CORESITE RLTY CORP	COM	21870Q105	74,407	4,537	SH	DEFINED	3
CORINTHIAN COLLEGES INC	COM	218868107	224,476	52,694	SH	DEFINED	2
CORINTHIAN COLLEGES INC	COM	218868107	284,479	66,779	SH	SOLE	1
CORN PRODUCTS INTL INC	COM	219023108	9,452,769	170,998	SH	SOLE	1
CORNERSTONE ONDEMAND INC	COM	21925Y103	147,077	8,333	SH	SOLE	1
CORNERSTONE THERAPEUTICS I	COM	21924P103	52,640	5,875	SH	SOLE	1
CORNERSTONE THERAPEUTICS INC	COM	21924P103	71,680	8,000	SH	DEFINED	2
CORNERSTONE TOTAL RTRN FD IN	COM	21924U201	37	4	SH	DEFINED	3
CORNING INC	COM	219350105	66,611	3,670	SH	DEFINED	4
CORNING INC	COM	219350105	648,219	35,715	SH	DEFINED	3
CORNING INC	COM	219350105	42,525	2,343	SH	DEFINED	2
CORNING INC	COM	219350105	20,682,361	1,139,524	SH	SOLE	1
CORPORATE EXECUTIVE BOARD	COM	21988R102	4,452,693	102,009	SH	SOLE	1
CORPORATE EXECUTIVE BRD CO	COM	21988R102	480	11	SH	DEFINED	3
CORPORATE OFFICE PROPRTIE	COM	22002T108	4,970,600	159,775	SH	SOLE	1
CORRECTIONS CORP AMER NEW	COM	22025Y407	32,475	1,500	SH	DEFINED	4
CORRECTIONS CORP OF AMERIC	COM	22025Y407	5,230,229	241,581	SH	SOLE	1
CORVEL CORP	COM	221006109	247,820	5,284	SH	SOLE	1
COSAN LTD	COM	G25343107	36,870	3,000	SH	DEFINED	2
COST PLUS INC/CALIFORNIA	COM	221485105	138,710	13,871	SH	SOLE	1
COSTAR GROUP INC	COM	22160N109	1,094,842	18,469	SH	SOLE	1
COSTCO COMPANIES INC	CNV	22160QAC6	1,845	1	PRN	DEFINED	2
COSTCO WHOLESALE CORP	COM	22160K105	15,960,898	196,466	SH	SOLE	1
COSTCO WHSL CORP NEW	COM	22160K105	11,374	140	SH	DEFINED	4
COSTCO WHSL CORP NEW	COM	22160K105	158,730	1,954	SH	DEFINED	3
COSTCO WHSL CORP NEW	COM	22160K105	106,965	1,317	SH	DEFINED	2
COTT CORPORATION	COM	22163N106	4,834,068	574,800	SH	SOLE	1
COURIER CORP	COM	222660102	83,085	7,519	SH	SOLE	1
COUSINS PPTYS INC	COM	222795106	3,185	373	SH	DEFINED	4
COUSINS PROPERTIES INC	COM	222795106	2,537,302	297,108	SH	SOLE	1
COVANCE INC	COM	222816100	4,512	76	SH	DEFINED	3
COVANCE INC	COM	222816100	15,317	258	SH	DEFINED	2
COVANCE INC	COM	222816100	8,060,843	135,773	SH	SOLE	1
COVANTA HOLDING CORP	COM	22282E102	53,774	3,261	SH	SOLE	1
COVENANT TRANSPORT GRP CL	COM	22284P105	47,353	6,110	SH	SOLE	1
COVENTRY HEALTH CARE INC	COM	222862104	8,753	240	SH	DEFINED	3
COVENTRY HEALTH CARE INC	COM	222862104	116,704	3,200	SH	DEFINED	2
COVENTRY HEALTH CARE INC	COM	222862104	3,926,068	107,652	SH	SOLE	1
COVIDIEN PLC	COM	G2554F113	36,037	677	SH	DEFINED	4
COVIDIEN PLC	COM	G2554F113	21,718	408	SH	DEFINED	3

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS
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COVIDIEN PLC	COM	G2554F113	19,748	371 SH	DEFINED	2
COVIDIEN PLC	COM	G2554F113	9,890,879	185,814 SH	SOLE	1
COWEN GROUP INC CLASS A	COM	223622101	183,597	48,829 SH	SOLE	1
CPFL ENERGIA S A	COM	126153105	116,012	1,335 SH	DEFINED	4
CPFL ENERGIA S A	COM	126153105	176,059	2,026 SH	DEFINED	3
CPFL ENERGIA S A	COM	126153105	17,380	200 SH	DEFINED	2
CR BARD INC	COM	067383109	3,017,854	27,470 SH	SOLE	1
CRA INTERNATIONAL INC	COM	12618T105	214,607	7,922 SH	SOLE	1
CRACKER BARREL OLD COUNTRY	COM	22410J106	958,685	19,442 SH	SOLE	1
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,466	50 SH	DEFINED	4
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4,931	100 SH	DEFINED	3
CRAFT BREWERS ALLIANCE INC	COM	224122101	2,325	270 SH	DEFINED	4
CRAFT BREWERS ALLIANCE INC	COM	224122101	861	100 SH	DEFINED	3
CRAFT BREWERS ALLIANCE INC	COM	224122101	65,462	7,603 SH	SOLE	1
CRANE CO	COM	224399105	14,094,400	285,254 SH	SOLE	1
CRAWFORD & CO	COM	224633107	2,142	303 SH	DEFINED	4
CRAWFORD & CO	COM	224633206	1,524	303 SH	DEFINED	4
CRAWFORD + CO CL B	COM	224633107	133,107	18,827 SH	SOLE	1
CRAY INC	COM	225223304	169,114	26,424 SH	SOLE	1
CREDICORP LTD	COM	G2519Y108	22,817	265 SH	DEFINED	4
CREDIT ACCEPTANCE CORP	COM	225310101	412,045	4,878 SH	SOLE	1
CREDIT SUISSE ASSET MGMT INC	COM	224916106	48,125	12,500 SH	DEFINED	3
CREDIT SUISSE ASSET MGMT INC	COM	224916106	17,826	4,630 SH	DEFINED	2
CREDIT SUISSE GROUP	COM	225401108	312	8 SH	DEFINED	3
CREDO PETE CORP	COM	225439207	4,685	500 SH	DEFINED	4
CREE INC	COM	225447101	6,550	195 SH	DEFINED	4
CREE INC	COM	225447101	30,332	903 SH	DEFINED	3
CREE INC	COM	225447101	219,208	6,526 SH	DEFINED	2
CREE INC	COM	225447101	8,590,810	255,755 SH	SOLE	1
CRESTWOOD MIDSTREAM PRITNERS	COM	226372100	8,085	300 SH	DEFINED	4
CRESTWOOD MIDSTREAM PRITNERS	COM	226372100	2,695	100 SH	DEFINED	3
CRESTWOOD MIDSTREAM PRITNERS	COM	226372100	13,475	500 SH	DEFINED	2
CREXUS INVESTMENT CORP	COM	226553105	463,809	41,747 SH	SOLE	1
CREXUS INVT CORP	COM	226553105	11,110	1,000 SH	DEFINED	4
CRH PLC	COM	12626K203	1,126	50 SH	DEFINED	4
CRH PLC	COM	12626K203	1,013	45 SH	DEFINED	2
CRIMSON EXPLORATION INC	COM	22662K207	56,594	15,942 SH	SOLE	1
CROCS INC	COM	227046109	73,001	2,835 SH	DEFINED	4
CROCS INC	COM	227046109	651,218	25,290 SH	DEFINED	3
CROCS INC	COM	227046109	1,874,111	72,781 SH	SOLE	1
CROSS COUNTRY HEALTHCARE I	COM	227483104	181,724	23,911 SH	SOLE	1
CROSSTEX ENERGY INC	COM	22765Y104	352,847	29,651 SH	SOLE	1
CROSSTEX ENERGY L P	COM	22765U102	5,445	300 SH	DEFINED	3
CROWN CASTLE INTL CORP	COM	228227104	979	24 SH	DEFINED	3
CROWN CASTLE INTL CORP	COM	228227104	170,502	4,180 SH	SOLE	1
CROWN HOLDINGS INC	COM	228368106	33,968	875 SH	DEFINED	2
CROWN HOLDINGS INC	COM	228368106	87,112	2,244 SH	SOLE	1
CROWN MEDIA HOLDINGS CLASS	COM	228411104	48,671	25,482 SH	SOLE	1
CRYOLIFE INC	COM	228903100	132,485	23,658 SH	SOLE	1
CSG SYSTEMS INTL INC	COM	126349109	541,667	29,311 SH	SOLE	1
CSP INC	COM	126389105	1,748	400 SH	DEFINED	2
CSS INDS INC	COM	125906107	41,860	2,000 SH	DEFINED	2
CSS INDUSTRIES INC	COM	125906107	123,927	5,921 SH	SOLE	1
CSX CORP	COM	126408103	58,969	2,249 SH	DEFINED	4
CSX CORP	COM	126408103	753,248	28,728 SH	DEFINED	3
CSX CORP	COM	126408103	39,330	1,500 SH	DEFINED	2
CSX CORP	COM	126408103	12,496,006	476,583 SH	SOLE	1
CTC MEDIA INC	COM	12642X106	104,937	4,922 SH	DEFINED	4
CTRIP COM INTL LTD	COM	22943F100	19,860	461 SH	DEFINED	4
CTRIP.COM INTERNATIONAL AD	COM	22943F100	294,538	6,837 SH	SOLE	1
CTS CORP	COM	126501105	281,146	29,074 SH	SOLE	1
CUBIC CORP	COM	229669106	682,195	13,379 SH	SOLE	1

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CUBIST PHARMACEUTICALS INC	COM	229678107	1,440	40	SH	DEFINED	4
CUBIST PHARMACEUTICALS INC	COM	229678107	1,979	55	SH	DEFINED	3
CUBIST PHARMACEUTICALS INC	COM	229678107	1,827,248	50,771	SH	SOLE	1
CULLEN FROST BANKERS INC	COM	229899109	39,795	700	SH	DEFINED	2
CULLEN/FROST BANKERS INC	COM	229899109	7,827,165	137,681	SH	SOLE	1
CUMMINS INC	COM	231021106	160,410	1,550	SH	DEFINED	4
CUMMINS INC	COM	231021106	225,852	2,182	SH	DEFINED	3
CUMMINS INC	COM	231021106	188,134	1,818	SH	DEFINED	2
CUMMINS INC	COM	231021106	22,595,386	218,334	SH	SOLE	1
CUMULUS MEDIA INC CL A	COM	231082108	54,894	15,684	SH	SOLE	1
CURIS INC	COM	231269101	2,148	600	SH	DEFINED	3
CURIS INC	COM	231269101	199,639	55,765	SH	SOLE	1
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	32,501	302	SH	DEFINED	4
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	28,842	268	SH	DEFINED	3
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	235,042	2,184	SH	DEFINED	2
CURRENCYSHARES CDN DLR TR	COM	23129X105	20,622	200	SH	DEFINED	4
CURRENCYSHARES CDN DLR TR	COM	23129X105	8,249	80	SH	DEFINED	2
CURRENCYSHARES EURO TR	COM	23130C108	186,813	1,293	SH	DEFINED	3
CURRENCYSHARES EURO TR	COM	23130C108	86,688	600	SH	DEFINED	2
CURRENCYSHARES SWISS FRANC T	COM	23129V109	35,905	305	SH	DEFINED	4
CURRENCYSHARES SWISS FRANC T	COM	23129V109	38,965	331	SH	DEFINED	3
CURRENCYSHARES SWISS FRANC T	COM	23129V109	343,507	2,918	SH	DEFINED	2
CURTISS WRIGHT CORP	COM	231561101	1,272,594	39,314	SH	SOLE	1
CUSHING MLP TOTAL RETURN FD	COM	231631102	1,870,763	181,100	SH	DEFINED	3
CVB FINANCIAL CORP	COM	126600105	603,442	65,237	SH	SOLE	1
CVB FINL CORP	COM	126600105	9,250	1,000	SH	DEFINED	3
CVR ENERGY INC	COM	12662P108	1,578,659	64,121	SH	SOLE	1
CVR PARTNERS LP	COM	126633106	100,396	4,470	SH	DEFINED	4
CVR PARTNERS LP	COM	126633106	33,690	1,500	SH	DEFINED	3
CVS CAREMARK CORP	COM	126650100	30,273,433	805,573	SH	SOLE	1
CVS CAREMARK CORPORATION	COM	126650100	91,883	2,445	SH	DEFINED	4
CVS CAREMARK CORPORATION	COM	126650100	278,183	7,402	SH	DEFINED	3
CVS CAREMARK CORPORATION	COM	126650100	29,914	796	SH	DEFINED	2
CYANOTECH CORP	COM	232437301	14,560	4,000	SH	DEFINED	3
CYBERONICS INC	COM	23251P102	658,167	23,548	SH	SOLE	1
CYMER INC	COM	232572107	2,723	55	SH	DEFINED	2
CYMER INC	COM	232572107	1,279,685	25,847	SH	SOLE	1
CYNOSURE INC	COM	232577205	12,100	1,000	SH	DEFINED	2
CYNOSURE INC A	COM	232577205	85,426	7,060	SH	SOLE	1
CYPRESS SEMICONDUCTOR CORP	COM	232806109	27,482	1,300	SH	DEFINED	3
CYPRESS SEMICONDUCTOR CORP	COM	232806109	14,278,337	675,418	SH	SOLE	1
CYPRESS SHARPRIDGE INVESTM	COM	23281A307	772,520	60,306	SH	SOLE	1
CYTEC INDUSTRIES INC	COM	232820100	6,334,765	110,767	SH	SOLE	1
CYTOKINETICS INC	COM	23282W100	2,706	2,165	SH	DEFINED	2
CYTORI THERAPEUTICS INC	COM	23283K105	9,580	2,000	SH	DEFINED	3
CYTORI THERAPEUTICS INC	COM	23283K105	67,108	14,010	SH	DEFINED	2
CYTORI THERAPEUTICS INC	COM	23283K113	12,120	4,000	SH	DEFINED	2
CYTORI THERAPEUTICS INC	COM	23283K105	169,432	35,372	SH	SOLE	1
CYTRX CORP	COM	232828301	28,800	40,000	SH	DEFINED	2
D R HORTON INC	COM	23331A109	3,456	300	SH	DEFINED	4
DAKTRONICS INC	COM	234264109	12,948	1,200	SH	DEFINED	2
DAKTRONICS INC	COM	234264109	317,248	29,402	SH	SOLE	1
DANA HOLDING CORP	COM	235825205	7,121,042	389,128	SH	SOLE	1
DANAHER CORP	COM	235851102	17,001,524	320,844	SH	SOLE	1
DANAHER CORP DEL	COM	235851102	17,752	335	SH	DEFINED	3
DANAHER CORP DEL	COM	235851102	17,169	324	SH	DEFINED	2
DANAOS CORPORATION	COM	Y1968P105	5,500	1,000	SH	DEFINED	3
DANVERS BANCORP INC	COM	236442109	305,760	14,045	SH	SOLE	1
DARDEN RESTAURANTS INC	COM	237194105	5,026	101	SH	DEFINED	4
DARDEN RESTAURANTS INC	COM	237194105	40,821	820	SH	DEFINED	3
DARDEN RESTAURANTS INC	COM	237194105	86,456	1,737	SH	DEFINED	2
DARDEN RESTAURANTS INC	COM	237194105	4,374,700	87,916	SH	SOLE	1

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DARLING INTERNATIONAL INC	COM	237266101	1,753,893	99,090 SH	SOLE	1
DAVITA INC	COM	23918K108	2,861,161	33,035 SH	SOLE	1
DAWSON GEOPHYSICAL CO	COM	239359102	197,524	5,784 SH	SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
DCA TOTAL RETURN FD	COM	233066109	17,100	4,500 SH			DEFINED	3
DCP MIDSTREAM PARTNERS LP	COM	23311P100	56,334	1,375 SH			DEFINED	3
DCP MIDSTREAM PARTNERS LP	COM	23311P100	4,097	100 SH			DEFINED	2
DCT INDUSTRIAL TRUST INC	COM	233153105	30,878	5,904 SH			DEFINED	2
DCT INDUSTRIAL TRUST INC	COM	233153105	938,435	179,433 SH			SOLE	1
DDI CORP	COM	233162502	105,150	11,022 SH			SOLE	1
DEALERTRACK HOLDINGS INC	COM	242309102	799,165	34,822 SH			SOLE	1
DEAN FOODS CO	COM	242370104	750,090	61,132 SH			SOLE	1
DEAN FOODS CO NEW	COM	242370104	21,080	1,718 SH			DEFINED	4
DEAN FOODS CO NEW	COM	242370104	2,123	173 SH			DEFINED	2
DECKERS OUTDOOR CORP	COM	243537107	4,231	48 SH			DEFINED	4
DECKERS OUTDOOR CORP	COM	243537107	20,272	230 SH			DEFINED	3
DECKERS OUTDOOR CORP	COM	243537107	3,966	45 SH			DEFINED	2
DECKERS OUTDOOR CORP	COM	243537107	12,124,274	137,557 SH			SOLE	1
DEERE & CO	COM	244199105	314,052	3,809 SH			DEFINED	4
DEERE & CO	COM	244199105	501,991	6,088 SH			DEFINED	3
DEERE & CO	COM	244199905	1,125	3 SH	C		DEFINED	3
DEERE & CO	COM	244199105	555,878	6,742 SH			DEFINED	2
DEERE + CO	COM	244199105	18,182,286	220,525 SH			SOLE	1
DELCATH SYSTEMS INC	COM	24661P104	162,648	31,521 SH			SOLE	1
DELEK US HLDGS INC	COM	246647101	25,120	1,600 SH			DEFINED	4
DELEK US HOLDINGS INC	COM	246647101	162,966	10,380 SH			SOLE	1
DELL INC	COM	24702R101	56,361	3,381 SH			DEFINED	4
DELL INC	COM	24702R101	7,852	471 SH			DEFINED	3
DELL INC	COM	24702R101	30,589	1,835 SH			DEFINED	2
DELL INC	COM	24702R101	12,235,930	734,009 SH			SOLE	1
DELPHI FINANCIAL GROUP CL	COM	247131105	1,216,684	41,653 SH			SOLE	1
DELTA AIR LINES INC	COM	247361702	1,211,311	132,095 SH			SOLE	1
DELTA AIR LINES INC DEL	COM	247361702	46	5 SH			DEFINED	4
DELTA AIR LINES INC DEL	COM	247361702	155,056	16,909 SH			DEFINED	3
DELTA AIR LINES INC DEL	COM	247361702	183	20 SH			DEFINED	2
DELTA APPAREL INC	COM	247368103	87,941	5,173 SH			SOLE	1
DELTEK INC	COM	24784L105	121,405	16,209 SH			SOLE	1
DELTIC TIMBER CORP	COM	247850100	490,834	9,142 SH			SOLE	1
DELUXE CORP	COM	248019101	371,342	15,028 SH			DEFINED	4
DELUXE CORP	COM	248019101	5,095,177	206,199 SH			SOLE	1
DEMAND MEDIA INC	COM	24802N109	78,224	5,773 SH			SOLE	1
DEMANDTEC INC	COM	24802R506	214,678	23,591 SH			SOLE	1
DENALI FD INC	COM	24823A102	15,890	1,000 SH			DEFINED	3
DENBURY RES INC	COM	247916208	4,000	200 SH			DEFINED	3
DENBURY RESOURCES INC	COM	247916208	3,232,080	161,604 SH			SOLE	1
DENDREON CORP	COM	24823Q107	78,880	2,000 SH			DEFINED	4
DENDREON CORP	COM	24823Q107	432,065	10,955 SH			DEFINED	3
DENDREON CORP	COM	24823Q107	89,134	2,260 SH			DEFINED	2
DENDREON CORP	COM	24823Q107	82,785	2,099 SH			SOLE	1
DENISON MINES CORP	COM	248356107	2,774	1,445 SH			DEFINED	3
DENNY S CORP	COM	24869P104	280,314	72,246 SH			SOLE	1
DENTSPLY INTERNATIONAL INC	COM	249030107	2,009,520	52,771 SH			SOLE	1

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DENTSPLY INTL INC NEW	COM	249030107	609	16	SH	DEFINED	3
DEPOMED INC	COM	249908104	320,672	39,202	SH	SOLE	1
DESTINATION MATERNITY CORP	COM	25065D100	6,484,249	324,537	SH	SOLE	1
DEUTSCHE BANK AG	COM	D18190898	652	11	SH	DEFINED	3
DEUTSCHE BK AG LDN BRH	COM	25154H467	8,015	250	SH	DEFINED	4
DEUTSCHE BK AG LDN BRH	COM	25154H749	4,138	89	SH	DEFINED	4
DEUTSCHE BK AG LDN BRH	COM	25154H459	10,974	600	SH	DEFINED	3
DEUTSCHE BK AG LONDON BRH	COM	25154K866	627,208	44,445	SH	DEFINED	4
DEVELOPERS DIVERSIFIED RLT	COM	251591103	84,642	6,003	SH	SOLE	1
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	5,739	407	SH	DEFINED	4
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	10,180	722	SH	DEFINED	3
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	11,886	843	SH	DEFINED	2
DEVON ENERGY CORP NEW	COM	25179M103	18,363	233	SH	DEFINED	4
DEVON ENERGY CORP NEW	COM	25179M103	119,020	1,510	SH	DEFINED	3
DEVON ENERGY CORP NEW	COM	25179M103	224,573	2,850	SH	DEFINED	2
DEVON ENERGY CORPORATION	COM	25179M103	16,935,244	214,887	SH	SOLE	1
DEVRY INC	COM	251893103	1,178,638	19,933	SH	SOLE	1
DEVRY INC DEL	COM	251893103	3,843	65	SH	DEFINED	3
DEXCOM INC	COM	252131107	709,851	48,989	SH	SOLE	1
DG FASTCHANNEL INC	COM	23326R109	57,690	1,800	SH	DEFINED	3
DG FASTCHANNEL INC	COM	23326R109	729,746	22,769	SH	SOLE	1
DHT HOLDINGS INC	COM	Y2065G105	383	100	SH	DEFINED	3
DHT HOLDINGS INC	COM	Y2065G105	72,824	19,014	SH	DEFINED	2
DHT HOLDINGS INC	COM	Y2065G105	180,282	47,071	SH	SOLE	1
DIAGEO P L C	COM	25243Q205	167,195	2,042	SH	DEFINED	4
DIAGEO P L C	COM	25243Q205	150,987	1,844	SH	DEFINED	3
DIAGEO P L C	COM	25243Q205	106,397	1,300	SH	DEFINED	2
DIALOGIC INC	COM	25250T100	50,769	11,282	SH	SOLE	1
DIAMOND FOODS INC	COM	252603105	1,423,588	18,648	SH	SOLE	1
DIAMOND HILL INVESTMENT GR	COM	25264R207	152,256	1,873	SH	SOLE	1
DIAMOND HILL INVESTMENT GROU	COM	25264R207	8,129	100	SH	DEFINED	3
DIAMOND OFFSHORE DRILLING	COM	25271C102	2,145,463	30,471	SH	SOLE	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	148,988	2,116	SH	DEFINED	4
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	647,079	9,190	SH	DEFINED	3
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4,154	59	SH	DEFINED	2
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,521,042	141,756	SH	SOLE	1
DIANA CONTAINERSHIPS INC	COM	Y2069P101	235	33	SH	DEFINED	3
DIANA SHIPPING INC	COM	Y2066G104	11,508	1,050	SH	DEFINED	3
DICE HOLDINGS INC	COM	253017107	478,256	35,374	SH	SOLE	1
DICK S SPORTING GOODS INC	COM	253393102	7,857,450	204,355	SH	SOLE	1
DIEBOLD INC	COM	253651103	4,558,904	147,014	SH	SOLE	1
DIGI INTERNATIONAL INC	COM	253798102	278,980	21,460	SH	SOLE	1
DIGI INTL INC	COM	253798102	2,600	200	SH	DEFINED	3
DIGI INTL INC	COM	253798102	6,500	500	SH	DEFINED	2
DIGIMARC CORP	COM	25381B101	160,332	4,577	SH	SOLE	1
DIGITAL REALTY TRUST INC	COM	253868103	84,639	1,370	SH	SOLE	1
DIGITAL RIV INC	COM	25388B104	6,432	200	SH	DEFINED	3
DIGITAL RIVER INC	COM	25388B104	3,767,898	117,161	SH	SOLE	1
DIGITAL RLTY TR INC	COM	253868103	6,178	100	SH	DEFINED	4
DIGITALGLOBE INC	COM	25389M877	2,541	100	SH	DEFINED	3
DIGITALGLOBE INC	COM	25389M877	654,130	25,743	SH	SOLE	1
DILLARDS INC CL A	COM	254067101	49,168	943	SH	SOLE	1
DIME COMMUNITY BANCSHARES	COM	253922108	4,753,039	326,894	SH	SOLE	1
DINEEQUITY INC	COM	254423106	687,612	13,155	SH	SOLE	1
DIODES INC	COM	254543101	784,801	30,069	SH	SOLE	1
DIRECTV	COM	25490A101	58,494	1,151	SH	DEFINED	4
DIRECTV	COM	25490A101	20,684	407	SH	DEFINED	3
DIRECTV	COM	25490A101	40,605	799	SH	DEFINED	2
DIRECTV CLASS A	COM	25490A101	18,815,902	370,246	SH	SOLE	1
DIREXION SHS ETF TR	COM	25459W516	10,769	420	SH	DEFINED	3
DIREXION SHS ETF TR	COM	25459W532	76,820	2,000	SH	DEFINED	3
DIREXION SHS ETF TR	COM	25459W698	17,345	500	SH	DEFINED	3

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DIREXION SHS ETF TR	COM	25459W771	7,349	160 SH	DEFINED	3
DIREXION SHS ETF TR	COM	25459W888	14,702	200 SH	DEFINED	3
DIREXION SHS ETF TR	COM	25459W144	448	10 SH	DEFINED	2
DIREXION SHS ETF TR	COM	25459W151	27,717	802 SH	DEFINED	2
DISCOVER FINANCIAL SERVICE	COM	254709108	6,857,764	256,365 SH	SOLE	1
DISCOVER FINL SVCS	COM	254709108	1,659	62 SH	DEFINED	4
DISCOVER FINL SVCS	COM	254709108	4,895	183 SH	DEFINED	3
DISCOVER FINL SVCS	COM	254709108	2,943	110 SH	DEFINED	2
DISCOVERY COMMUNICATIONS A	COM	25470F104	3,659,162	89,335 SH	SOLE	1
DISCOVERY COMMUNICATNS NEW	COM	25470F104	82,248	2,008 SH	DEFINED	4
DISCOVERY COMMUNICATNS NEW	COM	25470F302	292	8 SH	DEFINED	4
DISCOVERY COMMUNICATNS NEW	COM	25470F104	4,096	100 SH	DEFINED	3
DISCOVERY COMMUNICATNS NEW	COM	25470F104	6,144	150 SH	DEFINED	2
DISCOVERY LABORATORIES INC N	COM	254668403	223	99 SH	DEFINED	2
DISH NETWORK CORP	COM	25470M109	44,042	1,436 SH	DEFINED	3
DISH NETWORK CORP A	COM	25470M109	108,817	3,548 SH	SOLE	1
DISNEY WALT CO	COM	254687106	154,557	3,959 SH	DEFINED	4

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
DISNEY WALT CO	COM	254687106	337,032	8,633 SH	DEFINED	3	
DISNEY WALT CO	COM	254687106	467,851	11,984 SH	DEFINED	2	
DIVIDEND & INCOME FD INC	COM	25538A105	11,232	2,600 SH	DEFINED	4	
DNP SELECT INCOME FD	COM	23325P104	116,880	11,688 SH	DEFINED	3	
DNP SELECT INCOME FD	COM	23325P104	249,850	24,985 SH	DEFINED	2	
DOLAN CO/THE	COM	25659P402	217,535	25,683 SH	SOLE	1	
DOLBY LABORATORIES INC	COM	25659T107	4,246	100 SH	DEFINED	4	
DOLBY LABORATORIES INC	COM	25659T107	9,002	212 SH	DEFINED	3	
DOLBY LABORATORIES INC	COM	25659T107	5,902	139 SH	DEFINED	2	
DOLBY LABORATORIES INC CL	COM	25659T107	32,439	764 SH	SOLE	1	
DOLE FOOD CO INC	COM	256603101	354,238	26,201 SH	SOLE	1	
DOLLAR FINANCIAL CORP	COM	256664103	687,149	31,739 SH	SOLE	1	
DOLLAR GEN CORP NEW	COM	256677105	3,389	100 SH	DEFINED	3	
DOLLAR GENERAL CORP	COM	256677105	1,600,455	47,225 SH	SOLE	1	
DOLLAR THRIFTY AUTOMOTIVE	COM	256743105	1,558,052	21,129 SH	SOLE	1	
DOLLAR TREE INC	COM	256746108	17,987	270 SH	DEFINED	3	
DOLLAR TREE INC	COM	256746108	18,617,225	279,454 SH	SOLE	1	
DOMINION RES BLACK WARRIOR T	COM	25746Q108	4,124	400 SH	DEFINED	3	
DOMINION RES BLACK WARRIOR T	COM	25746Q108	34,425	3,339 SH	DEFINED	2	
DOMINION RES INC VA NEW	COM	25746U109	1,457,320	30,191 SH	DEFINED	4	
DOMINION RES INC VA NEW	COM	25746U109	509,635	10,558 SH	DEFINED	3	
DOMINION RES INC VA NEW	COM	25746U109	106,097	2,198 SH	DEFINED	2	
DOMINION RESOURCES INC/VA	COM	25746U109	8,510,098	176,302 SH	SOLE	1	
DOMINO S PIZZA INC	COM	25754A201	1,138,097	45,091 SH	SOLE	1	
DOMINOS PIZZA INC	COM	25754A201	20,192	800 SH	DEFINED	4	
DOMINOS PIZZA INC	COM	25754A201	17,668	700 SH	DEFINED	3	
DOMTAR CORP	COM	257559203	9,760,422	103,045 SH	SOLE	1	
DONALDSON CO INC	COM	257651109	10,370,091	170,898 SH	SOLE	1	
DONALDSON INC	COM	257651109	42,476	700 SH	DEFINED	3	
DONEGAL GROUP INC CL A	COM	257701201	72,333	5,651 SH	SOLE	1	
DONNELLEY R R & SONS CO	COM	257867101	33,885	1,728 SH	DEFINED	2	
DORAL FINANCIAL CORP	COM	25811P886	182,229	92,974 SH	SOLE	1	
DORCHESTER MINERALS LP	COM	25820R105	33,946	1,261 SH	DEFINED	4	
DORMAN PRODUCTS INC	COM	258278100	9,895	250 SH	DEFINED	2	

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DORMAN PRODUCTS INC	COM	258278100	312,682	7,900	SH	SOLE	1
DOT HILL SYSTEMS CORP	COM	25848T109	117,187	41,263	SH	SOLE	1
DOUBLE EAGLE PETE CO	COM	258570209	4,370	500	SH	DEFINED	2
DOUGLAS DYNAMICS INC	COM	25960R105	214,933	13,612	SH	SOLE	1
DOUGLAS EMMETT INC	COM	25960P109	68,760	3,457	SH	SOLE	1
DOVER CORP	COM	260003108	71,393	1,053	SH	DEFINED	4
DOVER CORP	COM	260003108	56,816	838	SH	DEFINED	3
DOVER CORP	COM	260003108	1,695	25	SH	DEFINED	2
DOVER CORP	COM	260003108	4,093,696	60,379	SH	SOLE	1
DOW 30SM ENHANCED PREM & INC	COM	260537105	5,705	500	SH	DEFINED	3
DOW CHEM CO	COM	260543103	34,200	950	SH	DEFINED	4
DOW CHEM CO	COM	260543103	275,543	7,654	SH	DEFINED	3
DOW CHEM CO	COM	260543103	113,566	3,155	SH	DEFINED	2
DOW CHEMICAL CO/THE	COM	260543103	14,345,604	398,489	SH	SOLE	1
DPL INC	COM	233293109	24,067	798	SH	DEFINED	3
DPL INC	COM	233293109	56,912	1,887	SH	DEFINED	2
DPL INC	COM	233293109	7,942,606	263,349	SH	SOLE	1
DR HORTON INC	COM	23331A109	1,080,058	93,755	SH	SOLE	1
DR PEPPER SNAPPLE GROUP IN	COM	26138E109	2,977,785	71,018	SH	SOLE	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,019	72	SH	DEFINED	3
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,038	72	SH	DEFINED	2
DR REDDYS LABS LTD	COM	256135203	18,779	547	SH	DEFINED	4
DRAGONWAVE INC	COM	26144M103	6,050	1,000	SH	DEFINED	3
DREAMWORKS ANIMATION SKG A	COM	26153C103	3,213,668	159,884	SH	SOLE	1
DREAMWORKS ANIMATION SKG INC	COM	26153C103	1,106	55	SH	DEFINED	2
DRESSER RAND GROUP INC	COM	261608103	9,596,955	178,548	SH	SOLE	1
DRESSER-RAND GROUP INC	COM	261608103	1,881	35	SH	DEFINED	2
DREW INDUSTRIES INC	COM	26168L205	400,365	16,196	SH	SOLE	1
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	4,384	548	SH	DEFINED	4
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	1,644,199	205,525	SH	DEFINED	3
DRIL QUIP INC	COM	262037104	6,898,514	101,703	SH	SOLE	1
DRIL-QUIP INC	COM	262037104	20,349	300	SH	DEFINED	3
DRYSHIPS INC	COM	Y2109Q101	9,218	2,200	SH	DEFINED	4
DRYSHIPS INC	COM	Y2109Q101	3,771	900	SH	DEFINED	3
DRYSHIPS INC	COM	Y2109Q101	16,446	3,925	SH	DEFINED	2
DSP GROUP INC	COM	23332B106	172,521	19,830	SH	SOLE	1
DST SYS INC DEL	COM	233326107	149,530	2,832	SH	DEFINED	4
DST SYS INC DEL	COM	233326107	535,372	10,140	SH	DEFINED	3
DST SYS INC DEL	COM	233326107	1,056	20	SH	DEFINED	2
DST SYSTEMS INC	COM	233326107	4,250,770	80,507	SH	SOLE	1
DSW INC CLASS A	COM	23334L102	16,752	331	SH	SOLE	1
DTE ENERGY CO	COM	233331107	23,860	477	SH	DEFINED	4
DTE ENERGY CO	COM	233331107	750	15	SH	DEFINED	3
DTE ENERGY CO	COM	233331107	268,256	5,363	SH	DEFINED	2
DTE ENERGY COMPANY	COM	233331107	2,825,530	56,488	SH	SOLE	1
DTS INC	COM	23335C101	597,545	14,736	SH	SOLE	1
DU PONT (E.I.) DE NEMOURS	COM	263534109	56,187,083	1,039,539	SH	SOLE	1
DU PONT E I DE NEMOURS & CO	COM	263534109	541,786	10,024	SH	DEFINED	4
DU PONT E I DE NEMOURS & CO	COM	263534109	302,140	5,590	SH	DEFINED	3
DU PONT E I DE NEMOURS & CO	COM	263534109	221,371	4,096	SH	DEFINED	2
DUCOMMUN INC	COM	264147109	158,266	7,694	SH	SOLE	1
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	1,020	90	SH	DEFINED	2
DUFF + PHELPS CORP CLASS A	COM	26433B107	284,582	22,181	SH	SOLE	1
DUKE ENERGY CORP	COM	26441C105	7,671,643	407,416	SH	SOLE	1
DUKE ENERGY CORP NEW	COM	26441C105	480,748	25,531	SH	DEFINED	4
DUKE ENERGY CORP NEW	COM	26441C105	701,036	37,230	SH	DEFINED	3
DUKE ENERGY CORP NEW	COM	26441C105	332,100	17,637	SH	DEFINED	2
DUKE REALTY CORP	COM	264411505	38,756	2,766	SH	DEFINED	2
DUKE REALTY CORP	COM	264411505	7,970,569	568,920	SH	SOLE	1
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2,493	33	SH	DEFINED	3
DUN + BRADSTREET CORP	COM	26483E100	1,197,762	15,856	SH	SOLE	1
DUNCAN ENERGY PARTNERS LP	COM	265026104	8,652	200	SH	DEFINED	4

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DUNCAN ENERGY PARTNERS LP	COM	265026104	8,652	200	SH	DEFINED	2
DUPONT FABROS TECHNOLOGY	COM	26613Q106	1,082,617	42,961	SH	SOLE	1
DURECT CORPORATION	COM	266605104	119,646	58,939	SH	SOLE	1
DUSA PHARMACEUTICALS INC	COM	266898105	111,002	17,846	SH	SOLE	1
DWS HIGH INCOME OPPORT FD IN	COM	23339M204	2,563	176	SH	DEFINED	3
DWS HIGH INCOME TR	COM	23337C208	45,318	4,200	SH	DEFINED	3
DWS MULTI MKT INCOME TR	COM	23338L108	61,092	5,709	SH	DEFINED	3
DWS MULTI MKT INCOME TR	COM	23338L108	7,491	700	SH	DEFINED	2
DXP ENTERPRISES INC	COM	233377407	160,871	6,346	SH	SOLE	1
DYAX CORP	COM	26746E103	5,940	3,000	SH	DEFINED	3
DYAX CORP	COM	26746E103	142,750	72,096	SH	SOLE	1
DYCOM INDUSTRIES INC	COM	267475101	485,102	29,688	SH	SOLE	1
DYNAMIC MATERIALS CORP	COM	267888105	218,304	9,737	SH	SOLE	1
DYNAMICS RESEARCH CORP	COM	268057106	89,069	6,530	SH	SOLE	1
DYNAVAX TECHNOLOGIES CORP	COM	268158102	235,131	85,502	SH	SOLE	1
DYNAVOX INC CLASS A	COM	26817F104	52,098	6,855	SH	SOLE	1
DYNEGY INC	COM	26817G300	465,488	75,200	SH	SOLE	1
DYNEGY INC DEL	COM	26817G300	56	9	SH	DEFINED	3
DYNEX CAP INC	COM	26817Q506	49,368	5,100	SH	DEFINED	4
DYNEX CAP INC	COM	26817Q506	10,764	1,112	SH	DEFINED	3
DYNEX CAPITAL INC	COM	26817Q506	285,086	29,451	SH	SOLE	1
E HOUSE CHINA HLDGS LTD	COM	26852W103	17,766	1,811	SH	DEFINED	4
E HOUSE CHINA HLDGS LTD	COM	26852W103	30,411	3,100	SH	DEFINED	3
E M C CORP MASS	COM	268648102	182,657	6,630	SH	DEFINED	4
E M C CORP MASS	COM	268648102	588,633	21,366	SH	DEFINED	3
E M C CORP MASS	COM	268648102	178,937	6,495	SH	DEFINED	2
E TRADE FINANCIAL CORP	COM	269246401	1,380	100	SH	DEFINED	2
E TRADE FINANCIAL CORP	COM	269246401	1,159,214	84,001	SH	SOLE	1
EAGLE BANCORP INC	COM	268948106	162,805	12,241	SH	SOLE	1
EAGLE BULK SHIPPING INC	COM	Y2187A101	26,040	10,500	SH	DEFINED	4
EAGLE BULK SHIPPING INC	COM	Y2187A101	11,904	4,800	SH	DEFINED	3

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
EAGLE BULK SHIPPING INC	COM	Y2187A101	18,044	7,276	SH	DEFINED	2
EAGLE BULK SHIPPING INC	COM	Y2187A101	113,319	45,693	SH	SOLE	1
EAGLE MATERIALS INC	COM	26969P108	1,050,197	37,682	SH	SOLE	1
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	2,218	200	SH	DEFINED	2
EARTHLINK INC	COM	270321102	3,848	500	SH	DEFINED	3
EARTHLINK INC	COM	270321102	5,117,567	665,051	SH	SOLE	1
EAST WEST BANCORP INC	COM	27579R104	323	16	SH	DEFINED	3
EAST WEST BANCORP INC	COM	27579R104	18,163,111	898,719	SH	SOLE	1
EASTGROUP PPTY INC	COM	277276101	4,251	100	SH	DEFINED	4
EASTGROUP PROPERTIES INC	COM	277276101	972,714	22,882	SH	SOLE	1
EASTMAN CHEM CO	COM	277432100	2,619	26	SH	DEFINED	2
EASTMAN CHEMICAL CO	COM	277432100	3,600,213	35,272	SH	SOLE	1
EASTMAN KODAK CO	COM	277461109	35,800	10,000	SH	DEFINED	2
EASTMAN KODAK CO	COM	277461109	2,845,749	794,902	SH	SOLE	1
EATON CORP	COM	278058102	201,210	3,911	SH	DEFINED	4
EATON CORP	COM	278058102	42,240	821	SH	DEFINED	3
EATON CORP	COM	278058102	78,323	1,522	SH	DEFINED	2
EATON CORP	COM	278058102	9,320,168	181,150	SH	SOLE	1
EATON VANCE CALIF MUN BD FD	COM	27828A100	92,882	7,959	SH	DEFINED	4
EATON VANCE CALIF MUN BD FD	COM	27828A100	3,240	278	SH	DEFINED	3

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EATON VANCE CORP	COM	278265103	25,665	849	SH	DEFINED	3
EATON VANCE CORP	COM	278265103	27,812	920	SH	DEFINED	2
EATON VANCE CORP	COM	278265103	8,023,314	265,409	SH	SOLE	1
EATON VANCE ENH EQTY INC FD	COM	278277108	15,619	1,325	SH	DEFINED	4
EATON VANCE ENH EQTY INC FD	COM	278277108	44,130	3,743	SH	DEFINED	3
EATON VANCE ENH EQTY INC FD	COM	278277108	16,624	1,410	SH	DEFINED	2
EATON VANCE ENHANCED EQ INC	COM	278274105	83,098	6,925	SH	DEFINED	3
EATON VANCE ENHANCED EQ INC	COM	278274105	15,540	1,295	SH	DEFINED	2
EATON VANCE FLTING RATE INC	COM	278279104	24,612	1,516	SH	DEFINED	4
EATON VANCE FLTING RATE INC	COM	278279104	27,591	1,700	SH	DEFINED	2
EATON VANCE LTD DUR INCOME F	COM	27828H105	20,588	1,250	SH	DEFINED	3
EATON VANCE LTD DUR INCOME F	COM	27828H105	33,022	2,005	SH	DEFINED	2
EATON VANCE MUN BD FD	COM	27827X101	58,548	4,760	SH	DEFINED	2
EATON VANCE MUN BD FD II	COM	27827K109	12,490	1,000	SH	DEFINED	2
EATON VANCE MUNI INCOME TRUS	COM	27826U108	197,804	16,337	SH	DEFINED	3
EATON VANCE NATL MUN OPPORT	COM	27829L105	74,355	3,835	SH	DEFINED	2
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	12,885	1,021	SH	DEFINED	4
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	50,480	4,000	SH	DEFINED	3
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	36,460	2,274	SH	DEFINED	4
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	231,393	14,435	SH	DEFINED	3
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	41,367	2,581	SH	DEFINED	2
EATON VANCE SR INCOME TR	COM	27826S103	40,234	5,588	SH	DEFINED	4
EATON VANCE SR INCOME TR	COM	27826S103	37,692	5,235	SH	DEFINED	2
EATON VANCE TAX ADVT DIV INC	COM	27828G107	64,491	3,728	SH	DEFINED	4
EATON VANCE TAX ADVT DIV INC	COM	27828G107	119,145	6,887	SH	DEFINED	3
EATON VANCE TAX ADVT DIV INC	COM	27828G107	195,555	11,304	SH	DEFINED	2
EATON VANCE TAX MNG GBL DV E	COM	27829F108	46,656	4,456	SH	DEFINED	4
EATON VANCE TAX MNG GBL DV E	COM	27829F108	62,820	6,000	SH	DEFINED	3
EATON VANCE TAX MNG GBL DV E	COM	27829F108	206,552	19,728	SH	DEFINED	2
EATON VANCE TAX MNGED BUY WR	COM	27828X100	11,016	800	SH	DEFINED	4
EATON VANCE TAX MNGED BUY WR	COM	27828X100	17,667	1,283	SH	DEFINED	3
EATON VANCE TAX-ADV BD & OPT	COM	27829M103	15,418	880	SH	DEFINED	2
EATON VANCE TX ADV GLB DIV O	COM	27828U106	183,944	8,477	SH	DEFINED	2
EATON VANCE TX ADV GLBL DIV	COM	27828S101	15,290	1,000	SH	DEFINED	4
EATON VANCE TX ADV GLBL DIV	COM	27828S101	17,935	1,173	SH	DEFINED	3
EATON VANCE TX ADV GLBL DIV	COM	27828S101	28,287	1,850	SH	DEFINED	2
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	12,056	1,104	SH	DEFINED	4
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	32,760	3,000	SH	DEFINED	3
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	27,136	2,485	SH	DEFINED	2
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	141,310	11,101	SH	DEFINED	3
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	374,301	29,403	SH	DEFINED	2
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	19,408	1,600	SH	DEFINED	4
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	28,835	2,377	SH	DEFINED	3
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	40,672	3,353	SH	DEFINED	2
EBAY INC	COM	278642103	25,816	800	SH	DEFINED	4
EBAY INC	COM	278642103	33,948	1,052	SH	DEFINED	3
EBAY INC	COM	278642103	21,298	660	SH	DEFINED	2
EBAY INC	COM	278642103	17,521,803	542,975	SH	SOLE	1
EBIX INC	COM	278715206	11,430	600	SH	DEFINED	3
EBIX INC	COM	278715206	510,540	26,800	SH	SOLE	1
ECA MARCELLUS TR I	COM	26827L109	131,636	4,990	SH	DEFINED	4
ECHELON CORP	COM	27874N105	309	34	SH	DEFINED	2
ECHELON CORP	COM	27874N105	233,086	25,642	SH	SOLE	1
ECHO GLOBAL LOGISTICS INC	COM	27875T101	146,029	8,227	SH	SOLE	1
ECHOSTAR CORP	COM	278768106	729	20	SH	DEFINED	3
ECHOSTAR CORP A	COM	278768106	38,652	1,061	SH	SOLE	1
ECOLAB INC	COM	278865100	26,499	470	SH	DEFINED	3
ECOLAB INC	COM	278865100	3,496	62	SH	DEFINED	2
ECOLAB INC	COM	278865100	5,437,005	96,435	SH	SOLE	1
E-COMMERCE CHINA DANGDANG IN	COM	26833A105	3,477	300	SH	DEFINED	3
ECOPETROL S A	COM	279158109	21,257	483	SH	DEFINED	4
ECOPETROL S A	COM	279158109	6,602	150	SH	DEFINED	3

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ECOPETROL S A	COM	279158109	20,905	475 SH	DEFINED	2
EDELMAN FINANCIAL GROUP IN	COM	27943Q105	116,733	14,795 SH	SOLE	1
EDISON INTERNATIONAL	COM	281020107	5,455,031	140,775 SH	SOLE	1
EDISON INTL	COM	281020107	7,750	200 SH	DEFINED	4
EDISON INTL	COM	281020107	63,389	1,636 SH	DEFINED	3
EDISON INTL	COM	281020107	12,090	312 SH	DEFINED	2
EDUCATION MANAGEMENT CORP	COM	28140M103	25,592	1,069 SH	SOLE	1
EDUCATION REALTY TRUST INC	COM	28140H104	452,085	52,752 SH	SOLE	1
EDUCATIONAL DEV CORP	COM	281479105	2,695	500 SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	COM	28176E108	43,590	500 SH	DEFINED	4
EDWARDS LIFESCIENCES CORP	COM	28176E108	55,185	633 SH	DEFINED	3
EDWARDS LIFESCIENCES CORP	COM	28176E108	872	10 SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,912,028	44,873 SH	SOLE	1
EGA EMERGING GLOBAL SHS TR	COM	268461829	23,175	900 SH	DEFINED	3
EGA EMERGING GLOBAL SHS TR	COM	268461852	30,086	1,400 SH	DEFINED	3
EGA EMERGING GLOBAL SHS TR	COM	268461829	12,875	500 SH	DEFINED	2
EHEALTH INC	COM	28238P109	242,003	18,114 SH	SOLE	1
EINSTEIN NOAH RESTAURANT G	COM	28257U104	65,134	4,351 SH	SOLE	1
EL PASO CORP	COM	28336L109	56,479	2,796 SH	DEFINED	4
EL PASO CORP	COM	28336L109	12,140	601 SH	DEFINED	3
EL PASO CORP	COM	28336L109	22,725	1,125 SH	DEFINED	2
EL PASO CORP	COM	28336L109	7,192,574	356,068 SH	SOLE	1
EL PASO ELECTRIC CO	COM	283677854	1,151,915	35,663 SH	SOLE	1
EL PASO ENERGY CAP TR I	COM	283678209	2,982	67 SH	DEFINED	3
EL PASO PIPELINE PARTNERS L	COM	283702108	320,395	9,220 SH	DEFINED	4
EL PASO PIPELINE PARTNERS L	COM	283702108	5,213	150 SH	DEFINED	3
ELAN PLC	COM	284131208	55,145	4,850 SH	DEFINED	4
ELAN PLC	COM	284131208	36,384	3,200 SH	DEFINED	3
ELAN PLC	COM	284131208	2,160	190 SH	DEFINED	2
ELBIT SYS LTD	COM	M3760D101	4,788	100 SH	DEFINED	2
ELDORADO GOLD CORP NEW	COM	284902103	8,107	550 SH	DEFINED	4
ELDORADO GOLD CORP NEW	COM	284902103	48,642	3,300 SH	DEFINED	3
ELDORADO GOLD CORP NEW	COM	284902103	8,844	600 SH	DEFINED	2
ELECTRO RENT CORP	COM	285218103	234,784	13,714 SH	SOLE	1
ELECTRO SCIENTIFIC INDS IN	COM	285229100	372,451	19,298 SH	SOLE	1
ELECTRONIC ARTS INC	COM	285512109	472	20 SH	DEFINED	4
ELECTRONIC ARTS INC	COM	285512109	8,260	350 SH	DEFINED	3
ELECTRONIC ARTS INC	COM	285512109	5,310	225 SH	DEFINED	2
ELECTRONIC ARTS INC	COM	285512109	2,887,578	122,355 SH	SOLE	1
ELECTRONICS FOR IMAGING	COM	286082102	587,099	34,094 SH	SOLE	1
ELI LILLY + CO	COM	532457108	43,328,835	1,154,512 SH	SOLE	1
ELIZABETH ARDEN INC	COM	28660G106	518,273	17,853 SH	SOLE	1
ELLIE MAE INC	COM	28849P100	35,399	6,167 SH	SOLE	1
EMAGIN CORPORATION	COM	29076N206	76,913	12,671 SH	SOLE	1
EMBOTELLADORA ANDINA S A	COM	29081P204	23,779	950 SH	DEFINED	4

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
EMC CORP/MASS	COM	268648102	37,499,710	1,361,151 SH			SOLE	1
EMC INS GROUP INC	COM	268664109	64,176	3,360 SH			SOLE	1
EMCOR GROUP INC	COM	29084Q100	4,129,574	140,893 SH			SOLE	1
EMCORE CORP	COM	290846104	176,782	64,519 SH			SOLE	1
EMDEON INC CLASS A	COM	29084T104	10,365	790 SH			SOLE	1
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4,510	200 SH			DEFINED	3

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EMERGENT BIOSOLUTIONS INC	COM	29089Q105	459,050	20,357 SH	SOLE	1
EMERITUS CORP	COM	291005106	474,194	22,315 SH	SOLE	1
EMERSON ELEC CO	COM	291011104	510,373	9,073 SH	DEFINED	4
EMERSON ELEC CO	COM	291011104	120,476	2,142 SH	DEFINED	3
EMERSON ELEC CO	COM	291011104	276,742	4,920 SH	DEFINED	2
EMERSON ELECTRIC CO	COM	291011104	21,880,688	388,990 SH	SOLE	1
EMERSON RADIO CORP	COM	291087203	7,642	3,783 SH	DEFINED	2
EMPIRE DIST ELEC CO	COM	291641108	5,778	300 SH	DEFINED	4
EMPIRE DIST ELEC CO	COM	291641108	36,594	1,900 SH	DEFINED	2
EMPIRE DISTRICT ELECTRIC C	COM	291641108	587,680	30,513 SH	SOLE	1
EMPLOYERS HOLDINGS INC	COM	292218104	547,708	32,660 SH	SOLE	1
EMS TECHNOLOGIES INC	COM	26873N108	428,346	12,992 SH	SOLE	1
EMULEX CORP	COM	292475209	860	100 SH	DEFINED	3
EMULEX CORP	COM	292475209	551,226	64,096 SH	SOLE	1
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	12,028	400 SH	DEFINED	4
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	284,462	9,460 SH	DEFINED	3
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	69,161	2,300 SH	DEFINED	2
ENBRIDGE INC	COM	29250N105	5,194	160 SH	DEFINED	2
ENCANA CORP	COM	292505104	22,137	719 SH	DEFINED	3
ENCANA CORP	COM	292505104	21,977	714 SH	DEFINED	2
ENCANA CORP	COM	292505104	3,550,826	115,324 SH	SOLE	1
ENCORE BANCSHARES INC	COM	29255V201	74,103	6,165 SH	SOLE	1
ENCORE CAPITAL GROUP INC	COM	292554102	361,820	11,778 SH	SOLE	1
ENCORE WIRE CORP	COM	292562105	2,422	100 SH	DEFINED	4
ENCORE WIRE CORP	COM	292562105	381,949	15,770 SH	SOLE	1
ENDEAVOUR INTERNATIONAL CO	COM	29259G200	408,713	27,121 SH	SOLE	1
ENDEAVOUR SILVER CORP	COM	29258Y103	22,966	2,734 SH	DEFINED	3
ENDO PHARMACEUT HLDGS INC	COM	29264F205	10,479,429	260,877 SH	SOLE	1
ENDOCYTE INC	COM	29269A102	150,446	10,506 SH	SOLE	1
ENDOLOGIX INC	COM	29266S106	46,500	5,000 SH	DEFINED	3
ENDOLOGIX INC	COM	29266S106	332,317	35,733 SH	SOLE	1
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	11,777	285 SH	DEFINED	3
ENDURANCE SPECIALTY HOLDIN	COM	G30397106	46,538	1,126 SH	SOLE	1
ENER1 INC	COM	29267A203	58,737	53,397 SH	SOLE	1
ENERGEN CORP	COM	29265N108	2,430	43 SH	DEFINED	3
ENERGEN CORP	COM	29265N108	9,170,120	162,303 SH	SOLE	1
ENERGIZER HLDGS INC	COM	29266R108	26,050	360 SH	DEFINED	4
ENERGIZER HLDGS INC	COM	29266R108	5,499	76 SH	DEFINED	3
ENERGIZER HLDGS INC	COM	29266R108	25,109	347 SH	DEFINED	2
ENERGIZER HOLDINGS INC	COM	29266R108	11,355,889	156,936 SH	SOLE	1
ENERGY CONVERSION DEVICES IN	CNV	292659AA7	4,240	8 PRN	DEFINED	3
ENERGY CONVERSION DEVICES IN	COM	292659109	66,646	56,480 SH	DEFINED	2
ENERGY INCOME & GROWTH FD	COM	292697109	77,202	2,653 SH	DEFINED	2
ENERGY PARTNERS LTD	COM	29270U303	313,024	21,136 SH	SOLE	1
ENERGY RECOVERY INC	COM	29270J100	1,553	475 SH	DEFINED	4
ENERGY RECOVERY INC	COM	29270J100	109,313	33,429 SH	SOLE	1
ENERGY TRANSFER EQUITY L P	COM	29273V100	4,721	105 SH	DEFINED	4
ENERGY TRANSFER EQUITY L P	COM	29273V100	20,926	465 SH	DEFINED	3
ENERGY TRANSFER PRTNRS L P	COM	29273R109	275,690	5,641 SH	DEFINED	4
ENERGY TRANSFER PRTNRS L P	COM	29273R109	2,159,204	44,183 SH	DEFINED	3
ENERGY TRANSFER PRTNRS L P	COM	29273R109	621,441	12,716 SH	DEFINED	2
ENERGY XXI (BERMUDA) LTD	COM	G10082140	255,794	7,700 SH	DEFINED	3
ENERGY XXI (BERMUDA) LTD	COM	G10082140	880,264	26,498 SH	DEFINED	2
ENERGY XXI BERMUDA	COM	G10082140	1,827,299	55,006 SH	SOLE	1
ENERGYSOLUTIONS INC	COM	292756202	287,943	58,288 SH	SOLE	1
ENERNOC INC	COM	292764107	6,690	425 SH	DEFINED	3
ENERNOC INC	COM	292764107	267,328	16,984 SH	SOLE	1
ENERPLUS CORP	COM	292766102	966,703	30,592 SH	DEFINED	4
ENERPLUS CORP	COM	292766102	48,980	1,550 SH	DEFINED	3
ENERPLUS CORP	COM	292766102	338,468	10,711 SH	DEFINED	2
ENERSIS S A	COM	29274F104	9,240	400 SH	DEFINED	3
ENERSYS	COM	29275Y102	1,262,491	36,679 SH	SOLE	1

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ENI S P A	COM	26874R108	23,775	500	SH	DEFINED	3
ENNIS INC	COM	293389102	330,983	19,022	SH	SOLE	1
ENPRO INDS INC	COM	29355X107	11,537	240	SH	DEFINED	3
ENPRO INDUSTRIES INC	COM	29355X107	841,561	17,507	SH	SOLE	1
ENSCO PLC	COM	29358Q109	18,655	350	SH	DEFINED	4
ENSCO PLC	COM	29358Q109	121,151	2,273	SH	DEFINED	3
ENSCO PLC	COM	29358Q109	107,318	2,013	SH	DEFINED	2
ENSCO PLC SPON ADR	ADR	29358Q109	19,230,640	360,800	SH	SOLE	1
ENSIGN GROUP INC/THE	COM	29358P101	408,533	13,443	SH	SOLE	1
ENSTAR GROUP LIMITED	COM	G3075P101	1,045	10	SH	DEFINED	2
ENSTAR GROUP LTD	COM	G3075P101	525,794	5,032	SH	SOLE	1
ENTEGRIS INC	COM	29362U104	47,058	4,650	SH	DEFINED	2
ENTEGRIS INC	COM	29362U104	10,992,992	1,086,264	SH	SOLE	1
ENTERCOM COMMUNICATIONS CL	COM	293639100	153,358	17,668	SH	SOLE	1
ENERGY CORP	COM	29364G103	4,055,081	59,389	SH	SOLE	1
ENERGY CORP NEW	COM	29364G103	6,828	100	SH	DEFINED	3
ENERGY CORP NEW	COM	29364G103	67,665	991	SH	DEFINED	2
ENTERPRISE BANCORP INC	COM	293668109	64,078	4,252	SH	SOLE	1
ENTERPRISE FINANCIAL SERVI	COM	293712105	157,151	11,615	SH	SOLE	1
ENTERPRISE PRODS PARTNERS L	COM	293792107	561,125	12,986	SH	DEFINED	4
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,320,593	30,562	SH	DEFINED	3
ENTERPRISE PRODS PARTNERS L	COM	293792107	132,611	3,069	SH	DEFINED	2
ENTERTAINMENT PROPERTIES T	COM	29380T105	1,844,790	39,503	SH	SOLE	1
ENTRAVISION COMMUNICATIONS	COM	29382R107	67,923	36,715	SH	SOLE	1
ENTREMED INC	COM	29382F202	90	40	SH	DEFINED	2
ENTROPIC COMMUNICATIONS IN	COM	29384R105	556,310	62,577	SH	SOLE	1
ENTROPIC COMMUNICATIONS INC	COM	29384R105	10,668	1,200	SH	DEFINED	3
ENTROPIC COMMUNICATIONS INC	COM	29384R105	46,228	5,200	SH	DEFINED	2
ENVESTNET INC	COM	29404K106	207,648	13,983	SH	SOLE	1
ENZO BIOCHEM INC	COM	294100102	4,250	1,000	SH	DEFINED	2
ENZO BIOCHEM INC	COM	294100102	135,456	31,872	SH	SOLE	1
ENZON PHARMACEUTICALS INC	COM	293904108	303,972	30,246	SH	SOLE	1
EOG RES INC	COM	26875P101	2,091	20	SH	DEFINED	4
EOG RES INC	COM	26875P101	16,728	160	SH	DEFINED	3
EOG RES INC	COM	26875P101	37,533	359	SH	DEFINED	2
EOG RESOURCES INC	COM	26875P101	11,108,856	106,254	SH	SOLE	1
EPIQ SYSTEMS INC	COM	26882D109	378,394	26,610	SH	SOLE	1
EPLUS INC	COM	294268107	74,534	2,819	SH	SOLE	1
EPOCH HOLDING CORP	COM	29428R103	192,459	10,782	SH	SOLE	1
EPOCRATES INC	COM	29429D103	84,787	4,598	SH	SOLE	1
EQT CORP	COM	26884L109	262,600	5,000	SH	DEFINED	3
EQT CORP	COM	26884L109	4,586,046	87,320	SH	SOLE	1
EQUAL ENERGY LTD	COM	29390Q109	4,456	666	SH	DEFINED	3
EQUIFAX INC	COM	294429105	17,916	516	SH	DEFINED	4
EQUIFAX INC	COM	294429105	107,250	3,089	SH	DEFINED	2
EQUIFAX INC	COM	294429105	2,275,931	65,551	SH	SOLE	1
EQUINIX INC	COM	29444U502	20,204	200	SH	DEFINED	4
EQUINIX INC	COM	29444U502	10,594,371	104,874	SH	SOLE	1
EQUITY LIFESTYLE PROPERTIE	COM	29472R108	1,161,571	18,603	SH	SOLE	1
EQUITY ONE	COM	294752100	22,368	1,200	SH	DEFINED	3
EQUITY ONE	COM	294752100	19,572	1,050	SH	DEFINED	2
EQUITY ONE INC	COM	294752100	3,297,211	176,889	SH	SOLE	1
EQUITY RESIDENTIAL	COM	29476L107	7,116,240	118,604	SH	SOLE	1
ERESEARCH TECHNOLOGY INC	COM	29481V108	260,329	40,868	SH	SOLE	1
ERICSSON L M TEL CO	COM	294821608	3,451	240	SH	DEFINED	4
ERICSSON L M TEL CO	COM	294821608	7,046	490	SH	DEFINED	3
ERICSSON L M TEL CO	COM	294821608	3,451	240	SH	DEFINED	2
ERIE INDEMNITY COMPANY CL	COM	29530P102	1,026,784	14,519	SH	SOLE	1
ESB FINANCIAL CORP	COM	26884F102	117,598	9,102	SH	SOLE	1

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
ESCO TECHNOLOGIES INC	COM	296315104	1,104	30	SH		DEFINED	2
ESCO TECHNOLOGIES INC	COM	296315104	829,214	22,533	SH		SOLE	1
ESPEY MFG & ELECTRS CORP	COM	296650104	6,170	250	SH		DEFINED	3
ESSA BANCORP INC	COM	29667D104	102,813	8,278	SH		SOLE	1
ESSEX PROPERTY TRUST INC	COM	297178105	9,898,087	73,162	SH		SOLE	1
ESSEX RENTAL CORP	COM	297187106	82,421	12,507	SH		SOLE	1
ESTEE LAUDER COMPANIES CL	COM	518439104	4,396,416	41,795	SH		SOLE	1
ESTERLINE TECHNOLOGIES COR	COM	297425100	1,972,648	25,820	SH		SOLE	1
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	30,144	400	SH		DEFINED	4
ETFS GOLD TR	COM	26922Y105	80,560	541	SH		DEFINED	3
ETFS GOLD TR	COM	26922Y105	133,274	895	SH		DEFINED	2
ETFS PALLADIUM TR	COM	26923A106	34,806	461	SH		DEFINED	3
ETFS PALLADIUM TR	COM	26923A106	7,550	100	SH		DEFINED	2
ETFS PLATINUM TR	COM	26922V101	10,268	60	SH		DEFINED	4
ETFS PLATINUM TR	COM	26922V101	513	3	SH		DEFINED	3
ETFS PRECIOUS METALS BASKET	COM	26922W109	32,987	350	SH		DEFINED	4
ETFS PRECIOUS METALS BASKET	COM	26922W109	184,164	1,954	SH		DEFINED	2
ETFS SILVER TR	COM	26922X107	264,043	7,649	SH		DEFINED	3
ETFS SILVER TR	COM	26922X107	43,150	1,250	SH		DEFINED	2
ETHAN ALLEN INTERIORS INC	COM	297602104	446,835	20,988	SH		SOLE	1
EURONET WORLDWIDE INC	COM	298736109	10,787	700	SH		DEFINED	4
EURONET WORLDWIDE INC	COM	298736109	576,349	37,401	SH		SOLE	1
EV ENERGY PARTNERS LP	COM	26926V107	186,157	3,490	SH		DEFINED	4
EV ENERGY PARTNERS LP	COM	26926V107	44,539	835	SH		DEFINED	3
EV ENERGY PARTNERS LP	COM	26926V107	26,670	500	SH		DEFINED	2
EVERCORE PARTNERS INC CL A	COM	29977A105	3,614,020	108,464	SH		SOLE	1
EVEREST RE GROUP LTD	COM	G3223R108	4,088	50	SH		DEFINED	4
EVEREST RE GROUP LTD	COM	G3223R108	9,971,538	121,976	SH		SOLE	1
EVERGREEN ENERGY INC NEW	COM	30024B203	45	25	SH		DEFINED	4
EVERGREEN SOLAR INC	COM	30033R306	370	650	SH		DEFINED	3
EVOLUTION PETROLEUM CORP	COM	30049A107	83,304	11,733	SH		SOLE	1
EW SCRIPPS CO/THE A	COM	811054402	275,914	28,533	SH		SOLE	1
EXACT SCIENCES CORP	COM	30063P105	23,650	2,750	SH		DEFINED	3
EXACT SCIENCES CORP	COM	30063P105	328,004	38,140	SH		SOLE	1
EXACTECH INC	COM	30064E109	111,842	6,210	SH		SOLE	1
EXAMWORKS GROUP INC	COM	30066A105	501,656	19,758	SH		SOLE	1
EXAR CORP	COM	300645108	202,035	31,917	SH		SOLE	1
EXCEL MARITIME CARRIERS LT	COM	V3267N107	973,639	314,077	SH		SOLE	1
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	930	300	SH		DEFINED	3
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	7,192	2,320	SH		DEFINED	2
EXCEL TRUST INC	COM	30068C109	133,551	12,108	SH		SOLE	1
EXCO RESOURCES INC	COM	269279402	17,315	981	SH		DEFINED	3
EXCO RESOURCES INC	COM	269279402	40,824	2,313	SH		SOLE	1
EXELIXIS INC	COM	30161Q104	1,039	116	SH		DEFINED	3
EXELIXIS INC	COM	30161Q104	7,168	800	SH		DEFINED	2
EXELIXIS INC	COM	30161Q104	836,586	93,369	SH		SOLE	1
EXELON CORP	COM	30161N101	681,688	15,912	SH		DEFINED	4
EXELON CORP	COM	30161N101	743,301	17,351	SH		DEFINED	3
EXELON CORP	COM	30161N101	411,081	9,596	SH		DEFINED	2
EXELON CORP	COM	30161N101	16,222,266	378,671	SH		SOLE	1
EXETER RES CORP	COM	301835104	45,980	11,000	SH		DEFINED	4
EXFO INC	COM	302046107	3,890	500	SH		DEFINED	3
EXIDE TECHNOLOGIES	COM	302051206	431,912	56,533	SH		SOLE	1
EXLSERVICE HOLDINGS INC	COM	302081104	272,696	11,805	SH		SOLE	1

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EXPEDIA INC	COM	30212P105	2,785,127	96,072	SH	SOLE	1
EXPEDIA INC DEL	COM	30212P105	12,814	442	SH	DEFINED	4
EXPEDIA INC DEL	COM	30212P105	2,899	100	SH	DEFINED	2
EXPEDITORS INTL WASH INC	COM	302130109	2,457	48	SH	DEFINED	3
EXPEDITORS INTL WASH INC	COM	302130109	5,499,239	107,428	SH	SOLE	1
EXPONENT INC	COM	30214U102	516,377	11,868	SH	SOLE	1
EXPRESS INC	COM	30219E103	879,804	40,358	SH	SOLE	1
EXPRESS SCRIPTS INC	COM	302182100	176,191	3,264	SH	DEFINED	4
EXPRESS SCRIPTS INC	COM	302182100	90,039	1,668	SH	DEFINED	3
EXPRESS SCRIPTS INC	COM	302182100	53,980	1,000	SH	DEFINED	2
EXPRESS SCRIPTS INC	COM	302182100	23,874,436	442,283	SH	SOLE	1
EXTERRAN HOLDINGS INC	COM	30225X103	3,745,609	188,886	SH	SOLE	1
EXTRA SPACE STORAGE INC	COM	30225T102	1,695,159	79,473	SH	SOLE	1
EXTREME NETWORKS INC	COM	30226D106	324	100	SH	DEFINED	3
EXTREME NETWORKS INC	COM	30226D106	217,906	67,255	SH	SOLE	1
EXXON MOBIL CORP	COM	30231G102	3,059,197	37,592	SH	DEFINED	4
EXXON MOBIL CORP	COM	30231G102	12,388,844	152,235	SH	DEFINED	3
EXXON MOBIL CORP	COM	30231G102	3,261,499	40,077	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	147,929,309	1,817,760	SH	SOLE	1
EZCORP INC	COM	302301106	10,673	300	SH	DEFINED	2
EZCORP INC CL A	COM	302301106	1,426,380	40,095	SH	SOLE	1
F M C CORP	COM	302491303	34,408	400	SH	DEFINED	4
F M C CORP	COM	302491303	40,860	475	SH	DEFINED	3
F M C CORP	COM	302491303	3,441	40	SH	DEFINED	2
F5 NETWORKS INC	COM	315616102	55,125	500	SH	DEFINED	3
F5 NETWORKS INC	COM	315616102	12,848,315	116,538	SH	SOLE	1
FABRINET	COM	G3323L100	361,845	14,903	SH	SOLE	1
FACTORSHARES S&P US EQTY PRE	COM	303046106	9,682	425	SH	DEFINED	3
FACTSET RESEARCH SYSTEMS I	COM	303075105	10,565,972	103,264	SH	SOLE	1
FAIR ISAAC CORP	COM	303250104	3,554,329	117,693	SH	SOLE	1
FAIRCHILD SEMICONDUCTOR IN	COM	303726103	4,801,552	287,346	SH	SOLE	1
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	40,555	2,427	SH	DEFINED	3
FAIRPOINT COMMUNICATIONS I	COM	305560302	145,021	15,746	SH	SOLE	1
FALCONSTOR SOFTWARE INC	COM	306137100	100,473	22,427	SH	SOLE	1
FAMILY DLR STORES INC	COM	307000109	34,059	648	SH	DEFINED	3
FAMILY DOLLAR STORES	COM	307000109	2,060,247	39,198	SH	SOLE	1
FARMER BROS CO	COM	307675108	50,163	4,947	SH	SOLE	1
FARO TECHNOLOGIES INC	COM	311642102	606,104	13,838	SH	SOLE	1
FASTENAL CO	COM	311900104	7,198	200	SH	DEFINED	4
FASTENAL CO	COM	311900104	184,733	5,133	SH	DEFINED	3
FASTENAL CO	COM	311900104	780,623	21,690	SH	DEFINED	2
FASTENAL CO	COM	311900104	4,610,247	128,098	SH	SOLE	1
FBL FINANCIAL GROUP INC CL	COM	30239F106	301,181	9,368	SH	SOLE	1
FBR + CO	COM	30247C301	125,470	36,903	SH	SOLE	1
FEDERAL AGRIC MTG CORP CL	COM	313148306	158,932	7,185	SH	SOLE	1
FEDERAL MOGUL CORP	COM	313549404	12,420	544	SH	SOLE	1
FEDERAL REALTY INVS TRUST	COM	313747206	11,882,525	139,499	SH	SOLE	1
FEDERAL SIGNAL CORP	COM	313855108	345,122	52,610	SH	SOLE	1
FEDERATED INVESTORS INC CL	COM	314211103	2,052,171	86,081	SH	SOLE	1
FEDERATED INVS INC PA	COM	314211103	28,012	1,175	SH	DEFINED	3
FEDERATED PREM MUN INC FD	COM	31423P108	11,886	880	SH	DEFINED	2
FEDEX CORP	COM	31428X106	24,661	260	SH	DEFINED	4
FEDEX CORP	COM	31428X106	86,127	908	SH	DEFINED	3
FEDEX CORP	COM	31428X106	184,388	1,944	SH	DEFINED	2
FEDEX CORP	COM	31428X106	14,438,731	152,227	SH	SOLE	1
FEI COMPANY	COM	30241L109	1,251,563	32,772	SH	SOLE	1
FEIHE INTL INC	COM	31429Y103	2,169	300	SH	DEFINED	3
FEIHE INTL INC	COM	31429Y103	723	100	SH	DEFINED	2
FELCOR LODGING TRUST INC	COM	31430F101	484,593	90,918	SH	SOLE	1
FEMALE HEALTH COMPANY	COM	314462102	67,450	13,490	SH	SOLE	1
FERRELLGAS PARTNERS L.P.	COM	315293100	33,855	1,500	SH	DEFINED	4
FERRELLGAS PARTNERS L.P.	COM	315293100	503,360	22,302	SH	DEFINED	3

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FERRELLGAS PARTNERS L.P.	COM	315293100	157,855	6,994	SH	DEFINED	2
FERRO CORP	COM	315405100	6,370,963	474,030	SH	SOLE	1
FIDELITY COMWLTH TR	COM	315912808	42,323	388	SH	DEFINED	3
FIDELITY NATIONAL FINANCIAL	COM	31620R105	62,960	4,000	SH	DEFINED	4
FIDELITY NATIONAL FINL A	COM	31620R105	7,914,135	502,804	SH	SOLE	1
FIDELITY NATIONAL INFORMAT	COM	31620M106	2,809,002	91,231	SH	SOLE	1
FIDELITY NATL INFORMATION SV	COM	31620M106	246	8	SH	DEFINED	3
FIDELITY NATL INFORMATION SV	COM	31620M106	30,790	1,000	SH	DEFINED	2
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	87,822	4,100	SH	DEFINED	4
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	11,353	530	SH	DEFINED	2
FIFTH STREET FINANCE CORP	COM	31678A103	341,852	29,470	SH	DEFINED	4

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
FIFTH STREET FINANCE CORP	COM	31678A103	35,960	3,100	SH		DEFINED	3
FIFTH STREET FINANCE CORP	COM	31678A103	100,562	8,669	SH		DEFINED	2
FIFTH STREET FINANCE CORP	COM	31678A103	9,968,344	859,340	SH		SOLE	1
FIFTH THIRD BANCORP	COM	316773100	153	12	SH		DEFINED	4
FIFTH THIRD BANCORP	COM	316773100	10,889	854	SH		DEFINED	3
FIFTH THIRD BANCORP	COM	316773100	4,322	339	SH		DEFINED	2
FIFTH THIRD BANCORP	COM	316773100	3,910,310	306,691	SH		SOLE	1
FINANCIAL ENGINES INC	COM	317485100	725,060	27,973	SH		SOLE	1
FINANCIAL INSTITUTIONS INC	COM	317585404	165,415	10,074	SH		SOLE	1
FINISAR CORP	COM	31787A507	1,803	100	SH		DEFINED	4
FINISAR CORP	COM	31787A507	376,016	20,855	SH		DEFINED	3
FINISAR CORP	COM	31787A907	200	10	SH	C	DEFINED	3
FINISAR CORP	COM	31787A507	149,649	8,300	SH		DEFINED	2
FINISAR CORPORATION	COM	31787A507	1,459,817	80,966	SH		SOLE	1
FINISH LINE/THE CL A	COM	317923100	4,745,814	221,767	SH		SOLE	1
FIRST AMERICAN FINANCIAL	COM	31847R102	4,862,737	310,718	SH		SOLE	1
FIRST AMERN FINL CORP	COM	31847R102	10,955	700	SH		DEFINED	3
FIRST AMERN FINL CORP	COM	31847R102	3,146	201	SH		DEFINED	2
FIRST BANCORP INC/ME	COM	31866P102	95,208	6,407	SH		SOLE	1
FIRST BANCORP N C	COM	318910106	16,896	1,650	SH		DEFINED	2
FIRST BANCORP PUERTO RICO	COM	318672706	10,702	2,483	SH		SOLE	1
FIRST BANCORP/NC	COM	318910106	112,947	11,030	SH		SOLE	1
FIRST BUSEY CORP	COM	319383105	297,785	56,292	SH		SOLE	1
FIRST CASH FINL SVCS INC	COM	31942D107	1,113,449	26,517	SH		SOLE	1
FIRST CITIZENS BCSHS CL	COM	31946M103	28,270	151	SH		SOLE	1
FIRST COMMONWEALTH FINL CO	COM	319829107	502,985	87,628	SH		SOLE	1
FIRST COMMUNITY BANCSHARES	COM	31983A103	162,498	11,607	SH		SOLE	1
FIRST COMWLTH FINL CORP PA	COM	319829107	12,915	2,250	SH		DEFINED	2
FIRST DEFIANCE FINL CORP	COM	32006W106	104,328	7,102	SH		SOLE	1
FIRST FINANCIAL BANCORP	COM	320209109	823,435	49,337	SH		SOLE	1
FIRST FINANCIAL CORP/INDIA	COM	320218100	266,373	8,136	SH		SOLE	1
FIRST FINANCIAL HOLDINGS I	COM	320239106	108,277	12,071	SH		SOLE	1
FIRST FINL BANKSHARES	COM	32020R109	5,394	157	SH		DEFINED	3
FIRST FINL BANKSHARES INC	COM	32020R109	917,231	26,625	SH		SOLE	1
FIRST HORIZON NATIONAL COR	COM	320517105	838,232	87,865	SH		SOLE	1
FIRST HORIZON NATL CORP	COM	320517105	7,966	835	SH		DEFINED	4
FIRST HORIZON NATL CORP	COM	320517105	13,699	1,436	SH		DEFINED	2
FIRST INDUSTRIAL REALTY TR	COM	32054K103	652,261	56,966	SH		SOLE	1
FIRST INTERSTATE BANCYS/M	COM	32055Y201	169,731	11,515	SH		SOLE	1
FIRST INTST BANCYSYSTEM INC	COM	32055Y201	914	62	SH		DEFINED	4

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FIRST MAJESTIC SILVER CORP	COM	32076V103	1,844	100	SH	DEFINED	3
FIRST MARBLEHEAD CORP/THE	COM	320771108	71,287	40,275	SH	SOLE	1
FIRST MERCHANTS CORP	COM	320817109	167,500	18,736	SH	SOLE	1
FIRST MIDWEST BANCORP INC/	COM	320867104	775,855	63,129	SH	SOLE	1
FIRST NIAGARA FINANCIAL GR	COM	33582V108	9,011,970	682,725	SH	SOLE	1
FIRST NIAGARA FINL GP INC	COM	33582V108	25,740	1,950	SH	DEFINED	3
FIRST NIAGARA FINL GP INC	COM	33582V108	69,666	5,278	SH	DEFINED	2
FIRST OF LONG ISLAND CORP	COM	320734106	155,487	5,575	SH	SOLE	1
FIRST PACTRUST BANCORP INC	COM	33589V101	92,281	6,210	SH	SOLE	1
FIRST POTOMAC REALTY TRUST	COM	33610F109	559,535	36,547	SH	SOLE	1
FIRST POTOMAC RLTY TR	COM	33610F109	63,809	4,168	SH	DEFINED	2
FIRST REPUBLIC BANK/SAN FR	COM	33616C100	65,883	2,041	SH	SOLE	1
FIRST SOLAR INC	COM	336433107	79,362	600	SH	DEFINED	4
FIRST SOLAR INC	COM	336433107	144,174	1,090	SH	DEFINED	3
FIRST SOLAR INC	COM	336433107	48,808	369	SH	DEFINED	2
FIRST SOLAR INC	COM	336433107	2,844,731	21,507	SH	SOLE	1
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	1,262,442	72,429	SH	DEFINED	3
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	3,486	200	SH	DEFINED	2
FIRST TR BICK INDEX FD	COM	33733H107	38,392	1,204	SH	DEFINED	3
FIRST TR BICK INDEX FD	COM	33733H107	11,830	371	SH	DEFINED	2
FIRST TR DJS MICROCAP INDEX	COM	33718M105	314,416	13,760	SH	DEFINED	3
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	37,104	1,283	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33733E203	33,757	770	SH	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33733E302	877,660	24,218	SH	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33734X101	326,459	14,900	SH	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33734X168	864,959	34,392	SH	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33734X184	179,917	9,891	SH	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33733E104	29,693	1,208	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33733E203	674,435	15,384	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33733E302	334,351	9,226	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X101	397,941	18,163	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X119	60,149	2,405	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X127	130,946	5,596	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X135	141,446	9,655	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X168	308,670	12,273	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X176	35,144	1,486	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X184	68,067	3,742	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33733E500	642	42	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X143	41,531	1,389	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X150	36,044	1,857	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X200	18,939	760	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33733E203	59,842	1,365	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33733E302	767,636	21,182	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X101	105,234	4,803	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X119	54,872	2,194	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X127	486,954	20,810	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X135	3,692	252	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X168	297,374	11,824	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X176	15,278	646	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X184	3,638	200	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33733E401	3,143	133	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X143	498,702	16,679	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X200	11,189	449	SH	DEFINED	2
FIRST TR EXCNGE TRD ALPHADIX	COM	33737M102	4,549	219	SH	DEFINED	2
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	23,716	940	SH	DEFINED	3
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	11,959	474	SH	DEFINED	2
FIRST TR ISE GLB WIND ENRG E	COM	33736G106	1,900	182	SH	DEFINED	4
FIRST TR ISE GLBL PLAT INDX	COM	33737C104	10,245	362	SH	DEFINED	3
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	24,826	550	SH	DEFINED	4
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	16,656	369	SH	DEFINED	3
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	83,233	1,970	SH	DEFINED	3
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	3,803	90	SH	DEFINED	2

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FIRST TR ISE REVERE NAT GAS	COM	33734J102	492,641	22,871	SH	DEFINED	4
FIRST TR ISE REVERE NAT GAS	COM	33734J102	125,471	5,825	SH	DEFINED	3
FIRST TR ISE REVERE NAT GAS	COM	33734J102	69,480	3,226	SH	DEFINED	2
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	2,001	66	SH	DEFINED	3
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	333,827	11,320	SH	DEFINED	4
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	11,796	400	SH	DEFINED	3
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	7,431	252	SH	DEFINED	2
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	56,113	1,574	SH	DEFINED	4
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	28,270	793	SH	DEFINED	3
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	63,849	1,791	SH	DEFINED	2
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	111,329	6,611	SH	DEFINED	4
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	34,909	2,073	SH	DEFINED	3
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	539,082	32,012	SH	DEFINED	2
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	48,678	1,485	SH	DEFINED	4
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	43,237	1,319	SH	DEFINED	2
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	59,345	1,948	SH	DEFINED	2
FIRST TR NASDAQ SMART PHONE	COM	33737K106	93,940	3,500	SH	DEFINED	3
FIRST TR NASDAQ100 TECH INDE	COM	337345102	36,957	1,433	SH	DEFINED	4
FIRST TR NASDAQ100 TECH INDE	COM	337345102	231,568	8,979	SH	DEFINED	3
FIRST TR NASDAQ100 TECH INDE	COM	337345102	97,796	3,792	SH	DEFINED	2
FIRST TR S&P REIT INDEX FD	COM	33734G108	61,522	3,862	SH	DEFINED	4
FIRST TR S&P REIT INDEX FD	COM	33734G108	7,535	473	SH	DEFINED	3
FIRST TR S&P REIT INDEX FD	COM	33734G108	32,115	2,016	SH	DEFINED	2
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	14,478	453	SH	DEFINED	4
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	10,802	338	SH	DEFINED	2

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
FIRST TR STRTGC HIGH INCM FD	COM	337347108	11,250	3,000	SH		DEFINED	3
FIRST TR STRTGC HIGH INCM FD	COM	337347108	6,563	1,750	SH		DEFINED	2
FIRST TR VALUE LINE 100 ETF	COM	33735G107	3,044	213	SH		DEFINED	3
FIRST TR VALUE LINE DIVID IN	COM	33734H106	1,613	100	SH		DEFINED	4
FIRST TR VALUE LINE DIVID IN	COM	33734H106	51,616	3,200	SH		DEFINED	3
FIRST TRUST MORTGAGE INCM FD	COM	33734E103	9,667	461	SH		DEFINED	3
FIRSTENERGY CORP	COM	337932107	228,476	5,175	SH		DEFINED	4
FIRSTENERGY CORP	COM	337932107	1,498,071	33,931	SH		DEFINED	3
FIRSTENERGY CORP	COM	337932107	36,645	830	SH		DEFINED	2
FIRSTENERGY CORP	COM	337932107	5,649,346	127,958	SH		SOLE	1
FIRSTMERIT CORP	COM	337915102	4,953	300	SH		DEFINED	2
FIRSTMERIT CORP	COM	337915102	5,329,296	322,792	SH		SOLE	1
FISERV INC	COM	337738108	4,071	65	SH		DEFINED	2
FISERV INC	COM	337738108	3,323,273	53,062	SH		SOLE	1
FISHER COMMUNICATIONS INC	COM	337756209	192,190	6,445	SH		SOLE	1
FIVE STAR QUALITY CARE	COM	33832D106	134,966	23,230	SH		SOLE	1
FIVE STAR QUALITY CARE INC	COM	33832D106	41	7	SH		DEFINED	2
FLAGSTAR BANCORP INC	COM	337930507	303	255	SH		DEFINED	3
FLAGSTAR BANCORP INC	COM	337930507	169,939	142,806	SH		SOLE	1
FLAGSTONE REINSURANCE HOLD	COM	L3466T104	322,641	38,273	SH		SOLE	1
FLAHERTY & CRMN/CLYMR PFD SE	COM	338478100	703,011	39,495	SH		DEFINED	3
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	19,733	1,029	SH		DEFINED	3
FLAHERTY & CRUMRINE PFD INC	COM	338480106	30,706	2,283	SH		DEFINED	3
FLEETCOR TECHNOLOGIES INC	COM	339041105	6,313	213	SH		SOLE	1
FLEXTRONICS INTL LTD	COM	Y2573F102	117,216	18,258	SH		DEFINED	4
FLEXTRONICS INTL LTD	COM	Y2573F102	25,250	3,933	SH		DEFINED	3

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FLEXTRONICS INTL LTD	COM	Y2573F102	226,607	35,297	SH	SOLE	1
FLIR SYS INC	COM	302445101	36,912	1,095	SH	DEFINED	3
FLIR SYS INC	COM	302445101	3,270	97	SH	DEFINED	2
FLIR SYSTEMS INC	COM	302445101	1,978,339	58,687	SH	SOLE	1
FLOTEK INDS INC DEL	COM	343389102	115,233	13,525	SH	DEFINED	2
FLOTEK INDUSTRIES INC	COM	343389102	310,707	36,468	SH	SOLE	1
FLOW INTL CORP	COM	343468104	7,120	2,000	SH	DEFINED	3
FLOW INTL CORP	COM	343468104	5,397,747	1,516,221	SH	SOLE	1
FLOWERS FOODS INC	COM	343498101	3,460	157	SH	DEFINED	2
FLOWERS FOODS INC	COM	343498101	5,543,269	251,510	SH	SOLE	1
FLOWSERVE CORP	COM	34354P105	3,014,393	27,431	SH	SOLE	1
FLUIDIGM CORP	COM	34385P108	78,987	4,710	SH	SOLE	1
FLUOR CORP	COM	343412102	4,808,053	74,359	SH	SOLE	1
FLUOR CORP NEW	COM	343412102	45,262	700	SH	DEFINED	4
FLUOR CORP NEW	COM	343412102	41,318	639	SH	DEFINED	3
FLUOR CORP NEW	COM	343412102	54,314	840	SH	DEFINED	2
FLUSHING FINANCIAL CORP	COM	343873105	298,025	22,925	SH	SOLE	1
FLY LEASING LTD	COM	34407D109	2,650	200	SH	DEFINED	2
FMC CORP	COM	302491303	2,273,423	26,429	SH	SOLE	1
FMC TECHNOLOGIES INC	COM	30249U101	3,225	72	SH	DEFINED	4
FMC TECHNOLOGIES INC	COM	30249U101	1,254	28	SH	DEFINED	2
FMC TECHNOLOGIES INC	COM	30249U101	4,720,821	105,399	SH	SOLE	1
FNB CORP	COM	302520101	1,112,470	107,485	SH	SOLE	1
FNB CORP PA	COM	302520101	60,854	5,880	SH	DEFINED	3
FONAR CORP	COM	344437405	78	40	SH	DEFINED	3
FOOT LOCKER INC	COM	344849104	7,651	322	SH	DEFINED	2
FOOT LOCKER INC	COM	344849104	8,232,816	346,499	SH	SOLE	1
FORCE PROTECTION INC	COM	345203202	1,986	400	SH	DEFINED	3
FORCE PROTECTION INC	COM	345203202	257,515	51,866	SH	SOLE	1
FORD MOTOR CO	COM	345370860	16,036,474	1,162,906	SH	SOLE	1
FORD MTR CO DEL	COM	345370860	421,807	30,588	SH	DEFINED	4
FORD MTR CO DEL	COM	345370860	2,553,288	185,155	SH	DEFINED	3
FORD MTR CO DEL	COM	345370860	1,974,054	143,151	SH	DEFINED	2
FORD MTR CO DEL	COM	345370134	15,720	3,000	SH	DEFINED	2
FOREST CITY ENTERPRISES CL	COM	345550107	71,207	3,814	SH	SOLE	1
FOREST LABORATORIES INC	COM	345838106	5,054,797	128,490	SH	SOLE	1
FOREST LABS INC	COM	345838106	8,065	205	SH	DEFINED	4
FOREST LABS INC	COM	345838106	71,205	1,810	SH	DEFINED	3
FOREST LABS INC	COM	345838106	8,065	205	SH	DEFINED	2
FOREST OIL CORP	COM	346091705	7,464,644	279,470	SH	SOLE	1
FORESTAR GROUP INC	COM	346233109	492,916	30,001	SH	SOLE	1
FORMFACTOR INC	COM	346375108	335,157	36,993	SH	SOLE	1
FORMULA SYS 1985 LTD	COM	346414105	71,610	4,200	SH	DEFINED	2
FORRESTER RESEARCH INC	COM	346563109	410,978	12,469	SH	SOLE	1
FORTEGRA FINANCIAL CORP	COM	34954W104	33,469	4,269	SH	SOLE	1
FORTINET INC	COM	34959E109	47,103	1,726	SH	SOLE	1
FORTUNE BRANDS INC	COM	349631101	184,933	2,900	SH	DEFINED	4
FORTUNE BRANDS INC	COM	349631101	9,566	150	SH	DEFINED	3
FORTUNE BRANDS INC	COM	349631200	5,822	14	SH	DEFINED	3
FORTUNE BRANDS INC	COM	349631101	32,523	510	SH	DEFINED	2
FORTUNE BRANDS INC	COM	349631101	3,282,943	51,481	SH	SOLE	1
FORWARD AIR CORPORATION	COM	349853101	840,695	24,880	SH	SOLE	1
FOSSIL INC	COM	349882100	232,379	1,974	SH	DEFINED	3
FOSSIL INC	COM	349882100	191,295	1,625	SH	DEFINED	2
FOSSIL INC	COM	349882100	13,179,107	111,953	SH	SOLE	1
FOSTER (LB) CO A	COM	350060109	228,626	6,947	SH	SOLE	1
FOSTER WHEELER AG	COM	H27178104	63,798	2,100	SH	DEFINED	4
FOSTER WHEELER AG	COM	H27178104	9,874	325	SH	DEFINED	3
FOX CHASE BANCORP INC	COM	35137T108	143,996	10,627	SH	SOLE	1
FPIC INSURANCE GROUP INC	COM	302563101	253,873	6,091	SH	SOLE	1
FRANCE TELECOM	COM	35177Q105	2,129	100	SH	DEFINED	4
FRANCE TELECOM	COM	35177Q105	25,548	1,200	SH	DEFINED	3

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FRANCE TELECOM	COM	35177Q105	10,645	500	SH	DEFINED	2
FRANKLIN COVEY CO	COM	353469109	94,312	9,743	SH	SOLE	1
FRANKLIN ELECTRIC CO INC	COM	353514102	797,774	16,992	SH	SOLE	1
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	122,337	10,144	SH	SOLE	1
FRANKLIN RES INC	COM	354613101	35,996	274	SH	DEFINED	4
FRANKLIN RES INC	COM	354613101	14,442	110	SH	DEFINED	2
FRANKLIN RESOURCES INC	COM	354613101	7,542,217	57,447	SH	SOLE	1
FRANKLIN STREET PPTYS CORP	COM	35471R106	16,594	1,285	SH	DEFINED	3
FRANKLIN STREET PROPERTIES	COM	35471R106	772,367	59,827	SH	SOLE	1
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	14,440	1,000	SH	DEFINED	3
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	261,003	18,075	SH	DEFINED	2
FRANKLIN UNVL TR	COM	355145103	24,268	3,705	SH	DEFINED	3
FRANKLIN UNVL TR	COM	355145103	195,282	29,814	SH	DEFINED	2
FRED S INC CLASS A	COM	356108100	480,461	33,296	SH	SOLE	1
FREEMPORT MCMORAN COPPER	COM	35671D857	19,274,327	364,354	SH	SOLE	1
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	359,759	6,801	SH	DEFINED	4
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	756,808	14,306	SH	DEFINED	3
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	497,547	9,405	SH	DEFINED	2
FREESCALE SEMICONDUCTOR HO	COM	G3727Q101	15,540	845	SH	SOLE	1
FREIGHTCAR AMERICA INC	COM	357023100	221,142	8,727	SH	SOLE	1
FRESENIUS KABI PHARMA CVR	COM	35802M115	0	666	SH	SOLE	1
FRESENIUS MED CARE AG&CO KGA	COM	358029106	44,820	600	SH	DEFINED	3
FRESH DEL MONTE PRODUCE IN	COM	G36738105	711,102	26,663	SH	SOLE	1
FRESH DEL MONTE PRODUCE INC	COM	G36738105	427	16	SH	DEFINED	3
FRESH MARKET INC/THE	COM	35804H106	794,487	20,540	SH	SOLE	1
FRIENDFINDER NETWORKS INC	COM	358453306	14,819	3,650	SH	SOLE	1
FRONTIER COMMUNICATIONS CO	COM	35906A108	6,139,825	760,821	SH	SOLE	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	628,644	77,899	SH	DEFINED	4
FRONTIER COMMUNICATIONS CORP	COM	35906A108	543,135	67,303	SH	DEFINED	3
FRONTIER COMMUNICATIONS CORP	COM	35906A108	226,467	28,063	SH	DEFINED	2
FRONTIER OIL CORP	COM	35914P105	6,462	200	SH	DEFINED	4
FRONTIER OIL CORP	COM	35914P105	267,042	8,265	SH	DEFINED	3
FRONTIER OIL CORP	COM	35914P105	7,648,940	236,736	SH	SOLE	1
FRONTLINE LTD	COM	G3682E127	35,302	2,395	SH	DEFINED	3
FRONTLINE LTD	COM	G3682E127	36,658	2,487	SH	DEFINED	2
FRONTLINE LTD	COM	G3682E127	554,902	37,646	SH	SOLE	1
FROZEN FOOD EXPRESS INDS INC	COM	359360104	4	1	SH	DEFINED	3
FSI INTL INC	COM	302633102	77,446	28,265	SH	SOLE	1
FTI CONSULTING INC	COM	302941109	4,712,641	124,213	SH	SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
FUEL SYS SOLUTIONS INC	COM	35952W103	12,475	500	SH	DEFINED	3
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	303,192	12,152	SH	SOLE	1
FUEL TECH INC	COM	359523107	9,945	1,500	SH	DEFINED	4
FUEL TECH INC	COM	359523107	1,326	200	SH	DEFINED	3
FUEL TECH INC	COM	359523107	88,325	13,322	SH	SOLE	1
FUELCELL ENERGY INC	COM	35952H106	655	500	SH	DEFINED	4
FUELCELL ENERGY INC	COM	35952H106	118,869	90,740	SH	SOLE	1
FULTON FINANCIAL CORP	COM	360271100	4,805,973	448,737	SH	SOLE	1
FULTON FINL CORP PA	COM	360271100	45,635	4,261	SH	DEFINED	2
FURIEX PHARMACEUTICALS	COM	36106P101	128,390	7,217	SH	SOLE	1
FURMANITE CORP	COM	361086101	214,269	26,986	SH	SOLE	1
FURNITURE BRANDS INTL INC	COM	360921100	126,804	30,629	SH	SOLE	1

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FUSHI COPPERWELD INC	COM	36113E107	4,154	725 SH	DEFINED	4
FUTUREFUEL CORP	COM	36116M106	165,156	13,638 SH	SOLE	1
FX ENERGY INC	COM	302695101	335,493	38,211 SH	SOLE	1
FXCM INC A	COM	302693106	125,488	12,650 SH	SOLE	1
G + K SERVICES INC CL A	COM	361268105	536,579	15,847 SH	SOLE	1
G III APPAREL GROUP LTD	COM	36237H101	415,794	12,059 SH	SOLE	1
GABELLI DIVD & INCOME TR	COM	36242H104	3,903	235 SH	DEFINED	3
GABELLI DIVD & INCOME TR	COM	36242H104	41,525	2,500 SH	DEFINED	2
GABELLI EQUITY TR INC	COM	362397101	14,183	2,325 SH	DEFINED	3
GABELLI EQUITY TR INC	COM	362397101	2,879	472 SH	DEFINED	2
GABELLI GLB GLD NAT RES & IN	COM	36244N109	259,442	14,600 SH	DEFINED	4
GABELLI GLB GLD NAT RES & IN	COM	36244N109	21,217	1,194 SH	DEFINED	3
GABELLI GLB GLD NAT RES & IN	COM	36244N109	1,284,092	72,262 SH	DEFINED	2
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	1,148	144 SH	DEFINED	3
GABELLI HLTHCARE & WELLNESS	COM	36246K103	2,242	290 SH	DEFINED	4
GABELLI HLTHCARE & WELLNESS	COM	36246K103	897	116 SH	DEFINED	3
GABELLI HLTHCARE & WELLNESS	COM	36246K103	240	31 SH	DEFINED	2
GABELLI UTIL TR	COM	36240A101	4,186	579 SH	DEFINED	4
GABELLI UTIL TR	COM	36240A101	25,985	3,594 SH	DEFINED	3
GABELLI UTIL TR	COM	36240A101	484	67 SH	DEFINED	2
GAIAM INC	COM	36268Q103	2,485	500 SH	DEFINED	4
GAIN CAPITAL HOLDINGS INC	COM	36268W100	37,080	5,445 SH	SOLE	1
GALLAGHER ARTHUR J & CO	COM	363576109	5,708	200 SH	DEFINED	3
GALLAGHER ARTHUR J & CO	COM	363576109	149,412	5,235 SH	DEFINED	2
GAMCO INVESTORS INC A	COM	361438104	229,552	4,959 SH	SOLE	1
GAMESTOP CORP CLASS A	COM	36467W109	1,258,371	47,183 SH	SOLE	1
GAMESTOP CORP NEW	COM	36467W109	13,335	500 SH	DEFINED	3
GAMESTOP CORP NEW	COM	36467W109	11,255	422 SH	DEFINED	2
GANNETT CO	COM	364730101	1,149,882	80,299 SH	SOLE	1
GANNETT INC	COM	364730101	42,960	3,000 SH	DEFINED	3
GAP INC DEL	COM	364760108	199	11 SH	DEFINED	4
GAP INC DEL	COM	364760108	4,254	235 SH	DEFINED	3
GAP INC DEL	COM	364760108	52,164	2,882 SH	DEFINED	2
GAP INC/THE	COM	364760108	2,368,114	130,835 SH	SOLE	1
GARDNER DENVER INC	COM	365558105	9,838,221	117,052 SH	SOLE	1
GARMIN LTD	COM	H2906T109	17,968	544 SH	DEFINED	4
GARMIN LTD	COM	H2906T109	163,796	4,959 SH	DEFINED	3
GARMIN LTD	COM	H2906T109	28,356,387	858,504 SH	SOLE	1
GARTNER INC	COM	366651107	7,812,231	193,900 SH	SOLE	1
GASCO ENERGY INC	COM	367220100	820	3,700 SH	DEFINED	4
GASTAR EXPLORATION LTD	COM	367299203	145,432	42,400 SH	SOLE	1
GATX CORP	COM	361448103	3,878,632	104,489 SH	SOLE	1
GAYLORD ENTERTAINMENT CO	COM	367905106	4,710,960	157,032 SH	SOLE	1
GAYLORD ENTMT CO NEW	COM	367905106	2,250	75 SH	DEFINED	2
GEEKNET INC	COM	36846Q203	85,451	3,198 SH	SOLE	1
GEN PROBE INC	COM	36866T103	7,419,104	107,290 SH	SOLE	1
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	8,272	1,100 SH	DEFINED	3
GENCO SHIPPING + TRADING L	COM	Y2685T107	162,312	21,584 SH	SOLE	1
GENCORP INC	COM	368682100	77	12 SH	DEFINED	2
GENCORP INC	COM	368682100	319,177	49,716 SH	SOLE	1
GENERAC HOLDINGS INC	COM	368736104	353,255	18,209 SH	SOLE	1
GENERAL AMERN INVS INC	COM	368802104	17,369	619 SH	DEFINED	2
GENERAL CABLE CORP	COM	369300108	46,284	1,087 SH	SOLE	1
GENERAL COMMUNICATION INC	COM	369385109	418,913	34,707 SH	SOLE	1
GENERAL DYNAMICS CORP	COM	369550108	4,993	67 SH	DEFINED	4
GENERAL DYNAMICS CORP	COM	369550108	36,631	492 SH	DEFINED	3
GENERAL DYNAMICS CORP	COM	369550108	21,611	290 SH	DEFINED	2
GENERAL DYNAMICS CORP	COM	369550108	42,984,030	576,812 SH	SOLE	1
GENERAL ELECTRIC CO	COM	369604103	1,646,943	87,325 SH	DEFINED	4
GENERAL ELECTRIC CO	COM	369604103	3,348,339	177,537 SH	DEFINED	3
GENERAL ELECTRIC CO	COM	369604103	1,608,782	85,301 SH	DEFINED	2
GENERAL ELECTRIC CO	COM	369604103	76,522,093	4,057,375 SH	SOLE	1

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GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	27	115	SH	DEFINED	3
GENERAL GROWTH PTYS INC NEW	COM	370023103	167	10	SH	DEFINED	4
GENERAL GROWTH PTYS INC NEW	COM	370023103	24,010	1,439	SH	DEFINED	3
GENERAL GROWTH PROPERTIES	COM	370023103	261,399	15,662	SH	SOLE	1
GENERAL MARITIME CORP	COM	Y2693R101	114,417	84,753	SH	SOLE	1
GENERAL MARITIME CORP NEW	COM	Y2693R101	63,693	47,180	SH	DEFINED	3
GENERAL MILLS INC	COM	370334104	13,692,531	367,881	SH	SOLE	1
GENERAL MLS INC	COM	370334104	395,797	10,634	SH	DEFINED	4
GENERAL MLS INC	COM	370334104	753,954	20,257	SH	DEFINED	3
GENERAL MLS INC	COM	370334104	182,006	4,890	SH	DEFINED	2
GENERAL MOLY INC	COM	370373102	446	100	SH	DEFINED	4
GENERAL MOLY INC	COM	370373102	17,840	4,000	SH	DEFINED	3
GENERAL MOLY INC	COM	370373102	6,802	1,525	SH	DEFINED	2
GENERAL MOLY INC	COM	370373102	219,619	49,242	SH	SOLE	1
GENERAL MTRS CO	COM	37045V100	231,465	7,624	SH	DEFINED	4
GENERAL MTRS CO	COM	37045V118	3,745	175	SH	DEFINED	4
GENERAL MTRS CO	COM	37045V126	2,788	175	SH	DEFINED	4
GENERAL MTRS CO	COM	37045V209	48,740	1,000	SH	DEFINED	4
GENERAL MTRS CO	COM	37045V100	306,090	10,082	SH	DEFINED	3
GENERAL MTRS CO	COM	37045V118	32,849	1,535	SH	DEFINED	3
GENERAL MTRS CO	COM	37045V126	24,453	1,535	SH	DEFINED	3
GENERAL MTRS CO	COM	37045V100	85,463	2,815	SH	DEFINED	2
GENERAL MTRS CO	COM	37045V118	19,709	921	SH	DEFINED	2
GENERAL MTRS CO	COM	37045V126	14,672	921	SH	DEFINED	2
GENERAL STEEL HOLDINGS INC	COM	370853103	1,490	1,000	SH	DEFINED	2
GENESCO INC	COM	371532102	1,045,282	20,063	SH	SOLE	1
GENESE + WYOMING INC CL A	COM	371559105	1,697,100	28,941	SH	SOLE	1
GENESIS ENERGY L P	COM	371927104	35,438	1,300	SH	DEFINED	4
GENOMIC HEALTH INC	COM	37244C101	41,865	1,500	SH	DEFINED	3
GENOMIC HEALTH INC	COM	37244C101	346,614	12,419	SH	SOLE	1
GENON ENERGY INC	COM	37244E107	77	20	SH	DEFINED	3
GENON ENERGY INC	COM	37244E107	82,747	21,437	SH	SOLE	1
GENPACT LTD	COM	G3922B107	37,825	2,194	SH	SOLE	1
GEN-PROBE INC NEW	COM	36866T103	622	9	SH	DEFINED	3
GENTEX CORP	COM	371901109	51,875	1,716	SH	DEFINED	3
GENTEX CORP	COM	371901109	9,660,117	319,554	SH	SOLE	1
GENTIVA HEALTH SERVICES	COM	37247A102	539,435	25,897	SH	SOLE	1
GENUINE PARTS CO	COM	372460105	21,760	400	SH	DEFINED	4
GENUINE PARTS CO	COM	372460105	122,726	2,256	SH	DEFINED	3
GENUINE PARTS CO	COM	372460105	4,967,699	91,318	SH	SOLE	1
GENWORTH FINANCIAL INC CL	COM	37247D106	1,683,340	163,749	SH	SOLE	1
GENWORTH FINL INC	COM	37247D106	13,364	1,300	SH	DEFINED	3
GENWORTH FINL INC	COM	37247D106	110,232	10,723	SH	DEFINED	2
GEO GROUP INC/THE	COM	36159R103	1,265,452	54,948	SH	SOLE	1
GEOEYE INC	COM	37250W108	605,656	16,194	SH	SOLE	1
GEOKINETICS INC	COM	372910307	61,448	7,798	SH	SOLE	1
GEORESOURCES INC	COM	372476101	378,259	16,819	SH	SOLE	1
GEORGIA GULF CORP	COM	373200302	483	20	SH	DEFINED	2
GEORGIA GULF CORP	COM	373200302	598,913	24,810	SH	SOLE	1
GERBER SCIENTIFIC INC	COM	373730100	236,980	21,292	SH	SOLE	1
GERDAU S A	COM	373737105	42,701	4,059	SH	DEFINED	4
GERDAU S A	COM	373737105	23,670	2,250	SH	DEFINED	2
GERMAN AMERICAN BANCORP	COM	373865104	152,486	9,197	SH	SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
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GERON CORP	COM	374163103	8,822	2,200	SH	DEFINED	3
GERON CORP	COM	374163103	377,794	94,213	SH	SOLE	1
GETTY REALTY CORP	COM	374297109	550,292	21,811	SH	SOLE	1
GETTY RLTY CORP NEW	COM	374297109	90,853	3,601	SH	DEFINED	3
GEVO INC	COM	374396109	68,300	4,342	SH	SOLE	1
GFI GROUP INC	COM	361652209	918	200	SH	DEFINED	4
GFI GROUP INC	COM	361652209	236,885	51,609	SH	SOLE	1
GIBRALTAR INDUSTRIES INC	COM	374689107	291,513	25,752	SH	SOLE	1
GILEAD SCIENCES INC	COM	375558103	218,479	5,276	SH	DEFINED	4
GILEAD SCIENCES INC	COM	375558103	62,653	1,513	SH	DEFINED	3
GILEAD SCIENCES INC	COM	375558103	10,435	252	SH	DEFINED	2
GILEAD SCIENCES INC	COM	375558103	19,788,680	477,872	SH	SOLE	1
GLACIER BANCORP INC	COM	37637Q105	821,040	60,908	SH	SOLE	1
GLADSTONE CAPITAL CORP	COM	376535100	28	3	SH	DEFINED	3
GLADSTONE CAPITAL CORP	COM	376535100	61,113	6,614	SH	DEFINED	2
GLADSTONE CAPITAL CORP	COM	376535100	141,991	15,367	SH	SOLE	1
GLADSTONE COMMERCIAL CORP	COM	376536108	121,154	6,991	SH	SOLE	1
GLADSTONE INVESTMENT CORP	COM	376546107	115,147	16,127	SH	SOLE	1
GLADSTONE INVT CORP	COM	376546107	1,499	210	SH	DEFINED	2
GLATFELTER	COM	377316104	7,690	500	SH	DEFINED	4
GLATFELTER	COM	377316104	517,168	33,626	SH	SOLE	1
GLAXOSMITHKLINE PLC	COM	37733W105	61,619	1,436	SH	DEFINED	4
GLAXOSMITHKLINE PLC	COM	37733W105	118,876	2,771	SH	DEFINED	3
GLAXOSMITHKLINE PLC	COM	37733W105	30,245	705	SH	DEFINED	2
GLEACHER & CO INC	COM	377341102	612	300	SH	DEFINED	4
GLEACHER + CO INC	COM	377341102	117,394	57,546	SH	SOLE	1
GLIMCHER REALTY TRUST	COM	379302102	693,177	72,966	SH	SOLE	1
GLOBAL CASH ACCESS HOLDING	COM	378967103	149,810	47,110	SH	SOLE	1
GLOBAL CROSSING LTD	COM	G3921A175	860,134	22,411	SH	SOLE	1
GLOBAL GEOPHYSICAL SERVICE	COM	37946S107	235,494	13,230	SH	SOLE	1
GLOBAL HIGH INCOME FUND INC	COM	37933G108	20,860	1,490	SH	DEFINED	3
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	7,220	500	SH	DEFINED	4
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	11,552	800	SH	DEFINED	3
GLOBAL INDEMNITY PLC	COM	G39319101	219,271	9,886	SH	SOLE	1
GLOBAL INDUSTRIES LTD	COM	379336100	2,682,109	489,436	SH	SOLE	1
GLOBAL PAYMENTS INC	COM	37940X102	9,141,852	179,252	SH	SOLE	1
GLOBAL PMTS INC	COM	37940X102	22,440	440	SH	DEFINED	4
GLOBAL PMTS INC	COM	37940X102	816	16	SH	DEFINED	3
GLOBAL PMTS INC	COM	37940X102	66,045	1,295	SH	DEFINED	2
GLOBAL POWER EQUIPMENT GRO	COM	37941P306	305,166	11,507	SH	SOLE	1
GLOBAL SOURCES LTD	COM	G39300101	76,470	8,321	SH	SOLE	1
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	119,898	10,435	SH	SOLE	1
GLOBAL X FDS	COM	37950E762	1,972	100	SH	DEFINED	4
GLOBAL X FDS	COM	37950E861	30,560	1,600	SH	DEFINED	3
GLOBAL X FDS	COM	37950E200	31,287	1,480	SH	DEFINED	3
GLOBAL X FDS	COM	37950E754	66,641	5,535	SH	DEFINED	2
GLOBAL X FDS	COM	37950E762	167,758	8,507	SH	DEFINED	2
GLOBAL X FDS	COM	37950E853	8,880	375	SH	DEFINED	2
GLOBAL X FDS	COM	37950E861	7,640	400	SH	DEFINED	2
GLOBAL X FDS	COM	37950E200	2,960	140	SH	DEFINED	2
GLOBAL X FDS	COM	37950E747	8,085	500	SH	DEFINED	2
GLOBAL X FDS	COM	37950E788	60,236	3,300	SH	DEFINED	2
GLOBALSTAR INC	COM	378973408	91,870	74,691	SH	SOLE	1
GLOBE SPECIALTY METALS INC	COM	37954N206	22,420	1,000	SH	DEFINED	3
GLOBE SPECIALTY METALS INC	COM	37954N206	1,032,060	46,033	SH	SOLE	1
GLOBECOMM SYSTEMS INC	COM	37956X103	254,826	16,377	SH	SOLE	1
GLU MOBILE INC	COM	379890106	161,320	30,611	SH	SOLE	1
GMX RES INC	COM	38011M108	890	200	SH	DEFINED	3
GMX RESOURCES INC	COM	38011M108	194,914	43,801	SH	SOLE	1
GNC HOLDINGS INC CL A	COM	36191G107	363,922	16,686	SH	SOLE	1

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GREAT PLAINS ENERGY INC	COM	391164100	6,347,070	306,178	SH	SOLE	1
GREAT SOUTHERN BANCORP INC	COM	390905107	140,590	7,419	SH	SOLE	1
GREAT SOUTHN BANCORP INC	COM	390905107	3,790	200	SH	DEFINED	2
GREATBATCH INC	COM	39153L106	6,035	225	SH	DEFINED	3
GREATBATCH INC	COM	39153L106	529,346	19,737	SH	SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
GREATER CHINA FD INC	COM	39167B102	3,810	300	SH		DEFINED	4
GREEN DOT CORP CLASS A	COM	39304D102	10,806	318	SH		SOLE	1
GREEN MOUNTAIN COFFEE ROAS	COM	393122106	25,580,399	286,583	SH		SOLE	1
GREEN MTN COFFEE ROASTERS IN	COM	393122106	6,695	75	SH		DEFINED	4
GREEN MTN COFFEE ROASTERS IN	COM	393122106	224,043	2,510	SH		DEFINED	3
GREEN MTN COFFEE ROASTERS IN	COM	393122106	67,659	758	SH		DEFINED	2
GREEN PLAINS RENEWABLE ENE	COM	393222104	163,307	15,135	SH		SOLE	1
GREENBRIER COMPANIES INC	COM	393657101	266,009	13,462	SH		SOLE	1
GREENBRIER COS INC	COM	393657101	23,712	1,200	SH		DEFINED	2
GREENHAVEN CONT CMDTY INDEX	COM	395258106	6,700	200	SH		DEFINED	4
GREENHAVEN CONT CMDTY INDEX	COM	395258106	118,791	3,546	SH		DEFINED	3
GREENHAVEN CONT CMDTY INDEX	COM	395258106	2,669,716	79,693	SH		DEFINED	2
GREENHILL + CO INC	COM	395259104	3,079,957	57,227	SH		SOLE	1
GREENHUNTER ENERGY INC	COM	39530A922	0	30	SH		SOLE	1
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	538,156	20,470	SH		SOLE	1
GREIF INC	COM	397624107	23,866	367	SH		DEFINED	3
GREIF INC CL A	COM	397624107	4,575,641	70,362	SH		SOLE	1
GRIFFIN LAND + NURSERIES	COM	398231100	59,197	1,822	SH		SOLE	1
GRIFFON CORP	COM	398433102	406,879	40,365	SH		SOLE	1
GROUP 1 AUTOMOTIVE INC	COM	398905109	837,807	20,345	SH		SOLE	1
GROUPE CGI INC	COM	39945C109	500,789	20,316	SH		DEFINED	3
GROUPE CGI INC	COM	39945C109	25	1	SH		DEFINED	2
GRUPO TELEVISIA SA DE CV	COM	40049J206	1,476	60	SH		DEFINED	4
GRUPO TELEVISIA SA DE CV	COM	40049J206	2,952	120	SH		DEFINED	3
GRUPO TELEVISIA SA DE CV	COM	40049J206	1,353	55	SH		DEFINED	2
GS FIN CORP	COM	362273104	6,700	371	SH		DEFINED	4
GSI GROUP INC	COM	36191C205	227,480	18,878	SH		SOLE	1
GSI TECHNOLOGY INC	COM	36241U106	106,034	14,727	SH		SOLE	1
GT SOLAR INTERNATIONAL INC	COM	3623E0209	1,489,606	91,951	SH		SOLE	1
GT SOLAR INTL INC	COM	3623E0209	49	3	SH		DEFINED	3
GT SOLAR INTL INC	COM	3623E0209	289,543	17,873	SH		DEFINED	2
GTX INC	COM	40052B108	63,147	13,183	SH		SOLE	1
GUANGSHEN RY LTD	COM	40065W107	51,324	2,444	SH		DEFINED	4
GUESS? INC	COM	401617105	19,189,160	456,233	SH		SOLE	1
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	1,384	80	SH		DEFINED	4
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	3,460	200	SH		DEFINED	3
GUGGENHEIM ENHNCED EQTY INCM	COM	40167B100	27,961	2,931	SH		DEFINED	3
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	61,193	2,985	SH		DEFINED	3
GUIDANCE SOFTWARE INC	COM	401692108	82,723	10,150	SH		SOLE	1
GULF ISLAND FABRICATION IN	COM	402307102	392,234	12,151	SH		SOLE	1
GULFMARK OFFSHORE INC CL A	COM	402629208	766,343	17,342	SH		SOLE	1
GULFPORT ENERGY CORP	COM	402635304	2,969	100	SH		DEFINED	4
GULFPORT ENERGY CORP	COM	402635304	973,357	32,784	SH		SOLE	1
H & Q HEALTHCARE INVESTORS	COM	404052102	8,820	553	SH		DEFINED	3
H & Q LIFE SCIENCES INVS	COM	404053100	5,732	460	SH		DEFINED	4
H.B. FULLER CO.	COM	359694106	1,022,246	41,861	SH		SOLE	1

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HARTFORD FINL SVCS GROUP INC	COM	416515708	10,392	400	SH	DEFINED	2
HARVARD BIOSCIENCE INC	COM	416906105	5,330	1,000	SH	DEFINED	4
HARVARD BIOSCIENCE INC	COM	416906105	89,629	16,816	SH	SOLE	1
HARVEST NATURAL RESOURCES	COM	41754V103	273,709	24,815	SH	SOLE	1
HASBRO INC	COM	418056107	1,909,110	43,458	SH	SOLE	1
HATTERAS FINANCIAL CORP	COM	41902R103	1,541,189	54,594	SH	SOLE	1
HATTERAS FINL CORP	COM	41902R103	436,768	15,472	SH	DEFINED	4
HATTERAS FINL CORP	COM	41902R103	177,284	6,280	SH	DEFINED	3
HATTERAS FINL CORP	COM	41902R103	309,988	10,981	SH	DEFINED	2
HAUPPAUGE DIGITAL INC	COM	419131107	3,660	2,000	SH	DEFINED	2
HAVERTY FURNITURE	COM	419596101	182,859	15,887	SH	SOLE	1
HAWAIIAN ELEC INDUSTRIES	COM	419870100	396,124	16,464	SH	DEFINED	4
HAWAIIAN ELEC INDUSTRIES	COM	419870100	147,416	6,127	SH	DEFINED	3
HAWAIIAN ELECTRIC INDS	COM	419870100	5,162,049	214,549	SH	SOLE	1
HAWAIIAN HOLDINGS INC	COM	419879101	209,834	36,813	SH	SOLE	1
HAWKINS INC	COM	420261109	12,677	350	SH	DEFINED	3
HAWKINS INC	COM	420261109	265,927	7,342	SH	SOLE	1
HAYNES INTERNATIONAL INC	COM	420877201	639,861	10,332	SH	SOLE	1
HCA HOLDINGS INC	COM	40412C101	3,300	100	SH	DEFINED	3

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
HCA HOLDINGS INC	COM	40412C101	107,415	3,255	SH	DEFINED	2	
HCC INS HLDGS INC	COM	404132102	7,466	237	SH	DEFINED	3	
HCC INSURANCE HOLDINGS INC	COM	404132102	8,062,709	255,959	SH	SOLE	1	
HCP INC	COM	40414L109	138,101	3,764	SH	DEFINED	3	
HCP INC	COM	40414L109	82,819	2,257	SH	DEFINED	2	
HCP INC	COM	40414L109	5,840,167	159,176	SH	SOLE	1	
HEADWATERS INC	COM	42210P102	161,204	51,503	SH	SOLE	1	
HEALTH CARE REIT INC	COM	42217K106	56,100	1,070	SH	DEFINED	4	
HEALTH CARE REIT INC	COM	42217K106	37,907	723	SH	DEFINED	3	
HEALTH CARE REIT INC	COM	42217K106	909,837	17,353	SH	DEFINED	2	
HEALTH CARE REIT INC	COM	42217K106	3,096,359	59,057	SH	SOLE	1	
HEALTH MGMT ASSOC INC NEW	COM	421933102	39,886	3,700	SH	DEFINED	3	
HEALTH MGMT ASSOC INC NEW	COM	421933102	32,340	3,000	SH	DEFINED	2	
HEALTH MGMT ASSOCIATES INC	COM	421933102	6,109,500	566,744	SH	SOLE	1	
HEALTH NET INC	COM	42222G108	6,540,423	203,815	SH	SOLE	1	
HEALTHCARE REALTY TRUST IN	COM	421946104	1,270,994	61,609	SH	SOLE	1	
HEALTHCARE SERVICES GROUP	COM	421906108	913,494	56,215	SH	SOLE	1	
HEALTHCARE SVCS GRP INC	COM	421906108	10,368	638	SH	DEFINED	3	
HEALTHCARE SVCS GRP INC	COM	421906108	20,459	1,259	SH	DEFINED	2	
HEALTHSOUTH CORP	COM	421924309	97,125	3,700	SH	DEFINED	4	
HEALTHSOUTH CORP	COM	421924309	1,823,824	69,479	SH	SOLE	1	
HEALTHSPRING INC	COM	42224N101	97,062	2,105	SH	DEFINED	3	
HEALTHSPRING INC	COM	42224N101	2,646,115	57,387	SH	SOLE	1	
HEALTHSTREAM INC	COM	42222N103	1,991	150	SH	DEFINED	2	
HEALTHSTREAM INC	COM	42222N103	148,823	11,215	SH	SOLE	1	
HEALTHWAYS INC	COM	422245100	436,622	28,763	SH	SOLE	1	
HEARTLAND EXPRESS INC	COM	422347104	707,890	42,747	SH	SOLE	1	
HEARTLAND FINANCIAL USA IN	COM	42234Q102	141,499	9,725	SH	SOLE	1	
HEARTLAND PAYMENT SYSTEMS	COM	42235N108	672,487	32,645	SH	SOLE	1	
HEARTWARE INTERNATIONAL IN	COM	422368100	649,978	8,774	SH	SOLE	1	
HECKMANN CORP	COM	422680108	407,609	67,485	SH	SOLE	1	
HECLA MINING CO	COM	422704106	1,568,145	203,920	SH	SOLE	1	

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HILL ROM HOLDINGS INC	COM	431475102	6,514,154	141,489	SH	SOLE	1
HILLENBRAND INC	COM	431571108	1,255,720	53,096	SH	SOLE	1
HILLTOP HOLDINGS INC	COM	432748101	4,420	500	SH	DEFINED	2
HILLTOP HOLDINGS INC	COM	432748101	257,173	29,092	SH	SOLE	1
HITTITE MICROWAVE CORP	COM	43365Y104	1,597,897	25,810	SH	SOLE	1
HJ HEINZ CO	COM	423074103	8,767,384	164,553	SH	SOLE	1
HMS HLDGS CORP	COM	40425J101	58,882	766	SH	DEFINED	3
HMS HLDGS CORP	COM	40425J101	846	11	SH	DEFINED	2
HMS HOLDINGS CORP	COM	40425J101	1,839,730	23,933	SH	SOLE	1
HNI CORP	COM	404251100	3,320,136	132,171	SH	SOLE	1
HOLLY CORP	COM	435758305	69,400	1,000	SH	DEFINED	3
HOLLY CORP	COM	435758305	401,687	5,788	SH	SOLE	1
HOLLY ENERGY PARTNERS L P	COM	435763107	13,570	250	SH	DEFINED	4
HOLLY ENERGY PARTNERS L P	COM	435763107	15,524	286	SH	DEFINED	3
HOLLY ENERGY PARTNERS L P	COM	435763107	4,342	80	SH	DEFINED	2
HOLOGIC INC	COM	436440101	16,499	818	SH	DEFINED	3
HOLOGIC INC	COM	436440101	16,894,069	837,584	SH	SOLE	1
HOME BANCSHARES INC	COM	436893200	447,600	18,934	SH	SOLE	1
HOME DEPOT INC	COM	437076102	192,473	5,314	SH	DEFINED	4
HOME DEPOT INC	COM	437076102	460,391	12,711	SH	DEFINED	3
HOME DEPOT INC	COM	437076102	238,893	6,596	SH	DEFINED	2
HOME DEPOT INC	COM	437076102	19,720,921	544,476	SH	SOLE	1
HOME FEDERAL BANCORP INC/M	COM	43710G105	132,946	12,097	SH	SOLE	1
HOME PROPERTIES INC	COM	437306103	8,692,994	142,789	SH	SOLE	1
HONDA MOTOR LTD	COM	438128308	2,896	75	SH	DEFINED	4
HONDA MOTOR LTD	COM	438128308	25,483	660	SH	DEFINED	2
HONEYWELL INTERNATIONAL IN	COM	438516106	15,899,744	266,819	SH	SOLE	1
HONEYWELL INTL INC	COM	438516106	376,907	6,325	SH	DEFINED	4
HONEYWELL INTL INC	COM	438516106	619,676	10,399	SH	DEFINED	3
HONEYWELL INTL INC	COM	438516106	174,143	2,922	SH	DEFINED	2
HORACE MANN EDUCATORS	COM	440327104	527,306	33,780	SH	SOLE	1
HORMEL FOODS CORP	COM	440452100	2,090,516	70,128	SH	SOLE	1
HORNBECK OFFSHORE SERVICES	COM	440543106	531,740	19,336	SH	SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
HORSEHEAD HOLDING CORP	COM	440694305	424,921	31,901	SH		SOLE	1
HOSPIRA INC	COM	441060100	64,082	1,131	SH		DEFINED	4
HOSPIRA INC	COM	441060100	2,210	39	SH		DEFINED	3
HOSPIRA INC	COM	441060100	3,070,065	54,184	SH		SOLE	1
HOSPITALITY PPTYS TR	COM	44106M102	23,450	967	SH		DEFINED	4
HOSPITALITY PPTYS TR	COM	44106M102	40,813	1,683	SH		DEFINED	3
HOSPITALITY PPTYS TR	COM	44106M102	15,763	650	SH		DEFINED	2
HOSPITALITY PROPERTIES TRU	COM	44106M102	6,739,803	277,930	SH		SOLE	1
HOST HOTELS + RESORTS INC	COM	44107P104	5,219,346	307,926	SH		SOLE	1
HOT TOPIC INC	COM	441339108	3,720	500	SH		DEFINED	3
HOT TOPIC INC	COM	441339108	281,969	37,899	SH		SOLE	1
HOUSTON AMERICAN ENERGY CO	COM	44183U100	218,811	12,069	SH		SOLE	1
HOUSTON WIRE + CABLE CO	COM	44244K109	201,746	12,974	SH		SOLE	1
HOVNANIAN ENTERPRISES A	COM	442487203	107,816	44,737	SH		SOLE	1
HOVNANIAN ENTERPRISES INC	COM	442487203	2,892	1,200	SH		DEFINED	4
HOVNANIAN ENTERPRISES INC	COM	442487203	1,085	450	SH		DEFINED	3
HOWARD HUGHES CORP	COM	44267D107	8,910	137	SH		DEFINED	3
HOWARD HUGHES CORP/THE	COM	44267D107	38,829	597	SH		SOLE	1

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IDEX CORP	COM	45167R104	8,510,127	185,608	SH	SOLE	1
IDEXX LABORATORIES INC	COM	45168D104	9,952,887	128,325	SH	SOLE	1
IDEXX LABS INC	COM	45168D104	3,878	50	SH	DEFINED	2
IDT CORP CLASS B	COM	448947507	274,172	10,147	SH	SOLE	1
IGATE CORP	COM	45169U105	27,744	1,700	SH	DEFINED	3
IGATE CORP	COM	45169U105	424,581	26,016	SH	SOLE	1
IHS INC	COM	451734107	4,755	57	SH	DEFINED	2
IHS INC CLASS A	COM	451734107	59,312	711	SH	SOLE	1
II VI INC	COM	902104108	563,200	22,000	SH	DEFINED	3
II VI INC	COM	902104108	1,120,461	43,768	SH	SOLE	1
ILLINOIS TOOL WKS INC	COM	452308109	312,672	5,535	SH	DEFINED	4
ILLINOIS TOOL WKS INC	COM	452308109	228,954	4,053	SH	DEFINED	3
ILLINOIS TOOL WKS INC	COM	452308109	230,988	4,089	SH	DEFINED	2
ILLINOIS TOOL WORKS	COM	452308109	8,647,715	153,084	SH	SOLE	1
ILLUMINA INC	COM	452327109	15,030	200	SH	DEFINED	4
ILLUMINA INC	COM	452327109	240,480	3,200	SH	DEFINED	3
ILLUMINA INC	COM	452327109	30,060	400	SH	DEFINED	2
ILLUMINA INC	COM	452327109	564,076	7,506	SH	SOLE	1
IMATION CORP	COM	45245A107	104	11	SH	DEFINED	3
IMATION CORP	COM	45245A107	207,123	21,941	SH	SOLE	1
IMMERSION CORPORATION	COM	452521107	177,731	20,836	SH	SOLE	1
IMMUCOR INC	COM	452526106	4,093,291	200,455	SH	SOLE	1
IMMUNOGEN INC	COM	45253H101	16,554	1,358	SH	DEFINED	2
IMMUNOGEN INC	COM	45253H101	668,829	54,867	SH	SOLE	1
IMMUNOMEDICS INC	COM	452907108	195,494	48,033	SH	SOLE	1
IMPAX LABORATORIES INC	COM	45256B101	1,038,969	47,681	SH	SOLE	1
IMPERIAL HOLDINGS INC	COM	452834104	130,586	12,853	SH	SOLE	1
IMPERIAL OIL LTD	COM	453038408	9,318	200	SH	DEFINED	3
IMPERIAL SUGAR CO	COM	453096208	178,880	8,944	SH	SOLE	1
INCONTACT INC	COM	45336E109	106,467	22,414	SH	SOLE	1
INCYTE CORP	COM	45337C102	1,894	100	SH	DEFINED	3
INCYTE CORP	COM	45337C102	10,810,479	570,775	SH	SOLE	1
INDEPENDENCE HOLDING CO	COM	453440307	56,136	5,377	SH	SOLE	1
INDEPENDENT BANK CORP MASS	COM	453836108	5,250	200	SH	DEFINED	3
INDEPENDENT BANK CORP MICH	COM	453838609	183	90	SH	DEFINED	3
INDEPENDENT BANK CORP/MA	COM	453836108	476,516	18,153	SH	SOLE	1
INDEXIQ ETF TR	COM	45409B107	26,301	955	SH	DEFINED	3
INDEXIQ ETF TR	COM	45409B628	2,080	100	SH	DEFINED	3
INDIA FD INC	COM	454089103	3,030	100	SH	DEFINED	2
INERGY L P	COM	456615103	58,372	1,651	SH	DEFINED	4
INERGY L P	COM	456615103	110,677	3,130	SH	DEFINED	3
INERGY L P	COM	456615103	79,319	2,243	SH	DEFINED	2
INFINERA CORP	COM	45667G103	527,627	76,357	SH	SOLE	1
INFINITY PHARMACEUTICALS I	COM	45665G303	115,310	13,960	SH	SOLE	1
INFINITY PROPERTY + CASUAL	COM	45665Q103	574,039	10,502	SH	SOLE	1
INFORMATICA CORP	COM	45666Q102	115,867	1,983	SH	DEFINED	3
INFORMATICA CORP	COM	45666Q102	166,935	2,857	SH	DEFINED	2

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
INFORMATICA CORP	COM	45666Q102	13,837,509	236,822	SH		SOLE	1
INFORMATION SERVICES GROUP I	COM	45675Y104	885	500	SH		DEFINED	2
INFOSONICS CORP	COM	456784107	675	900	SH		DEFINED	3
INFOSPACE INC	COM	45678T300	286,067	31,367	SH		SOLE	1

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
INVESCO QUALITY MUN INVT TR	COM	46133H105	18,671	1,444	SH		DEFINED	3
INVESCO QUALITY MUN SECS	COM	46133J101	4,576	334	SH		DEFINED	4
INVESCO QUALITY MUNI INC TRS	COM	46133G107	8,561	700	SH		DEFINED	4
INVESCO QUALITY MUNI INC TRS	COM	46133G107	66,225	5,415	SH		DEFINED	3
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	27,348	2,150	SH		DEFINED	3
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	1,272	100	SH		DEFINED	2
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	88,524	7,547	SH		DEFINED	4
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	36,469	3,109	SH		DEFINED	3
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	2,646	200	SH		DEFINED	2
INVESCO VAN KAMPEN OHIO QUAL	COM	46131K100	11,158	756	SH		DEFINED	2
INVESCO VAN KAMPEN PA VALUE	COM	46132K109	21,760	1,700	SH		DEFINED	3
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	22,680	4,500	SH		DEFINED	4
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	26,037	5,166	SH		DEFINED	3
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	113,350	22,490	SH		DEFINED	2
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	6,279	456	SH		DEFINED	2
INVESTMENT TECHNOLOGY GROU	COM	46145F105	489,831	34,938	SH		SOLE	1
INVESTORS BANCORP INC	COM	46146P102	480,045	33,806	SH		SOLE	1
INVESTORS REAL ESTATE TRUS	COM	461730103	507,727	58,629	SH		SOLE	1
ION GEOPHYSICAL CORP	COM	462044108	70,950	7,500	SH		DEFINED	4
ION GEOPHYSICAL CORP	COM	462044108	4,730	500	SH		DEFINED	3
ION GEOPHYSICAL CORP	COM	462044108	1,845	195	SH		DEFINED	2
ION GEOPHYSICAL CORP	COM	462044108	1,079,547	114,117	SH		SOLE	1
IPC THE HOSPITALIST CO	COM	44984A105	642,596	13,864	SH		SOLE	1
IPC THE HOSPITALIST CO INC	COM	44984A105	4,631	100	SH		DEFINED	4
IPG PHOTONICS CORP	COM	44980X109	28,866	397	SH		SOLE	1
IRELAND BK	COM	46267Q103	16	15	SH		DEFINED	4
IRELAND BK	COM	46267Q103	5,400	5,000	SH		DEFINED	2
IRIDIUM COMMUNICATIONS INC	COM	46269C102	275,278	31,824	SH		SOLE	1
IRIS INTERNATIONAL INC	COM	46270W105	129,860	12,999	SH		SOLE	1
IROBOT CORP	COM	462726100	612,282	17,350	SH		SOLE	1
IRON MOUNTAIN INC	COM	462846106	3,360,081	98,565	SH		SOLE	1
IRON MTN INC	COM	462846106	321,912	9,443	SH		DEFINED	3
IRONWOOD PHARMACEUTICALS I	COM	46333X108	579,172	36,843	SH		SOLE	1
ISHARES GOLD TRUST	COM	464285105	1,413,741	96,567	SH		DEFINED	4
ISHARES GOLD TRUST	COM	464285105	752,774	51,419	SH		DEFINED	3
ISHARES GOLD TRUST	COM	464285105	4,620,794	315,628	SH		DEFINED	2
ISHARES INC	COM	464286103	80,755	3,100	SH		DEFINED	4
ISHARES INC	COM	464286400	234,207	3,193	SH		DEFINED	4
ISHARES INC	COM	464286509	25,811	815	SH		DEFINED	4
ISHARES INC	COM	464286640	121,270	1,609	SH		DEFINED	4
ISHARES INC	COM	464286657	6,214	130	SH		DEFINED	4
ISHARES INC	COM	464286665	75,176	1,579	SH		DEFINED	4
ISHARES INC	COM	464286673	6,865	500	SH		DEFINED	4
ISHARES INC	COM	464286756	100,139	3,151	SH		DEFINED	4
ISHARES INC	COM	464286772	38,155	587	SH		DEFINED	4
ISHARES INC	COM	464286780	6,681	94	SH		DEFINED	4
ISHARES INC	COM	464286806	30,197	1,123	SH		DEFINED	4
ISHARES INC	COM	464286822	83,455	1,334	SH		DEFINED	4
ISHARES INC	COM	464286830	45,840	3,000	SH		DEFINED	4
ISHARES INC	COM	464286848	38,591	3,700	SH		DEFINED	4
ISHARES INC	COM	464286624	83,161	1,309	SH		DEFINED	4
ISHARES INC	COM	464286707	12,576	455	SH		DEFINED	4

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ISHARES INC	COM	464286715	14,602	245 SH	DEFINED	4
ISHARES INC	COM	464286103	282,252	10,835 SH	DEFINED	3
ISHARES INC	COM	464286400	613,506	8,364 SH	DEFINED	3
ISHARES INC	COM	464286509	189,260	5,976 SH	DEFINED	3
ISHARES INC	COM	464286640	86,977	1,154 SH	DEFINED	3
ISHARES INC	COM	464286657	102,412	2,143 SH	DEFINED	3
ISHARES INC	COM	464286665	49,631	1,042 SH	DEFINED	3
ISHARES INC	COM	464286731	1,032	68 SH	DEFINED	3
ISHARES INC	COM	464286756	68,168	2,145 SH	DEFINED	3
ISHARES INC	COM	464286772	11,700	180 SH	DEFINED	3
ISHARES INC	COM	464286780	3,554	50 SH	DEFINED	3
ISHARES INC	COM	464286806	95,056	3,535 SH	DEFINED	3
ISHARES INC	COM	464286822	69,504	1,111 SH	DEFINED	3
ISHARES INC	COM	464286830	30,560	2,000 SH	DEFINED	3
ISHARES INC	COM	464286848	449,533	43,100 SH	DEFINED	3
ISHARES INC	COM	464286871	22,743	1,228 SH	DEFINED	3
ISHARES INC	COM	464286202	2,276	100 SH	DEFINED	3
ISHARES INC	COM	464286624	133,032	2,094 SH	DEFINED	3
ISHARES INC	COM	464286632	10,954	200 SH	DEFINED	3
ISHARES INC	COM	464286715	7,033	118 SH	DEFINED	3
ISHARES INC	COM	464286814	43,120	2,000 SH	DEFINED	3
ISHARES INC	COM	464286103	663,916	25,486 SH	DEFINED	2
ISHARES INC	COM	464286400	296,570	4,043 SH	DEFINED	2
ISHARES INC	COM	464286509	15,835	500 SH	DEFINED	2
ISHARES INC	COM	464286608	8,853	228 SH	DEFINED	2
ISHARES INC	COM	464286640	321,076	4,260 SH	DEFINED	2
ISHARES INC	COM	464286657	11,472	240 SH	DEFINED	2
ISHARES INC	COM	464286665	26,424	555 SH	DEFINED	2
ISHARES INC	COM	464286673	4,984	363 SH	DEFINED	2
ISHARES INC	COM	464286731	14,725	970 SH	DEFINED	2
ISHARES INC	COM	464286749	5,322	200 SH	DEFINED	2
ISHARES INC	COM	464286756	1,043,012	32,820 SH	DEFINED	2
ISHARES INC	COM	464286764	1,686	40 SH	DEFINED	2
ISHARES INC	COM	464286772	285,835	4,397 SH	DEFINED	2
ISHARES INC	COM	464286780	711	10 SH	DEFINED	2
ISHARES INC	COM	464286806	32,214	1,198 SH	DEFINED	2
ISHARES INC	COM	464286822	334,821	5,352 SH	DEFINED	2
ISHARES INC	COM	464286830	18,000	1,178 SH	DEFINED	2
ISHARES INC	COM	464286848	128,581	12,328 SH	DEFINED	2
ISHARES INC	COM	464286871	5,556	300 SH	DEFINED	2
ISHARES INC	COM	464286582	9,699	205 SH	DEFINED	2
ISHARES INC	COM	464286624	1,047,991	16,496 SH	DEFINED	2
ISHARES INC	COM	464286632	4,984	91 SH	DEFINED	2
ISHARES RUSSELL 1000 GROWT	RUSS					
	1000GR	464287614	3,115,047	51,167 SH	SOLE	1
ISHARES RUSSELL 2000 INDEX	RUSS					
	2000	464287655	4,080,964	49,287 SH	SOLE	1
ISHARES RUSSELL MIDCAP GRO	RUSS					
	MCP	464287481	401,895	6,500 SH	SOLE	1
ISHARES RUSSELL MIDCAP VAL	RUSS					
	MCP V	464287473	1,136,450	23,800 SH	SOLE	1
ISHARES S&P GSCI COMMODITY I	COM	46428R107	216,530	6,348 SH	DEFINED	4
ISHARES S&P GSCI COMMODITY I	COM	46428R107	175,189	5,136 SH	DEFINED	3
ISHARES S&P GSCI COMMODITY I	COM	46428R107	4,673	137 SH	DEFINED	2
ISHARES S+P 500 GROWTH IND	S&P					
	500 GR	464287309	2,285,892	32,900 SH	SOLE	1
ISHARES S+P 500 INDEX FUND	S&P					
	500 IND	464287200	423,744	3,200 SH	SOLE	1
ISHARES S+P 500 VALUE INDE	S&P					
	500 VAL	464287408	2,969,800	47,900 SH	SOLE	1
ISHARES S+P SMALLCAP 600 I	S&P					
	SMLCAP	464287804	476,580	6,500 SH	SOLE	1

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ISHARES SILVER TRUST	COM	46428Q109	297,792	8,800	SH	DEFINED	4
ISHARES SILVER TRUST	COM	46428Q109	1,349,573	39,881	SH	DEFINED	3
ISHARES SILVER TRUST	COM	46428Q909	5,640	35	SH C	DEFINED	3
ISHARES SILVER TRUST	COM	46428Q109	4,709,276	139,163	SH	DEFINED	2
ISHARES TR	COM	464287101	8,870	151	SH	DEFINED	4
ISHARES TR	COM	464287168	104,517	1,975	SH	DEFINED	4
ISHARES TR	COM	464287176	1,648,385	14,899	SH	DEFINED	4
ISHARES TR	COM	464287184	19,113	445	SH	DEFINED	4
ISHARES TR	COM	464287192	34,286	350	SH	DEFINED	4
ISHARES TR	COM	464287200	72,566	548	SH	DEFINED	4
ISHARES TR	COM	464287226	224,967	2,109	SH	DEFINED	4
ISHARES TR	COM	464287234	3,401,448	71,459	SH	DEFINED	4
ISHARES TR	COM	464287242	1,800,677	16,350	SH	DEFINED	4
ISHARES TR	COM	464287275	15,148	250	SH	DEFINED	4
ISHARES TR	COM	464287291	4,884	80	SH	DEFINED	4
ISHARES TR	COM	464287309	368,105	5,298	SH	DEFINED	4
ISHARES TR	COM	464287325	75,569	1,300	SH	DEFINED	4
ISHARES TR	COM	464287333	2,984	65	SH	DEFINED	4
ISHARES TR	COM	464287341	133,600	3,200	SH	DEFINED	4
ISHARES TR	COM	464287374	39,294	900	SH	DEFINED	4
ISHARES TR	COM	464287408	176,080	2,840	SH	DEFINED	4

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
ISHARES TR	COM	464287432	15,432	164	SH	DEFINED	4	
ISHARES TR	COM	464287440	1,154,825	12,047	SH	DEFINED	4	
ISHARES TR	COM	464287457	3,263,652	38,715	SH	DEFINED	4	
ISHARES TR	COM	464287465	2,895,260	48,142	SH	DEFINED	4	
ISHARES TR	COM	464287473	732,103	15,332	SH	DEFINED	4	
ISHARES TR	COM	464287481	30,915	500	SH	DEFINED	4	
ISHARES TR	COM	464287499	196,921	1,801	SH	DEFINED	4	
ISHARES TR	COM	464287507	47,189	483	SH	DEFINED	4	
ISHARES TR	COM	464287556	84,155	789	SH	DEFINED	4	
ISHARES TR	COM	464287564	95,858	1,322	SH	DEFINED	4	
ISHARES TR	COM	464287572	19,503	300	SH	DEFINED	4	
ISHARES TR	COM	464287598	66,436	973	SH	DEFINED	4	
ISHARES TR	COM	464287606	29,402	265	SH	DEFINED	4	
ISHARES TR	COM	464287614	269,638	4,429	SH	DEFINED	4	
ISHARES TR	COM	464287630	74,658	1,017	SH	DEFINED	4	
ISHARES TR	COM	464287648	7,114	75	SH	DEFINED	4	
ISHARES TR	COM	464287655	365,314	4,412	SH	DEFINED	4	
ISHARES TR	COM	464287663	53,802	600	SH	DEFINED	4	
ISHARES TR	COM	464287671	608,756	12,180	SH	DEFINED	4	
ISHARES TR	COM	464287689	46,781	590	SH	DEFINED	4	
ISHARES TR	COM	464287705	22,764	271	SH	DEFINED	4	
ISHARES TR	COM	464287721	40,638	625	SH	DEFINED	4	
ISHARES TR	COM	464287739	762,795	12,650	SH	DEFINED	4	
ISHARES TR	COM	464287762	7,378	100	SH	DEFINED	4	
ISHARES TR	COM	464287796	41,122	955	SH	DEFINED	4	
ISHARES TR	COM	464287804	93,703	1,278	SH	DEFINED	4	
ISHARES TR	COM	464287812	13,798	200	SH	DEFINED	4	
ISHARES TR	COM	464287838	219,851	2,778	SH	DEFINED	4	
ISHARES TR	COM	464287879	3,342	45	SH	DEFINED	4	
ISHARES TR	COM	464287887	40,200	500	SH	DEFINED	4	

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ISHARES TR	COM	464287580	8,754	120	SH	DEFINED	3
ISHARES TR	COM	464287598	1,529,472	22,400	SH	DEFINED	3
ISHARES TR	COM	464287606	2,056,347	18,534	SH	DEFINED	3
ISHARES TR	COM	464287614	1,962,406	32,234	SH	DEFINED	3
ISHARES TR	COM	464287622	116,007	1,570	SH	DEFINED	3
ISHARES TR	COM	464287630	344,055	4,687	SH	DEFINED	3
ISHARES TR	COM	464287648	383,668	4,045	SH	DEFINED	3
ISHARES TR	COM	464287655	2,553,692	30,842	SH	DEFINED	3
ISHARES TR	COM	464287671	104,358	2,088	SH	DEFINED	3
ISHARES TR	COM	464287689	532,632	6,718	SH	DEFINED	3
ISHARES TR	COM	464287697	10,846	131	SH	DEFINED	3
ISHARES TR	COM	464287705	2,106,216	25,074	SH	DEFINED	3
ISHARES TR	COM	464287713	740,800	29,751	SH	DEFINED	3
ISHARES TR	COM	464287721	20,156	310	SH	DEFINED	3
ISHARES TR	COM	464287739	298,524	4,951	SH	DEFINED	3
ISHARES TR	COM	464287754	681,227	9,711	SH	DEFINED	3
ISHARES TR	COM	464287762	55,187	748	SH	DEFINED	3
ISHARES TR	COM	464287770	2,727	50	SH	DEFINED	3
ISHARES TR	COM	464287788	39,776	706	SH	DEFINED	3
ISHARES TR	COM	464287796	773,013	17,952	SH	DEFINED	3
ISHARES TR	COM	464287804	339,987	4,637	SH	DEFINED	3
ISHARES TR	COM	464287812	142,904	2,071	SH	DEFINED	3
ISHARES TR	COM	464287838	1,116,665	14,110	SH	DEFINED	3
ISHARES TR	COM	464287846	189,568	2,837	SH	DEFINED	3
ISHARES TR	COM	464287861	7,869	187	SH	DEFINED	3
ISHARES TR	COM	464287879	143,564	1,933	SH	DEFINED	3
ISHARES TR	COM	464287887	2,390,855	29,737	SH	DEFINED	3
ISHARES TR	COM	464288182	9,674	156	SH	DEFINED	3
ISHARES TR	COM	464288273	785	18	SH	DEFINED	3
ISHARES TR	COM	464288513	1,500,825	16,437	SH	DEFINED	3
ISHARES TR	COM	464288570	4,894	100	SH	DEFINED	3
ISHARES TR	COM	464288646	121,532	1,158	SH	DEFINED	3
ISHARES TR	COM	464288661	209,609	1,790	SH	DEFINED	3
ISHARES TR	COM	464288687	1,921,727	48,455	SH	DEFINED	3
ISHARES TR	COM	464288752	223,380	17,589	SH	DEFINED	3

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
ISHARES TR	COM	464288778	462,154	19,929	SH		DEFINED	3
ISHARES TR	COM	464288794	8,034	300	SH		DEFINED	3
ISHARES TR	COM	464288802	35,030	607	SH		DEFINED	3
ISHARES TR	COM	464288828	4,692	72	SH		DEFINED	3
ISHARES TR	COM	464288844	41,874	655	SH		DEFINED	3
ISHARES TR	COM	464288851	36,830	531	SH		DEFINED	3
ISHARES TR	COM	464288869	39,763	776	SH		DEFINED	3
ISHARES TR	COM	464288877	41,019	784	SH		DEFINED	3
ISHARES TR	COM	464288885	21,125	335	SH		DEFINED	3
ISHARES TR	COM	464289529	405,153	13,918	SH		DEFINED	3
ISHARES TR	COM	464287119	13,902	204	SH		DEFINED	3
ISHARES TR	COM	464287127	61,116	830	SH		DEFINED	3
ISHARES TR	COM	464287150	36,584	606	SH		DEFINED	3
ISHARES TR	COM	464288109	60,487	962	SH		DEFINED	3
ISHARES TR	COM	464288125	42,163	386	SH		DEFINED	3
ISHARES TR	COM	464288158	44,011	415	SH		DEFINED	3

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ISHARES TR	COM	464288190	16,533	325 SH	DEFINED	3
ISHARES TR	COM	464288208	13,340	146 SH	DEFINED	3
ISHARES TR	COM	464288281	38,371	351 SH	DEFINED	3
ISHARES TR	COM	464288307	27,209	254 SH	DEFINED	3
ISHARES TR	COM	464288372	658,875	17,650 SH	DEFINED	3
ISHARES TR	COM	464288406	11,894	149 SH	DEFINED	3
ISHARES TR	COM	464288422	6,952	200 SH	DEFINED	3
ISHARES TR	COM	464288448	443,166	12,445 SH	DEFINED	3
ISHARES TR	COM	464288463	3,012	100 SH	DEFINED	3
ISHARES TR	COM	464288505	47,534	496 SH	DEFINED	3
ISHARES TR	COM	464288539	515,429	34,992 SH	DEFINED	3
ISHARES TR	COM	464288562	32,220	750 SH	DEFINED	3
ISHARES TR	COM	464288604	16,650	180 SH	DEFINED	3
ISHARES TR	COM	464288620	21,613	205 SH	DEFINED	3
ISHARES TR	COM	464288638	205,846	1,931 SH	DEFINED	3
ISHARES TR	COM	464288653	130,048	1,135 SH	DEFINED	3
ISHARES TR	COM	464288695	203,877	2,778 SH	DEFINED	3
ISHARES TR	COM	464288703	13,563	158 SH	DEFINED	3
ISHARES TR	COM	464288711	339,193	7,385 SH	DEFINED	3
ISHARES TR	COM	464288729	23,727	417 SH	DEFINED	3
ISHARES TR	COM	464288737	24,664	370 SH	DEFINED	3
ISHARES TR	COM	464288745	17,502	308 SH	DEFINED	3
ISHARES TR	COM	464288760	124,257	1,893 SH	DEFINED	3
ISHARES TR	COM	464288836	36,695	500 SH	DEFINED	3
ISHARES TR	COM	464289131	458,998	15,295 SH	DEFINED	3
ISHARES TR	COM	464289446	12,431	410 SH	DEFINED	3
ISHARES TR	COM	464289636	5,015	75 SH	DEFINED	3
ISHARES TR	COM	464289867	12,710	390 SH	DEFINED	3
ISHARES TR	COM	464289875	99,020	3,237 SH	DEFINED	3
ISHARES TR	COM	46429B200	386,435	7,910 SH	DEFINED	3
ISHARES TR	COM	46429B606	59,510	1,618 SH	DEFINED	3
ISHARES TR	COM	464287101	92,927	1,582 SH	DEFINED	2
ISHARES TR	COM	464287168	358,444	6,773 SH	DEFINED	2
ISHARES TR	COM	464287176	5,701,044	51,528 SH	DEFINED	2
ISHARES TR	COM	464287184	941,815	21,928 SH	DEFINED	2
ISHARES TR	COM	464287192	10,776	110 SH	DEFINED	2
ISHARES TR	COM	464287200	1,209,392	9,133 SH	DEFINED	2
ISHARES TR	COM	464287226	1,208,347	11,328 SH	DEFINED	2
ISHARES TR	COM	464287234	1,555,486	32,678 SH	DEFINED	2
ISHARES TR	COM	464287242	4,852,456	44,061 SH	DEFINED	2
ISHARES TR	COM	464287275	31,507	520 SH	DEFINED	2
ISHARES TR	COM	464287291	15,263	250 SH	DEFINED	2
ISHARES TR	COM	464287309	97,758	1,407 SH	DEFINED	2
ISHARES TR	COM	464287325	53,015	912 SH	DEFINED	2
ISHARES TR	COM	464287333	45,910	1,000 SH	DEFINED	2
ISHARES TR	COM	464287341	143,988	3,449 SH	DEFINED	2
ISHARES TR	COM	464287374	228,420	5,232 SH	DEFINED	2
ISHARES TR	COM	464287390	47,903	928 SH	DEFINED	2
ISHARES TR	COM	464287408	35,898	579 SH	DEFINED	2
ISHARES TR	COM	464287432	918,040	9,756 SH	DEFINED	2
ISHARES TR	COM	464287440	19,172	200 SH	DEFINED	2
ISHARES TR	COM	464287457	342,595	4,064 SH	DEFINED	2
ISHARES TR	COM	464287465	707,246	11,760 SH	DEFINED	2
ISHARES TR	COM	464287473	822,653	17,228 SH	DEFINED	2
ISHARES TR	COM	464287481	492,444	7,964 SH	DEFINED	2
ISHARES TR	COM	464287499	80,594	737 SH	DEFINED	2
ISHARES TR	COM	464287507	5,464,940	55,936 SH	DEFINED	2
ISHARES TR	COM	464287523	5,328	96 SH	DEFINED	2
ISHARES TR	COM	464287549	4,654	75 SH	DEFINED	2
ISHARES TR	COM	464287556	51,197	480 SH	DEFINED	2
ISHARES TR	COM	464287572	16,253	250 SH	DEFINED	2
ISHARES TR	COM	464287580	58,141	797 SH	DEFINED	2

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ISHARES TR	COM	464287598	572,617	8,386 SH	DEFINED	2
ISHARES TR	COM	464287606	2,300,992	20,739 SH	DEFINED	2
ISHARES TR	COM	464287614	572,961	9,411 SH	DEFINED	2
ISHARES TR	COM	464287622	41,133	557 SH	DEFINED	2
ISHARES TR	COM	464287630	63,500	865 SH	DEFINED	2
ISHARES TR	COM	464287648	118,563	1,250 SH	DEFINED	2
ISHARES TR	COM	464287655	2,384,202	28,795 SH	DEFINED	2
ISHARES TR	COM	464287663	1,704	19 SH	DEFINED	2
ISHARES TR	COM	464287671	9,196	184 SH	DEFINED	2
ISHARES TR	COM	464287689	797,343	10,056 SH	DEFINED	2
ISHARES TR	COM	464287697	85,987	1,040 SH	DEFINED	2
ISHARES TR	COM	464287705	64,428	767 SH	DEFINED	2
ISHARES TR	COM	464287713	2,614	105 SH	DEFINED	2
ISHARES TR	COM	464287721	958,330	14,739 SH	DEFINED	2
ISHARES TR	COM	464287739	1,672,963	27,744 SH	DEFINED	2
ISHARES TR	COM	464287754	3,016	43 SH	DEFINED	2
ISHARES TR	COM	464287762	411,914	5,583 SH	DEFINED	2
ISHARES TR	COM	464287788	15,099	268 SH	DEFINED	2
ISHARES TR	COM	464287796	860,036	19,973 SH	DEFINED	2
ISHARES TR	COM	464287804	1,451,532	19,797 SH	DEFINED	2
ISHARES TR	COM	464287812	172,475	2,500 SH	DEFINED	2
ISHARES TR	COM	464287838	1,043,721	13,188 SH	DEFINED	2
ISHARES TR	COM	464287861	20,030	476 SH	DEFINED	2
ISHARES TR	COM	464287879	82,440	1,110 SH	DEFINED	2
ISHARES TR	COM	464287887	235,974	2,935 SH	DEFINED	2
ISHARES TR	COM	464288182	1,302	21 SH	DEFINED	2
ISHARES TR	COM	464288414	386,196	3,731 SH	DEFINED	2
ISHARES TR	COM	464288513	3,580,918	39,217 SH	DEFINED	2
ISHARES TR	COM	464288570	63,230	1,292 SH	DEFINED	2
ISHARES TR	COM	464288588	94,332	884 SH	DEFINED	2
ISHARES TR	COM	464288646	2,165,793	20,636 SH	DEFINED	2
ISHARES TR	COM	464288661	40,985	350 SH	DEFINED	2
ISHARES TR	COM	464288687	3,100,257	78,171 SH	DEFINED	2
ISHARES TR	COM	464288752	18,288	1,440 SH	DEFINED	2
ISHARES TR	COM	464288778	16,233	700 SH	DEFINED	2
ISHARES TR	COM	464288810	54,321	811 SH	DEFINED	2
ISHARES TR	COM	464288851	7,768	112 SH	DEFINED	2
ISHARES TR	COM	464288869	29,207	570 SH	DEFINED	2
ISHARES TR	COM	464288877	13,088	250 SH	DEFINED	2
ISHARES TR	COM	464288885	5,234	83 SH	DEFINED	2
ISHARES TR	COM	464287127	148,814	2,021 SH	DEFINED	2
ISHARES TR	COM	464288109	149,456	2,377 SH	DEFINED	2
ISHARES TR	COM	464288174	8,706	200 SH	DEFINED	2
ISHARES TR	COM	464288281	411,480	3,764 SH	DEFINED	2
ISHARES TR	COM	464288372	63,461	1,700 SH	DEFINED	2
ISHARES TR	COM	464288430	6,305	135 SH	DEFINED	2
ISHARES TR	COM	464288505	1,481,992	15,464 SH	DEFINED	2
ISHARES TR	COM	464288547	220,076	7,435 SH	DEFINED	2
ISHARES TR	COM	464288620	152,346	1,445 SH	DEFINED	2

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN CALL	PUT/ INVESTMENT DISCRETION	OTHER MGRS
ISHARES TR	COM	464288679	733,075	6,648 SH	DEFINED	2	
ISHARES TR	COM	464288695	560,186	7,633 SH	DEFINED	2	

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PENN NATIONAL GAMING INC	COM	707569109	76,081	1,886	SH	SOLE	1
PENN REAL ESTATE INVEST TS	COM	709102107	739,957	47,131	SH	SOLE	1
PENN VA RESOURCES PARTNERS L	COM	707884102	42,217	1,567	SH	DEFINED	4
PENN VA RESOURCES PARTNERS L	COM	707884102	36,234	1,345	SH	DEFINED	2
PENN VIRGINIA CORP	COM	707882106	510,963	38,680	SH	SOLE	1
PENN WEST PETE LTD NEW	COM	707887105	241,417	10,460	SH	DEFINED	4
PENN WEST PETE LTD NEW	COM	707887105	274,985	11,914	SH	DEFINED	3
PENN WEST PETE LTD NEW	COM	707887105	206,286	8,938	SH	DEFINED	2
PENNANTPARK INVESTMENT COR	COM	708062104	373,203	33,292	SH	SOLE	1
PENNANTPARK INVT CORP	COM	708062104	16,703	1,490	SH	DEFINED	4
PENNANTPARK INVT CORP	COM	708062104	914,865	81,612	SH	DEFINED	3
PENNANTPARK INVT CORP	COM	708062104	2,354	210	SH	DEFINED	2
PENNEY J C INC	COM	708160106	1,209	35	SH	DEFINED	4
PENNEY J C INC	COM	708160106	484	14	SH	DEFINED	3
PENNICHUCK CORP	COM	708254206	98,325	3,420	SH	SOLE	1
PENNS WOODS BANCORP INC	COM	708430103	96,277	2,802	SH	SOLE	1
PENNYMAC MORTGAGE INVESTME	COM	70931T103	336,006	20,278	SH	SOLE	1
PENSKE AUTOMOTIVE GROUP IN	COM	70959W103	741,529	32,609	SH	SOLE	1
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	167,207	7,353	SH	DEFINED	4
PENTAIR INC	COM	709631105	4,036	100	SH	DEFINED	4
PENTAIR INC	COM	709631105	16,144	400	SH	DEFINED	3
PENTAIR INC	COM	709631105	8,945,189	221,635	SH	SOLE	1
PEOPLE S UNITED FINANCIAL	COM	712704105	1,593,070	118,532	SH	SOLE	1
PEOPLES BANCORP INC	COM	709789101	86,937	7,714	SH	SOLE	1
PEOPLES UNITED FINANCIAL INC	COM	712704105	6,313	470	SH	DEFINED	2
PEP BOYS MANNY MOE + JACK	COM	713278109	487,434	44,596	SH	SOLE	1
PEPCO HOLDINGS INC	COM	713291102	29,739	1,515	SH	DEFINED	4
PEPCO HOLDINGS INC	COM	713291102	19,630	1,000	SH	DEFINED	3
PEPCO HOLDINGS INC	COM	713291102	306,032	15,590	SH	DEFINED	2
PEPCO HOLDINGS INC	COM	713291102	3,140,211	159,970	SH	SOLE	1
PEPSICO INC	COM	713448108	242,971	3,450	SH	DEFINED	4

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS
PEPSICO INC	COM	713448108	2,230,743	31,673	SH	DEFINED	3
PEPSICO INC	COM	713448108	1,588,783	22,558	SH	DEFINED	2
PEPSICO INC	COM	713448108	69,534,412	987,284	SH	SOLE	1
PEREGRINE PHARMACEUTICALS	COM	713661304	92,224	49,583	SH	SOLE	1
PEREGRINE PHARMACEUTICALS IN	COM	713661304	37	20	SH	DEFINED	3
PERFICIENT INC	COM	71375U101	217,491	21,198	SH	SOLE	1
PERICOM SEMICONDUCTOR CORP	COM	713831105	894	100	SH	DEFINED	3
PERICOM SEMICONDUCTOR CORP	COM	713831105	189,510	21,198	SH	SOLE	1
PERKINELMER INC	COM	714046109	19,294	717	SH	DEFINED	4
PERKINELMER INC	COM	714046109	350	13	SH	DEFINED	3
PERKINELMER INC	COM	714046109	1,013,780	37,673	SH	SOLE	1
PERMIAN BASIN RTY TR	COM	714236106	28,132	1,300	SH	DEFINED	4
PERMIAN BASIN RTY TR	COM	714236106	60,159	2,780	SH	DEFINED	3
PERMIAN BASIN RTY TR	COM	714236106	79,137	3,657	SH	DEFINED	2
PERNIX THERAPEUTICS HOLDIN	COM	71426V108	20,441	2,402	SH	SOLE	1
PERRIGO CO	COM	714290103	107,641	1,225	SH	DEFINED	4
PERRIGO CO	COM	714290103	16,413,589	186,794	SH	SOLE	1
PERRY ELLIS INTERNATIONAL	COM	288853104	276,159	10,937	SH	SOLE	1
PETMED EXPRESS INC	COM	716382106	217,151	18,325	SH	SOLE	1
PETROBRAS ARGENTINA S A	COM	71646J109	678	35	SH	DEFINED	3

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
ZIMMER HLDGS INC	COM	98956P102	14,410	228	SH		DEFINED	2
ZIMMER HOLDINGS INC	COM	98956P102	4,049,919	64,081	SH		SOLE	1
ZION OIL & GAS INC	COM	989696109	78,838	13,250	SH		DEFINED	3
ZION OIL & GAS INC	COM	989696125	8,199	3,306	SH		DEFINED	3
ZION OIL & GAS INC	COM	989696109	36,890	6,200	SH		DEFINED	2
ZION OIL & GAS INC	COM	989696125	670	270	SH		DEFINED	2
ZION OIL + GAS INC	COM	989696109	108,980	18,316	SH		SOLE	1
ZIONS BANCORPORATION	COM	989701107	1,473,302	61,362	SH		SOLE	1
ZIOPHARM ONCOLOGY INC	COM	98973P101	76,500	12,500	SH		DEFINED	4
ZIOPHARM ONCOLOGY INC	COM	98973P101	261,538	42,735	SH		SOLE	1
ZIPCAR INC	COM	98974X103	1,021	50	SH		DEFINED	3
ZIPCAR INC	COM	98974X103	152,687	7,481	SH		SOLE	1
ZIX CORP	COM	98974P100	23,040	6,000	SH		DEFINED	3
ZIX CORP	COM	98974P100	186,209	48,492	SH		SOLE	1
ZOGENIX INC	COM	98978L105	32,682	8,150	SH		SOLE	1
ZOLL MEDICAL CORP	COM	989922109	1,051,610	18,560	SH		SOLE	1
ZOLTEK COMPANIES INC	COM	98975W104	213,633	20,288	SH		SOLE	1
ZOLTEK COS INC	COM	98975W104	2,633	250	SH		DEFINED	4
ZORAN CORP	COM	98975F101	306,785	36,522	SH		SOLE	1
ZUMIEZ INC	COM	989817101	448,661	17,968	SH		SOLE	1
ZWEIG TOTAL RETURN FD INC	COM	989837109	18,943	5,588	SH		DEFINED	4
ZYGO CORP	COM	989855101	153,511	11,612	SH		SOLE	1