



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

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: 3,896

Form 13F Information Table Value Total: \$12,087,745 (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	28-13934	AIG Asset Management (U.S.), LLC
2	28-2725	SUNAMERICA ASSET MANAGEMENT CORP.
3	28-11910	FSC SECURITIES CORPORATION
4	28-12857	SAGEPOINT FINANCIAL, INC.

13F SECURITIES - 3Q 2010

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	SOLE
1 800 FLOWERS.COM INC CL A	EQUITY	68243Q106	37,963	20,086	SH	SOLE	2	2
1ST SOURCE CORP	EQUITY	336901103	204,813	11,798	SH	SOLE	2	1
1ST UNITED BANCORP INC/NOR	EQUITY	33740N105	108,789	16,919	SH	SOLE	2	1

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

3D SYSTEMS CORP	EQUITY	88554D205	220,867	14,059 SH	SOLE	2	1
3M CO	EQUITY	88579Y101	21,827,682	251,732 SH	SOLE	2	25
3M CO	COM	88579Y101	351,378	4052.3377 SH	DEFINED	4	
3M CO	COM	88579Y101	1,118,842	13,031 SH	SOLE	1	1
3M CO	COM	88579Y101	221,284	2552 SH	DEFINED	3	
99 CENTS ONLY STORES	EQUITY	65440K106	2,578,914	136,595 SH	SOLE	2	13
A123 SYSTEM INC	COM	03739T108	266,975	26,940 SH	SOLE	1	2
A123 SYSTEMS INC	EQUITY	03739T108	503,100	56,087 SH	SOLE	2	5
AAON INC	EQUITY	360206	260,978	11,096 SH	SOLE	2	1
AAR CORP	EQUITY	361105	657,672	35,245 SH	SOLE	2	3
AAR CORP.	COM	361105	555,333	23,581 SH	SOLE	1	2
AARON S INC	EQUITY	2535201	2,936,354	159,152 SH	SOLE	2	15
ABAXIS INC	EQUITY	2567105	460,660	19,942 SH	SOLE	2	1
ABAXIS INC	COM	2567105	344,542	13,344 SH	SOLE	1	1
ABBOTT LABORATORIES	EQUITY	2824100	48,422,875	926,931 SH	SOLE	2	92
ABBOTT LABORATORIES	COM	2824100	5,741,109	113,798 SH	SOLE	1	11
ABBOTT LABS	COM	2824100	268,360	5137.0577 SH	DEFINED	4	
ABBOTT LABS	COM	2824100	981,547	18789 SH	DEFINED	3	
ABERCROMBIE + FITCH CO CL	EQUITY	2896207	16,188,634	411,715 SH	SOLE	2	41
ABERDEEN ASIA PACIFIC INCOM	COM	3009107	73,080	10500 SH	DEFINED	4	
ABINGTON BANCORP INC	EQUITY	00350L109	169,726	16,103 SH	SOLE	2	1
ABIOMED INC	EQUITY	3654100	256,125	24,140 SH	SOLE	2	2
ABM INDUSTRIES INC	EQUITY	957100	997,523	46,203 SH	SOLE	2	4
ABM INDUSTRIES, INC.	COM	957100	672,140	28,123 SH	SOLE	1	2
ABOVENET INC	EQUITY	00374N107	905,845	17,390 SH	SOLE	2	1
ABRAXAS PETROLEUM CORP	EQUITY	3830106	147,504	51,938 SH	SOLE	2	5
ACACIA RESEARCH ACACIA T	EQUITY	3881307	459,026	26,081 SH	SOLE	2	2
ACADIA REALTY TRUST	EQUITY	4239109	687,515	36,185 SH	SOLE	2	3
ACADIA REALTY TRUST	COM	4239109	478,078	24,024 SH	SOLE	1	2
ACCELRY S INC	EQUITY	00430U103	295,584	42,469 SH	SOLE	2	4
ACCENTURE PLC	COM	B4BNMY3	4,198,703	93,346 SH	SOLE	1	9
ACCENTURE PLC CL A	EQUITY	G1151C101	318,675	7,500 SH	SOLE	2	
ACCO BRANDS CORP	EQUITY	00081T108	243,357	42,323 SH	SOLE	2	4
ACCURAY INC	EQUITY	4397105	245,535	39,475 SH	SOLE	2	3
ACE LTD	EQUITY	H0023R105	11,919,814	204,632 SH	SOLE	2	20
ACETO CORP	EQUITY	4446100	133,261	19,626 SH	SOLE	2	1
ACI WORLDWIDE INC	EQUITY	4498101	2,204,676	98,467 SH	SOLE	2	9
ACME PACKET INC	COM	4764106	3,464,074	83,231 SH	SOLE	1	8
ACME PACKET INC	EQUITY	4764106	1,282,751	33,810 SH	SOLE	2	3
ACORDA THERAPEUTICS INC	EQUITY	00484M106	987,463	29,905 SH	SOLE	2	2
ACTEL CORP	EQUITY	4934105	318,856	19,991 SH	SOLE	2	1
ACTIVISION BLIZZARD INC	EQUITY	00507V109	1,630,401	150,684 SH	SOLE	2	15
ACTUANT CORP	COM	00508X203	957,761	40,652 SH	SOLE	1	4
ACTUANT CORP CL A	EQUITY	00508X203	1,406,185	61,245 SH	SOLE	2	6
ACTUATE CORPORATION	EQUITY	00508B102	180,363	35,022 SH	SOLE	2	3
ACUITY BRANDS INC	EQUITY	00508Y102	5,653,518	127,792 SH	SOLE	2	12
ACXIOM CORP	EQUITY	5125109	3,582,822	225,903 SH	SOLE	2	22
ADC TELECOMMUN- ICATIONS INC	COM	886309	1,008,532	79,600 SH	SOLE	1	7
ADC TELECOMMUN-							

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

ICATIONS INC	EQUITY	886309	3,609,772	284,907 SH	SOLE	2	28
ADMINISTAFF INC	EQUITY	7094105	531,194	19,725 SH	SOLE	2	1
ADMINISTAFF, INC.	COM	7094105	391,496	13,472 SH	SOLE	1	1
ADOBE SYSTEMS INC	EQUITY	00724F101	10,882,532	416,158 SH	SOLE	2	41
ADOBE SYSTEMS INC.	COM	00724F101	6,793,728	231,947 SH	SOLE	1	23
ADTRAN INC	EQUITY	00738A106	6,477,656	183,503 SH	SOLE	2	18
ADVANCE AUTO PARTS	COM	00751Y106	345,089	5,231 SH	SOLE	1	
ADVANCE AUTO PARTS INC	EQUITY	00751Y106	10,785,971	183,810 SH	SOLE	2	18
ADVANCED ENERGY INDUSTRIES	COM	7973100	289,998	23,034 SH	SOLE	1	2
ADVANCED ENERGY INDUSTRIES	EQUITY	7973100	432,155	33,090 SH	SOLE	2	3
ADVANCED MICRO DEVICES	EQUITY	7903107	2,183,531	307,107 SH	SOLE	2	30
ADVANCED MICRO DEVICES INC	COM	7903107	94,239	13254.5 SH	DEFINED	4	
ADVENT SOFTWARE INC	EQUITY	7974108	2,425,896	46,482 SH	SOLE	2	4
ADVISORY BOARD CO/THE	EQUITY	00762W107	527,328	11,944 SH	SOLE	2	1
AECOM TECHNOLOGY CORP	EQUITY	00766T100	6,149,255	253,473 SH	SOLE	2	25
AEROPOSTALE INC	EQUITY	7865108	4,689,758	201,710 SH	SOLE	2	20
AEROVIRONMENT INC	COM	8073108	213,499	9,016 SH	SOLE	1	
AEROVIRONMENT INC	EQUITY	8073108	327,565	14,722 SH	SOLE	2	1
AES CORP	COM	00130H105	6,621,021	563,012 SH	SOLE	1	56
AES CORP	EQUITY	00130H105	4,903,075	431,989 SH	SOLE	2	43
AES TR III	COM	00808N202	282,924	5800 SH	DEFINED	4	
AETNA INC	EQUITY	00817Y108	5,836,818	184,651 SH	SOLE	2	18
AFC ENTERPRISES	EQUITY	00104Q107	244,764	19,739 SH	SOLE	2	1
AFFILIATED MANAGERS GROUP	EQUITY	8252108	20,960,507	268,690 SH	SOLE	2	26
AFFYMETRIX INC	COM	00826T108	191,390	42,343 SH	SOLE	1	4
AFFYMETRIX INC	EQUITY	00826T108	291,229	63,866 SH	SOLE	2	6
AFLAC INC	EQUITY	1055102	12,837,680	248,263 SH	SOLE	2	24
AFLAC, INC.	COM	1055102	5,460,976	95,505 SH	SOLE	1	9
AGA MEDICAL HOLDINGS INC	EQUITY	8368102	4,966,172	355,743 SH	SOLE	2	35
AGCO CORP	EQUITY	1084102	7,937,716	203,479 SH	SOLE	2	20
AGIC CONV & INCOME FD	COM	1190107	771,737	78111 SH	DEFINED	3	
AGIC CONV & INCOME FD	COM	1190107	327,295	33127 SH	DEFINED	4	
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	5,812,320	174,178 SH	SOLE	2	17
AGILYSYS INC	COM	00847J105	67,064	11,704 SH	SOLE	1	1
AGL RESOURCES INC	EQUITY	1204106	6,537,426	170,423 SH	SOLE	2	17
AGL RESOURCES, INC.	COM	1204106	479,505	12,295 SH	SOLE	1	1
AGRIUM INC	COM	8916108	3,058,848	36,108 SH	SOLE	1	3
AIR METHODS CORP	COM	9128307	278,681	6,640 SH	SOLE	1	
AIR METHODS CORP	EQUITY	9128307	418,503	10,065 SH	SOLE	2	1
AIR PRODS & CHEMS INC	COM	9158106	312,267	3770.4371 SH	DEFINED	3	
AIR PRODUCTS + CHEMICALS I	EQUITY	9158106	12,565,368	151,719 SH	SOLE	2	15
AIR TRANSPORT SERVICES GRO	EQUITY	00922R105	254,672	41,818 SH	SOLE	2	4
AIR TRANSPORT SERVICES GROUP INC	COM	00922R105	980,244	131,400 SH	SOLE	1	13
AIRCASTLE LTD	EQUITY	G0129K104	332,348	39,192 SH	SOLE	2	3
AIRGAS INC	EQUITY	9363102	2,621,987	38,587 SH	SOLE	2	3

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

AIRTRAN HOLDINGS INC	EQUITY	00949P108	2,921,346	397,462 SH	SOLE	2	39
AK STEEL HOLDING CORP	EQUITY	1547108	515,293	37,313 SH	SOLE	2	3
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	4,098,753	81,681 SH	SOLE	2	8
AKORN INC	COM	9728106	1,093,005	204,300 SH	SOLE	1	20
ALASKA AIR GROUP INC	EQUITY	11659109	5,364,478	105,124 SH	SOLE	2	10
ALASKA COMM SYSTEMS GROUP	EQUITY	01167P101	349,353	34,419 SH	SOLE	2	3
ALBANY INTERNATIONAL CORP. CLASS A	COM	12348108	357,077	16,562 SH	SOLE	1	1
ALBANY INTL CORP CL A	EQUITY	12348108	467,078	24,687 SH	SOLE	2	2
ALBEMARLE CORP	EQUITY	12653101	9,318,560	199,072 SH	SOLE	2	19
ALBERTO CULVER CO	EQUITY	13078100	7,061,822	187,565 SH	SOLE	2	18
ALCOA INC	COM	13817101	422,995	34929.4357 SH	DEFINED	4	
ALCOA INC	EQUITY	13817101	3,931,051	324,612 SH	SOLE	2	32
ALCOA INC	COM	13817101	165204.62	13642 SH	DEFINED	3	
ALCON INC	COM	2852395	2,962,144	17,869 SH	SOLE	1	1
ALEXANDER & BALDWIN, INC.	COM	14482103	2,341,935	63,900 SH	SOLE	1	6
ALEXANDER + BALDWIN INC	EQUITY	14482103	3,137,377	90,051 SH	SOLE	2	9
ALEXANDER S INC	EQUITY	14752109	501,774	1,589 SH	SOLE	2	22
ALEXANDRIA REAL ESTATE EQU	EQUITY	15271109	8,334,900	119,070 SH	SOLE	2	11
ALEXION PHARMACEUTICALS IN	EQUITY	15351109	21,360,891	331,897 SH	SOLE	2	33
ALEXZA PHARMACEUTICALS INC	EQUITY	15384100	106,943	33,736 SH	SOLE	2	1
ALIGN TECHNOLOGY INC	COM	16255101	739,851	40,562 SH	SOLE	1	4
ALIGN TECHNOLOGY INC	EQUITY	16255101	1,067,619	54,526 SH	SOLE	2	5
ALKERMES INC	EQUITY	01642T108	1,073,479	73,275 SH	SOLE	2	7
ALLEGHENY ENERGY INC	EQUITY	17361106	1,421,547	57,975 SH	SOLE	2	5
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	211,540	4554.1517 SH	DEFINED	4	
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	1,531,224	32,965 SH	SOLE	2	3
ALLEGIANT TRAVEL CO	COM	01748X102	453,814	9,309 SH	SOLE	1	
ALLEGIANT TRAVEL CO	EQUITY	01748X102	581,815	13,748 SH	SOLE	2	1
ALLERGAN INC	COM	18490102	238,776	3589 SH	DEFINED	4	
ALLERGAN INC	EQUITY	18490102	10,622,579	159,666 SH	SOLE	2	15
ALLERGAN, INC.	COM	18490102	4,042,972	58,189 SH	SOLE	1	5
ALLETE INC	EQUITY	18522300	1,021,679	28,045 SH	SOLE	2	2
ALLETE INC.	COM	18522300	677,095	18,576 SH	SOLE	1	1
ALLIANCE DATA SYSTEMS CORP	EQUITY	18581108	8,250,234	126,421 SH	SOLE	2	12
ALLIANCE ONE INTERNATIONAL	EQUITY	18772103	333,465	80,353 SH	SOLE	2	8
ALLIANCE ONE INTERNATIONAL I	COM	18772103	232,029	53,463 SH	SOLE	1	5
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	266,741	10100 SH	DEFINED	3	
ALLIANCEBERNSTEIN INCOME FUN	COM	1.88E+104	565,114	67436 SH	DEFINED	3	
ALLIANCEBERNSTEIN INCOME FUN	COM	1.88E+104	234,766	28015 SH	DEFINED	4	

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

ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	3,475,961	235021 SH	DEFINED	3	
ALLIANT ENERGY CORP	EQUITY	18802108	8,807,060	242,285 SH	SOLE	2	24
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	5,457,980	72,387 SH	SOLE	2	7
ALLIED NEVADA GOLD CORP	EQUITY	19344100	1,532,495	57,830 SH	SOLE	2	5
ALLIS CHALMERS ENERGY INC	EQUITY	19645506	115,463	27,689 SH	SOLE	2	2
ALLOS THERAPEUTICS INC	EQUITY	19777101	286,551	60,710 SH	SOLE	2	6
ALLSCRIPTS HEALTHCARE SOLU	EQUITY	01988P108	6,595,711	357,104 SH	SOLE	2	35
ALLSTATE CORP	EQUITY	20002101	12,018,405	380,932 SH	SOLE	2	38
ALMOST FAMILY INC	EQUITY	20409108	218,669	7,380 SH	SOLE	2	
ALNYLAM PHARMACEUTICALS IN	EQUITY	02043Q107	345,436	28,130 SH	SOLE	2	2
ALPHA NATURAL RESOURCES IN	EQUITY	02076X102	4,775,787	116,058 SH	SOLE	2	11
ALTERA CORP.	COM	21441100	6,433,705	190,290 SH	SOLE	1	19
ALTERA CORPORATION	EQUITY	21441100	4,447,756	147,472 SH	SOLE	2	14
ALTERRA CAPITAL HOLDINGS L	EQUITY	G0229R108	1,481,968	74,396 SH	SOLE	2	7
ALTRA HOLDINGS INC	EQUITY	02208R106	304,911	20,700 SH	SOLE	2	2
ALTRIA GROUP INC	COM	02209S103	1,010,890	42085.3523 SH	DEFINED	4	
ALTRIA GROUP INC	COM	02209S103	3,176,836	122,800 SH	SOLE	1	12
ALTRIA GROUP INC	EQUITY	02209S103	32,130,929	1,337,674 SH	SOLE	2	1,33
ALTRIA GROUP INC	COM	02209S103	943,526	39280.8686 SH	DEFINED	3	
AMAG PHARMACEUTICALS INC	EQUITY	00163U106	279,267	16,227 SH	SOLE	2	1
AMAZON.COM INC	EQUITY	23135106	44,352,959	282,395 SH	SOLE	2	28
AMAZON.COM, INC.	COM	23135106	206,044	1,198 SH	SOLE	1	
AMB PROPERTY CORP	EQUITY	00163T109	9,738,975	367,925 SH	SOLE	2	36
AMBAC FINL GROUP INC	COM	23139108	41,500	74775 SH	DEFINED	4	
AMCOL INTERNATIONAL CORP	EQUITY	02341W103	567,459	21,667 SH	SOLE	2	2
AMCOL INTERNATIONAL CORP.	COM	02341W103	450,417	15,049 SH	SOLE	1	1
AMDOCS LTD	EQUITY	G02602103	982,006	34,264 SH	SOLE	2	3
AMEDISYS INC	COM	23436108	477,729	17,259 SH	SOLE	1	1
AMEDISYS INC	EQUITY	23436108	613,683	25,785 SH	SOLE	2	2
AMEREN CORP	COM	23608102	283,080	9967.6192 SH	DEFINED	4	
AMEREN CORPORATION	EQUITY	23608102	2,316,588	81,570 SH	SOLE	2	8
AMERICA MOVIL SAB DE CV	COM	02364W105	220,816	3,730 SH	SOLE	1	
AMERICAN AXLE + MFG HOLDIN	EQUITY	24061103	418,041	46,346 SH	SOLE	2	4
AMERICAN CAMPUS COMMUNITIE	EQUITY	24835100	1,534,511	50,411 SH	SOLE	2	5
AMERICAN CAPITAL AGENCY CO	EQUITY	02503X105	672,248	25,301 SH	SOLE	2	2
AMERICAN CAPITAL LTD	EQUITY	02503Y103	1,523,998	262,306 SH	SOLE	2	26
AMERICAN EAGLE OUTFITTERS	EQUITY	2.55E+109	6,394,069	427,411 SH	SOLE	2	42
AMERICAN ELECTRIC POWER	EQUITY	25537101	5,519,858	152,356 SH	SOLE	2	15

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

AMERICAN EQUITY INVT LIFE	EQUITY	25676206	462,541	45,170 SH	SOLE	2	4
AMERICAN EXPRESS CO	COM	25816109	216,439	5149.6426 SH	DEFINED	4	
AMERICAN EXPRESS CO	EQUITY	25816109	32,628,856	776,323 SH	SOLE	2	77
AMERICAN EXPRESS CO.	COM	25816109	8,022,945	182,755 SH	SOLE	1	18
AMERICAN FINANCIAL GROUP I	EQUITY	25932104	5,296,945	173,216 SH	SOLE	2	17
AMERICAN GREETINGS CORP CL	EQUITY	26375105	2,177,428	117,129 SH	SOLE	2	11
AMERICAN INTERNATIONAL GRO	EQUITY	26874784	1,791,210	45,811 SH	SOLE	2	4
AMERICAN INTERNATIONAL GROUP INC	COM	26874784	5,378,317	120,509 SH	SOLE	1	12
AMERICAN INTL GROUP INC	COM	26874784	397,373	10163 SH	DEFINED	4	
AMERICAN MEDICAL SYS HLDGS	EQUITY	02744M108	1,332,419	68,050 SH	SOLE	2	6
AMERICAN MEDICAL SYSTEMS HOLDI	COM	02744M108	877,706	45,477 SH	SOLE	1	4
AMERICAN OIL + GAS INC	EQUITY	28723104	314,280	38,800 SH	SOLE	2	3
AMERICAN PHYSICIANS CAP IN	EQUITY	28884104	293,703	7,084 SH	SOLE	2	
AMERICAN PUBLIC EDUCATION	EQUITY	02913V103	544,950	16,584 SH	SOLE	2	1
AMERICAN PUBLIC EDUCATION INC	COM	02913V103	299,313	11,057 SH	SOLE	1	1
AMERICAN REPROGRAPHICS CO	EQUITY	29263100	223,034	28,412 SH	SOLE	2	2
AMERICAN SCIENCE & ENGINEERI	COM	29429107	442,886	5,405 SH	SOLE	1	
AMERICAN SCIENCE + ENGINEE	EQUITY	29429107	597,743	8,116 SH	SOLE	2	
AMERICAN SOFTWARE INC CL A	EQUITY	29683109	100,542	17,041 SH	SOLE	2	1
AMERICAN STATES WATER CO	EQUITY	29899101	598,635	16,731 SH	SOLE	2	1
AMERICAN STATES WATER CO.	COM	29899101	414,815	11,127 SH	SOLE	1	1
AMERICAN SUPERCONDUCTOR CO	EQUITY	30111108	1,077,304	34,640 SH	SOLE	2	3
AMERICAN SUPERCONDUCTOR CORP	COM	30111108	265,190	8527 SH	DEFINED	3	
AMERICAN TOWER CORP	COM	29912201	3,163,462	60,406 SH	SOLE	1	6
AMERICAN TOWER CORP CL A	EQUITY	29912201	11,558,874	225,495 SH	SOLE	2	22
AMERICAN VANGUARD CORP	COM	30371108	91,739	12,777 SH	SOLE	1	1
AMERICAN VANGUARD CORP	EQUITY	30371108	114,200	18,479 SH	SOLE	2	1
AMERICREDIT CORP	EQUITY	03060R101	5,233,829	213,975 SH	SOLE	2	21
AMERIGAS PARTNERS L P	COM	30975106	280,063	6250 SH	DEFINED	4	
AMERIGON INC	EQUITY	03070L300	171,886	16,688 SH	SOLE	2	3
AMERIGROUP CORP	COM	03073T102	1,355,271	30,531 SH	SOLE	1	3

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

AMERIGROUP CORP	EQUITY	03073T102	1,976,172	46,531 SH	SOLE	2	4
AMERIPRISE FINANCIAL INC	COM	03076C106	1,992,598	36,595 SH	SOLE	1	3
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	5,573,770	117,764 SH	SOLE	2	11
AMERIS BANCORP	EQUITY	03076K108	170,619	18,248 SH	SOLE	2	2
AMERISAFE INC	COM	03071H100	199,804	11,156 SH	SOLE	1	1
AMERISAFE INC	EQUITY	03071H100	318,190	16,943 SH	SOLE	2	1
AMERISOURCEBERGEN CO AMERISOURCEBERGEN CORP	COM	3.07E+108	2,070,668	65,840 SH	SOLE	1	6
AMERISOURCEBERGEN CORP	EQUITY	3.07E+108	5,580,365	182,008 SH	SOLE	2	18
AMERISTAR CASINOS INC	EQUITY	03070Q101	356,434	20,426 SH	SOLE	2	2
AMERON INTERNATIONAL CORP	EQUITY	30710107	484,011	7,122 SH	SOLE	2	
AMETEK INC	EQUITY	31100100	27,248,629	570,413 SH	SOLE	2	57
AMGEN INC	COM	31162100	278,250	5049 SH	DEFINED	4	
AMGEN INC	EQUITY	31162100	30,910,483	560,887 SH	SOLE	2	56
AMGEN, INC.	COM	31162100	7,445,960	134,671 SH	SOLE	1	13
AMKOR TECHNOLOGY INC	EQUITY	31652100	532,334	81,025 SH	SOLE	2	8
AMN HEALTHCARE SERVICE	COM	1744101	112,974	23,390 SH	SOLE	1	2
AMPHENOL CORP CL A AMPHENOL CORP. CLASS A	EQUITY	32095101	2,842,065	58,025 SH	SOLE	2	5
AMR CORP.	COM	32095101	354,083	6,747 SH	SOLE	1	
AMR CORP.	COM	1765106	202,163	23,078 SH	SOLE	1	2
AMSURG CORP	EQUITY	03232P405	487,220	27,873 SH	SOLE	2	2
AMSURG CORP CL A	COM	03232P405	346,172	18,502 SH	SOLE	1	1
AMTRUST FINANCIAL SERVICES	EQUITY	32359309	250,252	17,235 SH	SOLE	2	1
ANADARKO PETROLEUM CORP	EQUITY	32511107	8,939,222	156,691 SH	SOLE	2	15
ANADARKO PETROLEUM CORP.	COM	32511107	8,779,076	135,668 SH	SOLE	1	13
ANADIGICS INC	EQUITY	32515108	306,753	50,370 SH	SOLE	2	5
ANALOG DEVICES INC	EQUITY	32654105	5,607,135	178,685 SH	SOLE	2	17
ANALOG DEVICES, INC.	COM	32654105	3,733,410	105,404 SH	SOLE	1	10
ANALOGIC CORP	EQUITY	32657207	521,685	11,624 SH	SOLE	2	1
ANALOGIC CORP.	COM	32657207	360,751	7,710 SH	SOLE	1	
ANCESTRY.COM INC	EQUITY	32803108	332,342	14,602 SH	SOLE	2	1
ANDERSONS INC/THE	COM	34164103	408,801	11,010 SH	SOLE	1	1
ANDERSONS INC/THE	EQUITY	34164103	628,761	16,590 SH	SOLE	2	1
ANGIODYNAMICS INC	EQUITY	03475V101	291,038	19,097 SH	SOLE	2	1
ANIXTER INTERNATIONAL INC	EQUITY	35290105	1,366,865	25,317 SH	SOLE	2	2
ANIXTER INTERNATIONALL, INC.	COM	35290105	980,463	16,783 SH	SOLE	1	1
ANNALY CAP MGMT INC	COM	35710409	748,498	42528.3191 SH	DEFINED	4	
ANNALY CAPITAL MANAGEMENT	EQUITY	35710409	253,933	14,428 SH	SOLE	2	1
ANNALY MTG MGMT INC	COM	35710409	264,455	14,857 SH	SOLE	1	1
ANNTAYLOR STORES CORP	EQUITY	36115103	3,503,686	173,107 SH	SOLE	2	17
ANSYS INC	EQUITY	03662Q105	8,376,274	198,255 SH	SOLE	2	19
ANWORTH MORTGAGE ASSET COR	EQUITY	37347101	654,192	91,752 SH	SOLE	2	9
AOL INC	EQUITY	00184X105	5,779,224	233,504 SH	SOLE	2	23

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

AON CORP	EQUITY	37389103	3,599,841	92,044 SH	SOLE	2	9
AOXING PHARMACEUTICAL CO I	EQUITY	03740A106	57,100	18,660 SH	SOLE	2	1
APAC CUSTOMER SERVICES INC	EQUITY	1.85E+108	139,061	24,569 SH	SOLE	2	1
APACHE CORP	COM	37411105	220,482	2255.336 SH	DEFINED	4	
APACHE CORP	EQUITY	37411105	21,223,109	217,094 SH	SOLE	2	21
APACHE CORP.	COM	37411105	13,661,044	124,747 SH	SOLE	1	12
APARTMENT INVT & MGMT CO - A	COM	03748R101	4,457,893	175,094 SH	SOLE	1	17
APARTMENT INVT + MGMT CO	EQUITY	03748R101	844,061	39,479 SH	SOLE	2	3
APCO OIL AND GAS INTL INC	EQUITY	G0471F109	243,931	7,048 SH	SOLE	2	
APOGEE ENTERPRISES INC	EQUITY	37598109	231,559	25,307 SH	SOLE	2	2
APOGEE ENTERPRISES, INC.	COM	37598109	197,271	16,789 SH	SOLE	1	1
APOLLO GROUP INC CL A	EQUITY	37604105	3,190,786	62,138 SH	SOLE	2	6
APOLLO GROUP, INC. CLASS A	COM	37604105	1,454,938	39,574 SH	SOLE	1	3
APOLLO INVESTMENT CORP	EQUITY	03761U106	5,836,338	570,512 SH	SOLE	2	57
APOLLO INVT CORP	COM	03761U106	1,106,886	108200 SH	DEFINED	4	
APPLE COMPUTER, INC.	COM	37833100	45,377,860	142,420 SH	SOLE	1	14
APPLE INC	COM	37833100	3,700,384	13041 SH	DEFINED	4	
APPLE INC	EQUITY	37833100	176,648,846	622,551 SH	SOLE	2	62
APPLIED INDUSTRIAL TECH IN	EQUITY	03820C105	1,149,795	37,575 SH	SOLE	2	3
APPLIED INDUSTRIAL TECH., INC.	COM	03820C105	708,535	22,572 SH	SOLE	1	2
APPLIED MATERIALS INC	EQUITY	38222105	8,425,391	721,352 SH	SOLE	2	72
APPLIED MATERIALS, INC.	COM	38222105	2,050,560	160,200 SH	SOLE	1	16
APPLIED MATLS INC	COM	38222105	200,744	17187 SH	DEFINED	4	
APPLIED MICRO CIRCUITS COR	EQUITY	03822W406	505,560	50,556 SH	SOLE	2	5
APPLIED MICRO CIRCUITS CORP	COM	03822W406	708,305	64,100 SH	SOLE	1	6
APPLIED SIGNAL TECHNOLOGY	COM	38237103	264,768	8,016 SH	SOLE	1	
APPLIED SIGNAL TECHNOLOGY	EQUITY	38237103	298,709	12,006 SH	SOLE	2	1
APTARGROUP INC	EQUITY	38336103	6,740,527	147,592 SH	SOLE	2	14
AQUA AMERICA INC	EQUITY	03836W103	6,124,264	300,209 SH	SOLE	2	30
ARBITRON INC	EQUITY	03875Q108	672,035	24,027 SH	SOLE	2	2
ARBITRON, INC.	COM	03875Q108	433,223	16,087 SH	SOLE	1	1
ARCH CHEMICALS INC	EQUITY	03937R102	726,433	20,702 SH	SOLE	2	2
ARCH CHEMICALS, INC.	COM	03937R102	541,603	15,032 SH	SOLE	1	1
ARCH COAL INC	COM	39380100	323,244	12102 SH	DEFINED	4	
ARCH COAL INC	EQUITY	39380100	9,473,476	354,679 SH	SOLE	2	35
ARCHER DANIELS MIDLAND CO	COM	39483201	1,039,844	25153.4607 SH	DEFINED	4	
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	6,485,474	203,179 SH	SOLE	2	20

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

ARCSIGHT INC	EQUITY	39666102	826,290	18,969 SH	SOLE	2	1
ARDEA BIOSCIENCES INC	COM	03969P107	644,540	26,800 SH	SOLE	1	2
ARDEA BIOSCIENCES INC	EQUITY	03969P107	236,279	10,273 SH	SOLE	2	1
ARENA PHARMACEUTICALS INC	COM	40047102	268,125	170780 SH	DEFINED	4	
ARES CAP CORP	COM	04010L103	213,194	13622.6338 SH	DEFINED	4	
ARGO GROUP INTERNATIONAL	EQUITY	G0464B107	833,100	23,981 SH	SOLE	2	2
ARIAD PHARMACEUTICALS INC	EQUITY	04033A100	326,541	85,482 SH	SOLE	2	8
ARIBA INC	EQUITY	04033V203	4,953,274	262,078 SH	SOLE	2	26
ARKANSAS BEST CORP	EQUITY	40790107	552,832	22,816 SH	SOLE	2	2
ARKANSAS BEST CORP.	COM	40790107	378,851	15,148 SH	SOLE	1	1
ARM HLDGS PLC	COM	42068106	289,167	15414 SH	DEFINED	4	
ARQULE, INC.	COM	4.27E+110	121,279	22,294 SH	SOLE	1	2
ARRIS GROUP INC	COM	04269Q100	757,958	74,897 SH	SOLE	1	7
ARRIS GROUP INC	EQUITY	04269Q100	1,115,089	114,134 SH	SOLE	2	11
ARROW ELECTRONICS INC	EQUITY	42735100	6,887,198	257,658 SH	SOLE	2	25
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	500,824	121,265 SH	SOLE	2	12
ARTHROCARE CORP	EQUITY	43136100	565,860	20,819 SH	SOLE	2	2
ARTHUR J GALLAGHER + CO	EQUITY	363576109	6,061,276	229,855 SH	SOLE	2	22
ARTIO GLOBAL INVESTORS INC	EQUITY	04315B107	328,047	21,441 SH	SOLE	2	2
ARUBA NETWORKS INC	COM	43176106	505,971	23710 SH	DEFINED	4	
ARUBA NETWORKS INC	EQUITY	43176106	1,207,161	56,568 SH	SOLE	2	5
ARVINMERITOR INC	COM	43353101	1,114,434	61,300 SH	SOLE	1	6
ARVINMERITOR INC	EQUITY	43353101	1,129,059	72,655 SH	SOLE	2	7
ASBURY AUTOMOTIVE GROUP	EQUITY	43436104	315,449	22,420 SH	SOLE	2	2
ASCENT MEDIA CORP A	EQUITY	43632108	294,878	11,040 SH	SOLE	2	1
ASHFORD HOSPITALITY TRUST	EQUITY	44103109	283,654	31,343 SH	SOLE	2	3
ASHLAND INC	COM	44209104	2,242,156	40,182 SH	SOLE	1	4
ASHLAND INC	EQUITY	44209104	9,616,956	197,190 SH	SOLE	2	19
ASML HOLDING N V	EQUITY	N07059186	5,431,671	182,700 SH	SOLE	2	18
ASPEN TECHNOLOGY INC	EQUITY	45327103	498,258	48,048 SH	SOLE	2	4
ASPENBIO PHARMA INC	EQUITY	45346103	14,065	27,579 SH	SOLE	2	2
ASSET ACCEPTANCE CAPITAL	EQUITY	04543P100	62,319	11,605 SH	SOLE	2	2
ASSISTED LIVING CONCEPTS I	EQUITY	04544X300	231,040	7,590 SH	SOLE	2	
ASSOCIATED BANC CORP	EQUITY	45487105	4,990,648	378,366 SH	SOLE	2	37
ASSOCIATED ESTATES REALTY	EQUITY	45604105	340,665	24,368 SH	SOLE	2	2
ASSURANT INC	COM	04621X108	3,365,448	81,646 SH	SOLE	1	8
ASSURANT INC	EQUITY	04621X108	3,833,370	94,186 SH	SOLE	2	9
ASTEC INDS INC COM	COM	46224101	382,105	11,911 SH	SOLE	1	1
ASTEC INDUSTRIES INC	EQUITY	46224101	510,573	17,896 SH	SOLE	2	1
ASTORIA FINANCIAL CORP	EQUITY	46265104	3,333,707	244,586 SH	SOLE	2	24
AT&T INC	COM	00206R102	4,328,410	151343.0058 SH	DEFINED	4	
AT&T INC	COM	00206R102	23,282,022	797,876 SH	SOLE	1	79

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

AT+T INC	EQUITY	00206R102	79,345,237	2,774,309 SH	SOLE	2	2,77
ATC TECHNOLOGY CORP	EQUITY	00211W104	448,215	18,117 SH	SOLE	2	1
ATHENAHEALTH INC	EQUITY	04685W103	844,057	25,562 SH	SOLE	2	2
ATLANTIC TELE NETWORK INC	EQUITY	49079205	354,528	7,200 SH	SOLE	2	
ATLANTIC TELE-NETWORK INC	COM	49079205	208,852	5,396 SH	SOLE	1	
ATLAS AIR WORLDWIDE HOLDIN	EQUITY	49164205	6,244,544	124,146 SH	SOLE	2	12
ATLAS ENERGY INC	EQUITY	49298102	3,433,163	119,873 SH	SOLE	2	11
ATMEL CORP	COM	49513104	116,695	11,159 SH	SOLE	1	1
ATMEL CORP	EQUITY	49513104	8,015,370	1,006,956 SH	SOLE	2	1,00
ATMI INC	EQUITY	00207R101	422,054	28,402 SH	SOLE	2	2
ATMI, INC.	COM	00207R101	357,548	18,858 SH	SOLE	1	1
ATMOS ENERGY CORP	EQUITY	49560105	5,770,557	197,284 SH	SOLE	2	19
ATP OIL + GAS CORPORATION	EQUITY	00208J108	468,905	34,352 SH	SOLE	2	3
ATWOOD OCEANICS INC	EQUITY	50095108	3,730,795	122,522 SH	SOLE	2	12
AUDIOVOX COPR.	COM	50757103	73,070	11,207 SH	SOLE	1	1
AURIZON MINES LTD	COM	05155P106	1,786,824	223,933 SH	SOLE	1	22
AUTODESK INC	EQUITY	52769106	3,554,201	111,173 SH	SOLE	2	11
AUTODESK, INC.	COM	52769106	451,619	12,754 SH	SOLE	1	1
AUTOLIV, INC.	COM	52800109	1,275,267	16,853 SH	SOLE	1	1
AUTOMATIC DATA PROCESSING	EQUITY	53015103	13,389,959	318,581 SH	SOLE	2	31
AUTOMATIC DATA PROCESSING INC.	COM	53015103	3,340,954	73,476 SH	SOLE	1	7
AUTONATION INC	EQUITY	05329W102	532,169	22,889 SH	SOLE	2	2
AUTOZONE INC	EQUITY	53332102	2,658,790	11,615 SH	SOLE	2	1
AUXILIUM PHARMACEUTICALS I	EQUITY	05334D107	798,089	32,207 SH	SOLE	2	3
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	233,033	11,081 SH	SOLE	1	1
AVAGO TECHNOLOGIES LTD	EQUITY	Y0486S104	13,819,834	613,942 SH	SOLE	2	61
AVALONBAY COMMUNITIES INC	EQUITY	53484101	3,741,792	36,003 SH	SOLE	2	3
AVERY DENNISON CORP	EQUITY	53611109	1,394,413	37,565 SH	SOLE	2	3
AVERY DENNISON CORP.	COM	53611109	1,596,015	42,640 SH	SOLE	1	4
AVID TECHNOLOGY INC	EQUITY	05367P100	343,377	26,192 SH	SOLE	2	2
AVID TECHNOLOGY, INC.	COM	05367P100	231,156	17,328 SH	SOLE	1	1
AVIS BUDGET GROUP	COM	53774105	162,389	13939 SH	DEFINED	4	
AVIS BUDGET GROUP INC	EQUITY	53774105	923,740	79,291 SH	SOLE	2	7
AVISTA CORP	COM	05379B107	725,459	33,126 SH	SOLE	1	3
AVISTA CORP	EQUITY	05379B107	1,036,045	49,619 SH	SOLE	2	4
AVNET INC	EQUITY	53807103	8,971,480	332,154 SH	SOLE	2	33
AVON PRODUCTS INC	EQUITY	54303102	6,321,592	196,873 SH	SOLE	2	19
AZZ INC	COM	2474104	297,995	7,435 SH	SOLE	1	
AZZ INC	EQUITY	2474104	479,894	11,202 SH	SOLE	2	1
B+G FOODS INC CLASS A	EQUITY	05508R106	4,910,254	449,657 SH	SOLE	2	44
BADGER METER INC	COM	56525108	383,835	8,987 SH	SOLE	1	
BADGER METER INC	EQUITY	56525108	546,804	13,508 SH	SOLE	2	1
BAIDU INC SPON ADR	EQUITY	56752108	3,103,639	30,244 SH	SOLE	2	3
BAKER HUGHES INC	EQUITY	57224107	5,812,600	136,446 SH	SOLE	2	13
BALCHEM CORP	COM	57665200	520,442	16,947 SH	SOLE	1	1

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

BALCHEM CORP	EQUITY	57665200	785,048	25,439 SH	SOLE	2	2
BALDOR ELECTRIC	EQUITY	57741100	5,565,504	137,760 SH	SOLE	2	13
BALDOR ELECTRIC CO.	COM	57741100	947,806	21,400 SH	SOLE	1	2
BALL CORP	EQUITY	58498106	1,828,999	31,079 SH	SOLE	2	3
BALL CORP.	COM	58498106	1,286,812	19,631 SH	SOLE	1	1
BALLANTYNE STRONG INC	EQUITY	58516105	94,761	10,955 SH	SOLE	2	1
BALLY TECHNOLOGIES INC	EQUITY	05874B107	4,111,937	117,652 SH	SOLE	2	11
BALTIC TRADING LTD	EQUITY	Y0553W103	2,475,279	224,821 SH	SOLE	2	22
BANCFIRST CORP	EQUITY	05945F103	219,131	5,416 SH	SOLE	2	
BANCO SANTANDER CHILE NEW	COM	05965X109	207,486	2149 SH	DEFINED	4	
BANCORP INC/THE	EQUITY	05969A105	116,466	17,409 SH	SOLE	2	2
BANCORPSOUTH INC	EQUITY	59692103	2,282,002	160,931 SH	SOLE	2	16
BANK MUTUAL CORP	COM	63750103	134,946	27,484 SH	SOLE	1	2
BANK MUTUAL CORP	EQUITY	63750103	212,889	41,019 SH	SOLE	2	4
BANK OF AMERICA CORP	COM	60505104	10,901,608	865,207 SH	SOLE	1	86
BANK OF AMERICA CORP	EQUITY	60505104	70,302,795	5,362,532 SH	SOLE	2	5,36
BANK OF AMERICA CORPORATION	COM	60505104	1,027,588	78426.8556 SH	DEFINED	4	
BANK OF HAWAII CORP	COM	62540109	1,167,054	25,900 SH	SOLE	1	2
BANK OF HAWAII CORP	EQUITY	62540109	4,735,691	105,425 SH	SOLE	2	10
BANK OF MONTREAL	COM	63671101	3,145,156	51,980 SH	SOLE	1	5
BANK OF NEW YORK							
MELLON CO	EQUITY	64058100	13,002,915	497,624 SH	SOLE	2	49
BANK OF NOVA SCOTIA	COM	64149107	10,806,810	198,944 SH	SOLE	1	19
BANK OF THE OZARKS	EQUITY	63904106	436,957	11,781 SH	SOLE	2	1
BANK OF THE OZARKS INC	COM	63904106	305,723	7,813 SH	SOLE	1	
BARCLAYS BK PLC	COM	06740C527	925,794	53545 SH	DEFINED	4	
BARCLAYS BK PLC	COM	06739F135	280,635	6206 SH	DEFINED	4	
BARNES & NOBLE INC	COM	67774109	580,461	39,300 SH	SOLE	1	3
BARNES + NOBLE INC	EQUITY	67774109	10,066,605	621,012 SH	SOLE	2	62
BARNES GROUP INC	EQUITY	67806109	769,826	43,765 SH	SOLE	2	4
BARNES GROUP, INC.	COM	67806109	520,115	27,274 SH	SOLE	1	2
BARRICK GOLD CORP	COM	67901108	341,652	7380.6785 SH	DEFINED	3	
BARRICK GOLD CORPORATION	COM	67901108	6,406,276	125,213 SH	SOLE	1	12
BASIC ENERGY SERVICES INC	COM	06985P100	170,788	13,829 SH	SOLE	1	1
BAXTER INTERNATIONAL INC	EQUITY	71813109	8,842,524	185,339 SH	SOLE	2	18
BB+T CORP	EQUITY	54937107	7,988,781	331,760 SH	SOLE	2	33
BCE INC	COM	05534B760	5,894,074	177,574 SH	SOLE	1	17
BE AEROSPACE INC	EQUITY	73302101	11,576,723	381,944 SH	SOLE	2	38
BEACON POWER CORP	COM	73677106	8,990	31000 SH	DEFINED	4	
BEACON ROOFING SUPPLY INC	EQUITY	73685109	6,025,846	413,579 SH	SOLE	2	41
BEAZER HOMES USA INC	EQUITY	07556Q105	238,235	57,684 SH	SOLE	2	5
BECKMAN COULTER INC	EQUITY	75811109	7,388,709	151,439 SH	SOLE	2	15
BECTON DICKINSON AND CO	EQUITY	75887109	5,456,724	73,640 SH	SOLE	2	7
BED BATH & BEYOND INC	COM	75896100	310,251	7147 SH	DEFINED	4	
BED BATH & BEYOND, INC.	COM	75896100	764,455	17,003 SH	SOLE	1	1
BED BATH + BEYOND INC	EQUITY	75896100	4,700,825	108,289 SH	SOLE	2	10

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

BELDEN INC	COM	77454106	849,044	28,012 SH	SOLE	1	2
BELDEN INC	EQUITY	77454106	1,112,392	42,168 SH	SOLE	2	4
BELO CORPORATION A	EQUITY	80555105	436,722	70,439 SH	SOLE	2	7
BEMIS COMPANY	EQUITY	81437105	1,185,990	37,354 SH	SOLE	2	3
BENCHMARK ELECTRONICS INC	EQUITY	08160H101	930,388	56,731 SH	SOLE	2	5
BENCHMARK ELECTRONICS, INC.	COM	08160H101	655,796	37,240 SH	SOLE	1	3
BENEFICIAL MUTUAL BANCORP	EQUITY	08173R104	240,432	26,804 SH	SOLE	2	2
BERKSHIRE HATHAWAY INC	COM	84670702	15,918,959	193,379 SH	SOLE	1	19
BERKSHIRE HATHAWAY INC CL	EQUITY	84670702	46,348,672	560,579 SH	SOLE	2	56
BERKSHIRE HATHAWAY INC DEL	COM	84670702	1,954,638	23641 SH	DEFINED	4	
BERKSHIRE HILLS BANCORP IN	EQUITY	84680107	205,470	10,837 SH	SOLE	2	1
BERRY PETROLEUM CO CLASS A	EQUITY	85789105	1,252,986	39,489 SH	SOLE	2	3
BEST BUY CO INC	EQUITY	86516101	6,144,098	150,480 SH	SOLE	2	15
BEST BUY CO., INC.	COM	86516101	1,118,015	24,939 SH	SOLE	1	2
BEST BUY INC	COM	86516101	237,263	5811.0021 SH	DEFINED	4	
BGC PARTNERS INC CL A	EQUITY	05541T101	262,925	44,041 SH	SOLE	2	4
BIG 5 SPORTING GOODS CORP	COM	08915P101	183,525	13,053 SH	SOLE	1	1
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	263,569	19,640 SH	SOLE	2	1
BIG LOTS INC	EQUITY	89302103	847,509	25,489 SH	SOLE	2	2
BIG LOTS INC.	COM	89302103	279,288	9,251 SH	SOLE	1	
BIGBAND NETWORKS INC	EQUITY	89750509	109,473	38,547 SH	SOLE	2	1
BIGLARI HOLDINGS INC	COM	08986R101	308,177	857 SH	SOLE	1	
BIGLARI HOLDINGS INC	EQUITY	08986R101	424,944	1,293 SH	SOLE	2	
BILL BARRETT CORP	EQUITY	06846N104	4,859,064	134,974 SH	SOLE	2	13
BIO RAD LABORATORIES CL A	EQUITY	90572207	3,833,189	42,351 SH	SOLE	2	4
BIO REFERENCE LABS INC	EQUITY	09057G602	452,182	21,677 SH	SOLE	2	2
BIOCRYS PHARMACEUTICALS I	EQUITY	09058V103	110,157	22,299 SH	SOLE	2	14
BIODEL INC	EQUITY	09064M105	68,550	12,934 SH	SOLE	2	1
BIOGEN IDEC INC	COM	09062X103	1,350,922	21,433 SH	SOLE	1	2
BIOGEN IDEC INC	EQUITY	09062X103	6,535,567	116,457 SH	SOLE	2	11
BIOMED REALTY TRUST INC	COM	09063H107	1,460,340	76,941 SH	SOLE	1	7
BIOMED REALTY TRUST INC	EQUITY	09063H107	1,869,343	104,316 SH	SOLE	2	10
BIO-REFERENCE LABS INC	COM	09057G602	319,728	14,653 SH	SOLE	1	1
BJ S RESTAURANTS INC	EQUITY	09180C106	570,634	20,264 SH	SOLE	2	2
BJ S WHOLESALE CLUB INC	EQUITY	05548J106	4,951,905	119,323 SH	SOLE	2	11
BJ'S RESTAURANTS INC	COM	09180C106	1,518,351	42,153 SH	SOLE	1	4
BLACK BOX CORP	EQUITY	91826107	507,478	15,829 SH	SOLE	2	1
BLACK BOX CORP.	COM	91826107	376,449	10,533 SH	SOLE	1	1
BLACK HILLS CORP	EQUITY	92113109	3,589,747	115,056 SH	SOLE	2	11

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

BLACKBAUD INC	COM	09227Q100	702,273	26,214 SH	SOLE	1	2
BLACKBAUD INC	EQUITY	09227Q100	968,307	40,279 SH	SOLE	2	4
BLACKBOARD INC	EQUITY	91935502	950,231	26,366 SH	SOLE	2	2
BLACKROCK CALIF MUN INCOME T	COM	9.25E+105	546,651	36762 SH	DEFINED	4	
BLACKROCK CORPOR HI YLD III	COM	09255M104	260,281	36867 SH	DEFINED	4	
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	86,088	12125 SH	DEFINED	4	
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	704,879	84619.3136 SH	DEFINED	4	
BLACKROCK GLOBAL OPP EQTY TR	COM	92501105	330,685	17933 SH	DEFINED	4	
BLACKROCK HIGH INCOME SHS	COM	9.25E+110	27,560	13000 SH	DEFINED	3	
BLACKROCK INCOME OPP TRUST I	COM	92475102	156,400	15024 SH	DEFINED	4	
BLACKROCK INCOME TR INC	COM	09247F100	139,460	19980 SH	DEFINED	4	
BLACKROCK INTL GRWTH  & INC T	COM	92524107	245,307	23340.3482 SH	DEFINED	4	
BLACKROCK KELSO CAPITAL CO	EQUITY	92533108	580,566	50,484 SH	SOLE	2	5
BLACKROCK KELSO CAPITAL CORP	COM	92533108	143,750	12500 SH	DEFINED	4	
BLACKROCK MUNI INTER DR FD I	COM	09253X102	802,559	52182 SH	DEFINED	4	
BLACKROCK SR HIGH INCOME FD	COM	09255T109	53,313	13361.7775 SH	DEFINED	3	
BLACKROCK SR HIGH INCOME FD	COM	09255T109	358,146	89761 SH	DEFINED	4	
BLDRS INDEX FDS TR	COM	09348R300	356,075	7904 SH	DEFINED	4	
BLOCK FINANCIAL CORP	COM	93671105	408,550	33,081 SH	SOLE	1	3
BLOUNT INTERNATIONAL INC	EQUITY	95180105	470,297	36,944 SH	SOLE	2	3
BLUE COAT SYSTEMS INC	COM	09534T508	713,036	25,566 SH	SOLE	1	2
BLUE COAT SYSTEMS INC	EQUITY	09534T508	906,244	37,666 SH	SOLE	2	3
BLUE NILE INC	COM	09578R103	413,663	8,568 SH	SOLE	1	
BLUE NILE INC	EQUITY	09578R103	516,040	11,599 SH	SOLE	2	1
BLYTH INC	EQUITY	09643P207	211,850	5,137 SH	SOLE	2	
BMC SOFTWARE INC	EQUITY	55921100	2,893,996	71,492 SH	SOLE	2	7
BMP SUNSTONE CORP	EQUITY	05569C105	162,526	21,385 SH	SOLE	2	1
BOB EVANS FARMS	EQUITY	96761101	2,507,746	89,339 SH	SOLE	2	8
BOEING CO	COM	97023105	609,953	9166.7054 SH	DEFINED	4	
BOEING CO	EQUITY	97023105	33,904,792	509,540 SH	SOLE	2	50
BOEING CO.	COM	97023105	2,976,342	42,392 SH	SOLE	1	4
BOISE INC	EQUITY	09746Y105	351,349	54,137 SH	SOLE	2	5
BORDERS GROUP INC	EQUITY	99709107	45,726	38,425 SH	SOLE	2	1
BORWARNER INC	EQUITY	99724106	13,090,856	248,781 SH	SOLE	2	24
BOSTON BEER COMPANY INC CL	EQUITY	100557107	527,270	7,885 SH	SOLE	2	1
BOSTON BEER, INC. CLASS A	COM	100557107	465,917	5,604 SH	SOLE	1	
BOSTON PRIVATE FINANCIAL HOLDI	COM	101119105	251,138	45,496 SH	SOLE	1	4
BOSTON PRIVATE FINL							

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

HOLDIN	EQUITY	101119105	442,300	67,630 SH	SOLE	2	6
BOSTON PROPERTIES INC	EQUITY	101121101	5,006,234	60,229 SH	SOLE	2	6
BOSTON SCIENTIFIC CORP	EQUITY	101137107	4,361,415	711,487 SH	SOLE	2	71
BOTTOMLINE TECHNOLOGIES IN BOULDER GROWTH & INCOME FUND INC	EQUITY	101388106	373,632	24,325 SH	SOLE	2	2
BOWNE & CO., INC.	COM	101507101	79,891	12,348 SH	SOLE	1	1
BOWNE + CO INC	COM	103043105	272,366	23,997 SH	SOLE	1	2
BOYD GAMING CORP	EQUITY	103043105	409,761	36,166 SH	SOLE	2	3
BP PLC	EQUITY	103304101	1,181,395	162,951 SH	SOLE	2	16
BP PRUDHOE BAY RTY TR	COM	55622104	1,240,658	30135 SH	DEFINED	4	
BPZ RESOURCES INC	COM	55630107	377,228	3650 SH	DEFINED	4	
BRADY CORP.	EQUITY	55639108	288,005	75,197 SH	SOLE	2	7
BRADY CORPORATION CL A	COM	104674106	1,020,202	31,478 SH	SOLE	1	3
BRE PROPERTIES INC	EQUITY	104674106	1,298,823	44,526 SH	SOLE	2	4
	EQUITY	5.56E+109	5,809,793	139,995 SH	SOLE	2	13
BRIDGEPOINT EDUCATION INC	EQUITY	10807M105	232,688	15,051 SH	SOLE	2	1
BRIGGS & STRATTON CORP.	COM	109043109	557,521	30,120 SH	SOLE	1	3
BRIGGS + STRATTON	EQUITY	109043109	858,834	45,178 SH	SOLE	2	4
BRIGHAM EXPLORATION CO	EQUITY	109178103	8,596,744	458,493 SH	SOLE	2	45
BRIGHTPOINT INC	COM	109473405	384,054	41,836 SH	SOLE	1	4
BRIGHTPOINT INC	EQUITY	109473405	443,432	63,438 SH	SOLE	2	6
BRINK S CO/THE BRINKER	EQUITY	109696104	3,185,339	138,493 SH	SOLE	2	13
INTERNATIONAL INC	EQUITY	109641100	4,180,451	221,657 SH	SOLE	2	22
BRISTOL MYERS SQUIBB CO	COM	110122108	846,600	31228.3436 SH	DEFINED	4	
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	39,733,500	1,465,640 SH	SOLE	2	1,46
BRISTOL MYERS SQUIBB CO.	COM	110122108	9,780,797	369,505 SH	SOLE	1	36
BRISTOW GROUP INC	COM	110394103	910,996	21,644 SH	SOLE	1	2
BRISTOW GROUP INC	EQUITY	110394103	1,170,471	32,441 SH	SOLE	2	3
BROADCOM CORP CL A	EQUITY	111320107	18,948,726	535,426 SH	SOLE	2	53
BROADRIDGE FINANCIAL SOLUT	EQUITY	11133T103	6,322,617	276,459 SH	SOLE	2	27
BROADWIND ENERGY INC	EQUITY	11161T108	133,681	71,487 SH	SOLE	2	3
BROCADE COMMUNICATIONS SYS	EQUITY	111621306	60,876	10,424 SH	SOLE	2	3
BROOKLINE BANCORP INC	COM	11373M107	360,346	35,328 SH	SOLE	1	3
BROOKLINE BANCORP INC	EQUITY	11373M107	530,976	53,204 SH	SOLE	2	5
BROOKS AUTOMATION INC	COM	114340102	294,600	39,280 SH	SOLE	1	3
BROOKS AUTOMATION INC	EQUITY	114340102	393,642	58,665 SH	SOLE	2	5
BROWN + BROWN INC	EQUITY	115236101	5,139,506	254,557 SH	SOLE	2	25
BROWN FORMAN CORP CLASS B	EQUITY	115637209	2,196,356	35,632 SH	SOLE	2	3
BROWN SHOE COMANY, INC.	COM	115736100	338,130	26,232 SH	SOLE	1	2
BROWN SHOE COMPANY INC	EQUITY	115736100	449,681	39,205 SH	SOLE	2	3
BRUKER CORP	EQUITY	116794108	786,957	56,091 SH	SOLE	2	5

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

BRUNSWICK CORP	EQUITY	117043109	1,215,119	79,837 SH	SOLE	2	7
BRUNSWICK CORP.	COM	117043109	911,107	53,033 SH	SOLE	1	5
BRUSH ENGINEERED MATERIALS	COM	117421107	1,376,139	38,078 SH	SOLE	1	3
BRUSH ENGINEERED MATERIALS	EQUITY	117421107	520,253	18,293 SH	SOLE	2	1
BUCKEYE TECHNOLOGIES INC	COM	118255108	441,308	23,549 SH	SOLE	1	2
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	520,631	35,393 SH	SOLE	2	3
BUCKLE INC/THE	EQUITY	118440106	625,070	23,552 SH	SOLE	2	2
BUCKLE, INC.	COM	118440106	531,522	15,633 SH	SOLE	1	1
BUCYRUS INTERNATIONAL INC	EQUITY	118759109	12,246,863	176,595 SH	SOLE	2	17
BUCYRUS INTL INC NEW	COM	118759109	405,004	5840 SH	DEFINED	4	
BUFFALO WILD WINGS INC	COM	119848109	532,277	10,885 SH	SOLE	1	1
BUFFALO WILD WINGS INC	EQUITY	119848109	784,007	16,371 SH	SOLE	2	1
BUILD A BEAR WORKSHOP INC	EQUITY	120076104	80,580	13,319 SH	SOLE	2	3
BUILDERS FIRSTSOURCE INC	EQUITY	12008R107	79,855	35,024 SH	SOLE	2	1
BURGER KING HOLDINGS INC	EQUITY	121208201	4,811,271	201,477 SH	SOLE	2	20
C.H. ROBINSON WORLDWIDE IN	EQUITY	12541W209	6,950,817	99,411 SH	SOLE	2	9
CA INC	COM	12673P105	437,054	18,533 SH	SOLE	1	1
CA INC	EQUITY	12673P105	3,543,598	167,784 SH	SOLE	2	16
CABELA S INC	EQUITY	126804301	687,569	36,226 SH	SOLE	2	3
CABELA'S INC-CL A	COM	126804301	549,790	23,956 SH	SOLE	1	2
CABLEVISION SYSTEMS CORP	COM	12686C109	458,066	15,623 SH	SOLE	1	1
CABOT CORP	EQUITY	127055101	4,654,644	142,912 SH	SOLE	2	14
CABOT MICROELECTRONICS COR	EQUITY	12709P103	684,179	21,261 SH	SOLE	2	2
CABOT MICROELECTRONICS CORP	COM	12709P103	565,690	13,947 SH	SOLE	1	1
CABOT OIL + GAS CORP	EQUITY	127097103	1,068,724	35,494 SH	SOLE	2	3
CACI INTERNATIONAL	COM	127190304	924,834	18,134 SH	SOLE	1	1
CACI INTERNATIONAL INC CL	EQUITY	127190304	1,234,059	27,266 SH	SOLE	2	2
CADENCE DESIGN SYS INC	EQUITY	127387108	4,431,100	580,747 SH	SOLE	2	58
CADENCE PHARMACEUTICALS, I	EQUITY	12738T100	160,295	19,197 SH	SOLE	2	14
CAKTRONICS INC	COM	234264109	249,967	20,988 SH	SOLE	1	2
CAL DIVE INTERNATIONAL INC	COM	12802T101	2,116,550	399,349 SH	SOLE	1	39
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	397,953	72,752 SH	SOLE	2	7
CAL MAINE FOODS INC	EQUITY	128030202	3,179,222	109,704 SH	SOLE	2	10
CALAMOS ASSET MANAGEMENT A	EQUITY	12811R104	171,040	14,873 SH	SOLE	2	3

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

CALAMOS CONV & HIGH INCOME F	COM	12811P108	2,100,299	162687.7707 SH	DEFINED	3
CALAMOS CONV & HIGH INCOME F	COM	12811P108	1,283,960	99454.6732 SH	DEFINED	4
CALAMOS CONV OPP AND INC FD	COM	128117108	608,532	47310.5194 SH	DEFINED	4
CALAVO GROWERS INC	EQUITY	128246105	217,602	10,037 SH	SOLE	2
CALGON CARBON CORP	EQUITY	129603106	734,425	50,650 SH	SOLE	2
CALGON CARBON CORP.	COM	129603106	519,757	33,663 SH	SOLE	1
CALIFORNIA PIZZA KITCHEN I	EQUITY	13054D109	308,650	18,092 SH	SOLE	2
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	250,347	14,709 SH	SOLE	1
CALIFORNIA WATER						
SERVICE G	EQUITY	130788102	562,231	15,216 SH	SOLE	2
CALIPER LIFE SCIENCES INC	EQUITY	130872104	138,182	34,632 SH	SOLE	2
CALLAWAY GOLF CO.	COM	131193104	279,393	38,537 SH	SOLE	1
CALLAWAY GOLF COMPANY	EQUITY	131193104	406,385	58,055 SH	SOLE	2
CALLON PETROLEUM CO	EQUITY	13123X102	109,959	22,214 SH	SOLE	2
CAL-MAINE FOODS INC	COM	128030202	236,474	7,989 SH	SOLE	1
CALPINE CORP ESCROW 4	EQUITY	131ESC9D9	0	175,000 SH	SOLE	2
CAMAC ENERGY INC	EQUITY	131745101	117,418	36,808 SH	SOLE	2
CAMBIUM LEARNING GROUP INC	EQUITY	13201A107	40,976	12,805 SH	SOLE	2
CAMBREX CORP	EQUITY	132011107	112,459	26,461 SH	SOLE	2
CAMBREX CORP.	COM	132011107	75,787	17,584 SH	SOLE	1
CAMDEN NATIONAL CORP	EQUITY	133034108	204,920	5,914 SH	SOLE	2
CAMDEN PROPERTY TRUST	EQUITY	133131102	7,024,775	146,441 SH	SOLE	2
CAMECO CORP	COM	13321L108	4,642,063	129,948 SH	SOLE	1
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	3,867,818	90,033 SH	SOLE	2
CAMPBELL SOUP CO	EQUITY	134429109	2,409,550	67,400 SH	SOLE	2
CAMPBELL SOUP CO.	COM	134429109	7,775,160	213,662 SH	SOLE	1
CANADIAN IMPERIAL BANK OF COMMERCE	COM	136069101	2,481,205	31,685 SH	SOLE	1
CANADIAN NATIONAL RAILWAY	COM	136375102	6,550,387	102,360 SH	SOLE	1
CANADIAN NATURAL RESORUCES	COM	136385101	8,896,736	225,530 SH	SOLE	1
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	3,738,266	57,424 SH	SOLE	1
CANTEL MEDICAL CORP	EQUITY	138098108	187,499	11,574 SH	SOLE	2
CAPELLA EDUCATION CO	COM	139594105	548,349	10,021 SH	SOLE	1
CAPELLA EDUCATION CO	EQUITY	139594105	1,173,304	15,116 SH	SOLE	2
CAPITAL GOLD CORP	EQUITY	14018Y205	228,391	47,286 SH	SOLE	2
CAPITAL ONE FINANCIAL CORP	EQUITY	14040H105	9,335,857	236,052 SH	SOLE	2
CAPITAL ONE FINANCIAL CORP.	COM	14040H105	7,564,739	188,741 SH	SOLE	1
CAPITAL SENIOR LIVING CORP	EQUITY	140475104	111,258	20,874 SH	SOLE	2
CAPITALSOURCE INC	COM	14055X102	2,751,127	429,193 SH	SOLE	1
CAPLEASE INC	EQUITY	140288101	246,882	44,165 SH	SOLE	2
CAPSTEAD MORTGAGE CORP	EQUITY	14067E506	588,632	54,152 SH	SOLE	2

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

CAPSTONE TURBINE CORP	EQUITY	14067D102	143,395	185,721 SH	SOLE	2	3
CARBO CERAMICS INC	COM	140781105	1,001,007	11,339 SH	SOLE	1	1
CARBO CERAMICS INC	EQUITY	140781105	1,391,985	17,185 SH	SOLE	2	1
CARDINAL FINANCIAL CORP	EQUITY	14149F109	213,198	22,185 SH	SOLE	2	2
CARDINAL HEALTH INC	COM	14149Y108	2,149,547	61,032 SH	SOLE	1	6
CARDINAL HEALTH INC	EQUITY	14149Y108	5,714,235	172,949 SH	SOLE	2	17
CARDIONET INC	EQUITY	14159L103	84,030	18,632 SH	SOLE	2	2
CARDTRONICS INC	COM	14161H108	1,326,264	75,700 SH	SOLE	1	7
CARDTRONICS INC	EQUITY	14161H108	321,145	20,813 SH	SOLE	2	2
CAREER EDUCATION CORP	EQUITY	141665109	3,081,482	143,525 SH	SOLE	2	14
CAREFUSION CORP	EQUITY	14170T101	1,895,292	76,300 SH	SOLE	2	7
CARLISLE COS INC	EQUITY	142339100	3,991,916	133,286 SH	SOLE	2	13
CARMAX INC	EQUITY	143130102	2,192,526	78,698 SH	SOLE	2	7
CARNIVAL CORP	COM	143658300	8,738,227	198,822 SH	SOLE	1	19
CARNIVAL CORP	EQUITY	143658300	8,810,424	230,579 SH	SOLE	2	23
CARPENTER TECHNOLOGY	EQUITY	144285103	3,231,373	95,858 SH	SOLE	2	9
CARRIZO OIL & GAS INC	COM	144577103	838,100	34,000 SH	SOLE	1	3
CARRIZO OIL + GAS INC	EQUITY	144577103	575,302	24,031 SH	SOLE	2	2
CARTER INC	COM	146229109	1,351,871	47,351 SH	SOLE	1	4
CARTER S INC	EQUITY	146229109	5,074,160	192,714 SH	SOLE	2	19
CASCADE CORP	COM	147195101	215,276	5,510 SH	SOLE	1	1
CASCADE CORP	EQUITY	147195101	260,824	8,202 SH	SOLE	2	3
CASELLA WASTE SYSTEMS INC	EQUITY	147448104	80,917	19,266 SH	SOLE	2	3
CASEY S GENERAL STORES INC	EQUITY	147528103	1,845,976	44,215 SH	SOLE	2	4
CASEYS GENERAL STORES, INC.	COM	147528103	893,690	22,648 SH	SOLE	1	2
CASH AMERICA INTERNATIONAL	COM	14754D100	656,624	17,585 SH	SOLE	1	1
CASH AMERICA INTL INC	EQUITY	14754D100	931,630	26,618 SH	SOLE	2	2
CASS INFORMATION SYSTEMS I	EQUITY	14808P109	222,775	6,493 SH	SOLE	2	1
CASTLE (A.M.) + CO	EQUITY	148411101	199,611	15,065 SH	SOLE	2	4
CASTLE A. M. & CO.	COM	148411101	154,547	10,029 SH	SOLE	1	1
CASUAL MALE RETAIL GROUP I	EQUITY	148711302	131,339	32,191 SH	SOLE	2	1
CATALYST HEALTH SOLUTIONS	EQUITY	14888B103	1,209,992	34,365 SH	SOLE	2	3
CATALYST HEALTH SOLUTIONS INC	COM	14888B103	1,772,576	41,367 SH	SOLE	1	4
CATERPILLAR INC	EQUITY	149123101	23,097,852	293,567 SH	SOLE	2	29
CATERPILLAR INC DEL	COM	149123101	1,357,618	17254.9332 SH	DEFINED	4	
CATERPILLAR, INC.	COM	149123101	4,406,357	53,012 SH	SOLE	1	5
CATHAY GENERAL BANCORP	EQUITY	149150104	2,741,097	230,538 SH	SOLE	2	23
CATO CORP CLASS A	EQUITY	149205106	677,510	25,318 SH	SOLE	2	2
CATO CORP. CLASS A	COM	149205106	511,002	17,639 SH	SOLE	1	1
CAVIUM NETWORKS INC	EQUITY	14965A101	985,375	34,262 SH	SOLE	2	3
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	2,204,623	120,603 SH	SOLE	2	12
CBEYOND INC	COM	149847105	244,883	18,440 SH	SOLE	1	1
CBEYOND INC	EQUITY	149847105	316,850	24,696 SH	SOLE	2	2
CBIZ INC	EQUITY	124805102	201,881	34,044 SH	SOLE	2	3
CBL + ASSOCIATES							

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

PROPERTIE CBS CORP CLASS B NON VOTIN	EQUITY	124830100	1,392,575	106,629 SH	SOLE	2	10
CBS CORP-CL B	COM	124857202	3,669,528	231,370 SH	SOLE	2	23
CDC CORP CL A	EQUITY	124857202	1,883,588	111,985 SH	SOLE	1	11
CDC SOFTWARE CORP ADR	EQUITY	G2022L114	96,732	22,868 SH	SOLE	2	2
CDI CORP	EQUITY	12507Y108	162,866	26,920 SH	SOLE	2	1
CEC ENTERTAINMENT INC	EQUITY	125071100	146,823	11,364 SH	SOLE	2	1
CEC ENTERTAINMENT, INC.	COM	125137109	678,258	19,757 SH	SOLE	2	1
			487,091	12,886 SH	SOLE	1	1
CEDAR SHOPPING CENTERS INC	COM	150602209	184,026	27,925 SH	SOLE	1	2
CEDAR SHOPPING CENTERS INC	EQUITY	150602209	293,074	48,203 SH	SOLE	2	4
CELADON GROUP INC	EQUITY	150838100	227,879	16,501 SH	SOLE	2	1
CELERA CORP	EQUITY	1.51E+110	426,790	63,322 SH	SOLE	2	6
CELESTICA INC	COM	15101Q108	1,213,902	131,312 SH	SOLE	1	13
CELGENE CORP	COM	151020104	245,073	4254 SH	DEFINED	4	
CELGENE CORP	COM	151020104	2,341,378	38,410 SH	SOLE	1	3
CELGENE CORP	EQUITY	151020104	24,541,918	426,001 SH	SOLE	2	42
CELLDEX THERAPEUTICS INC	EQUITY	15117B103	98,180	24,545 SH	SOLE	2	3
CEMEX SAB DE CV	COM	151290889	319,651	37606 SH	DEFINED	4	
CENOVUS ENERGY INC	COM	15135U109	5,432,067	184,659 SH	SOLE	1	18
CENTENE CORP	EQUITY	15135B101	6,222,216	263,765 SH	SOLE	2	26
CENTENE CORP DEL	COM	15135B101	667,246	29,459 SH	SOLE	1	2
CENTER FINANCIAL CORP	EQUITY	1.51E+106	139,583	27,423 SH	SOLE	2	1
CENTERPOINT ENERGY INC	COM	15189T107	316,714	20147.1722 SH	DEFINED	4	
CENTERPOINT ENERGY INC	EQUITY	15189T107	7,665,465	487,625 SH	SOLE	2	48
CENTERSTATE BANKS INC	EQUITY	15201P109	170,099	19,825 SH	SOLE	2	5
CENTRAL FD CDA LTD	COM	153501101	548,945	33069 SH	DEFINED	3	
CENTRAL GARDEN AND PET CO	COM	153527205	370,711	33,824 SH	SOLE	1	3
CENTRAL GARDEN AND PET CO	EQUITY	153527205	528,899	51,052 SH	SOLE	2	5
CENTRAL GOLDTRUST	COM	153546106	204,120	4050 SH	DEFINED	3	
CENTRAL VERMONT PUBLIC SER	EQUITY	155771108	218,784	10,847 SH	SOLE	2	1
CENTURY ALUMINUM CO.	COM	156431108	495,932	33,852 SH	SOLE	1	3
CENTURY ALUMINUM COMPANY	EQUITY	156431108	10,449,592	793,439 SH	SOLE	2	79
CENTURYLINK INC	EQUITY	156700106	26,629,542	674,849 SH	SOLE	2	67
CENVEO INC	EQUITY	15670S105	213,730	42,491 SH	SOLE	2	4
CEPHALON INC	COM	156708109	206,760	3,137 SH	SOLE	1	
CEPHALON INC	EQUITY	156708109	1,861,773	29,817 SH	SOLE	2	2
CEPHEID INC	EQUITY	15670R107	858,508	45,885 SH	SOLE	2	4
CERADYNE INC	COM	156710105	385,800	15,183 SH	SOLE	1	1
CERADYNE INC	EQUITY	156710105	535,439	22,931 SH	SOLE	2	2
CERNER CORP	EQUITY	156782104	2,394,555	28,510 SH	SOLE	2	2
CERUS CORP	EQUITY	157085101	115,369	30,044 SH	SOLE	2	1
CEVA INC	EQUITY	157210105	231,703	16,203 SH	SOLE	2	1
CF INDUSTRIES HOLDINGS INC	EQUITY	125269100	2,606,100	27,289 SH	SOLE	2	2
CGI GROUP INC	COM	39945C109	1,013,984	65,755 SH	SOLE	1	6

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

CH ENERGY GROUP INC	EQUITY	12541M102	629,192	14,248 SH	SOLE	2	1
CH ENERGY GROUP INC.	COM	12541M102	440,073	9,468 SH	SOLE	1	
CHARLES RIVER LABORATORIES	EQUITY	159864107	4,801,247	144,834 SH	SOLE	2	14
CHARMING SHOPPES	EQUITY	161133103	314,984	89,484 SH	SOLE	2	8
CHART INDUSTRIES INC	EQUITY	16115Q308	450,994	22,151 SH	SOLE	2	2
CHECK POINT SOFTWARE TECH	EQUITY	M22465104	1,532,669	41,502 SH	SOLE	2	4
CHECKPOINT SYSTEMS INC	EQUITY	162825103	724,521	35,603 SH	SOLE	2	3
CHECKPOINT SYSTEMS, INC.	COM	162825103	437,303	23,638 SH	SOLE	1	2
CHEESECAKE FACTORY INC/THE	EQUITY	163072101	4,641,594	175,353 SH	SOLE	2	17
CHELSEA THERAPEUTICS INTER	EQUITY	163428105	124,626	24,341 SH	SOLE	2	2
CHEMED CORP	EQUITY	16359R103	1,172,614	20,583 SH	SOLE	2	2
CHEMED CORP.	COM	16359R103	838,205	13,636 SH	SOLE	1	1
CHEMICAL FINANCIAL CORP	EQUITY	163731102	389,208	18,857 SH	SOLE	2	1
CHENIERE ENERGY INC	EQUITY	16411R208	111,450	44,226 SH	SOLE	2	1
CHESAPEAKE ENERGY CORP	COM	165167107	339,003	14967.0331 SH	DEFINED	4	
CHESAPEAKE ENERGY CORP	EQUITY	165167107	6,454,367	284,961 SH	SOLE	2	28
CHESAPEAKE UTILITIES CORP	EQUITY	165303108	264,587	7,305 SH	SOLE	2	2
CHEVRON CORP	EQUITY	166764100	81,072,046	1,000,272 SH	SOLE	2	1,00
CHEVRON CORP NEW	COM	166764100	3,619,277	44654.8649 SH	DEFINED	4	
CHEVRON CORPORATION	COM	166764100	25,514,285	300,876 SH	SOLE	1	30
CHICO S FAS INC	EQUITY	168615102	9,917,320	942,711 SH	SOLE	2	94
CHILDREN S PLACE CHILDREN'S PLACE, INC.	COM	168905107	4,763,415	97,671 SH	SOLE	2	9
CHILDREN'S PLACE, INC.	COM	168905107	750,615	16,300 SH	SOLE	1	1
CHIMERA INVESTMENT CORP	EQUITY	16934Q109	81,524	20,639 SH	SOLE	2	9
CHIMERA INVT CORP	COM	16934Q109	44,773	11335 SH	DEFINED	4	
CHINA PRECISION STEEL INC	COM	16941J106	33,415	20500 SH	DEFINED	4	
CHINDEX INTERNATIONAL INC	EQUITY	169467107	159,939	10,585 SH	SOLE	2	3
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	11,668,996	67,843 SH	SOLE	2	6
CHIQUITA BRANDS INTL	EQUITY	170032809	458,938	34,663 SH	SOLE	2	3
CHRISTOPHER & BANKS CORPORATIO	COM	171046105	131,850	21,439 SH	SOLE	1	2
CHRISTOPHER + BANKS CORP	EQUITY	171046105	255,406	32,289 SH	SOLE	2	3
CHUBB CORP	COM	171232101	612,415	10746 SH	DEFINED	4	
CHUBB CORP	EQUITY	171232101	7,978,543	139,999 SH	SOLE	2	13
CHUBB CORP.	COM	171232101	285,232	4,841 SH	SOLE	1	
CHURCH + DWIGHT CO INC	EQUITY	171340102	10,060,505	154,920 SH	SOLE	2	15
CHURCHILL DOWNS INC	EQUITY	171484108	313,764	8,784 SH	SOLE	2	1
CIBER INC	EQUITY	17163B102	171,847	57,092 SH	SOLE	2	5
CIBER, INC.	COM	17163B102	143,868	41,822 SH	SOLE	1	4

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

CIENA CORP	EQUITY	171779309	3,177,775	204,096 SH	SOLE	2	20
CIGNA CORP	EQUITY	125509109	4,891,376	136,707 SH	SOLE	2	13
CIMAREX ENERGY CO	EQUITY	171798101	12,140,258	183,443 SH	SOLE	2	18
CINCINNATI BELL INC	EQUITY	171871106	1,579,158	591,445 SH	SOLE	2	59
CINCINNATI FINANCIAL CORP	EQUITY	172062101	1,841,120	63,817 SH	SOLE	2	6
CINCINNATI FINANCIAL CORP.	COM	172062101	548,209	18,051 SH	SOLE	1	1
CINEMARK HOLDINGS INC	EQUITY	17243V102	707,708	43,957 SH	SOLE	2	4
CINTAS CORP	EQUITY	172908105	1,549,467	56,242 SH	SOLE	2	5
CIRCOR INTERNATIONAL INC	EQUITY	17273K109	486,356	15,391 SH	SOLE	2	1
CIRCOR INTERNATIONAL, INC.	COM	17273K109	391,362	10,229 SH	SOLE	1	1
CIRRUS LOGIC INC	EQUITY	172755100	902,097	50,566 SH	SOLE	2	5
CISCO SYS INC	COM	17275R102	998,859	45610 SH	DEFINED	4	
CISCO SYSTEMS INC	EQUITY	17275R102	92,240,851	4,211,911 SH	SOLE	2	4,21
CISCO SYSTEMS, INC.	COM	17275R102	6,242,791	255,957 SH	SOLE	1	25
CITI TRENDS INC	EQUITY	17306X102	277,374	11,457 SH	SOLE	2	1
CITIGROUP INC	COM	172967101	1,457,757	372828 SH	DEFINED	4	
CITIGROUP INC	COM	172967101	2,652,002	597,567 SH	SOLE	1	59
CITIGROUP INC	EQUITY	172967101	52,059,318	13,348,543 SH	SOLE	2	13,34
CITIZENS INC	EQUITY	174740100	193,816	28,130 SH	SOLE	2	1
CITIZENS REPUBLIC BANCORP	EQUITY	174420109	274,471	304,596 SH	SOLE	2	30
CITRIX SYSTEMS INC	EQUITY	177376100	5,695,515	83,463 SH	SOLE	2	8
CITRIX SYSTEMS, INC.	COM	177376100	8,336,408	127,507 SH	SOLE	1	12
CITY HOLDING CO	EQUITY	177835105	435,729	14,207 SH	SOLE	2	1
CITY HOLDING CO.	COM	177835105	313,048	9,328 SH	SOLE	1	
CITY NATIONAL CORP	EQUITY	178566105	5,379,653	101,369 SH	SOLE	2	10
CKX INC	EQUITY	12562M106	210,259	42,910 SH	SOLE	2	4
CLARCOR INC	EQUITY	179895107	1,757,510	45,496 SH	SOLE	2	4
CLARCOR, INC.	COM	179895107	1,272,642	30,301 SH	SOLE	1	3
CLARIENT INC	EQUITY	180489106	143,559	42,473 SH	SOLE	2	1
CLAYMORE EXCHANGE TRADED FD	COM	18383M100	204,874	4581.2711 SH	DEFINED	4	
CLAYTON WILLIAMS ENERGY IN	EQUITY	969490101	229,679	4,540 SH	SOLE	2	1
CLEAN ENERGY FUELS CORP	EQUITY	184499101	439,530	30,931 SH	SOLE	2	3
CLEAN HARBORS INC	COM	184496107	1,058,400	14,400 SH	SOLE	1	1
CLEAN HARBORS INC	EQUITY	184496107	4,560,930	67,320 SH	SOLE	2	6
CLEARWATER PAPER CORP	COM	18538R103	568,616	6,869 SH	SOLE	1	
CLEARWATER PAPER CORP	EQUITY	18538R103	787,352	10,349 SH	SOLE	2	1
CLECO CORPORATION	EQUITY	12561W105	5,280,328	178,269 SH	SOLE	2	17
CLIFFS NATURAL RESOURCES I	EQUITY	18683K101	4,057,961	63,485 SH	SOLE	2	6
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2,063,750	29,112 SH	SOLE	1	2
CLOROX COMPANY	EQUITY	189054109	4,654,774	69,724 SH	SOLE	2	6
CLOUD PEAK ENERGY INC	EQUITY	18911Q102	444,077	24,333 SH	SOLE	2	2
CME GROUP INC	EQUITY	12572Q105	7,317,864	28,097 SH	SOLE	2	2
CMS ENERGY CORP	EQUITY	125896100	1,417,958	78,688 SH	SOLE	2	7
CMS ENERGY CORP.	COM	125896100	5,851,333	320,621 SH	SOLE	1	32
CNA FINANCIAL CORP	COM	126117100	2,545,255	90,643 SH	SOLE	1	9

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

CNA SURETY CORP	EQUITY	12612L108	244,644	13,652 SH	SOLE	2	1
CNO FINANCIAL GROUP INC	EQUITY	1.26E+107	950,182	171,513 SH	SOLE	2	17
COACH INC	COM	189754104	273,063	6356.2246 SH	DEFINED	4	
COACH INC	COM	189754104	4,629,547	87,317 SH	SOLE	1	8
COACH INC	EQUITY	189754104	27,394,045	637,664 SH	SOLE	2	63
COBIZ FINANCIAL INC	EQUITY	190897108	138,616	24,931 SH	SOLE	2	7
COCA COLA CO	COM	191216100	1,100,034	18797.5732 SH	DEFINED	4	
COCA COLA CO/THE	EQUITY	191216100	59,745,058	1,020,934 SH	SOLE	2	1,02
COCA-COLA CO.	COM	191216100	6,247,936	100,031 SH	SOLE	1	10
COEUR D ALENE MINES CORP	EQUITY	192108504	1,354,540	67,999 SH	SOLE	2	6
COGDELL SPENCER INC COGENT COMMUNICATIONS GROU	EQUITY	19238U107	209,856	33,205 SH	SOLE	2	3
COGENT INC	EQUITY	19239V302	328,069	34,643 SH	SOLE	2	3
COGNEX CORP	EQUITY	19239Y108	507,464	47,694 SH	SOLE	2	4
COGNEX CORP	EQUITY	192422103	959,298	35,768 SH	SOLE	2	3
COGNEX CORP.	COM	192422103	695,104	23,748 SH	SOLE	1	2
COGNIZANT TECH SOLUTIONS A	EQUITY	192446102	17,458,218	270,796 SH	SOLE	2	27
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	560,150	35185.2796 SH	DEFINED	4	
COHEN + STEERS INC	EQUITY	19247A100	292,603	13,484 SH	SOLE	2	1
COHERENT INC	EQUITY	192479103	780,835	19,516 SH	SOLE	2	1
COHU INC	EQUITY	192576106	267,865	21,276 SH	SOLE	2	2
COHU, INC.	COM	192576106	220,358	14,235 SH	SOLE	1	1
COINSTAR INC	EQUITY	19259P300	1,235,060	28,729 SH	SOLE	2	2
COINSTAR, INC	COM	19259P300	2,024,956	32,878 SH	SOLE	1	3
COLDWATER CREEK INC	EQUITY	193068103	930,429	176,552 SH	SOLE	2	17
COLFAX CORP	EQUITY	194014106	276,151	18,571 SH	SOLE	2	1
COLGATE PALMOLIVE CO	COM	194162103	559,840	7283.8975 SH	DEFINED	4	
COLGATE PALMOLIVE CO	EQUITY	194162103	15,762,910	205,086 SH	SOLE	2	20
COLGATE-PALMOLIVE CO.	COM	194162103	13,673,443	176,386 SH	SOLE	1	17
COLLECTIVE BRANDS INC	EQUITY	19421W100	3,055,851	189,334 SH	SOLE	2	18
COLONIAL PROPERTIES TRUST	COM	195872106	849,021	44,898 SH	SOLE	1	4
COLONIAL PROPERTIES TRUST	EQUITY	195872106	1,025,539	63,344 SH	SOLE	2	6
COLONY FINANCIAL INC	EQUITY	19624R106	208,824	11,300 SH	SOLE	2	1
COLUMBIA BANKING SYSTEM IN	EQUITY	197236102	696,180	35,429 SH	SOLE	2	3
COLUMBIA BANKING SYSTEM, INC	COM	197236102	444,265	23,531 SH	SOLE	1	2
COLUMBIA SPORTSWEAR CO	EQUITY	198516106	515,265	8,817 SH	SOLE	2	2
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	245,001	14,768 SH	SOLE	2	1
COMCAST CORP CLASS A	EQUITY	20030N101	20,520,113	1,134,962 SH	SOLE	2	1,13
COMCAST CORP-CL A	COM	20030N101	12,499,788	598,076 SH	SOLE	1	59
COMERICA INC	EQUITY	200340107	2,480,766	66,777 SH	SOLE	2	6
COMFORT SYS USA INC	COM	199908104	254,899	22,698 SH	SOLE	1	2
COMFORT SYSTEMS USA INC	EQUITY	199908104	367,696	34,268 SH	SOLE	2	3
COMMERCE BANCSHARES INC	EQUITY	200525103	6,100,857	162,300 SH	SOLE	2	16

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

COMMERCIAL METALS CO COMMERCIAL VEHICLE	EQUITY	201723103	3,621,645	249,941 SH	SOLE	2	24
GROUP I	EQUITY	202608105	192,524	18,912 SH	SOLE	2	5
COMMSCOPE INC	EQUITY	203372107	4,918,572	207,185 SH	SOLE	2	20
COMMUNITY BANK SYSTEM INC	EQUITY	203607106	687,401	29,874 SH	SOLE	2	2
COMMUNITY BANK SYSTEM, INC.	COM	203607106	494,264	19,842 SH	SOLE	1	1
COMMUNITY HEALTH SYSTEMS I	EQUITY	203668108	6,383,072	206,105 SH	SOLE	2	20
COMMUNITY TRUST BANCORP IN	EQUITY	204149108	286,097	10,561 SH	SOLE	2	1
COMMVAULT SYSTEMS INC	COM	204166102	2,475,903	80,859 SH	SOLE	1	8
COMMVAULT SYSTEMS INC	EQUITY	204166102	1,013,192	38,924 SH	SOLE	2	3
COMPASS DIVERSIFIED HOLDIN	EQUITY	20451Q104	412,872	25,549 SH	SOLE	2	2
COMPELLENT TECHNOLOGIES IN	EQUITY	20452A108	381,725	20,997 SH	SOLE	2	2
COMPELLENT TECHNOLOGIES INC	COM	20452A108	336,936	13,900 SH	SOLE	1	1
COMPLETE PRODUCTION SERVIC	EQUITY	2.05E+113	1,227,859	60,042 SH	SOLE	2	6
COMPUTER PROGRAMS & SY	COM	205306103	323,408	6,560 SH	SOLE	1	
COMPUTER PROGRAMS + SYSTEM	EQUITY	205306103	382,321	8,981 SH	SOLE	2	6
COMPUTER SCIENCES CORP	EQUITY	205363104	2,415,322	52,507 SH	SOLE	2	5
COMPUTER SCIENCES CORP.	COM	205363104	443,423	9,055 SH	SOLE	1	
COMPUTER TASK GROUP INC	EQUITY	205477102	87,295	11,426 SH	SOLE	2	1
COMPUWARE CORP	EQUITY	205638109	641,772	75,237 SH	SOLE	2	7
COMSCORE INC	COM	20564W105	1,294,826	58,090 SH	SOLE	1	5
COMSCORE INC	EQUITY	20564W105	488,393	20,765 SH	SOLE	2	2
COMSTOCK RESOURCES INC	EQUITY	205768203	2,327,558	103,493 SH	SOLE	2	10
COMTECH TELECOMMUNICATIONS	COM	205826209	526,696	16,941 SH	SOLE	1	1
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	702,539	25,687 SH	SOLE	2	2
COMVERGE INC	EQUITY	205859101	152,618	19,417 SH	SOLE	2	2
CON WAY INC	EQUITY	205944101	3,688,523	119,023 SH	SOLE	2	11
CONAGRA FOODS INC	EQUITY	205887102	3,928,028	179,035 SH	SOLE	2	17
CONCEPTUS INC	EQUITY	206016107	329,546	23,967 SH	SOLE	2	2
CONCHO RESOURCES INC	EQUITY	20605P101	3,958,620	59,825 SH	SOLE	2	5
CONCUR TECHNOLOGIES INC	COM	206708109	1,458,701	27,028 SH	SOLE	1	2
CONCUR TECHNOLOGIES INC	EQUITY	206708109	1,825,523	36,924 SH	SOLE	2	3
CONEXANT SYSTEMS INC	EQUITY	207142308	102,833	62,703 SH	SOLE	2	1
CONMED CORP	EQUITY	207410101	588,397	26,256 SH	SOLE	2	2
CONMED CORP.	COM	207410101	382,334	17,230 SH	SOLE	1	1
CONOCOPHILLIPS	COM	20825C104	1,353,998	23576.4845 SH	DEFINED	4	
CONOCOPHILLIPS	EQUITY	20825C104	38,566,657	671,542 SH	SOLE	2	67
CONOCOPHILLIPS							

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

PETROLEUM CO	COM	20825C104	9,281,740	148,722 SH	SOLE	1	14
CONSOL ENERGY INC	EQUITY	20854P109	5,239,930	141,773 SH	SOLE	2	14
CONSOLIDATED							
COMMUNICATION	EQUITY	209034107	359,061	19,232 SH	SOLE	2	1
CONSOLIDATED EDISON							
INC	COM	209115104	467,424	9693.5645 SH	DEFINED	4	
CONSOLIDATED EDISON							
INC	EQUITY	209115104	4,646,383	96,358 SH	SOLE	2	9
CONSOLIDATED							
GRAPHICS INC	EQUITY	209341106	352,822	8,512 SH	SOLE	2	1
CONSOLIDATED							
GRAPHICS, INC.	COM	209341106	282,917	6,079 SH	SOLE	1	
CONSOLIDATED WATER							
CO ORD	EQUITY	G23773107	106,508	11,235 SH	SOLE	2	1
CONSTANT CONTACT INC	EQUITY	210313102	471,910	22,021 SH	SOLE	2	2
CONSTELLATION BRANDS	COM	21036P108	3,138,685	156,621 SH	SOLE	1	15
CONSTELLATION BRANDS							
INC A	EQUITY	21036P108	1,084,998	61,334 SH	SOLE	2	6
CONSTELLATION ENERGY							
GROUP	EQUITY	210371100	2,207,892	68,483 SH	SOLE	2	6
CONSTELLATION ENERGY							
GRUOP INC	COM	210371100	2,993,109	97,878 SH	SOLE	1	9
CONTANGO OIL + GAS	EQUITY	21075N204	457,760	9,126 SH	SOLE	2	4
CONTINU CARE CORP	EQUITY	212172100	94,126	22,411 SH	SOLE	2	3
CONVERGYS CORP	EQUITY	212485106	2,829,860	270,800 SH	SOLE	2	27
COOPER COMPANIES,							
INC.	COM	216648402	2,754,406	55,510 SH	SOLE	1	5
COOPER COS INC/THE	EQUITY	216648402	324,511	7,021 SH	SOLE	2	1
COOPER TIRE + RUBBER	EQUITY	216831107	4,025,917	205,090 SH	SOLE	2	20
COPANO ENERGY L L C	COM	217202100	231,192	8450 SH	DEFINED	4	
COPART INC	EQUITY	217204106	5,154,563	156,341 SH	SOLE	2	15
CORCEPT THERAPEUTICS							
INC	EQUITY	218352102	81,585	20,973 SH	SOLE	2	3
CORE MARK HOLDING CO							
INC	EQUITY	218681104	255,884	8,265 SH	SOLE	2	2
CORELOGIC INC	EQUITY	21871D103	4,368,576	228,005 SH	SOLE	2	22
CORINTHIAN COLLEGES							
INC	EQUITY	218868107	1,817,211	258,862 SH	SOLE	2	25
CORN PRODUCTS INTL							
INC	EQUITY	219023108	6,171,075	164,562 SH	SOLE	2	16
CORNING INC	COM	219350105	1,081,313	59152.7732 SH	DEFINED	4	
CORNING INC	EQUITY	219350105	15,743,559	861,245 SH	SOLE	2	86
CORPORATE EXECUTIVE							
BOARD	EQUITY	21988R102	3,176,861	100,661 SH	SOLE	2	10
CORPORATE OFFICE							
PROPERTIE	EQUITY	22002T108	4,838,585	129,686 SH	SOLE	2	12
CORRECTIONS CORP OF							
AMERIC	EQUITY	22025Y407	5,963,749	241,643 SH	SOLE	2	24
CORVEL CORP	EQUITY	221006109	264,846	6,239 SH	SOLE	2	1
COSTAR GROUP INC	EQUITY	22160N109	778,337	15,979 SH	SOLE	2	1
COSTCO WHOLESALE CORP	EQUITY	22160K105	9,850,461	152,744 SH	SOLE	2	15
COTT CORPORATION	EQUITY	22163N106	4,836,770	616,149 SH	SOLE	2	61
COUSINS PROPERTIES							
INC	EQUITY	222795106	2,083,730	291,839 SH	SOLE	2	29

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

COVANCE INC	EQUITY	222816100	6,607,309	141,212 SH	SOLE	2	14
COVENTRY HEALTH CARE INC	EQUITY	222862104	1,201,288	55,796 SH	SOLE	2	5
COVIDIEN PLC	EQUITY	G2554F105	5,047,502	125,591 SH	SOLE	2	12
COWEN GROUP INC CLASS A	EQUITY	223622101	92,002	27,964 SH	SOLE	2	3
CR BARD INC	EQUITY	67383109	2,550,388	31,320 SH	SOLE	2	3
CRACKER BARREL OLD COUNTRY	EQUITY	22410J106	1,088,802	21,450 SH	SOLE	2	2
CRACKER BARREL OLD COUNTRY STORE INC	COM	22410J106	777,842	14,099 SH	SOLE	1	1
CRANE CO	EQUITY	224399105	3,860,054	101,741 SH	SOLE	2	10
CRAWFORD + CO CL B	EQUITY	224633107	44,799	18,436 SH	SOLE	2	1
CRAY INC	EQUITY	225223304	180,893	27,408 SH	SOLE	2	2
CREDIT ACCEP CORP MICH	COM	225310101	216,865	3581 SH	DEFINED	4	
CREDIT ACCEPTANCE CORP	EQUITY	225310101	262,709	4,338 SH	SOLE	2	1
CREDIT SUISSE ASSET MGMT INC	COM	224916106	103,340	28158 SH	DEFINED	4	
CREE RESEARCH INC	EQUITY	225447101	14,481,858	266,750 SH	SOLE	2	26
CREXUS INVESTMENT CORP	EQUITY	226553105	125,750	10,453 SH	SOLE	2	3
CROCS INC	COM	227046109	820,220	51,847 SH	SOLE	1	5
CROCS INC	EQUITY	227046109	1,007,859	77,468 SH	SOLE	2	7
CROSS COUNTRY HEALTHCARE I	EQUITY	227483104	201,119	27,972 SH	SOLE	2	2
CROSS COUNTRY HEALTHCARE INC	COM	227483104	134,872	18,603 SH	SOLE	1	1
CROSSTEX ENERGY INC	EQUITY	22765Y104	245,516	31,078 SH	SOLE	2	3
CROWN CASTLE INTERNATIONAL	COM	228227104	4,888,993	114,819 SH	SOLE	1	11
CROWN CASTLE INTL CORP	EQUITY	228227104	220,662	4,998 SH	SOLE	2	3
CROWN MEDIA HOLDINGS CLASS	EQUITY	228411104	46,280	19,364 SH	SOLE	2	9
CRYOLIFE INC	EQUITY	228903100	156,424	25,770 SH	SOLE	2	2
CRYOLIFE INC.	COM	228903100	103,741	16,896 SH	SOLE	1	1
CSG SYSTEMS INTERNATIONAL, INC	COM	126349109	411,105	20,382 SH	SOLE	1	2
CSG SYSTEMS INTL INC	EQUITY	126349109	559,825	30,709 SH	SOLE	2	3
CSX CORP	COM	126408103	426,624	7711.9367 SH	DEFINED	4	
CSX CORP	COM	126408103	887,026	14,254 SH	SOLE	1	1
CSX CORP	EQUITY	126408103	6,660,196	120,394 SH	SOLE	2	12
CTS CORP	EQUITY	126501105	295,142	30,680 SH	SOLE	2	3
CTS CORP.	COM	126501105	213,133	20,533 SH	SOLE	1	2
CUBIC CORP	EQUITY	229669106	579,931	14,214 SH	SOLE	2	1
CUBIC CORP.	COM	229669106	423,150	9,439 SH	SOLE	1	
CUBIST PHARMA INC	COM	229678107	829,080	35,295 SH	SOLE	1	3
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	1,233,659	52,743 SH	SOLE	2	5
CULLEN/FROST BANKERS INC	EQUITY	229899109	7,139,337	132,529 SH	SOLE	2	13

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

CUMMINS INC	EQUITY	231021106	10,435,994	115,213 SH	SOLE	2	11
CUMULUS MEDIA INC CL A	EQUITY	231082108	47,320	16,840 SH	SOLE	2	1
CURIS INC	EQUITY	231269101	80,011	58,402 SH	SOLE	2	1
CURTISS WRIGHT CORP	EQUITY	231561101	1,253,844	41,381 SH	SOLE	2	4
CURTISS-WRIGHT CORP.	COM	231561101	851,055	27,569 SH	SOLE	1	2
CUSHING MLP TOTAL RETURN FD	COM	231631102	760,895	90475 SH	DEFINED	4	
CUTERA INC	EQUITY	232109108	84,248	10,401 SH	SOLE	2	1
CVB FINANCIAL CORP	EQUITY	126600105	520,976	69,371 SH	SOLE	2	6
CVR ENERGY INC	EQUITY	12662P108	193,067	23,402 SH	SOLE	2	1
CVS CAREMARK CORP	EQUITY	126650100	31,814,471	1,010,946 SH	SOLE	2	1,01
CYBERONICS	COM	23251P102	384,137	14,371 SH	SOLE	1	1
CYBERONICS INC	EQUITY	23251P102	655,448	24,567 SH	SOLE	2	2
CYMER INC	EQUITY	232572107	1,003,385	27,060 SH	SOLE	2	2
CYMER, INC.	COM	232572107	681,233	17,676 SH	SOLE	1	1
CYPRESS BIOSCIENCE INC	EQUITY	232674507	114,106	29,638 SH	SOLE	2	1
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	296,083	23,536 SH	SOLE	2	2
CYPRESS SEMICONDUCTOR CORP.	COM	232806109	1,470,944	95,827 SH	SOLE	1	9
CYPRESS SHARPRIDGE INVESTM	EQUITY	23281A307	257,214	19,267 SH	SOLE	2	1
CYTEC INDUSTRIES INC	EQUITY	232820100	6,052,280	107,348 SH	SOLE	2	10
CYTOKINETICS INC	EQUITY	23282W100	94,655	35,854 SH	SOLE	2	1
CYTORI THERAPEUTICS INC	EQUITY	23283K105	154,910	31,679 SH	SOLE	2	4
CYTRX CORP	EQUITY	232828301	63,206	84,286 SH	SOLE	2	4
D.R. HORTON INC	COM	23331A109	894,516	74,419 SH	SOLE	1	7
DAKTRONICS INC	EQUITY	234264109	301,533	30,706 SH	SOLE	2	3
DANA HOLDING CORP	EQUITY	235825205	1,331,854	108,105 SH	SOLE	2	10
DANAHER CORP	EQUITY	235851102	14,413,910	354,935 SH	SOLE	2	35
DANVERS BANCORP INC	EQUITY	236442109	223,052	14,550 SH	SOLE	2	1
DARDEN RESTAURANTS INC	EQUITY	237194105	3,556,772	83,141 SH	SOLE	2	8
DARLING INTERNATIONAL INC	COM	237266101	508,223	49,342 SH	SOLE	1	4
DARLING INTERNATIONAL INC	EQUITY	237266101	633,138	74,312 SH	SOLE	2	7
DAVITA INC	EQUITY	23918K108	2,365,382	34,266 SH	SOLE	2	3
DCA TOTAL RETURN FD	COM	233066109	32,178	10550 SH	DEFINED	4	
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	781,172	163,084 SH	SOLE	2	16
DDI CORP	EQUITY	233162502	94,368	10,213 SH	SOLE	2	1
DEALERTRACK HLDGS INC	COM	242309102	447,239	24,149 SH	SOLE	1	2
DEALERTRACK HOLDINGS INC	EQUITY	242309102	620,875	36,351 SH	SOLE	2	3
DEAN FOODS CO	EQUITY	242370104	923,923	90,492 SH	SOLE	2	9
DEARBORN BANCORP INC	COM	24242R108	26,850	15000 SH	DEFINED	3	
DECKERS OUTDOOR CORP	COM	243537107	1,449,899	23,141 SH	SOLE	1	2
DECKERS OUTDOOR CORP	EQUITY	243537107	1,742,905	34,886 SH	SOLE	2	3
DEERE + CO	EQUITY	244199105	13,353,101	191,360 SH	SOLE	2	19

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

DEL CATH SYSTEMS INC	EQUITY	24661P104	243,365	33,707 SH	SOLE	2	3
DELEK US HOLDINGS INC	EQUITY	246647101	75,116	10,491 SH	SOLE	2	1
DELL INC	EQUITY	24702R101	10,121,190	780,956 SH	SOLE	2	78
DELPHI FINANCIAL GROUP CL	EQUITY	247131105	1,092,688	43,725 SH	SOLE	2	4
DELPHI FINANCIAL GROUP, INC., CLASS A	COM	247131105	914,736	32,472 SH	SOLE	1	3
DELTA AIR LINES INC	COM	247361702	2,604,706	184,862 SH	SOLE	1	18
DELTA AIR LINES INC	EQUITY	247361702	158,141	13,586 SH	SOLE	2	1
DELTA PETROLEUM CORP	EQUITY	247907207	112,353	142,834 SH	SOLE	2	2
DELTEK INC	EQUITY	24784L105	122,120	15,246 SH	SOLE	2	3
DELTIC TIMBER CORP	EQUITY	247850100	433,798	9,683 SH	SOLE	2	2
DELTIC TIMBER CORP.	COM	247850100	328,804	6,432 SH	SOLE	1	
DELUXE CORP	COM	248019101	751,632	33,600 SH	SOLE	1	3
DELUXE CORP	EQUITY	248019101	2,885,761	150,850 SH	SOLE	2	15
DEMANDTEC INC	EQUITY	24802R506	138,892	14,760 SH	SOLE	2	4
DENBURY RESOURCES INC	EQUITY	247916208	2,667,804	167,892 SH	SOLE	2	16
DENDREON CORP	COM	24823Q107	483,865	11,750 SH	DEFINED	4	
DENNY S CORP	EQUITY	24869P104	238,329	76,633 SH	SOLE	2	7
DENTSPLY INTERNATIONAL INC	EQUITY	249030107	1,778,939	55,644 SH	SOLE	2	5
DEPOMED INC	EQUITY	249908104	181,207	40,448 SH	SOLE	2	1
DEUTSCHE BK AG LDN BRH	COM	25154H749	493,957	13,474 SH	DEFINED	3	
DEVON ENERGY CORPORATION	EQUITY	25179M103	17,079,448	263,816 SH	SOLE	2	26
DEVRY INC	EQUITY	251893103	1,040,742	21,149 SH	SOLE	2	2
DEVRY, INC.	COM	251893103	1,903,383	40,105 SH	SOLE	1	4
DEX ONE CORP	EQUITY	25212W100	474,364	38,629 SH	SOLE	2	3
DEXCOM INC	EQUITY	252131107	586,452	44,361 SH	SOLE	2	4
DG FASTCHANNEL INC	COM	23326R109	676,871	31,120.5 SH	DEFINED	4	
DG FASTCHANNEL INC	COM	23326R109	396,224	14,637 SH	SOLE	1	1
DG FASTCHANNEL INC	EQUITY	23326R109	489,593	22,510 SH	SOLE	2	2
DHT HOLDINGS INC	EQUITY	Y2065G105	155,263	37,594 SH	SOLE	2	1
DIAMOND FOODS INC	COM	252603105	1,479,170	32,951 SH	SOLE	1	3
DIAMOND FOODS INC	EQUITY	252603105	806,109	19,666 SH	SOLE	2	1
DIAMOND MANAGEMENT + TECHN	EQUITY	25269L106	224,300	17,944 SH	SOLE	2	1
DIAMOND OFFSHORE DRILLING	COM	25271C102	1,043,506	14,435 SH	SOLE	1	1
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	2,941,421	43,403 SH	SOLE	2	4
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	449,661	6,635.1001 SH	DEFINED	4	
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,036,153	95,498 SH	SOLE	1	9
DIAMONDROCK HOSPITALITY CO	EQUITY	252784301	1,320,742	139,172 SH	SOLE	2	13
DICE HOLDINGS INC	EQUITY	253017107	103,948	12,258 SH	SOLE	2	3
DICK S SPORTING GOODS INC	EQUITY	253393102	5,387,662	192,142 SH	SOLE	2	19
DIEBOLD INC	EQUITY	253651103	4,462,472	143,534 SH	SOLE	2	14
DIGI INTERNATIONAL  INC	COM	253798102	155,223	14,954 SH	SOLE	1	1
DIGI INTERNATIONAL							

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

INC	EQUITY	253798102	213,307	22,477 SH	SOLE	2	2
DIGITAL REALTY TRUST							
INC	COM	253868103	1,669,989	30,380 SH	SOLE	1	3
DIGITAL RIVER INC	EQUITY	25388B104	3,962,290	116,401 SH	SOLE	2	11
DIGITALGLOBE INC	EQUITY	25389M877	647,550	21,301 SH	SOLE	2	2
DILLARDS INC CL A	EQUITY	254067101	791,656	33,488 SH	SOLE	2	3
DIME COMMUNITY							
BANCSHARES	COM	253922108	250,520	16,536 SH	SOLE	1	1
DIME COMMUNITY							
BANCSHARES	EQUITY	253922108	335,170	24,200 SH	SOLE	2	2
DINEEQUITY INC	COM	254423106	474,124	9,226 SH	SOLE	1	
DINEEQUITY INC	EQUITY	254423106	712,213	15,834 SH	SOLE	2	1
DIODES INC	COM	254543101	499,044	21,492 SH	SOLE	1	2
DIODES INC	EQUITY	254543101	526,851	30,828 SH	SOLE	2	3
DIONEX CORP	EQUITY	254546104	1,371,803	15,870 SH	SOLE	2	1
DIONEX CORP.	COM	254546104	965,315	10,446 SH	SOLE	1	1
DIRECTV	COM	25490A101	2,186,728	51,056 SH	SOLE	1	5
DIRECTV CLASS A	EQUITY	25490A101	17,167,504	412,383 SH	SOLE	2	41
DISCOVER FINANCIAL							
SERVICE	EQUITY	254709108	7,605,963	455,993 SH	SOLE	2	45
DISCOVER FINANCIAL							
SERVICES	COM	254709108	1,922,372	101,498 SH	SOLE	1	10
DISCOVERY							
COMMUNICATIONS A	EQUITY	25470F104	5,046,051	115,868 SH	SOLE	2	11
DISCOVERY							
COMMUNICATIONS INC	COM	25470F104	1,421,700	34,701 SH	SOLE	1	3
DISH NETWORK CORP A	EQUITY	25470M109	325,854	17,007 SH	SOLE	2	1
DISNEY WALT CO	COM	254687106	295,517	8928 SH	DEFINED	4	
DIVX INC	EQUITY	255413106	242,072	25,401 SH	SOLE	2	2
DOLAN CO	COM	25659P402	227,168	18,320 SH	SOLE	1	1
DOLAN CO/THE	EQUITY	25659P402	310,879	27,342 SH	SOLE	2	2
DOLBY LABORATORIES							
INC-CL A	COM	25659T107	1,281,517	18,511 SH	SOLE	1	1
DOLE FOOD CO INC	EQUITY	256603101	253,757	27,733 SH	SOLE	2	2
DOLLAR FINANCIAL CORP	EQUITY	256664103	392,189	18,792 SH	SOLE	2	1
DOLLAR THRIFTY							
AUTOMOTIVE	EQUITY	256743105	1,109,247	22,123 SH	SOLE	2	2
DOLLAR TREE INC	EQUITY	256746108	13,501,059	276,888 SH	SOLE	2	27
DOMINION RES INC VA							
NEW	COM	25746U109	450,571	10320 SH	DEFINED	4	
DOMINION RESOURCES							
INC/VA	EQUITY	25746U109	8,177,343	187,296 SH	SOLE	2	18
DOMINION RESOURCES,							
INC.	COM	25746U109	499,758	11,598 SH	SOLE	1	1
DOMINO S PIZZA INC	EQUITY	25754A201	2,741,352	207,364 SH	SOLE	2	20
DOMINO'S PIZZA INC	COM	25754A201	350,040	22,627 SH	SOLE	1	2
DONALDSON CO INC	EQUITY	257651109	7,853,083	166,626 SH	SOLE	2	16
DORAL FINANCIAL CORP	EQUITY	25811P886	24,153	14,550 SH	SOLE	2	1
DORMAN PRODUCTS INC	EQUITY	258278100	269,552	8,746 SH	SOLE	2	1
DOVER CORP	EQUITY	260003108	3,278,997	62,804 SH	SOLE	2	6
DOVER CORP.	COM	260003108	4,271,246	78,314 SH	SOLE	1	7
DOW CHEM CO	COM	260543103	254,985	9285.6758 SH	DEFINED	4	
DOW CHEMICAL	EQUITY	260543103	10,123,239	368,654 SH	SOLE	2	36
DOW CHEMICAL CO.	COM	260543103	7,863,832	243,086 SH	SOLE	1	24
DPL INC	EQUITY	233293109	6,798,634	260,185 SH	SOLE	2	26
DR HORTON INC	EQUITY	23331A109	1,071,979	96,401 SH	SOLE	2	9

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

DR PEPPER SNAPPLE GROUP IN	EQUITY	2.61E+113	3,454,782	97,263 SH	SOLE	2	9
DR PEPPER SNAPPLE GROUP INC	COM	2.61E+113	3,514,277	96,071 SH	SOLE	1	9
DREAMWORKS ANIMATION SKG A	EQUITY	26153C103	4,986,799	156,277 SH	SOLE	2	15
DRESS BARN INC	EQUITY	261570105	4,642,056	195,455 SH	SOLE	2	19
DREW INDUSTRIES INC	COM	26168L205	230,974	11,440 SH	SOLE	1	1
DREW INDUSTRIES INC	EQUITY	26168L205	358,542	17,188 SH	SOLE	2	1
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	741,114	84990.1044 SH	DEFINED	4	
DRIL QUIP INC	EQUITY	262037104	7,096,999	114,265 SH	SOLE	2	11
DRUGSTORE.COM INC	EQUITY	262241102	137,589	71,661 SH	SOLE	2	1
DSP GROUP INC	EQUITY	23332B106	146,265	20,895 SH	SOLE	2	1
DSP GROUP, INC. COM	COM	23332B106	107,794	13,963 SH	SOLE	1	1
DST SYS INC DEL	COM	233326107	717,888	16010 SH	DEFINED	4	
DST SYSTEMS INC	EQUITY	233326107	3,520,344	78,509 SH	SOLE	2	7
DSW INC CLASS A	EQUITY	23334L102	313,347	10,918 SH	SOLE	2	1
DTE ENERGY COMPANY	EQUITY	233331107	2,645,890	57,607 SH	SOLE	2	5
DTS INC	COM	23335C101	433,744	10,254 SH	SOLE	1	1
DTS INC	EQUITY	23335C101	597,437	15,652 SH	SOLE	2	1
DU PONT (E.I.) DE NEMOURS	EQUITY	263534109	30,174,230	676,249 SH	SOLE	2	67
DU PONT E I DE NEMOURS & CO	COM	263534109	257,814	5778 SH	DEFINED	4	
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	160,256	12520 SH	DEFINED	4	
DUFF + PHELPS CORP CLASS A	EQUITY	26433B107	283,692	21,061 SH	SOLE	2	2
DUKE ENERGY CORP	COM	26441C105	5,609,668	304,377 SH	SOLE	1	30
DUKE ENERGY CORP	EQUITY	26441C105	9,646,017	544,665 SH	SOLE	2	54
DUKE ENERGY CORP NEW	COM	26441C105	218,087	12314.3266 SH	DEFINED	4	
DUKE REALTY CORP	COM	264411505	272,365	23500 SH	DEFINED	4	
DUKE REALTY CORP	EQUITY	264411505	6,376,656	550,186 SH	SOLE	2	55
DUN + BRADSTREET CORP	EQUITY	2.65E+104	1,237,100	16,686 SH	SOLE	2	1
DUPONT FABROS TECHNOLOGY	EQUITY	26613Q106	795,570	31,633 SH	SOLE	2	3
DURECT CORPORATION	EQUITY	266605104	170,244	67,025 SH	SOLE	2	2
DYAX CORP	COM	2.67E+107	35,550	15000 SH	DEFINED	4	
DYAX CORP	EQUITY	2.67E+107	178,809	75,447 SH	SOLE	2	1
DYCOM INDUSTRIES INC	EQUITY	267475101	347,802	34,815 SH	SOLE	2	3
DYCOM INDUSTRIES, INC.	COM	267475101	264,050	22,921 SH	SOLE	1	2
DYNAMIC MATERIALS CORP	EQUITY	267888105	151,236	10,009 SH	SOLE	2	1
DYNAVAX TECHNOLOGIES CORP	EQUITY	268158102	101,190	55,295 SH	SOLE	2	3
DYNEGY INC	EQUITY	26817G300	1,466,294	301,087 SH	SOLE	2	30
DYNEX CAPITAL INC	EQUITY	26817Q506	134,017	12,432 SH	SOLE	2	3
E M C CORP MASS	COM	268648102	317,892	15652 SH	DEFINED	4	
E TRADE FINANCIAL CORP	EQUITY	269246401	1,226,507	84,354 SH	SOLE	2	8
EAGLE BANCORP INC	EQUITY	268948106	145,704	12,692 SH	SOLE	2	1
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	250,466	47,982 SH	SOLE	2	4
EAGLE MATERIALS INC	COM	26969P108	709,749	26,424 SH	SOLE	1	2

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

EARTHLINK INC	EQUITY	270321102	757,633	83,348 SH	SOLE	2	8
EAST WEST BANCORP	COM	27579R104	1,661,160	88,548 SH	SOLE	1	8
EAST WEST BANCORP INC	EQUITY	27579R104	12,157,937	746,802 SH	SOLE	2	74
EASTGROUP PROPERTIES INC	EQUITY	277276101	907,773	24,285 SH	SOLE	2	2
EASTGROUP PROPERTIES, INC.	COM	277276101	629,749	15,182 SH	SOLE	1	1
EASTMAN CHEMICAL CO.	COM	277432100	1,235,966	15,498 SH	SOLE	1	1
EASTMAN CHEMICAL COMPANY	EQUITY	277432100	1,818,328	24,572 SH	SOLE	2	2
EASTMAN KODAK CO	EQUITY	277461109	1,231,142	293,129 SH	SOLE	2	29
EATON CORP	EQUITY	278058102	4,701,930	57,000 SH	SOLE	2	5
EATON CORP.	COM	278058102	1,506,644	16,138 SH	SOLE	1	1
EATON VANCE CALIF MUN BD FD	COM	27828A100	258,531	19438.4372 SH	DEFINED	4	
EATON VANCE CORP	EQUITY	278265103	7,481,778	257,637 SH	SOLE	2	25
EATON VANCE MUN BD FD	COM	27827X101	322,550	23205 SH	DEFINED	3	
EATON VANCE MUNI INCOME TRUS	COM	27826U108	424,760	32800 SH	DEFINED	3	
EATON VANCE							