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AMERICAN INTERNATIONAL GROUP INC

Form 13F-HR/A

May 17, 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: March 31, 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 and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Monika M. Machon

New York, New York

May 17, 2011

(Signature)

(City, State)

(Date)

Report Type (Check only one.):

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: 5

Form 13F Information Table Entry Total: 8,152

Form 13F Information Table Value Total: \$12,070,939(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.
5	28-14431	ROYAL ALLIANCE ASSOCIATES, INC.

13F SECURITIES - 1Q 2011

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION
1 800 FLOWERS.COM INC CL A	COM	68243Q106	66,284	20,086	SH	SOLE
1ST SOURCE CORP	COM	336901103	236,432	11,798	SH	SOLE
1ST UNITED BANCORP INC/NOR	COM	33740N105	118,771	16,919	SH	SOLE
3D SYSTEMS CORP	COM	88554D205	671,981	13,841	SH	SOLE

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3M CO	COM	88579Y101	22,362,208	239,168	SH	SOLE
3M CO	COM	88579Y101	662635	7087	SH	SOLE
3M CO	COM	88579Y101	62,271	666	SH	DEFINED
3M CO	COM	88579Y101	383,290	4099.3544	SH	DEFINED
3M CO	CNV	88579YAB7	3,770	4	PRN	DEFINED
3M CO	COM	88579Y101	265,353	2838	SH	DEFINED
3SBIO INC	COM	88575Y105	22,719	1314	SH	DEFINED
51JOB INC	SP ADR REP					
	COM	316827104	370794	5800	SH	SOLE
99 CENTS ONLY STORES	COM	65440K106	2,738,806	139,735	SH	SOLE
A C MOORE ARTS & CRAFTS INC	COM	00086T103	6,466	2360	SH	DEFINED
A123 SYS INC	COM	03739T108	5,080	800	SH	DEFINED
A123 SYS INC	COM	03739T108	3,175	500	SH	DEFINED
A123 SYS INC	COM	03739T108	49,213	7750	SH	DEFINED
A123 SYSTEMS INC	COM	03739T108	350,660	55,222	SH	SOLE
AAON INC	COM	000360206	363,775	11,057	SH	SOLE
AAR CORP	COM	000361105	962,161	34,710	SH	SOLE
AARON S INC	COM	002535300	4,122,522	162,560	SH	SOLE
AASTROM BIOSCIENCES INC	COM	00253U305	12,500	5000	SH	DEFINED
ABAXIS INC	COM	002567105	566,793	19,653	SH	SOLE
ABAXIS INC	COM	002567105	461	16	SH	DEFINED
ABB LTD	COM	000375204	45,961	1900	SH	DEFINED
ABB LTD	COM	000375204	14,514	600	SH	DEFINED
ABBOTT LABORATORIES	COM	002824100	27,367,889	557,959	SH	SOLE
ABBOTT LABORATORIES	COM	002824100	369445	7532	SH	SOLE
ABBOTT LABS	COM	002824100	656,945	13393.3731	SH	DEFINED
ABBOTT LABS	COM	002824100	641,887	13086.38	SH	DEFINED
ABBOTT LABS	COM	002824100	1,873,249	38190.5982	SH	DEFINED
ABERCROMBIE & FITCH CO	COM	002896207	4,109	70	SH	DEFINED
ABERCROMBIE + FITCH CO CL	COM	002896207	1,674,535	28,527	SH	SOLE
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	12,523	1807.1001	SH	DEFINED
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	25,988	3750	SH	DEFINED
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	12,410	1000	SH	DEFINED
ABERDEEN CHILE FD INC	COM	00301W105	138,715	6537	SH	DEFINED
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	12,995	1020	SH	DEFINED
ABERDEEN ISRAEL FUND INC	COM	00301L109	17,580	1000	SH	DEFINED
ABERDEEN LATIN AMER EQTY FD	COM	00306K106	19,352	496	SH	DEFINED
ABINGTON BANCORP INC	COM	00350L109	196,940	16,103	SH	SOLE
ABIOMED INC	COM	003654100	350,754	24,140	SH	SOLE
ABITIBIBOWATER INC	COM	003687209	7,147	266	SH	DEFINED
ABM INDS INC	COM	000957100	50,780	2000	SH	DEFINED
ABM INDUSTRIES INC	COM	000957100	1,156,641	45,555	SH	SOLE
ABOVENET INC	COM	00374N107	1,110,273	17,118	SH	SOLE
ABOVENET INC	COM	00374N107	76,535	1180	SH	DEFINED
ABRAXAS PETE CORP	COM	003830106	5,840	1000	SH	DEFINED
ABRAXAS PETROLEUM CORP	COM	003830106	364,712	62,344	SH	SOLE
ACACIA RESEARCH ACACIA T	TCH COM	003881307	878,667	25,677	SH	SOLE
ACADIA REALTY TRUST	COM	004239109	673,949	35,621	SH	SOLE
ACCELRY S INC	COM	00430U103	339,752	42,469	SH	SOLE
ACCELRY S INC	COM	00430U103	1,800	225	SH	DEFINED
ACCENTURE PLC CL A	COM	G1151C101	11,411,772	207,600	SH	SOLE
ACCENTURE PLC IRELAND	COM	G1151C101	13,743	250	SH	DEFINED
ACCENTURE PLC IRELAND	COM	G1151C101	41,832	761	SH	DEFINED
ACCENTURE PLC IRELAND	COM	G1151C101	13,797	251	SH	DEFINED
ACCO BRANDS CORP	COM	00081T108	403,761	42,323	SH	SOLE
ACCO BRANDS CORP	COM	00081T108	906	95	SH	DEFINED
ACCRETIVE HEALTH INC	COM	00438V103	249,174	8,976	SH	SOLE
ACCRETIVE HEALTH INC	COM	00438V103	161,008	5800	SH	DEFINED
ACCURAY INC	COM	004397105	380,398	42,126	SH	SOLE
ACE LTD	COM	H0023R105	11,300,502	174,660	SH	SOLE
ACE LTD	COM	H0023R105	14,363	222	SH	DEFINED
ACETO CORP	COM	004446100	156,419	19,626	SH	SOLE

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ACETO CORP	COM	004446100	69,259	8690 SH	DEFINED
ACI WORLDWIDE INC	COM	004498101	3,285,281	100,161 SH	SOLE
ACME PACKET INC	COM	004764106	2,533,201	35,699 SH	SOLE
ACME PACKET INC	COM	004764106	1260675	17766 SH	SOLE
ACME PACKET INC	COM	004764106	7,096	100 SH	DEFINED
ACME PACKET INC	COM	004764106	17,385	245 SH	DEFINED
ACME PACKET INC	COM	004764106	65,212	919 SH	DEFINED
ACORDA THERAPEUTICS INC	COM	00484M106	683,078	29,443 SH	SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	663,389	60,473 SH	SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	18,978	1730 SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	4,388	400 SH	DEFINED
ACTUANT CORP A	COM	00508X203	1,749,483	60,327 SH	SOLE
ACTUATE CORP	COM	00508B102	182,114	35,022 SH	SOLE
ACUITY BRANDS INC	COM	00508Y102	7,578,608	129,571 SH	SOLE
ACUITY BRANDS INC	COM	00508Y102	3,509	60 SH	DEFINED
ACURA PHARMACEUTICALS INC	COM	00509L703	22,411	7,092 SH	SOLE
ACXIOM CORP	COM	005125109	3,320,317	231,381 SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN CALL	PUT/ DISCRETION	INVESTMENT
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	58,757	780 SH	DEFINED		
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	7,533	100 SH	DEFINED		
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	75,330	1000 SH	DEFINED		
ADOBE SYS INC	COM	00724F101	21,554	650 SH	DEFINED		
ADOBE SYS INC	COM	00724F101	10,346	312 SH	DEFINED		
ADOBE SYS INC	COM	00724F101	11,208	338 SH	DEFINED		
ADOBE SYSTEMS INC	COM	00724F101	11,834,472	356,890 SH	SOLE		
ADTRAN INC	COM	00738A106	8,125,231	191,362 SH	SOLE		
ADVANCE AMERICA CASH ADVAN	COM	00739W107	225,043	42,461 SH	SOLE		
ADVANCE AUTO PARTS INC	COM	00751Y106	11,819,278	180,117 SH	SOLE		
ADVANCE AUTO PARTS INC	COM	00751Y106	22,986	350.2922 SH	DEFINED		
ADVANCED ANALOGIC TECHNOLO	COM	00752J108	125,541	33,212 SH	SOLE		
ADVANCED BATTERY TECHNOLOG	COM	00752H102	98,562	50,805 SH	SOLE		
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	5,917	3050 SH	DEFINED		
ADVANCED ENERGY INDUSTRIES	COM	007973100	539,812	33,016 SH	SOLE		
ADVANCED MICRO DEVICES	COM	007903107	2,480,016	288,374 SH	SOLE		
ADVANCED MICRO DEVICES INC	COM	007903107	18,920	2200 SH	DEFINED		
ADVANCED MICRO DEVICES INC	COM	007903107	38,769	4508 SH	DEFINED		
ADVANCED MICRO DEVICES INC	COM	007903107	119,222	13863 SH	DEFINED		
ADVANCED RADIO TELECOM COR	COM	00754U101	0	200 SH	SOLE		
ADVANTAGE OIL & GAS LTD	COM	00765F101	58,305	6500 SH	DEFINED		
ADVANTAGE OIL & GAS LTD	COM	00765F101	38,571	4300 SH	DEFINED		
ADVENT CLAY GBL CONV SEC INC	COM	007639107	7,365	750 SH	DEFINED		
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	39,620	2000 SH	DEFINED		
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	97,858	4939.8216 SH	DEFINED		
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	23,806	2000.4731 SH	DEFINED		
ADVENT SOFTWARE INC	COM	007974108	2,766,426	96,492 SH	SOLE		
ADVISORSHARES TR	COM	00768Y883	98,984	4159 SH	DEFINED		
ADVISORSHARES TR	COM	00768Y800	272,689	10404 SH	DEFINED		
ADVISORSHARES TR	COM	00768Y800	10,484	400 SH	DEFINED		
ADVISORY BOARD CO/THE	COM	00762W107	605,486	11,757 SH	SOLE		
AECOM TECHNOLOGY CORP	COM	00766T100	7,414,198	267,371 SH	SOLE		
AEGERION PHARMACEUTICALS I	COM	00767E102	72,693	4,387 SH	SOLE		

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AEGON N V	COM	007924103	1,358	181 SH	DEFINED
AEHR TEST SYSTEMS	COM	00760J108	420	200 SH	DEFINED
AEP INDUSTRIES INC	COM	001031103	93,113	3,133 SH	SOLE
AERCAP HOLDINGS NV	COM	N00985106	13,827	1100 SH	DEFINED
AEROPOSTALE INC	COM	007865108	4,811,590	197,845 SH	SOLE
AEROVIRONMENT INC	COM	008073108	513,534	14,685 SH	SOLE
AEROVIRONMENT INC	COM	008073108	40,950	1171 SH	DEFINED
AES CORP	COM	00130H105	4,851,327	373,179 SH	SOLE
AES CORP	COM	00130H105	9,100	700 SH	DEFINED
AES TR III	COM	00808N202	285,440	5817 SH	DEFINED
AES TR III	COM	00808N202	29,442	600 SH	DEFINED
AETNA INC	COM	00817Y108	6,275,439	167,658 SH	SOLE
AETNA INC NEW	COM	00817Y108	19,367	517.4323 SH	DEFINED
AETNA INC NEW	COM	00817Y108	7,598	203 SH	DEFINED
AETNA INC-NEW	COM	00817Y108	345666	9235 SH	SOLE
AFC ENTERPRISES	COM	00104Q107	298,651	19,739 SH	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	18,445,469	168,652 SH	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	219	2 SH	DEFINED
AFFYMAX INC	COM	00826A109	93,216	15,880 SH	SOLE
AFFYMETRIX INC	COM	00826T108	331,679	63,662 SH	SOLE
AFLAC INC	COM	001055102	8,963,680	169,831 SH	SOLE
AFLAC INC	COM	001055102	34,307	650 SH	DEFINED
AFLAC INC	COM	001055102	114,415	2167.7731 SH	DEFINED
AFLAC INC	COM	001055102	141,707	2684.8591 SH	DEFINED
AGCO CORP	COM	001084102	11,717,240	213,157 SH	SOLE
AGCO CORP	COM	001084102	2,199	40 SH	DEFINED
AGENUS INC	COM	00847G101	819	900 SH	DEFINED
AGENUS INC	COM	00847G101	910	1000 SH	DEFINED
AGFEED INDUSTRIES INC	COM	00846L101	1,337	700 SH	DEFINED
AGFEED INDUSTRIES INC	COM	00846L101	1,337	700 SH	DEFINED
AGIC CONV & INCOME FD	COM	001190107	404,351	36927 SH	DEFINED
AGIC CONV & INCOME FD	COM	001190107	1,424,256	130069 SH	DEFINED
AGIC CONV & INCOME FD II	COM	001191105	42,252	4200 SH	DEFINED
AGIC EQUITY & CONV INCOME FD	COM	00119P102	94,989	4908.9844 SH	DEFINED
AGIC INTL & PREM STRATEGY FD	COM	00119Q100	7,000	500 SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	17,316,919	386,711 SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	20,688	462 SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	145,938	3259 SH	DEFINED
AGILYSYS INC	COM	00847J105	92,908	16,186 SH	SOLE
AGILYSYS INC	COM	00847J105	2,153	375 SH	DEFINED
AGL RES INC	COM	001204106	99,600	2500 SH	DEFINED
AGL RES INC	COM	001204106	114,938	2885 SH	DEFINED
AGL RES INC	COM	001204106	19,920	500 SH	DEFINED
AGL RESOURCES INC	COM	001204106	7,018,772	176,174 SH	SOLE
AGNICO EAGLE MINES LTD	COM	008474108	71,525	1078 SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	58,322	879 SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	16,588	250 SH	DEFINED
AGREE REALTY CORP	COM	008492100	151,021	6,727 SH	SOLE
AGRIUM INC	COM	008916108	4,613	50 SH	DEFINED
AGRIUM INC	COM	008916108	1,845	20 SH	DEFINED
AH BELO CORP A	COM	001282102	116,145	13,893 SH	SOLE
AIR METHODS CORP	COM	009128307	675,257	10,041 SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	2,164	24 SH	DEFINED

TITLE OF CUSIP ACTUAL SHARES/ SH/ PUT/ INVESTMENT

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ISSUER NAME	CLASS	NUMBER	VALUE	PRINCIPAL	PRN	CALL	DISCRETION
AIR PRODS & CHEMS INC	COM	009158106	9,018	100	SH		DEFINED
AIR PRODS & CHEMS INC	COM	009158106	335,478	3720.0892	SH		DEFINED
AIR PRODUCTS + CHEMICALS I	COM	009158106	10,106,202	112,067	SH		SOLE
AIR TRANSPORT SERVICES GRO	COM	00922R105	353,362	41,818	SH		SOLE
AIRCASTLE LTD	COM	G0129K104	465,467	38,564	SH		SOLE
AIRGAS INC	COM	009363102	1,626,692	24,491	SH		SOLE
AIRGAS INC	COM	009363102	266	4	SH		DEFINED
AIRTRAN HLDGS INC	COM	00949P108	7	1	SH		DEFINED
AIRTRAN HOLDINGS INC	COM	00949P108	3,020,491	405,435	SH		SOLE
AK STEEL HOLDING CORP	COM	001547108	579,442	36,720	SH		SOLE
AK STL HLDG CORP	COM	001547108	102,570	6500	SH		DEFINED
AK STL HLDG CORP	COM	001547108	31,229	1979	SH		DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	10,170,510	267,645	SH		SOLE
AKAMAI TECHNOLOGIES INC	COM	00971T101	26,600	700	SH		DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	13,224	348	SH		DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	58,786	1547	SH		DEFINED
AKEENA SOLAR INC DE	COM	009720103	71	150	SH		DEFINED
AKORN INC	COM	009728106	245,946	42,625	SH		SOLE
ALAMO GROUP INC	COM	011311107	136,976	4,990	SH		SOLE
ALASKA AIR GROUP INC	COM	011659109	6,798,370	107,196	SH		SOLE
ALASKA COMM SYSTEMS GROUP	COM	01167P101	366,562	34,419	SH		SOLE
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	214,670	20190	SH		DEFINED
ALBANY INTL CORP	COM	012348108	448	18	SH		DEFINED
ALBANY INTL CORP	CNV	012348AC2	1,940	2	PRN		DEFINED
ALBANY INTL CORP CL A	COM	012348108	605,170	24,304	SH		SOLE
ALBANY MOLECULAR RESEARCH	COM	012423109	77,651	18,228	SH		SOLE
ALBEMARLE CORP	COM	012653101	12,318,179	206,093	SH		SOLE
ALBEMARLE CORP	COM	012653101	418	7	SH		DEFINED
ALBERTO CULVER CO	COM	013078100	7,219,833	193,717	SH		SOLE
ALCATEL-LUCENT	COM	013904305	11,312	1947	SH		DEFINED
ALCATEL-LUCENT	COM	013904305	35,476	6106	SH		DEFINED
ALCATEL-LUCENT	COM	013904305	78,319	13480	SH		DEFINED
ALCOA INC	COM	013817101	5,799,402	328,578	SH		SOLE
ALCOA INC	COM	013817101	186,543	10563	SH		DEFINED
ALCOA INC	COM	013817101	737,061	41736.1701	SH		DEFINED
ALCOA INC	COM	013817101	307,625	17419.295	SH		DEFINED
ALCON INC	COM	H01301102	2,648	16	SH		DEFINED
ALERE INC	COM	01449J105	75,775	1,936	SH		SOLE
ALEXANDER + BALDWIN INC	COM	014482103	4,255,539	93,221	SH		SOLE
ALEXANDER S INC	COM	014752109	636,470	1,564	SH		SOLE
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,637	21	SH		DEFINED
ALEXANDRIA REAL ESTATE EQU	COM	015271109	9,753,033	125,087	SH		SOLE
ALEXION PHARMACEUTICALS IN	COM	015351109	7,367,942	74,665	SH		SOLE
ALEXZA PHARMACEUTICALS INC	COM	015384100	57,351	33,736	SH		SOLE
ALICO INC	COM	016230104	73,778	2,756	SH		SOLE
ALIGN TECHNOLOGY INC	COM	016255101	1,100,452	53,733	SH		SOLE
ALIMERA SCIENCES INC	COM	016259103	39,468	5,060	SH		SOLE
ALKERMES INC	COM	01642T108	934,200	72,139	SH		SOLE
ALKERMES INC	COM	01642T108	777	60	SH		DEFINED
ALLEGHANY CORP	COM	017175100	57,730	174	SH		SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4,931,641	72,824	SH		SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	309,749	4573.9639	SH		DEFINED
ALLEGIANTRAVEL CO	COM	01748X102	589,683	13,460	SH		SOLE
ALLERGAN INC	COM	018490102	10,751,008	151,380	SH		SOLE
ALLERGAN INC	COM	018490102	255,104	3592	SH		DEFINED
ALLERGAN INC	COM	018490102	142	2	SH		DEFINED
ALLERGAN, INC.	COM	18490102	462198	6508	SH		SOLE
ALLETE INC	COM	018522300	1,075,806	27,606	SH		SOLE
ALLETE INC	COM	018522300	896	23	SH		DEFINED

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ALLETE INC	COM	018522300	11,691	300 SH	DEFINED
ALLIANCE CALIF MUN INCOME FD	COM	018546101	120,812	9343.5077 SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9,882,503	115,060 SH	SOLE
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4,295	50 SH	DEFINED
ALLIANCE FINANCIAL CORP	COM	019205103	120,093	3,601 SH	SOLE
ALLIANCE HEALTHCARE SERVIC	COM	018606202	93,823	21,227 SH	SOLE
ALLIANCE ONE INTERNATIONAL	COM	018772103	321,029	79,858 SH	SOLE
ALLIANCE ONE INTL INC	COM	018772103	2,010	500 SH	DEFINED
ALLIANCE RES PARTNER L P	COM	01877R108	86,723	1065 SH	DEFINED
ALLIANCE RES PARTNER L P	COM	01877R108	57,001	700 SH	DEFINED
ALLIANCE RES PARTNER L P	COM	01877R108	333,863	4100 SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	137,527	9230 SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	173,555	11648 SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	153,269	7030.6924 SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	209,280	9600 SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	663,427	86271.3578 SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	530,295	68959 SH	DEFINED
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	401,852	30489.5041 SH	DEFINED
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	286,797	21760 SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	9,748,189	250,403 SH	SOLE
ALLIANT ENERGY CORP	COM	018802108	9,531	244.8317 SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	5,311,769	75,163 SH	SOLE
ALLIED HEALTHCARE INTL INC	COM	01923A109	88,473	34,832 SH	SOLE
ALLIED IRISH BKS P L C	COM	019228808	384	160 SH	DEFINED
ALLIED IRISH BKS P L C	COM	019228808	2,844	1185 SH	DEFINED
ALLIED MOTION TECHNOLOGIES I	COM	019330109	63,450	9000 SH	DEFINED
ALLIED NEVADA GOLD CORP	COM	019344100	2,020,054	56,935 SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION
ALLIED WORLD ASSURANCE CO	COM	H01531104	60,935	972 SH	SOLE	
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	2,508	40 SH	DEFINED	
ALLOS THERAPEUTICS INC	COM	019777101	192,451	60,710 SH	SOLE	
ALLOS THERAPEUTICS INC	COM	019777101	158	50 SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLU	COM	01988P108	8,899,823	424,003 SH	SOLE	
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	34,634	1650 SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	19,416	925 SH	DEFINED	
ALLSTATE CORP	COM	020002101	5,207,471	163,860 SH	SOLE	
ALLSTATE CORP	COM	020002101	58,984	1856 SH	DEFINED	
ALLSTATE CORP	COM	020002101	73,030	2298 SH	DEFINED	
ALLSTATE CORP	COM	020002101	170,531	5366 SH	DEFINED	
ALLSTATE CORP.	COM	20002101	111230	3500 SH	SOLE	
ALMOST FAMILY INC	COM	020409108	277,444	7,371 SH	SOLE	
ALNYLAM PHARMACEUTICALS IN	COM	02043Q107	269,204	28,130 SH	SOLE	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	13,808	1444 SH	DEFINED	
ALON USA ENERGY INC	COM	020520102	80,816	5,899 SH	SOLE	
ALPHA + OMEGA SEMICONDUCTO	COM	G6331P104	49,783	3,923 SH	SOLE	
ALPHA NATURAL RESOURCES IN	COM	02076X102	173,954	2,930 SH	SOLE	
ALPHA NATURAL RESOURCES INC	COM	02076X102	5,937	100 SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COM	02076X102	8,906	150 SH	DEFINED	
ALPHATEC HOLDINGS INC	COM	02081G102	105,929	39,233 SH	SOLE	
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	4,560	600 SH	DEFINED	
ALPINE GLOBAL PREMIER PPTY	COM	02083A103	4,739	676 SH	DEFINED	

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ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	21,934	3129 SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	28,025	4556.9423 SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	7,534	1225 SH	DEFINED
ALPS ETF TR	COM	00162Q866	8,180	500 SH	DEFINED
ALPS ETF TR	COM	00162Q809	63,986	1125 SH	DEFINED
ALPS ETF TR	COM	00162Q866	10,847	663 SH	DEFINED
ALPS ETF TR	COM	00162Q106	25,368	700 SH	DEFINED
ALPS ETF TR	COM	00162Q866	1,299,851	79453 SH	DEFINED
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	1,501	950 SH	DEFINED
ALTERA CORP	COM	021441100	7,175,216	162,999 SH	SOLE
ALTERA CORP	COM	021441100	2,069	47 SH	DEFINED
ALTERA CORP	COM	021441100	12,678	288 SH	DEFINED
ALTERA CORP	COM	021441100	8,584	195 SH	DEFINED
ALTERRA CAPITAL HOLDINGS L	COM	G0229R108	1,635,891	73,227 SH	SOLE
ALTRA HOLDINGS INC	COM	02208R106	488,934	20,700 SH	SOLE
ALTRIA GROUP INC	COM	02209S103	42,608,481	1,636,899 SH	SOLE
ALTRIA GROUP INC	COM	02209S103	390450	15000 SH	SOLE
ALTRIA GROUP INC	COM	02209S103	816,602	31371.5866 SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1,334,098	51252.3344 SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1,268,301	48724.569 SH	DEFINED
ALUMINA LTD	COM	022205108	10,210	1000 SH	DEFINED
ALUMINUM CORP CHINA LTD	COM	022276109	30,416	1285 SH	DEFINED
ALVARION LTD	SHS	2567075	1929	1015 SH	SOLE
ALVARION LTD	SHS	2567075	1539	810 SH	SOLE
ALZA CORP	CNV	02261WAB5	853	1 PRN	DEFINED
ALZA CORP	CNV	02261WAB5	2,558	3 PRN	DEFINED
AMAG PHARMACEUTICALS INC	COM	00163U106	270,991	16,227 SH	SOLE
AMARIN CORP PLC	COM	023111206	5,110	700 SH	DEFINED
AMARIN CORP PLC	COM	023111206	365	50 SH	DEFINED
AMAZON COM INC	COM	023135106	104,475	580 SH	DEFINED
AMAZON COM INC	COM	023135106	299,736	1664 SH	DEFINED
AMAZON COM INC	COM	023135106	112,221	623 SH	DEFINED
AMAZON.COM INC	COM	023135106	41,237,521	228,932 SH	SOLE
AMB PROPERTY CORP	COM	00163T109	13,755,827	382,425 SH	SOLE
AMBASSADORS GROUP INC	COM	023177108	161,304	14,731 SH	SOLE
AMCOL INTERNATIONAL CORP	COM	02341W103	768,065	21,347 SH	SOLE
AMDOCS LTD	COM	G02602103	126,738	4,393 SH	SOLE
AMDOCS LTD	COM	G02602103	10,444	362 SH	DEFINED
AMDOCS LTD	COM	G02602103	5,799	201 SH	DEFINED
AMEDISYS INC	COM	023436108	891,030	25,458 SH	SOLE
AMEDISYS INC	COM	023436108	1,400	40 SH	DEFINED
AMEDISYS INC	COM	023436108	17,500	500 SH	DEFINED
AMEDISYS INC	COM	023436108	252,700	7220 SH	DEFINED
AMER NATL BNKSHS/DANVILLE	COM	027745108	106,450	4,729 SH	SOLE
AMERCO	COM	023586100	630,500	6,500 SH	SOLE
AMEREN CORP	COM	023608102	11,698	416.73 SH	DEFINED
AMEREN CORP	COM	023608102	300,896	10719.4825 SH	DEFINED
AMEREN CORP	COM	023608102	21,698	773 SH	DEFINED
AMEREN CORPORATION	COM	023608102	4,166,739	148,441 SH	SOLE
AMERESCO INC CL A	COM	02361E108	94,837	6,707 SH	SOLE
AMERICA FIRST TAX EX IVS L P	COM	02364V107	1,698	300 SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR				
	L SHS	02364W105	145250	2500 SH	SOLE
AMERICA MOVIL SAB DE CV	COM	02364W105	107,834	1856 SH	DEFINED
AMERICA MOVIL SAB DE CV	COM	02364W105	69,313	1193 SH	DEFINED
AMERICA MOVIL SAB DE CV	COM	02364W105	73,788	1270.019 SH	DEFINED
AMERICA S CAR MART INC	COM	03062T105	183,425	7,115 SH	SOLE
AMERICA SERVICE GROUP INC	COM	02364L109	177,916	6,939 SH	SOLE
AMERICAN APPAREL INC	COM	023850100	24,570	25,493 SH	SOLE
AMERICAN AXLE + MFG HOLDIN	COM	024061103	574,406	45,624 SH	SOLE
AMERICAN CAMPUS CMNTYS INC	COM	024835100	9,900	300 SH	DEFINED
AMERICAN CAMPUS COMMUNITIE	COM	024835100	1,637,856	49,632 SH	SOLE

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AMERICAN CAP LTD	COM	02503Y103	60,721	6127.2615	SH	DEFINED
AMERICAN CAP LTD	COM	02503Y103	85,601	8637.8464	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
AMERICAN CAP LTD	COM	02503Y103	16,282	1643	SH		DEFINED
AMERICAN CAPITAL AGENCY CO	COM	02503X105	2,033,943	69,799	SH		SOLE
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	161,173	5531	SH		DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	45,167	1550	SH		DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	932,888	32014	SH		DEFINED
AMERICAN CAPITAL LTD	COM	02503Y103	2,556,566	258,239	SH		SOLE
AMERICAN DENTAL PARTNERS I	COM	025353103	159,369	12,147	SH		SOLE
AMERICAN DG ENERGY INC	COM	025398108	31,673	14,529	SH		SOLE
AMERICAN EAGLE OUTFITTERS	COM	02553E106	7,016,659	441,577	SH		SOLE
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6,356	400	SH		DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	7,151	450	SH		DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,986	125	SH		DEFINED
AMERICAN ELEC PWR INC	COM	025537101	99,692	2837	SH		DEFINED
AMERICAN ELEC PWR INC	COM	025537101	153,759	4375.6106	SH		DEFINED
AMERICAN ELEC PWR INC	COM	025537101	102,679	2922	SH		DEFINED
AMERICAN ELECTRIC POWER	COM	025537101	6,337,112	180,339	SH		SOLE
AMERICAN EQUITY INVT LIFE	COM	025676206	583,433	44,469	SH		SOLE
AMERICAN EXPRESS CO	COM	025816109	37,220,437	823,461	SH		SOLE
AMERICAN EXPRESS CO	COM	025816109	162,720	3600	SH		DEFINED
AMERICAN EXPRESS CO	COM	025816109	162,299	3590.6841	SH		DEFINED
AMERICAN EXPRESS CO	COM	025816109	60,116	1330	SH		DEFINED
AMERICAN EXPRESS CO.	COM	025816109	393240	8700	SH		SOLE
AMERICAN FINANCIAL GROUP I	COM	025932104	6,064,203	173,164	SH		SOLE
AMERICAN GREETINGS CORP	COM	026375105	14,750	625	SH		DEFINED
AMERICAN GREETINGS CORP CL	COM	026375105	2,823,740	119,650	SH		SOLE
AMERICAN INCOME FD INC	COM	02672T109	948,848	118903.2895	SH		DEFINED
AMERICAN INTERNATIONAL GRO	COM	026874784	1,667,780	47,461	SH		SOLE
AMERICAN INTL GROUP INC	COM	026874784	8,152	232	SH		DEFINED
AMERICAN INTL GROUP INC	COM	026874156	1,057	95	SH		DEFINED
AMERICAN INTL GROUP INC	COM	026874784	457,312	13014	SH		DEFINED
AMERICAN INTL GROUP INC	COM	026874115	898	200	SH		DEFINED
AMERICAN INTL GROUP INC	COM	026874156	10,852	975	SH		DEFINED
AMERICAN INTL GROUP INC	COM	026874784	25,758	733	SH		DEFINED
AMERICAN INTL GROUP INC	COM	026874156	4,285	385	SH		DEFINED
AMERICAN INTL GROUP INC WT	*W EXP						
	01/19/202	026874156	11	1	SH		SOLE
AMERICAN MED SYS HLDGS INC	COM	02744M108	2,597	120	SH		DEFINED
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	1,450,984	67,051	SH		SOLE
AMERICAN NATIONAL INSURANC	COM	028591105	13,380	169	SH		SOLE
AMERICAN PUBLIC EDUCATION	COM	02913V103	660,872	16,338	SH		SOLE
AMERICAN RAILCAR INDUSTRIE	COM	02916P103	181,484	7,271	SH		SOLE
AMERICAN REPROGRAPHICS CO	COM	029263100	294,064	28,412	SH		SOLE
AMERICAN SAFETY INS HOLDIN	COM	G02995101	171,311	7,994	SH		SOLE
AMERICAN SCIENCE & ENGR INC	COM	029429107	27,246	295	SH		DEFINED
AMERICAN SCIENCE + ENGINEE	COM	029429107	737,587	7,986	SH		SOLE
AMERICAN SELECT PORTFOLIO IN	COM	029570108	15,213	1477	SH		DEFINED
AMERICAN SOFTWARE INC CL A	COM	029683109	125,763	17,041	SH		SOLE
AMERICAN STATES WATER CO	COM	029899101	591,224	16,487	SH		SOLE

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AMERICAN STS WTR CO	COM	029899101	1,757	49	SH	DEFINED
AMERICAN SUPERCONDUCTOR CO	COM	030111108	957,893	38,516	SH	SOLE
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	46,010	1850	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	67,149	2700	SH	DEFINED
AMERICAN TOWER CORP	COM	029912201	316,257	6103	SH	DEFINED
AMERICAN TOWER CORP	COM	029912201	196,087	3784	SH	DEFINED
AMERICAN TOWER CORP	COM	029912201	94,312	1820	SH	DEFINED
AMERICAN TOWER CORP CL A	COM	029912201	8,910,656	171,954	SH	SOLE
AMERICAN VANGUARD CORP	COM	030371108	159,920	18,424	SH	SOLE
AMERICAN VANGUARD CORP	COM	030371108	97,216	11200	SH	DEFINED
AMERICAN WATER WORKS CO IN	COM	030420103	123,981	4,420	SH	SOLE
AMERICAN WOODMARK CORP	COM	030506109	145,742	6,980	SH	SOLE
AMERICAN WTR WKS CO INC NEW	COM	030420103	6,788	242	SH	DEFINED
AMERIGAS PARTNERS L P	COM	030975106	80,289	1670.5993	SH	DEFINED
AMERIGAS PARTNERS L P	COM	030975106	329,415	6854.238	SH	DEFINED
AMERIGAS PARTNERS L P	COM	030975106	43,879	913	SH	DEFINED
AMERIGON INC	COM	03070L300	254,826	16,688	SH	SOLE
AMERIGROUP CORP	COM	03073T102	3,873,183	60,283	SH	SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	6,815,795	111,588	SH	SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	427926	7006	SH	SOLE
AMERIPRISE FINL INC	COM	03076C106	1,710	28	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	8,857	145.0107	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	2,382	39	SH	DEFINED
AMERIS BANCORP	COM	03076K108	185,400	18,248	SH	SOLE
AMERISAFE INC	COM	03071H100	3,589,780	162,360	SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	16,035,013	405,334	SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	9,890	250	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	35,916	907.883	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	1,424	36	SH	DEFINED
AMERISTAR CASINOS INC	COM	03070Q101	362,562	20,426	SH	SOLE
AMERON INTERNATIONAL CORP	COM	030710107	1,454,703	20,844	SH	SOLE
AMERON INTL INC	COM	030710107	9,910	142	SH	DEFINED
AMES NATIONAL CORP	COM	031001100	120,215	6,294	SH	SOLE
AMETEK INC	COM	031100100	18,427,944	420,058	SH	SOLE
AMETEK INC NEW	COM	031100100	7,239	165	SH	DEFINED
AMGEN INC	COM	031162100	31,317,584	585,923	SH	SOLE
AMGEN INC	COM	031162100	87,391	1635	SH	DEFINED
AMGEN INC	COM	031162950	708	4	SH P	DEFINED
AMGEN INC	COM	031162100	367,896	6883	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
AMGEN INC	COM	031162100	32,070	600	SH		DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	537,657	79,771	SH		SOLE
AMKOR TECHNOLOGY INC	COM	031652100	674	100	SH		DEFINED
AMN HEALTHCARE SERVICES IN	COM	001744101	304,503	35,162	SH		SOLE
AMN HEALTHCARE SERVICES INC	COM	001744101	2,295	265	SH		DEFINED
AMPCO PITTSBURGH CORP	COM	032037103	181,587	6,584	SH		SOLE
AMPHENOL CORP CL A	COM	032095101	3,883,936	71,409	SH		SOLE
AMPHENOL CORP NEW	COM	032095101	65,540	1205	SH		DEFINED
AMPHENOL CORP NEW	COM	032095101	20,396	375	SH		DEFINED
AMR CORP	COM	001765106	47,836	7,405	SH		SOLE
AMR CORP	COM	001765106	5,814	900	SH		DEFINED

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AMR CORP	COM	001765106	646	100	SH	DEFINED
AMR CORP.	COM	001765106	16369	2534	SH	SOLE
AMR CORP.	COM	001765106	23947	3707	SH	SOLE
AMR CORP.	COM	001765106	5678	879	SH	SOLE
AMR CORP.	COM	001765106	29955	4637	SH	SOLE
AMSURG CORP	COM	03232P405	699,575	27,499	SH	SOLE
AMTECH SYS INC	COM	032332504	5,048	200	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COM	032359309	328,671	17,235	SH	SOLE
AMYLIN PHARMACEUTICALS INC	COM	032346108	26,867	2,363	SH	SOLE
AMYLIN PHARMACEUTICALS INC	COM	032346108	17,055	1500	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	11	1	SH	DEFINED
AMYRIS INC	COM	03236M101	132,711	4,650	SH	SOLE
ANACOR PHARMACEUTICALS INC	COM	032420101	66,647	9,631	SH	SOLE
ANADARKO PETE CORP	COM	032511107	148,357	1811	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	205,783	2512	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	34,980	427	SH	DEFINED
ANADARKO PETROLEUM CORP	COM	032511107	21,497,283	262,418	SH	SOLE
ANADARKO PETROLEUM CORP.	COM	032511107	313590	3828	SH	SOLE
ANADIGICS INC	COM	032515108	225,658	50,370	SH	SOLE
ANALOG DEVICES INC	COM	032654105	5,499,063	139,641	SH	SOLE
ANALOG DEVICES INC	COM	032654105	15,752	400	SH	DEFINED
ANALOG DEVICES, INC.	COM	032654105	339456	8620	SH	SOLE
ANALOGIC CORP	COM	032657207	646,480	11,432	SH	SOLE
ANALOGIC CORP	COM	032657207	1,697	30	SH	DEFINED
ANAREN INC	COM	032744104	228,155	11,351	SH	SOLE
ANCESTRY.COM INC	COM	032803108	509,594	14,375	SH	SOLE
ANDERSONS INC	COM	034164103	146,160	3000	SH	DEFINED
ANDERSONS INC/THE	COM	034164103	796,134	16,341	SH	SOLE
ANGEION CORP	COM	03462H404	15	3	SH	DEFINED
ANGIODYNAMICS INC	COM	03475V101	288,747	19,097	SH	SOLE
ANGLOGOLD ASHANTI LTD	COM	035128206	12,515	261	SH	DEFINED
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	915	16	SH	DEFINED
ANHEUSER-BUSCH INBEV NV	SPONSORED					
	ADR	03524A108	300428	5255	SH	SOLE
ANIXTER INTERNATIONAL INC	COM	035290105	1,743,616	24,948	SH	SOLE
ANIXTER INTL INC	COM	035290105	5,242	75	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	704,132	40351.4132	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	1,665,400	95438.4007	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	234,145	13418.0304	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	COM	035710409	350,082	20,062	SH	SOLE
ANSYS INC	COM	03662Q105	11,188,122	206,461	SH	SOLE
ANSYS INC	COM	03662Q105	2,547	47	SH	DEFINED
ANTARES PHARMA INC	COM	036642106	97,918	54,399	SH	SOLE
ANTHERA PHARMACEUTICALS IN	COM	03674U102	29,927	4,427	SH	SOLE
ANWORTH MORTGAGE ASSET COR	COM	037347101	640,971	90,405	SH	SOLE
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,418	200	SH	DEFINED
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,744	528	SH	DEFINED
AOL INC	COM	00184X105	4,715,147	241,431	SH	SOLE
AOL INC	COM	00184X105	605	31	SH	DEFINED
AOL INC	COM	00184X105	1,016	52	SH	DEFINED
AOL INC	COM	00184X105	13,007	666	SH	DEFINED
AON CORP	COM	037389103	7,818,008	147,621	SH	SOLE
AON CORP	COM	037389103	12,073	227.9676	SH	DEFINED
AON CORP	COM	037389103	2,542	48	SH	DEFINED
AOXING PHARMACEUTICAL CO I	COM	03740A106	40,306	18,660	SH	SOLE
APAC CUSTOMER SERVICES INC	COM	00185E106	147,660	24,569	SH	SOLE
APACHE CORP	COM	037411105	35,996,061	274,947	SH	SOLE
APACHE CORP	COM	037411105	32,730	250	SH	DEFINED
APACHE CORP	COM	037411105	298,045	2276.5458	SH	DEFINED
APACHE CORP	COM	037411808	62,003	875	SH	DEFINED
APACHE CORP	COM	037411105	95,505	729.4911	SH	DEFINED
APACHE CORP.	COM	037411105	222826	1702	SH	SOLE

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APARTMENT INVT + MGMT CO	CL A	03748R101	990,426	38,886	SH	SOLE
APCO OIL AND GAS INTL INC	COM	G0471F109	604,436	7,048	SH	SOLE
APOGEE ENTERPRISES INC	COM	037598109	333,127	25,256	SH	SOLE
APOGEE ENTERPRISES INC	COM	037598109	107,842	8176.009	SH	DEFINED
APOLLO COMMERCIAL REAL EST	COM	03762U105	221,314	13,536	SH	SOLE
APOLLO GROUP INC	COM	037604105	2,377	57	SH	DEFINED
APOLLO GROUP INC	COM	037604105	23,316	559	SH	DEFINED
APOLLO GROUP INC	COM	037604105	207,507	4975	SH	DEFINED
APOLLO GROUP INC CL A	COM	037604105	2,014,384	48,295	SH	SOLE
APOLLO GROUP, INC. CLASS A	CL A	37604105	95933	2300	SH	SOLE
APOLLO INVESTMENT CORP	COM	03761U106	7,042,956	583,993	SH	SOLE
APOLLO INVT CORP	COM	03761U106	12,065	1000	SH	DEFINED
APOLLO INVT CORP	COM	03761U106	1,483,392	122950	SH	DEFINED
APOLLO INVT CORP	COM	03761U106	77,940	6460	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
APPLE COMPUTER, INC.	COM	037833100	1602091	4597	SH		SOLE
APPLE INC	COM	037833100	199,293,538	571,943	SH		SOLE
APPLE INC	COM	037833100	2,450,356	7031	SH		DEFINED
APPLE INC	COM	037833100	5,719,705	16412	SH		DEFINED
APPLE INC	COM	037833100	2,365,320	6787	SH		DEFINED
APPLIED ENERGETICS INC	COM	03819M106	39,518	59,876	SH		SOLE
APPLIED ENERGETICS INC	COM	03819M106	231	350	SH		DEFINED
APPLIED INDUSTRIAL TECH IN	COM	03820C105	1,229,988	36,981	SH		SOLE
APPLIED MATERIALS INC	COM	038222105	9,630,339	616,539	SH		SOLE
APPLIED MATERIALS, INC.	COM	038222105	408447	26149	SH		SOLE
APPLIED MATLS INC	COM	038222105	242,235	15508	SH		DEFINED
APPLIED MATLS INC	COM	038222105	264,339	16923.0799	SH		DEFINED
APPLIED MATLS INC	COM	038222105	40,081	2566.0219	SH		DEFINED
APPLIED MICRO CIRCUITS COR	COM	03822W406	516,633	49,772	SH		SOLE
APPROACH RESOURCES INC	COM	03834A103	10,442,813	310,798	SH		SOLE
APTARGROUP INC	COM	038336103	7,590,634	151,419	SH		SOLE
AQUA AMERICA INC	COM	03836W103	7,131,746	311,566	SH		SOLE
AQUA AMERICA INC	COM	03836W103	16,164	706.1732	SH		DEFINED
AQUA AMERICA INC	COM	03836W103	171,492	7492	SH		DEFINED
AQUA AMERICA INC	COM	03836W103	126,619	5531.6287	SH		DEFINED
ARABIAN AMERN DEV CO	COM	038465100	3,260	797	SH		DEFINED
ARBITRON INC	COM	03875Q108	947,750	23,676	SH		SOLE
ARBOR RLTY TR INC	COM	038923108	3,976	700	SH		DEFINED
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	10,845	300	SH		DEFINED
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	13,556	375	SH		DEFINED
ARCH CAP GROUP LTD	COM	G0450A105	3,968	40	SH		DEFINED
ARCH CAPITAL GROUP LTD	COM	G0450A105	114,366	1,153	SH		SOLE
ARCH CHEMICALS INC	COM	03937R102	847,812	20,385	SH		SOLE
ARCH COAL INC	COM	039380100	13,184,333	365,825	SH		SOLE
ARCH COAL INC	COM	039380100	533,933	14815	SH		DEFINED
ARCH COAL INC	COM	039380100	31,308	868.7122	SH		DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	9,394,325	260,881	SH		SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	12,604	350	SH		DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	100,936	2803	SH		DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483201	1,208,693	26770.6201	SH		DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	191,385	5314.7726	SH		DEFINED

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ARCHIPELAGO LEARNING INC	COM	03956P102	77,420	9,055 SH	SOLE
ARCTIC CAT INC	COM	039670104	169,728	10,915 SH	SOLE
ARDEA BIOSCIENCES INC	COM	03969P107	330,480	11,519 SH	SOLE
ARDEN GROUP INC A	COM	039762109	70,587	925 SH	SOLE
ARENA PHARMACEUTICALS INC	COM	040047102	130,340	93,770 SH	SOLE
ARENA PHARMACEUTICALS INC	COM	040047102	695	500 SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	291,928	210020 SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	4,101	2950 SH	DEFINED
ARES CAP CORP	COM	04010L103	81,297	4797 SH	DEFINED
ARES CAP CORP	COM	04010L103	178,525	10534 SH	DEFINED
ARES CAP CORP	COM	04010L103	105,430	6221 SH	DEFINED
ARES CAPITAL CORP	COM	04010L103	87,525	5,179 SH	SOLE
ARGAN INC	COM	04010E109	51,120	5,972 SH	SOLE
ARGO GROUP INTERNATIONAL	COM	G0464B107	779,612	23,596 SH	SOLE
ARIAD PHARMACEUTICALS INC	COM	04033A100	736,930	97,996 SH	SOLE
ARIAD PHARMACEUTICALS INC	COM	04033A100	7,535	1002 SH	DEFINED
ARIBA INC	COM	04033V203	12,473,186	365,354 SH	SOLE
ARIBA INC	COM	04033V203	17,070	500 SH	DEFINED
ARIBA INC	COM	04033V203	546	16 SH	DEFINED
ARKANSAS BEST CORP	COM	040790107	582,267	22,464 SH	SOLE
ARLINGTON ASSET INVESTMENT	COM	041356205	158,471	5,206 SH	SOLE
ARM HLDGS PLC	COM	042068106	615,515	21850 SH	DEFINED
ARM HLDGS PLC	COM	042068106	27,747	985 SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	21,932	474 SH	SOLE
ARQLE INC	COM	04269E107	311,446	43,498 SH	SOLE
ARRAY BIOPHARMA INC	COM	04269X105	132,605	43,335 SH	SOLE
ARRIS GROUP INC	COM	04269Q100	1,424,829	111,839 SH	SOLE
ARRIS GROUP INC	COM	04269Q100	3,873	304 SH	DEFINED
ARROW ELECTRONICS INC	COM	042735100	10,855,338	259,201 SH	SOLE
ARROW ELECTRS INC	COM	042735100	188,921	4511 SH	DEFINED
ARROW FINANCIAL CORP	COM	042744102	185,773	7,509 SH	SOLE
ARTESIAN RESOURCES CORP CL	COM	043113208	95,072	4,878 SH	SOLE
ARTHROCARE CORP	COM	043136100	683,170	20,491 SH	SOLE
ARTHUR J GALLAGHER + CO	COM	363576109	7,448,108	244,923 SH	SOLE
ARTIO GLOBAL INVESTORS INC	COM	04315B107	346,487	21,441 SH	SOLE
ARTS WAY MFG INC	COM	043168103	2,064	204 SH	DEFINED
ARUBA NETWORKS INC	COM	043176106	7,903,535	233,556 SH	SOLE
ARUBA NETWORKS INC	COM	043176106	246,694	7290 SH	DEFINED
ARUBA NETWORKS INC	COM	043176106	156,510	4625 SH	DEFINED
ASA LIMITED	COM	G3156P103	3,804	120 SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COM	043436104	414,546	22,420 SH	SOLE
ASCENA RETAIL GROUP INC	COM	04351G101	6,480,120	199,942 SH	SOLE
ASCENA RETAIL GROUP INC	COM	04351G101	23,854	736 SH	DEFINED
ASCENT MEDIA CORP	COM	043632108	342	7 SH	DEFINED
ASCENT MEDIA CORP A	COM	043632108	539,304	11,040 SH	SOLE
ASCENT SOLAR TECHNOLOGIES IN	COM	043635127	390	3000 SH	DEFINED
ASHFORD HOSPITALITY TR INC	COM	044103109	16,530	1500 SH	DEFINED
ASHFORD HOSPITALITY TRUST	COM	044103109	386,637	35,085 SH	SOLE
ASHLAND INC	COM	044209104	10,821,452	187,352 SH	SOLE
ASHLAND INC NEW	COM	044209104	5,776	100 SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
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ASIA TIGERS FD INC	COM	04516T105	3,788	200	SH	DEFINED
ASIAINFO-LINKAGE INC	COM	04518A104	442,743	20450	SH	DEFINED
ASPEN INSURANCE HOLDINGS L	COM	G05384105	4,391,686	159,350	SH	SOLE
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	6,051	219.5526	SH	DEFINED
ASPEN TECHNOLOGY INC	COM	045327103	7,295,798	486,711	SH	SOLE
ASPENBIO PHARMA INC	COM	045346103	23,442	27,579	SH	SOLE
ASSET ACCEPTANCE CAPITAL	COM	04543P100	62,319	11,605	SH	SOLE
ASSISTED LIVING CONCEPTS I	COM	04544X300	297,073	7,590	SH	SOLE
ASSOCIATED BANC CORP	COM	045487105	5,807,909	391,105	SH	SOLE
ASSOCIATED BANC CORP	COM	045487105	4,901	330	SH	DEFINED
ASSOCIATED ESTATES REALTY	COM	045604105	499,537	31,457	SH	SOLE
ASSURANT INC	COM	04621X108	1,286,465	33,406	SH	SOLE
ASSURED GUARANTY LTD	COM	G0585R106	69,851	4,688	SH	SOLE
ASSURED GUARANTY LTD	COM	G0585R106	30,694	2060	SH	DEFINED
ASTA FDG INC	COM	046220109	856	100	SH	DEFINED
ASTA FUNDING INC	COM	046220109	69,867	8,162	SH	SOLE
ASTEC INDUSTRIES INC	COM	046224101	657,013	17,619	SH	SOLE
ASTORIA FINANCIAL CORP	COM	046265104	3,597,630	250,357	SH	SOLE
ASTRAZENECA PLC	COM	046353108	64,826	1405.595	SH	DEFINED
ASTRAZENECA PLC	COM	046353108	876	19	SH	DEFINED
ASTRAZENECA, PLC.-ADR	SPONSORED					
	ADR	46353108	138360	3000	SH	SOLE
ASTRONICS CORP	COM	046433108	181,677	7,218	SH	SOLE
ASTRONICS CORP	COM	046433108	13,567	539	SH	DEFINED
AT&T INC	COM	00206R102	502218	16407	SH	SOLE
AT&T INC	COM	00206R102	1,172,026	38289	SH	DEFINED
AT&T INC	COM	00206R102	4,894,292	159891.9276	SH	DEFINED
AT&T INC	COM	00206R102	1,697,958	55470.7038	SH	DEFINED
AT+T INC	COM	00206R102	88,621,639	2,896,132	SH	SOLE
ATA INC	COM	00211V106	78,400	9800	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	1,135,696	25,165	SH	SOLE
ATHEROS COMMUNICATIONS	COM	04743P108	49,785	1,115	SH	SOLE
ATHEROS COMMUNICATIONS INC	COM	04743P108	2,233	50	SH	DEFINED
ATHEROS COMMUNICATIONS INC	COM	04743P108	22,330	500	SH	DEFINED
ATLANTIC AMERN CORP	COM	048209100	401	185	SH	DEFINED
ATLANTIC PWR CORP	COM	04878Q863	264,775	17500	SH	DEFINED
ATLANTIC PWR CORP	COM	04878Q863	1,259,573	83250	SH	DEFINED
ATLANTIC PWR CORP	COM	04878Q863	59,007	3900	SH	DEFINED
ATLANTIC TELE NETWORK INC	COM	049079205	310,611	8,352	SH	SOLE
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	20,916	300	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDIN	COM	049164205	2,236,757	32,082	SH	SOLE
ATLAS ENERGY LP	COM	04930A104	13,516	605	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	COM	049392103	232,530	6740	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	COM	049392103	100,050	2900	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	COM	049392103	51,267	1486	SH	DEFINED
ATMEL CORP	COM	049513104	14,521,238	1,065,388	SH	SOLE
ATMEL CORP	COM	049513104	22,503	1651	SH	DEFINED
ATMEL CORP	COM	049513104	11,395	836	SH	DEFINED
ATMI INC	COM	00207R101	527,790	27,955	SH	SOLE
ATMOS ENERGY CORP	COM	049560105	6,982,282	204,759	SH	SOLE
ATMOS ENERGY CORP	COM	049560105	955	28	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	99,958	2931.3099	SH	DEFINED
ATP OIL & GAS CORP	COM	00208J108	97,794	5400	SH	DEFINED
ATP OIL & GAS CORP	COM	00208J108	144,880	8000	SH	DEFINED
ATP OIL + GAS CORPORATION	COM	00208J108	612,444	33,818	SH	SOLE
ATRION CORPORATION	COM	049904105	210,760	1,208	SH	SOLE
ATWOOD OCEANICS INC	COM	050095108	5,893,824	126,940	SH	SOLE
ATWOOD OCEANICS INC	COM	050095108	23,215	500	SH	DEFINED
AUDIOVOX CORP A	COM	050757103	125,984	15,748	SH	SOLE
AUTODESK INC	COM	052769106	6,938,238	157,294	SH	SOLE
AUTODESK INC	COM	052769106	4,411	100	SH	DEFINED
AUTOLIV INC	COM	052800109	1,361,527	18,342	SH	SOLE

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AUTOLIV INC	COM	052800109	21,156	285	SH	DEFINED
AUTOMATIC DATA PROCESSING	COM	053015103	14,830,642	289,040	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	98,835	1926.2413	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,054,831	20558	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	166,373	3242.508	SH	DEFINED
AUNATION INC	COM	05329W102	752,957	21,288	SH	SOLE
AUTOZONE INC	COM	053332102	2,376,963	8,689	SH	SOLE
AUTOZONE INC	COM	053332102	35,563	130	SH	DEFINED
AUXILIUM PHARMACEUTICALS I	COM	05334D107	680,728	31,706	SH	SOLE
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	237909	11081	SH	SOLE
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	10,735	500	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	11,701	545	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	2,004,830	64,464	SH	SOLE
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	6,998	225	SH	DEFINED
AVALON RARE METALS INC	COM	053470100	21,018	2598	SH	DEFINED
AVALON RARE METALS INC	COM	053470100	12,944	1600	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	2,402	20	SH	DEFINED
AVALONBAY COMMUNITIES INC	COM	053484101	3,744,935	31,187	SH	SOLE
AVANIR PHARMACEUTICALS INC	COM	05348P401	293,544	71,947	SH	SOLE
AVANIR PHARMACEUTICALS INC	COM	05348P401	510	125	SH	DEFINED
AVANIR PHARMACEUTICALS INC	COM	05348P401	71,604	17550	SH	DEFINED
AVATAR HOLDINGS INC	COM	053494100	135,700	6,857	SH	SOLE
AVEO PHARMACEUTICALS INC	COM	053588109	113,828	8,501	SH	SOLE
AVERY DENNISON CORP	COM	053611109	1,635,265	38,972	SH	SOLE
AVI BIOPHARMA INC	COM	002346104	159,423	85,253	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
AVI BIOPHARMA INC	COM	002346104	930	500	SH		DEFINED
AVIAT NETWORKS INC	COM	05366Y102	238,296	46,092	SH		SOLE
AVIAT NETWORKS INC	COM	05366Y102	20,680	4000	SH		DEFINED
AVID TECHNOLOGY INC	COM	05367P100	582,476	26,120	SH		SOLE
AVIS BUDGET GROUP	COM	053774105	90	5	SH		DEFINED
AVIS BUDGET GROUP	COM	053774105	698	39	SH		DEFINED
AVIS BUDGET GROUP	COM	053774105	179,100	10000	SH		DEFINED
AVIS BUDGET GROUP INC	COM	053774105	1,398,198	78,068	SH		SOLE
AVISTA CORP	COM	05379B107	1,134,411	49,045	SH		SOLE
AVISTA CORP	COM	05379B107	3,840	166	SH		DEFINED
AVNET INC	COM	053807103	11,755,800	344,846	SH		SOLE
AVNET INC	COM	053807103	3,409	100	SH		DEFINED
AVNET INC	COM	053807103	587,064	17221	SH		DEFINED
AVON PRODS INC	COM	054303102	5,056	187	SH		DEFINED
AVON PRODS INC	COM	054303102	54	2	SH		DEFINED
AVON PRODUCTS INC	COM	054303102	5,607,231	207,368	SH		SOLE
AVX CORP	COM	002444107	16,982	1,139	SH		SOLE
AXCELIS TECHNOLOGIES INC	COM	054540109	213,187	80,448	SH		SOLE
AXCELIS TECHNOLOGIES INC	COM	054540109	583	220	SH		DEFINED
AXIS CAPITAL HOLDINGS	COM	G0692U109	803	23	SH		DEFINED
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	94,424	2,704	SH		SOLE
AXT INC	COM	00246W103	171,657	23,941	SH		SOLE
AZZ INC	COM	002474104	503,059	11,032	SH		SOLE
AZZ INC	COM	002474104	11,400	250	SH		DEFINED
AZZ INC	COM	002474104	124,716	2735	SH		DEFINED

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B & G FOODS INC NEW	COM	05508R106	159,357	8490	SH	DEFINED
B & G FOODS INC NEW	COM	05508R106	75,925	4045	SH	DEFINED
B & G FOODS INC NEW	COM	05508R106	89,608	4774	SH	DEFINED
B+G FOODS INC	COM	05508R106	8,959,071	477,308	SH	SOLE
BABCOCK & WILCOX CO NEW	COM	05615F102	134	4	SH	DEFINED
BABCOCK & WILCOX CO NEW	COM	05615F102	33,380	1000	SH	DEFINED
BABCOCK + WILCOX CO/THE	COM	05615F102	69,697	2,088	SH	SOLE
BADGER METER INC	COM	056525108	548,711	13,315	SH	SOLE
BADGER METER INC	COM	056525108	4,121	100	SH	DEFINED
BAIDU INC	COM	056752108	45,477	330	SH	DEFINED
BAIDU INC	COM	056752108	633,788	4599	SH	DEFINED
BAIDU INC	COM	056752108	100,463	729	SH	DEFINED
BAIDU INC SPON ADR	ADR	056752108	5,381,067	39,047	SH	SOLE
BAKER HUGHES INC	COM	057224107	13,141,914	178,972	SH	SOLE
BAKER HUGHES INC	COM	057224107	19,459	265	SH	DEFINED
BAKER HUGHES INC	COM	057224107	51,401	700	SH	DEFINED
BAKER HUGHES INC	COM	057224107	73	1	SH	DEFINED
BALCHEM CORP	COM	057665200	941,189	25,085	SH	SOLE
BALCHEM CORP	COM	057665200	5,628	150	SH	DEFINED
BALDWIN + LYONS INC CL B	COM	057755209	148,600	6,345	SH	SOLE
BALL CORP	COM	058498106	2,762,744	77,064	SH	SOLE
BALL CORP	COM	058498106	93,712	2614	SH	DEFINED
BALLANTYNE STRONG INC	COM	058516105	78,547	10,955	SH	SOLE
BALLANTYNE STRONG INC	COM	058516105	717	100	SH	DEFINED
BALLARD PWR SYS INC NEW	COM	058586108	466	200	SH	DEFINED
BALLARD PWR SYS INC NEW	COM	058586108	1,887	810	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	4,561,228	120,508	SH	SOLE
BALLY TECHNOLOGIES INC	COM	05874B107	3,974	105	SH	DEFINED
BALTIC TRADING LIMITED	COM	Y0553W103	54,720	6000	SH	DEFINED
BALTIC TRADING LTD	COM	Y0553W103	115,104	12,621	SH	SOLE
BANCFIRST CORP	COM	05945F103	231,155	5,416	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	21,528	1794	SH	DEFINED
BANCO BRADESCO S A	COM	059460303	7,532	363	SH	DEFINED
BANCO BRADESCO S A	COM	059460303	43,471	2095	SH	DEFINED
BANCO LATINOAMERICANO COME	COM	P16994132	371,566	21,281	SH	SOLE
BANCO SANTANDER BRASIL S A	COM	05967A107	34,764	2835.5657	SH	DEFINED
BANCO SANTANDER SA	ADR	05964H105	152230	13000	SH	SOLE
BANCO SANTANDER SA	COM	05964H105	22,565	1927	SH	DEFINED
BANCO SANTANDER SA	COM	05964H105	12,038	1028	SH	DEFINED
BANCO SANTANDER SA	COM	05964H105	80,241	6852.3423	SH	DEFINED
BANCOLOMBIA S A	COM	05968L102	6,266	100	SH	DEFINED
BANCOLOMBIA S A	COM	05968L102	19,425	310	SH	DEFINED
BANCORP INC/THE	COM	05969A105	160,685	17,409	SH	SOLE
BANCORP RHODE ISLAND INC	COM	059690107	87,980	2,850	SH	SOLE
BANCORPSOUTH INC	COM	059692103	2,568,207	166,227	SH	SOLE
BANK MONTREAL QUE	COM	063671101	520	8	SH	DEFINED
BANK MONTREAL QUE	COM	063671101	66,280	1020	SH	DEFINED
BANK MUTUAL CORP	COM	063750103	173,151	40,934	SH	SOLE
BANK NOVA SCOTIA HALIFAX	COM	064149107	95,155	1550	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	54,027,276	4,053,059	SH	SOLE
BANK OF AMERICA CORP	COM	60505104	153295	11500	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	644,952	48383.4908	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	1,482,028	111179.9141	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	590,215	44277.2045	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505682	323,517	320	SH	DEFINED
BANK OF HAWAII CORP	COM	062540109	5,172,689	108,170	SH	SOLE
BANK OF MARIN BANCORP/CA	COM	063425102	151,407	4,057	SH	SOLE
BANK OF NEW YORK MELLON CO	COM	064058100	17,183,225	575,267	SH	SOLE
BANK OF NEW YORK MELLON CORP	COM	064058100	13,442	450	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	148,855	4983.4399	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	114,018	3817.1457	SH	DEFINED

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BANK OF THE OZARKS	COM	063904106	507,036	11,600	SH		SOLE
BANKATLANTIC BANCORP	COM	065908600	4,894	5320	SH		DEFINED
BANKFINANCIAL CORP	COM	06643P104	135,644	14,760	SH		SOLE
BANKUNITED INC	COM	06652K103	10,843,767	377,700	SH		SOLE
BAR HBR BANKSHARES	COM	066849100	75,600	2500	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H305	70,344	1288	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H198	7,451	100	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H230	8,879	100	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H750	3,600	145	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H255	15,133	357	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H248	96,804	1122	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H206	86,028	1311	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H776	35,308	1400	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H214	1,594	19	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H271	20,852	200	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H305	6,445	118	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H644	69	8	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H743	9,745	297	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H198	18,553	249	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H206	29,988	457	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H230	16,337	184	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H255	1,017	24	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H362	23,661	900	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H511	41,795	1625	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H776	10,088	400	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H214	12,837	153	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H271	359,801	3451	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H305	16,385	300	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H644	4,844	560	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H198	14,529	195	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H206	280,657	4277	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H230	1,361,417	15333	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H255	18,016	425	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H297	320,987	4535	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H362	59,573	2266	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H776	10,088	400	SH		DEFINED
BARCLAYS BK PLC	COM	06740C261	9,163	312	SH		DEFINED
BARCLAYS BK PLC	COM	06738C778	643,724	12536	SH		DEFINED
BARCLAYS BK PLC	COM	06739F119	7,700	200	SH		DEFINED
BARCLAYS BK PLC	COM	06738C794	35,207	919	SH		DEFINED
BARCLAYS BK PLC	COM	06738C778	167,915	3270	SH		DEFINED
BARCLAYS BK PLC	COM	06738C786	42,836	1519	SH		DEFINED
BARCLAYS BK PLC	COM	06739F101	181,909	3197	SH		DEFINED
BARCLAYS BK PLC	COM	06740C261	21,734	740	SH		DEFINED
BARCLAYS BK PLC	COM	06739F135	335,243	6898	SH		DEFINED
BARCLAYS BK PLC	COM	06738C778	67,063	1306	SH		DEFINED
BARCLAYS BK PLC	COM	06738C786	129,382	4588	SH		DEFINED
BARCLAYS BK PLC	COM	06739F101	54,909	965	SH		DEFINED
BARCLAYS BK PLC	COM	06739F291	16,146	222	SH		DEFINED
BARCLAYS BK PLC	COM	06740C261	36,301	1236	SH		DEFINED
BARCLAYS BK PLC	COM	06739F176	2,677	62	SH		DEFINED

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BARCLAYS BK PLC	COM	06739F390	27,715	1150	SH	DEFINED
BARCLAYS BK PLC	COM	06740L444	7,452	140	SH	DEFINED
BARCLAYS PLC	COM	06738E204	12,916	712	SH	DEFINED
BARD C R INC	COM	067383109	1,391	14	SH	DEFINED
BARD C R INC	COM	067383109	255,852	2575	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	489	53.2245	SH	DEFINED
BARNES + NOBLE INC	COM	067774109	1,072,666	116,721	SH	SOLE
BARNES GROUP INC	COM	067806109	898,341	43,024	SH	SOLE
BARRETT BILL CORP	COM	06846N104	7,982	200	SH	DEFINED
BARRETT BUSINESS SVCS INC	COM	068463108	96,135	5,986	SH	SOLE
BARRICK GOLD CORP	COM	067901108	9,863	190	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	196,064	3777	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	602,872	11613.7916	SH	DEFINED
BARRICK GOLD CORP.	COM	067901108	165801	3194	SH	SOLE
BARRY (R.G.)	COM	068798107	85,360	6,521	SH	SOLE
BASIC ENERGY SERVICES INC	COM	06985P100	532,445	20,872	SH	SOLE
BAXTER INTERNATIONAL INC	COM	071813109	11,752,563	218,571	SH	SOLE
BAXTER INTERNATIONAL, INC.	COM	071813109	243148	4522	SH	SOLE
BAXTER INTL INC	COM	071813109	101,303	1884	SH	DEFINED
BAXTER INTL INC	COM	071813109	8,855	164.6803	SH	DEFINED
BAXTER INTL INC	COM	071813109	54	1	SH	DEFINED
BAYTEX ENERGY CORP	COM	07317Q105	122,598	2100	SH	DEFINED
BAYTEX ENERGY CORP	COM	07317Q105	2,919	50	SH	DEFINED
BB&T CORP	COM	054937107	8,043	293	SH	DEFINED
BB&T CORP	COM	054937107	22,650	825.1524	SH	DEFINED
BB&T CORP	COM	054937107	104,612	3811	SH	DEFINED
BB+T CORP	COM	054937107	9,030,528	328,981	SH	SOLE
BCE INC	COM	05534B760	45,425	1250	SH	DEFINED
BCE INC	COM	05534B760	38,266	1053	SH	DEFINED
BE AEROSPACE INC	COM	073302101	14,884,547	418,929	SH	SOLE
BE AEROSPACE INC	COM	073302101	21,567	607	SH	DEFINED
BEACON POWER CORP	COM	073677205	8,036	4100	SH	DEFINED
BEACON ROOFING SUPPLY INC	COM	073685109	6,213,300	303,532	SH	SOLE
BEASLEY BROADCAST GRP INC	COM	074014101	24,839	3,384	SH	SOLE
BEAZER HOMES USA INC	COM	07556Q105	263,616	57,684	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
BEAZER HOMES USA INC	COM	07556Q105	6,398	1400	SH		DEFINED
BEBE STORES INC	COM	075571109	147,800	25,265	SH		SOLE
BECKMAN COULTER INC	COM	075811109	12,989,988	156,374	SH		SOLE
BECTON DICKINSON & CO	COM	075887109	16,481	207	SH		DEFINED
BECTON DICKINSON & CO	COM	075887109	11,943	150	SH		DEFINED
BECTON DICKINSON AND CO	COM	075887109	5,436,454	68,280	SH		SOLE
BED BATH & BEYOND INC	COM	075896100	1,207	25	SH		DEFINED
BED BATH & BEYOND INC	COM	075896100	337,890	7000	SH		DEFINED
BED BATH & BEYOND INC	COM	075896100	6,130	127	SH		DEFINED
BED BATH + BEYOND INC	COM	075896100	5,472,611	113,375	SH		SOLE
BEL FUSE INC CL B	COM	077347300	209,953	9,539	SH		SOLE
BELDEN INC	COM	077454106	1,559,789	41,539	SH		SOLE
BELO CORPORATION A	COM	080555105	610,912	69,343	SH		SOLE
BEMIS COMPANY	COM	081437105	1,177,124	35,877	SH		SOLE
BENCHMARK ELECTRONICS INC	COM	08160H101	1,056,477	55,692	SH		SOLE

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BENEFICIAL MUTUAL BANCORP	COM	08173R104	231,050	26,804	SH	SOLE
BERKLEY W R CORP	COM	084423102	35,431	1100	SH	DEFINED
BERKLEY W R CORP	COM	084423102	6,442	200	SH	DEFINED
BERKSHIRE HATHAWAY INC CL	COM	084670702	44,762,205	535,241	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,013,177	12115	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670108	250,600	2	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,764,677	21101	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670108	125,300	1	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,412,594	16891	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670108	125,300	1	SH	DEFINED
BERKSHIRE HILLS BANCORP IN	COM	084680107	225,951	10,837	SH	SOLE
BERRY PETE CO	COM	085789105	3,733	74	SH	DEFINED
BERRY PETROLEUM CO CLASS A	COM	085789105	1,961,950	38,889	SH	SOLE
BEST BUY CO INC	COM	086516101	2,902,127	101,049	SH	SOLE
BEST BUY INC	COM	086516101	30,156	1050	SH	DEFINED
BEST BUY INC	COM	086516101	20,164	702.0775	SH	DEFINED
BEST BUY INC	COM	086516101	7,237	252	SH	DEFINED
BGC PARTNERS INC	COM	05541T101	375,469	40460	SH	DEFINED
BGC PARTNERS INC	COM	05541T101	32,758	3530	SH	DEFINED
BGC PARTNERS INC CL A	COM	05541T101	409,141	44,041	SH	SOLE
BHP BILLITON LTD	COM	088606108	135,670	1415	SH	DEFINED
BHP BILLITON LTD	COM	088606108	239,382	2496.6813	SH	DEFINED
BHP BILLITON LTD SPON ADR	COM	088606108	8,511,076	88,768	SH	SOLE
BIDZ COM INC	COM	08883T200	276	188	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COM	08915P101	233,525	19,591	SH	SOLE
BIG LOTS INC	COM	089302103	1,064,078	24,501	SH	SOLE
BIGBAND NETWORKS INC	COM	089750509	98,295	38,547	SH	SOLE
BIGLARI HOLDINGS INC	COM	08986R101	538,756	1,272	SH	SOLE
BILL BARRETT CORP	COM	06846N104	5,572,593	139,629	SH	SOLE
BIO RAD LABORATORIES A	COM	090572207	5,297,814	44,097	SH	SOLE
BIO RAD LABS INC	COM	090572207	66,437	553	SH	DEFINED
BIO RAD LABS INC	COM	090572207	1,922	16	SH	DEFINED
BIO REFERENCE LABS INC	COM	09057G602	478,713	21,333	SH	SOLE
BIOCRYST PHARMACEUTICALS	COM	09058V103	7,580	2000	SH	DEFINED
BIOCRYST PHARMACEUTICALS	COM	09058V103	5,306	1400	SH	DEFINED
BIOCRYST PHARMACEUTICALS I	COM	09058V103	84,513	22,299	SH	SOLE
BIODEL INC	COM	09064M105	27,161	12,934	SH	SOLE
BIODELIVERY SCIENCES INTL IN	COM	09060J106	48,714	13800	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	8,511,185	115,972	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	6,245	85	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	42,980	585	SH	DEFINED
BIOMARIN PHARMACEUTICAL IN	COM	09061G101	42,068	1,674	SH	SOLE
BIOMED REALTY TRUST INC	COM	09063H107	2,208,793	116,130	SH	SOLE
BIOMED REALTY TRUST INC	COM	09063H107	3,838	201.7915	SH	DEFINED
BIOMIMETIC THERAPEUTICS IN	COM	09064X101	182,203	13,898	SH	SOLE
BIOSANTE PHARMACEUTICALS I	COM	09065V203	123,714	62,482	SH	SOLE
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	4	2	SH	DEFINED
BIOSCRIP INC	COM	09069N108	142,303	30,213	SH	SOLE
BIOSPECIFICS TECHNOLOGIES	COM	090931106	78,132	3,064	SH	SOLE
BIOTECH HOLDRS TR	COM	09067D201	850	8	SH	DEFINED
BIOTIME INC	COM	09066L105	145,931	19,588	SH	SOLE
BIOTIME INC	COM	09066L105	1,438	193	SH	DEFINED
BIOTIME INC	COM	09066L105	1,490	200	SH	DEFINED
BJ S RESTAURANTS INC	COM	09180C106	785,735	19,978	SH	SOLE
BJ S WHOLESALE CLUB INC	COM	05548J106	6,016,235	123,233	SH	SOLE
BLACK BOX CORP	COM	091826107	548,375	15,601	SH	SOLE
BLACK HILLS CORP	COM	092113109	3,928,431	117,477	SH	SOLE
BLACK HILLS CORP	COM	092113109	33,440	1000	SH	DEFINED
BLACKBAUD INC	COM	09227Q100	1,082,572	39,742	SH	SOLE
BLACKBOARD INC	COM	091935502	940,754	25,959	SH	SOLE
BLACKROCK CALIF MUN INCOME T	COM	09248E102	25,000	2000	SH	DEFINED
BLACKROCK CORE BD TR	COM	09249E101	2,356	195	SH	DEFINED

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BLACKROCK CORPOR HI YLD III	COM	09255M104	376,247	52622 SH	DEFINED
BLACKROCK CORPOR HI YLD III	COM	09255M104	151,373	21171 SH	DEFINED
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	77,658	10831 SH	DEFINED
BLACKROCK DEBT STRAT FD INC	COM	09255R103	47,853	11993.1209 SH	DEFINED
BLACKROCK DEBT STRAT FD INC	COM	09255R103	23,940	6000 SH	DEFINED
BLACKROCK DEBT STRAT FD INC	COM	09255R103	9,975	2500 SH	DEFINED
BLACKROCK ECOSOLUTIONS INVT	COM	092546100	1,875	158 SH	DEFINED
BLACKROCK ENERGY & RES TR	COM	09250U101	47,010	1500 SH	DEFINED
BLACKROCK ENERGY & RES TR	COM	09250U101	60,057	1916.2903 SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION
BLACKROCK ENH CAP & INC FD I	COM	09256A109	6,095	405 SH	DEFINED	
BLACKROCK ENH CAP & INC FD I	COM	09256A109	88,012	5848 SH	DEFINED	
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	44,253	4950 SH	DEFINED	
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	765,726	85651.7151 SH	DEFINED	
BLACKROCK FLOATING RATE INCO	COM	091941104	14,910	1000 SH	DEFINED	
BLACKROCK FLOATING RATE INCO	COM	091941104	114	7.6317 SH	DEFINED	
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	9,699	522 SH	DEFINED	
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	273,739	14733 SH	DEFINED	
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	1,895	102 SH	DEFINED	
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	26,516	985 SH	DEFINED	
BLACKROCK HIGH INCOME SHS	COM	09250E107	27,950	13000 SH	DEFINED	
BLACKROCK HIGH YIELD TR	COM	09248N102	3,903	580 SH	DEFINED	
BLACKROCK HIGH YIELD TR	COM	09248N102	33,650	5000 SH	DEFINED	
BLACKROCK INC	COM	09247X101	14,955,144	74,400 SH	SOLE	
BLACKROCK INC	COM	09247X101	1,608	8 SH	DEFINED	
BLACKROCK INCOME OPP TRUST I	COM	092475102	4,660	500 SH	DEFINED	
BLACKROCK INTL GRWTH & INC T	COM	092524107	145,479	14234.714 SH	DEFINED	
BLACKROCK INTL GRWTH & INC T	COM	092524107	1,768	173 SH	DEFINED	
BLACKROCK KELSO CAPITAL CO	COM	092533108	550,869	54,380 SH	SOLE	
BLACKROCK KELSO CAPITAL CORP	COM	092533108	91,082	9000.1808 SH	DEFINED	
BLACKROCK KELSO CAPITAL CORP	COM	092533108	282,854	27950 SH	DEFINED	
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1,113	110 SH	DEFINED	
BLACKROCK LTD DURATION INC T	COM	09249W101	96,126	5550 SH	DEFINED	
BLACKROCK LTD DURATION INC T	COM	09249W101	60,568	3497 SH	DEFINED	
BLACKROCK MUN INCOME TR	COM	09248F109	12,340	1000 SH	DEFINED	
BLACKROCK MUNI INCOME TR II	COM	09249N101	75,068	5600 SH	DEFINED	
BLACKROCK MUNI INTER DR FD I	COM	09253X102	10,358	750 SH	DEFINED	
BLACKROCK MUNICIPL INC QLTY	COM	092479104	41,009	3157 SH	DEFINED	
BLACKROCK MUNICIPL INC QLTY	COM	092479104	22,083	1700 SH	DEFINED	
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	12,688	1300 SH	DEFINED	
BLACKROCK MUNIHLDGS FD II IN	COM	09253P109	40,933	3000 SH	DEFINED	
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	11,675	861 SH	DEFINED	
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	152,450	12264.6524 SH	DEFINED	
BLACKROCK MUNIHLDNGS QLTY II	COM	09254C107	21,795	1785 SH	DEFINED	
BLACKROCK MUNIVEST FD II INC	COM	09253T101	74,693	5393 SH	DEFINED	
BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	24,187	1900 SH	DEFINED	
BLACKROCK MUNIYIELD FD INC	COM	09253W104	50,666	3850 SH	DEFINED	
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	12,180	1000 SH	DEFINED	
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	28,064	2329 SH	DEFINED	
BLACKROCK REAL ASSET EQUITY	COM	09254B109	30,518	1950 SH	DEFINED	
BLACKROCK S&P QLTY RK EQ MD	COM	09250D109	682,757	49190 SH	DEFINED	

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BLACKROCK SR HIGH INCOME FD	COM	09255T109	164,254	39771	SH	DEFINED
BLACKROCK SR HIGH INCOME FD	COM	09255T109	2,850	690	SH	DEFINED
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	39,345	3680.5472	SH	DEFINED
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	8,552	800	SH	DEFINED
BLACKSTONE GROUP L P	COM	09253U108	63,592	3556.6073	SH	DEFINED
BLACKSTONE GROUP L P	COM	09253U108	8,421	471	SH	DEFINED
BLACKSTONE GROUP L P	COM	09253U108	37,745	2111	SH	DEFINED
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	479,235	24058	SH	DEFINED
BLDRS INDEX FDS TR	COM	09348R300	730,954	15065	SH	DEFINED
BLDRS INDEX FDS TR	COM	09348R409	4,891	220	SH	DEFINED
BLDRS INDEX FDS TR	COM	09348R300	26,686	550	SH	DEFINED
BLOCK H & R INC	COM	093671105	206,776	12352.2254	SH	DEFINED
BLOCK H & R INC	COM	093671105	337,010	20132	SH	DEFINED
BLOUNT INTERNATIONAL INC	COM	095180105	581,145	36,367	SH	SOLE
BLUE COAT SYSTEMS INC	COM	09534T508	1,046,397	37,159	SH	SOLE
BLUE NILE INC	COM	09578R103	617,862	11,444	SH	SOLE
BLUE NILE INC	COM	09578R103	1,350	25	SH	DEFINED
BLUEGREEN CORP	COM	096231105	45,605	11,096	SH	SOLE
BLUELINK HOLDINGS INC	COM	09624H109	31,280	8,454	SH	SOLE
BLYTH INC	COM	09643P207	155,075	4,773	SH	SOLE
BMC SOFTWARE INC	COM	055921100	3,482,297	70,010	SH	SOLE
BMC SOFTWARE INC	COM	055921100	5,521	111	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	COM	096627104	1,992	61	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	COM	096627104	25,801	790	SH	DEFINED
BOB EVANS FARMS	COM	096761101	2,962,134	90,863	SH	SOLE
BOB EVANS FARMS INC	COM	096761101	265,983	8159	SH	DEFINED
BODY CENTRAL CORP	COM	09689U102	101,910	4,387	SH	SOLE
BOEING CO	COM	097023105	477,292	6456	SH	DEFINED
BOEING CO	COM	097023105	684,046	9252.6136	SH	DEFINED
BOEING CO	COM	097023105	265,758	3594.7308	SH	DEFINED
BOEING CO/THE	COM	097023105	21,499,362	290,807	SH	SOLE
BOFI HOLDING INC	COM	05566U108	84,336	5,434	SH	SOLE
BOISE INC	COM	09746Y105	488,375	53,316	SH	SOLE
BOK FINANCIAL CORPORATION	COM	05561Q201	33,230	643	SH	SOLE
BOK FINL CORP	COM	05561Q201	11,068	214.171	SH	DEFINED
BON TON STORES INC/THE	COM	09776J101	140,678	9,076	SH	SOLE
BON-TON STORES INC	COM	09776J101	8,680	560	SH	DEFINED
BOOKS A MILLION INC	COM	098570104	22,467	5,440	SH	SOLE
BOOZ ALLEN HAMILTON HOLDIN	COM	099502106	4,719	262	SH	SOLE
BORGWARNER INC	COM	099724106	20,032,393	251,379	SH	SOLE
BORGWARNER INC	COM	099724106	321,071	4029	SH	DEFINED
BORGWARNER INC	COM	099724106	6,216	78	SH	DEFINED
BOSTON BEER COMPANY INC CL	COM	100557107	715,953	7,730	SH	SOLE
BOSTON BEER INC	COM	100557107	27,786	300	SH	DEFINED
BOSTON BEER INC	COM	100557107	94,936	1025	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	7	1	SH		DEFINED
BOSTON PRIVATE FINL HOLDIN	COM	101119105	477,168	67,492	SH		SOLE
BOSTON PROPERTIES INC	COM	101121101	4,710,156	49,659	SH		SOLE
BOSTON PROPERTIES INC	COM	101121101	11,382	120	SH		DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	3,662,687	509,414	SH		SOLE

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BOSTON SCIENTIFIC CORP	COM	101137107	57,340	7975 SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	4,285	596 SH	DEFINED
BOTTOMLINE TECHNOLOGIES IN	COM	101388106	740,549	29,457 SH	SOLE
BOULDER GROWTH & INCOME FUND INC	COM	101507101	81373	12347.97 SH	SOLE
BOULDER TOTAL RETURN FD INC	COM	101541100	6,704	400 SH	DEFINED
BOYD GAMING CORP	COM	103304101	1,557,406	166,212 SH	SOLE
BP PLC	COM	055622104	377,044	8542 SH	DEFINED
BP PLC	COM	055622104	947,156	21458 SH	DEFINED
BP PLC	COM	055622104	349,412	7916 SH	DEFINED
BP PRUDHOE BAY RTY TR	COM	055630107	211,482	1765 SH	DEFINED
BP PRUDHOE BAY RTY TR	COM	055630107	887,866	7410 SH	DEFINED
BP PRUDHOE BAY RTY TR	COM	055630107	436,624	3644 SH	DEFINED
BPZ RESOURCES INC	COM	055639108	399,296	75,197 SH	SOLE
BPZ RESOURCES INC	COM	055639108	2,650	500 SH	DEFINED
BRADY CORPORATION CL A	COM	104674106	1,563,757	43,815 SH	SOLE
BRANDYWINE REALTY TRUST	COM	105368203	40,317	3,321 SH	SOLE
BRANDYWINE RLTY TR	COM	105368203	29,148	2401 SH	DEFINED
BRAVO BRIO RESTAURANT GROU	COM	10567B109	143,997	8,140 SH	SOLE
BRE PROPERTIES INC	COM	05564E106	6,898,660	146,220 SH	SOLE
BRE PROPERTIES INC	COM	05564E106	4,718	100 SH	DEFINED
BRE PROPERTIES INC	COM	05564E106	75,488	1600 SH	DEFINED
BREITBURN ENERGY PARTNERS LP	COM	106776107	4,346	200 SH	DEFINED
BRF-BRASIL FOODS S A	COM	10552T107	649	33.9816 SH	DEFINED
BRIDGE BANCORP INC	COM	108035106	108,696	4,859 SH	SOLE
BRIDGEPOINT EDUCATION INC	COM	10807M105	257,372	15,051 SH	SOLE
BRIDGFORD FOODS CORP	COM	108763103	15,425	1,376 SH	SOLE
BRIGGS & STRATTON CORP	COM	109043109	2,265	100 SH	DEFINED
BRIGGS & STRATTON CORP	COM	109043109	1,178	52 SH	DEFINED
BRIGGS + STRATTON	COM	109043109	1,006,951	44,457 SH	SOLE
BRIGHAM EXPLORATION CO	COM	109178103	8,889,664	239,098 SH	SOLE
BRIGHAM EXPLORATION CO	COM	109178103	11,154	300 SH	DEFINED
BRIGHTPOINT INC	COM	109473405	673,999	62,177 SH	SOLE
BRIGHTPOINT INC	COM	109473405	29,275	2700 SH	DEFINED
BRIGHTPOINT INC	COM	109473405	5,421	500 SH	DEFINED
BRINK S CO/THE	COM	109696104	4,645,697	140,311 SH	SOLE
BRINKER INTERNATIONAL INC	COM	109641100	5,085,604	201,012 SH	SOLE
BRINKER INTL INC	COM	109641100	7,590	300 SH	DEFINED
BRINKS CO	COM	109696104	5,463	165 SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	52,446,503	1,984,355 SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	361,317	13670.6962 SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	962,648	36422.5687 SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	595,523	22532.0763 SH	DEFINED
BRISTOW GROUP INC	COM	110394103	1,510,526	31,935 SH	SOLE
BRITISH AMERN TOB PLC	COM	110448107	1,053	13 SH	DEFINED
BROADCOM CORP	COM	111320107	1,181	30 SH	DEFINED
BROADCOM CORP	COM	111320107	6,025	153 SH	DEFINED
BROADCOM CORP	COM	111320107	19,808	503 SH	DEFINED
BROADCOM CORP CL A	COM	111320107	17,426,241	442,515 SH	SOLE
BROADCOM CORP.	CL A	111320107	318348	8084 SH	SOLE
BROADRIDGE FINANCIAL SOLUT	COM	11133T103	29,077,303	1,281,503 SH	SOLE
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,702	75 SH	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5,083	224 SH	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,609	115 SH	DEFINED
BROADSOFT INC	COM	11133B409	275,362	5,774 SH	SOLE
BROADWIND ENERGY INC	COM	11161T108	93,648	71,487 SH	SOLE
BROADWIND ENERGY INC	COM	11161T108	7,205	5500 SH	DEFINED
BROCADE COMMUNICATIONS SYS	COM	111621306	72,878	11,850 SH	SOLE
BROCADE COMMUNICATIONS SYS I	COM	111621306	615	100 SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM	111621306	12	2 SH	DEFINED
BRONCO DRILLING CO INC	COM	112211107	5,085	450 SH	DEFINED
BROOKDALE SENIOR LIVING IN	COM	112463104	57,876	2,067 SH	SOLE
BROOKDALE SR LIVING INC	COM	112463104	2,016	72 SH	DEFINED

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BROOKFIELD ASSET MANAGE CL	COM	112585104	2,414,115	74,372	SH	SOLE
BROOKFIELD ASSET MGMT INC	COM	112585104	3,408	105	SH	DEFINED
BROOKFIELD ASSET MGMT INC	COM	112585104	1,623	50	SH	DEFINED
BROOKFIELD HOMES CORP	COM	112723101	69,128	7,354	SH	SOLE
BROOKFIELD INFRAST PARTNERS	COM	G16252101	89	4	SH	DEFINED
BROOKFIELD INFRAST PARTNERS	COM	G16252101	44	2	SH	DEFINED
BROOKLINE BANCORP INC	COM	11373M107	551,730	52,396	SH	SOLE
BROOKS AUTOMATION INC	COM	114340102	792,605	57,728	SH	SOLE
BROWN + BROWN INC	COM	115236101	6,793,166	263,301	SH	SOLE
BROWN FORMAN CORP	COM	115637209	7,513	110	SH	DEFINED
BROWN FORMAN CORP CLASS B	COM	115637209	2,302,803	33,716	SH	SOLE
BROWN SHOE COMPANY INC	COM	115736100	471,484	38,583	SH	SOLE
BRUKER CORP	COM	116794108	1,151,671	55,236	SH	SOLE
BRUNSWICK CORP	COM	117043109	1,998,823	78,601	SH	SOLE
BRYN MAWR BANK CORP	COM	117665109	153,617	7,468	SH	SOLE
BRYN MAWR BK CORP	COM	117665109	71,234	3463	SH	DEFINED
BT GROUP PLC	COM	05577E101	4,873	162	SH	DEFINED
BT GROUP PLC	COM	05577E101	28,636	952	SH	DEFINED
BUCKEYE PARTNERS L P	COM	118230101	206,696	3253	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
BUCKEYE PARTNERS L P	COM	118230101	1,906	30	SH		DEFINED
BUCKEYE PARTNERS L P	COM	118230101	235,657	3708.7943	SH		DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	945,997	34,741	SH		SOLE
BUCKLE INC/THE	COM	118440106	936,432	23,179	SH		SOLE
BUCYRUS INTERNATIONAL INC	COM	118759109	16,745,958	183,116	SH		SOLE
BUCYRUS INTL INC NEW	COM	118759109	137,175	1500	SH		DEFINED
BUCYRUS INTL INC NEW	COM	118759109	40,238	440	SH		DEFINED
BUCYRUS INTL INC NEW	COM	118759109	20,576	225	SH		DEFINED
BUFFALO WILD WINGS INC	COM	119848109	5,362,280	98,517	SH		SOLE
BUILD A BEAR WORKSHOP INC	COM	120076104	80,580	13,319	SH		SOLE
BUILDERS FIRSTSOURCE INC	COM	12008R107	99,468	35,024	SH		SOLE
BUILDERS FIRSTSOURCE INC	COM	12008R107	568	200	SH		DEFINED
BUNGE LIMITED	COM	G16962105	7,378	102	SH		DEFINED
BUNGE LIMITED	COM	G16962105	28,570	395	SH		DEFINED
BUNGE LTD	COM	G16962105	264,077	3,651	SH		SOLE
C H ROBINSON WORLDWIDE INC	COM	12541W209	7,339	99	SH		DEFINED
C H ROBINSON WORLDWIDE INC	COM	12541W209	11,120	150	SH		DEFINED
C.H. ROBINSON WORLDWIDE IN	COM	12541W209	6,163,391	83,143	SH		SOLE
CA INC	COM	12673P105	3,775,489	156,141	SH		SOLE
CA INC	COM	12673P105	19,949	825	SH		DEFINED
CA INC	COM	12673P105	72,540	3000	SH		DEFINED
CABELA S INC	COM	126804301	892,707	35,694	SH		SOLE
CABELAS INC	COM	126804301	16,257	650	SH		DEFINED
CABLEVISION SYS CORP	COM	12686C109	3,288	95	SH		DEFINED
CABLEVISION SYSTEMS NY GRP	COM	12686C109	3,878,950	112,076	SH		SOLE
CABOT CORP	COM	127055101	6,844,254	147,856	SH		SOLE
CABOT CORP	COM	127055101	2,361	51	SH		DEFINED
CABOT MICROELECTRONICS COR	COM	12709P103	1,092,966	20,918	SH		SOLE
CABOT MICROELECTRONICS CORP	COM	12709P103	1,045	20	SH		DEFINED
CABOT OIL & GAS CORP	COM	127097103	16,040	302.8137	SH		DEFINED
CABOT OIL + GAS CORP	COM	127097103	1,939,391	36,613	SH		SOLE

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CACHE INC	COM	127150308	5	1	SH	DEFINED
CACI INTERNATIONAL INC CL	COM	127190304	1,646,871	26,857	SH	SOLE
CACI INTL INC	COM	127190304	12,264	200	SH	DEFINED
CADENCE DESIGN SYS INC	COM	127387108	5,889,429	604,044	SH	SOLE
CADENCE PHARMACEUTICALS IN	COM	12738T100	220,699	23,963	SH	SOLE
CADENCE PHARMACEUTICALS INC	COM	12738T100	9,180	1000	SH	DEFINED
CADIZ INC	COM	127537207	114,476	9,391	SH	SOLE
CAI INTERNATIONAL INC	COM	12477X106	213,914	8,272	SH	SOLE
CAL DIVE INTERNATIONAL INC	COM	12802T101	499,908	71,620	SH	SOLE
CAL MAINE FOODS INC	COM	128030202	370,786	12,569	SH	SOLE
CAL MAINE FOODS INC	COM	128030202	2,950	100	SH	DEFINED
CALAMOS ASSET MANAGEMENT A	COM	12811R104	246,743	14,873	SH	SOLE
CALAMOS CONV & HIGH INCOME F	COM	12811P108	25,916	1900	SH	DEFINED
CALAMOS CONV & HIGH INCOME F	COM	12811P108	1,118,779	82021.9227	SH	DEFINED
CALAMOS CONV & HIGH INCOME F	COM	12811P108	2,643,487	193804	SH	DEFINED
CALAMOS CONV OPP AND INC FD	COM	128117108	80,828	6050	SH	DEFINED
CALAMOS CONV OPP AND INC FD	COM	128117108	404,294	30261.5194	SH	DEFINED
CALAMOS CONV OPP AND INC FD	COM	128117108	84,168	6300	SH	DEFINED
CALAMOS GBL DYN INCOME FUND	COM	12811L107	4,210	485	SH	DEFINED
CALAMOS GBL DYN INCOME FUND	COM	12811L107	6,944	800	SH	DEFINED
CALAMOS GBL DYN INCOME FUND	COM	12811L107	30,502	3514	SH	DEFINED
CALAMOS STRATEGIC TOTL RETN	COM	128125101	38,764	3983.9468	SH	DEFINED
CALAMOS STRATEGIC TOTL RETN	COM	128125101	4,865	500	SH	DEFINED
CALAMOS STRATEGIC TOTL RETN	COM	128125101	19,460	2000	SH	DEFINED
CALAMP CORP	COM	128126109	670	200	SH	DEFINED
CALAVO GROWERS INC	COM	128246105	218,719	10,010	SH	SOLE
CALGON CARBON CORP	COM	129603106	792,031	49,876	SH	SOLE
CALGON CARBON CORP	COM	129603106	48	3	SH	DEFINED
CALGON CARBON CORP	COM	129603106	34,936	2200	SH	DEFINED
CALIFORNIA FIRST NATL BANC	COM	130222102	22,187	1,453	SH	SOLE
CALIFORNIA PIZZA KITCHEN I	COM	13054D109	304,313	18,028	SH	SOLE
CALIFORNIA WATER SERVICE G	COM	130788102	554,353	14,914	SH	SOLE
CALIFORNIA WTR SVC GROUP	COM	130788102	14,868	400	SH	DEFINED
CALIPER LIFE SCIENCES INC	COM	130872104	234,112	34,632	SH	SOLE
CALIX NETWORKS INC	COM	13100M509	174,138	8,574	SH	SOLE
CALLAWAY GOLF CO	COM	131193104	7	1	SH	DEFINED
CALLAWAY GOLF CO	COM	131193904	682	1	SH	C DEFINED
CALLAWAY GOLF COMPANY	COM	131193104	394,844	57,895	SH	SOLE
CALLON PETE CO DEL	COM	13123X102	3,279	422	SH	DEFINED
CALLON PETE CO DEL	COM	13123X902	327,894	422	SH	C DEFINED
CALLON PETROLEUM CO	COM	13123X102	228,073	29,353	SH	SOLE
CALPINE CORP	COM	131347304	117,755	7,420	SH	SOLE
CALPINE CORP	COM	131347304	8,316	524	SH	DEFINED
CALPINE CORP ESCROW 4	COM	131ESC9D9	0	175,000	SH	SOLE
CALUMET SPECIALTY PRODS PTNR	COM	131476103	356,873	16794	SH	DEFINED
CALUMET SPECIALTY PRODS PTNR	COM	131476103	5,631	265	SH	DEFINED
CAMAC ENERGY INC	COM	131745101	59,393	39,595	SH	SOLE
CAMAC ENERGY INC	COM	131745101	750	500	SH	DEFINED
CAMBIUM LEARNING GROUP INC	COM	13201A107	43,537	12,805	SH	SOLE
CAMBREX CORP	COM	132011107	145,178	26,396	SH	SOLE
CAMDEN NATIONAL CORP	COM	133034108	202,495	5,914	SH	SOLE
CAMDEN PROPERTY TRUST	COM	133131102	8,952,957	157,567	SH	SOLE
CAMECO CORP	COM	13321L108	18,024	600	SH	DEFINED
CAMECO CORP	COM	13321L108	51,068	1700	SH	DEFINED
CAMECO CORP	COM	13321L108	108,294	3605	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
CAMERON INTERNATIONAL CORP	COM	13342B105	6,121,862	107,213	SH		SOLE
CAMERON INTERNATIONAL CORP	COM	13342B105	6,053	106	SH		DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	125,620	2200	SH		DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	57	1	SH		DEFINED
CAMPBELL SOUP CO	COM	134429109	4,363,203	131,779	SH		SOLE
CAMPBELL SOUP CO	COM	134429109	13,244	400	SH		DEFINED
CAMPBELL SOUP CO	COM	134429109	26,654	805	SH		DEFINED
CAMPBELL SOUP CO	COM	134429109	33,276	1005	SH		DEFINED
CAMPUS CREST COMMUNITIES I	COM	13466Y105	276,041	23,334	SH		SOLE
CANADIAN NAT RES LTD	COM	136385101	34,206	692	SH		DEFINED
CANADIAN NATL RY CO	COM	136375102	3,764	50	SH		DEFINED
CANADIAN NATL RY CO	COM	136375102	13,022	173	SH		DEFINED
CANADIAN SOLAR INC	COM	136635109	22,560	2000	SH		DEFINED
CANON INC	COM	138006309	1,301	30	SH		DEFINED
CANTEL MEDICAL CORP	COM	138098108	297,799	11,565	SH		SOLE
CAPELLA EDUCATION CO	COM	139594105	737,888	14,820	SH		SOLE
CAPELLA EDUCATION COMPANY	COM	139594105	1,494	30	SH		DEFINED
CAPITAL CITY BANK GROUP IN	COM	139674105	116,288	9,171	SH		SOLE
CAPITAL GOLD CORP	COM	14018Y205	304,049	47,286	SH		SOLE
CAPITAL GOLD CORP	COM	14018Y205	9,240	1437	SH		DEFINED
CAPITAL ONE FINANCIAL CORP	COM	14040H105	11,454,270	220,444	SH		SOLE
CAPITAL ONE FINL CORP	COM	14040H139	1,990	92	SH		DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	7,690	148	SH		DEFINED
CAPITAL PRODUCT PARTNERS L P	COM	Y11082107	11,671	1100	SH		DEFINED
CAPITAL SENIOR LIVING CORP	COM	140475104	221,682	20,874	SH		SOLE
CAPITAL SOUTHWEST CORP	COM	140501107	201,274	2,199	SH		SOLE
CAPITALSOURCE INC	COM	14055X102	58,024	8,242	SH		SOLE
CAPITALSOURCE INC	COM	14055X102	1,408	200	SH		DEFINED
CAPITOL FED FINL INC	COM	14057J101	9,027	801	SH		DEFINED
CAPITOL FED FINL INC	COM	14057J101	637,431	56560	SH		DEFINED
CAPITOL FEDERAL FINANCIAL	COM	14057J101	12,059	1,070	SH		SOLE
CAPLEASE INC	COM	140288101	242,024	44,165	SH		SOLE
CAPSTEAD MORTGAGE CORP	COM	14067E506	681,481	53,324	SH		SOLE
CAPSTEAD MTG CORP	COM	14067E506	51,120	4000	SH		DEFINED
CAPSTEAD MTG CORP	COM	14067E308	56,800	4000	SH		DEFINED
CAPSTEAD MTG CORP	COM	14067E506	36,819	2881	SH		DEFINED
CAPSTEAD MTG CORP	COM	14067E308	19,880	1400	SH		DEFINED
CAPSTONE TURBINE CORP	COM	14067D102	336,155	185,721	SH		SOLE
CAPSTONE TURBINE CORP	COM	14067D102	49,856	27545	SH		DEFINED
CARACO PHARM LABS LTD	COM	14075T107	34,533	6,641	SH		SOLE
CARBO CERAMICS INC	COM	140781105	2,386,904	16,914	SH		SOLE
CARBO CERAMICS INC	COM	140781105	105,981	751	SH		DEFINED
CARBO CERAMICS INC	COM	140781105	77,138	546.6154	SH		DEFINED
CARDINAL FINANCIAL CORP	COM	14149F109	258,677	22,185	SH		SOLE
CARDINAL HEALTH INC	COM	14149Y108	6,299,718	153,166	SH		SOLE
CARDINAL HEALTH INC	COM	14149Y108	38,703	941	SH		DEFINED
CARDINAL HEALTH INC	COM	14149Y108	142,067	3454.0874	SH		DEFINED
CARDINAL HEALTH INC	COM	14149Y108	2,057	50	SH		DEFINED
CARDIONET INC	COM	14159L103	89,247	18,632	SH		SOLE
CARDTRONICS INC	COM	14161H108	8,003,411	393,288	SH		SOLE
CAREER EDUCATION CORP	COM	141665109	3,200,566	140,870	SH		SOLE
CAREFUSION CORP	COM	14170T101	2,065,086	73,230	SH		SOLE
CAREFUSION CORP	COM	14170T101	13,254	470	SH		DEFINED
CAREFUSION CORP	COM	14170T101	2,707	96	SH		DEFINED
CARIBOU COFFEE CO INC	COM	142042209	57,064	5,611	SH		SOLE
CARIBOU COFFEE INC	COM	142042209	3,051	300	SH		DEFINED
CARLISLE COS INC	COM	142339100	6,139,703	137,816	SH		SOLE

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CARMAX INC	COM	143130102	3,459,706	107,779	SH	SOLE
CARMAX INC	COM	143130102	25,680	800	SH	DEFINED
CARMAX INC	COM	143130102	7,383	230	SH	DEFINED
CARMIKE CINEMAS INC	COM	143436400	55,884	7,816	SH	SOLE
CARNIVAL CORP	PAIRED CTF	143658300	8,245,405	214,948	SH	SOLE
CARNIVAL CORP	COM	143658300	3,913	102	SH	DEFINED
CARPENTER TECHNOLOGY	COM	144285103	10,332,531	241,923	SH	SOLE
CARRIZO OIL + GAS INC	COM	144577103	981,858	26,587	SH	SOLE
CARROLS RESTAURANT GROUP I	COM	14574X104	88,844	9,584	SH	SOLE
CARTER INC	COM	146229109	29	1	SH	DEFINED
CARTER S INC	COM	146229109	1,502,760	52,489	SH	SOLE
CASCADE CORP	COM	147195101	364,709	8,181	SH	SOLE
CASCADE FINL CORP	COM	147272108	168	400	SH	DEFINED
CASELLA WASTE SYSTEMS INC	COM	147448104	138,137	19,266	SH	SOLE
CASEY S GENERAL STORES INC	COM	147528103	1,309,971	33,589	SH	SOLE
CASH AMERICA INTL INC	COM	14754D100	1,207,293	26,217	SH	SOLE
CASS INFORMATION SYSTEMS I	COM	14808P109	255,110	6,493	SH	SOLE
CASTLE (A.M.) + CO	COM	148411101	283,634	15,023	SH	SOLE
CASUAL MALE RETAIL GROUP I	COM	148711302	158,058	32,191	SH	SOLE
CATALYST HEALTH SOLUTIONS	COM	14888B103	1,892,503	33,837	SH	SOLE
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	14,542	260	SH	DEFINED
CATERPILLAR INC	COM	149123101	47,125,547	423,220	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	1,075,256	9656.5461	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	2,251,728	20222.0709	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	1,191,779	10703	SH	DEFINED
CATHAY GENERAL BANCORP	COM	149150104	4,011,899	235,302	SH	SOLE
CATO CORP CLASS A	COM	149205106	610,589	24,922	SH	SOLE
CAVCO INDUSTRIES INC	COM	149568107	228,193	5,053	SH	SOLE
CAVIUM NETWORKS INC	COM	14965A101	1,515,534	33,731	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
CB RICHARD ELLIS GROUP INC	COM	12497T101	3,174,790	118,906	SH	SOLE	
CB RICHARD ELLIS GROUP INC	COM	12497T101	26,700	1000	SH	DEFINED	
CBeyond INC	COM	149847105	287,327	24,621	SH	SOLE	
CBIZ INC	COM	124805102	194,439	26,968	SH	SOLE	
CBL + ASSOCIATES PROPERTIE	COM	124830100	1,828,769	104,981	SH	SOLE	
CBOE HLDGS INC	COM	12503M108	26,623	919	SH	DEFINED	
CBOE HOLDINGS INC	COM	12503M108	7,590	262	SH	SOLE	
CBS CORP CLASS B NON VOTIN	COM	124857202	9,258,214	369,737	SH	SOLE	
CBS CORP NEW	COM	124857202	43,094	1721	SH	DEFINED	
CBS CORP NEW	COM	124857202	4,833	193	SH	DEFINED	
CBS CORP-CL B	CL B	124857202	293294	11713	SH	SOLE	
CDC CORP CL A	COM	G2022L114	58,313	22,868	SH	SOLE	
CDI CORP	COM	125071100	167,571	11,330	SH	SOLE	
CDN IMPERIAL BK OF COMMERCE	COM	136069101	25,911	300	SH	DEFINED	
CEC ENTERTAINMENT INC	COM	125137109	686,309	18,190	SH	SOLE	
CEDAR FAIR L P	COM	150185106	352,262	18347	SH	DEFINED	
CEDAR FAIR L P	COM	150185106	19,200	1000	SH	DEFINED	
CEDAR FAIR L P	COM	150185106	3,979	207.2647	SH	DEFINED	
CEDAR SHOPPING CENTERS INC	COM	150602209	290,206	48,127	SH	SOLE	
CELADON GROUP INC	COM	150838100	246,442	15,175	SH	SOLE	
CELANESE CORP DEL	COM	150870103	33,322	751	SH	DEFINED	

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CELANESE CORP SERIES A	COM	150870103	112,079	2,526	SH	SOLE
CELERA CORP	COM	15100E106	513,541	63,322	SH	SOLE
CELESTICA INC	COM	15101Q108	16,080	1500	SH	DEFINED
CELGENE CORP	COM	151020104	19,001,871	330,295	SH	SOLE
CELGENE CORP	COM	151020104	673167	11692	SH	SOLE
CELGENE CORP	COM	151020104	40,878	710	SH	DEFINED
CELGENE CORP	COM	151020104	258,397	4488	SH	DEFINED
CELGENE CORP	COM	151020104	1,439	25	SH	DEFINED
CELL THERAPEUTICS INC	COM	150934503	301	810	SH	DEFINED
CELL THERAPEUTICS INC	COM	150934503	1,949	5240	SH	DEFINED
CELLCOM ISRAEL LTD	COM	M2196U109	215,859	6517.4925	SH	DEFINED
CELLCOM ISRAEL LTD	COM	M2196U109	52,992	1600	SH	DEFINED
CELLDEX THERAPEUTICS INC	COM	15117B103	98,671	24,545	SH	SOLE
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	32	8	SH	DEFINED
CEL-SCI CORP	COM	150837409	945	1500	SH	DEFINED
CEMEX SAB DE CV	COM	151290889	2,206	247	SH	DEFINED
CEMEX SAB DE CV	COM	151290889	29,728	3329	SH	DEFINED
CEMEX SAB DE CV	COM	151290889	19,575	2192	SH	DEFINED
CENOVUS ENERGY INC	COM	15135U109	4,797,390	121,823	SH	SOLE
CENOVUS ENERGY INC	COM	15135U109	14,689	373	SH	DEFINED
CENTENE CORP	COM	15135B101	8,953,872	271,494	SH	SOLE
CENTER FINANCIAL CORP	COM	15146E102	201,285	27,423	SH	SOLE
CENTERPOINT ENERGY INC	COM	15189T107	5,373,448	306,005	SH	SOLE
CENTERPOINT ENERGY INC	COM	15189T107	387,532	22069	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	389,972	22207.9818	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	7,902	450	SH	DEFINED
CENTERSTATE BANKS INC	COM	15201P109	138,775	19,825	SH	SOLE
CENTRAL EURO DISTRIBUTION	COM	153435102	19,409	1,710	SH	SOLE
CENTRAL EUROPEAN MEDIA ENT	COM	G20045202	19,243	912	SH	SOLE
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	21,039	999	SH	DEFINED
CENTRAL FD CDA LTD	COM	153501101	11,185	500	SH	DEFINED
CENTRAL FD CDA LTD	COM	153501101	191,823	8575	SH	DEFINED
CENTRAL FD CDA LTD	COM	153501101	98,741	4414	SH	DEFINED
CENTRAL GARDEN AND PET CO	COM	153527205	432,981	47,012	SH	SOLE
CENTRAL VERMONT PUBLIC SER	COM	155771108	274,589	11,790	SH	SOLE
CENTRAL VT PUB SVC CORP	COM	155771108	46,580	2000	SH	DEFINED
CENTRUE FINL CORP NEW	COM	15643B106	518	1036	SH	DEFINED
CENTURY ALUM CO	COM	156431108	35,492	1900	SH	DEFINED
CENTURY ALUMINUM COMPANY	COM	156431108	1,039,710	55,659	SH	SOLE
CENTURY BANCORP INC CL A	COM	156432106	70,057	2,617	SH	SOLE
CENTURYLINK INC	COM	156700106	31,672,319	762,270	SH	SOLE
CENTURYLINK INC	COM	156700106	67,768	1631	SH	DEFINED
CENTURYLINK INC	COM	156700106	91,701	2207	SH	DEFINED
CENTURYLINK INC	COM	156700106	464,213	11172.4021	SH	DEFINED
CENVEO INC	COM	15670S105	277,466	42,491	SH	SOLE
CEPHALON INC	COM	156708109	2,237,935	29,532	SH	SOLE
CEPHALON INC	COM	156708109	30,432	400	SH	DEFINED
CEPHEID INC	COM	15670R107	1,265,860	45,177	SH	SOLE
CERADYNE INC	COM	156710105	1,013,714	22,487	SH	SOLE
CERADYNE INC	COM	156710105	4,012	89	SH	DEFINED
CERAGON NETWORKS LTD	ORD	2616148	3322	275	SH	SOLE
CERAGON NETWORKS LTD	ORD	2616148	2658	220	SH	SOLE
CERNER CORP	COM	156782104	3,111,932	27,985	SH	SOLE
CERNER CORP	COM	156782104	411,440	3700	SH	DEFINED
CERNER CORP	COM	156782104	445	4	SH	DEFINED
CERNER CORP	COM	156782104	226,848	2040	SH	DEFINED
CERUS CORP	COM	157085101	105,554	36,524	SH	SOLE
CEVA INC	COM	157210105	507,763	18,996	SH	SOLE
CF INDS HLDGS INC	COM	125269100	1,231	9	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	1,231	9	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COM	125269100	3,191,858	23,334	SH	SOLE
CH ENERGY GROUP INC	COM	12541M102	708,672	14,022	SH	SOLE

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CHARLES & COLVARD LTD	COM	159765106	376	100 SH	DEFINED
CHARLES RIVER LABORATORIES	COM	159864107	4,891,224	127,442 SH	SOLE
CHARMING SHOPPES	COM	161133103	381,202	89,484 SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
CHART INDUSTRIES INC	COM	16115Q308	1,200,588	21,813 SH			SOLE
CHATHAM LODGING TRUST	COM	16208T102	155,480	9,568 SH			SOLE
CHECK POINT SOFTWARE TECH	COM	M22465104	1,337,153	26,193 SH			SOLE
CHECK POINT SOFTWARE TECH LT	COM	M22465104	30,630	600 SH			DEFINED
CHECK POINT SOFTWARE TECH LT	COM	M22465104	23,075	452 SH			DEFINED
CHECK POINT SOFTWARE TECH LT	COM	M22465104	76,575	1500 SH			DEFINED
CHECKPOINT SYSTEMS INC	COM	162825103	788,643	35,082 SH			SOLE
CHEESECAKE FACTORY INC	COM	163072101	3,009	100 SH			DEFINED
CHEESECAKE FACTORY INC/THE	COM	163072101	5,408,136	179,732 SH			SOLE
CHELSEA THERAPEUTICS INTER	COM	163428105	142,951	36,654 SH			SOLE
CHEMED CORP	COM	16359R103	1,334,798	20,039 SH			SOLE
CHEMICAL FINANCIAL CORP	COM	163731102	370,319	18,581 SH			SOLE
CHENIERE ENERGY INC	COM	16411R208	411,744	44,226 SH			SOLE
CHENIERE ENERGY INC	COM	16411R208	61,446	6600 SH			DEFINED
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	294,654	15435 SH			DEFINED
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	80,178	4200 SH			DEFINED
CHEROKEE INC	COM	16444H102	102,801	5,956 SH			SOLE
CHEROKEE INC DEL NEW	COM	16444H102	8,630	500 SH			DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	9,910,825	295,669 SH			SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	176,986	5280 SH			DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	731,205	21814.0019 SH			DEFINED
CHESAPEAKE ENERGY CORP	COM	165167907	625	1 SH		C	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167842	126,100	1300 SH			DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	504,437	15048.8388 SH			DEFINED
CHESAPEAKE ENERGY CORP	COM	165167842	94,090	970 SH			DEFINED
CHESAPEAKE LODGING TRUST	COM	165240102	201,277	11,561 SH			SOLE
CHESAPEAKE UTILITIES CORP	COM	165303108	304,034	7,305 SH			SOLE
CHESAPEAKE UTILS CORP	COM	165303108	18,729	450 SH			DEFINED
CHEVRON CORP	COM	166764100	115,538,494	1,075,477 SH			SOLE
CHEVRON CORP NEW	COM	166764100	823,273	7659.0698 SH			DEFINED
CHEVRON CORP NEW	COM	166764100	4,781,033	44478.8594 SH			DEFINED
CHEVRON CORP NEW	COM	166764100	1,719,459	15996.4568 SH			DEFINED
CHEVRON CORPORATION	COM	166764100	857770	7980 SH			SOLE
CHICAGO BRIDGE & IRON CO N V	COM	167250109	8,132	200 SH			DEFINED
CHICAGO BRIDGE & IRON CO N V	COM	167250109	15,451	380 SH			DEFINED
CHICAGO BRIDGE & IRON CO N V	COM	167250109	2,033	50 SH			DEFINED
CHICAGO BRIDGE + IRON NY S	N Y REG	167250109	88,761	2,183 SH			SOLE
CHICO S FAS INC	COM	168615102	5,953,116	399,538 SH			SOLE
CHICOS FAS INC	COM	168615102	27,159	1824 SH			DEFINED
CHICOS FAS INC	COM	168615102	10,319	693 SH			DEFINED
CHILDREN S PLACE	COM	168905107	1,148,631	23,051 SH			SOLE
CHIMERA INVESTMENT CORP	COM	16934Q109	100,754	25,443 SH			SOLE
CHIMERA INVT CORP	COM	16934Q109	1,005,884	254011 SH			DEFINED
CHIMERA INVT CORP	COM	16934Q109	90,351	22815.9482 SH			DEFINED
CHINA AUTOMOTIVE SYS INC	COM	16936R105	9,790	1100 SH			DEFINED
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	1,428	200 SH			DEFINED
CHINA DIRECT INDS INC	COM	169384203	1,380	1000 SH			DEFINED

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CHINA FD INC	COM	169373107	2,298	73	SH	DEFINED
CHINA FIN ONLINE CO LTD	COM	169379104	455	100	SH	DEFINED
CHINA GREEN AGRICULTURE INC	COM	16943W105	6,900	1000	SH	DEFINED
CHINA GREEN AGRICULTURE INC	COM	16943W105	3,450	500	SH	DEFINED
CHINA LIFE INS CO LTD	COM	16939P106	3,132	55.8816	SH	DEFINED
CHINA MARINE FOOD GROUP LTD	COM	16943R106	3,920	1000	SH	DEFINED
CHINA MED TECHNOLOGIES INC	COM	169483104	10,476	900	SH	DEFINED
CHINA MEDIAEXPRESS HLDGS INC	COM	169442100	17,820	1500	SH	DEFINED
CHINA METRO-RURAL HLDGS LTD	COM	G3163G104	2,640	500	SH	DEFINED
CHINA MOBILE LIMITED	COM	16941M109	28,166	609	SH	DEFINED
CHINA MOBILE LIMITED	COM	16941M109	15,494	335	SH	DEFINED
CHINA NAT GAS INC	COM	168910206	11,200	2000	SH	DEFINED
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	9,631	2736	SH	DEFINED
CHINA NORTH EAST PETE HLDG L	COM	16941G102	11,690	2514	SH	DEFINED
CHINA PRECISION STEEL INC	COM	16941J106	34,850	20500	SH	DEFINED
CHINA PRECISION STEEL INC	COM	16941J106	340	200	SH	DEFINED
CHINA SEC & SURVE TECH INC	COM	16942J105	7,223	1560	SH	DEFINED
CHINA TELECOM CORP LTD	COM	169426103	39,650	650	SH	DEFINED
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	10,491	632	SH	DEFINED
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	4,980	300	SH	DEFINED
CHINA VALVES TECHNOLOGY INC	COM	169476207	1,624	350	SH	DEFINED
CHINACAST EDU CORP	COM	16946T109	1,886	300	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	169,889	10,585	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	19,013,877	69,809	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4,630	17	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	39,494	145	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	30,778	113	SH	DEFINED
CHIQUITA BRANDS INTL	COM	170032809	523,370	34,118	SH	SOLE
CHIQUITA BRANDS INTL INC	COM	170032809	2,347	153	SH	DEFINED
CHOICE HOTELS INTL INC	COM	169905106	27,195	700	SH	SOLE
CHOICE HOTELS INTL INC	COM	169905106	7,770	200	SH	DEFINED
CHRISTOPHER + BANKS CORP	COM	171046105	208,494	32,175	SH	SOLE
CHUBB CORP	COM	171232101	10,954,564	178,675	SH	SOLE
CHUBB CORP	COM	171232101	6,744	110	SH	DEFINED
CHUBB CORP	COM	171232101	134,085	2187	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	151,194	1905.6455	SH	DEFINED
CHURCH + DWIGHT CO INC	COM	171340102	12,722,645	160,356	SH	SOLE
CHURCHILL DOWNS INC	COM	171484108	364,536	8,784	SH	SOLE
CIBER INC	COM	17163B102	382,751	57,127	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
CIENA CORP	COM	171779309	5,543,031	213,522	SH		SOLE
CIENA CORP	COM	171779309	147,676	5693	SH		DEFINED
CIENA CORP	COM	171779309	182	7	SH		DEFINED
CIGNA CORP	COM	125509109	5,671,958	128,093	SH		SOLE
CIGNA CORP	COM	125509109	9,166	207	SH		DEFINED
CIMAREX ENERGY CO	COM	171798101	22,167,566	192,360	SH		SOLE
CIMAREX ENERGY CO	COM	171798101	658,347	5712.8351	SH		DEFINED
CIMAREX ENERGY CO	COM	171798101	6,108	53	SH		DEFINED
CINCINNATI BELL INC	COM	171871106	477,571	178,198	SH		SOLE
CINCINNATI FINANCIAL CORP	COM	172062101	2,907,097	88,631	SH		SOLE
CINCINNATI FINL CORP	COM	172062101	1,410	43	SH		DEFINED

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CINCINNATI FINL CORP	COM	172062101	8,198	250	SH		DEFINED
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	6,689	3779	SH		DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	837,255	43,269	SH		SOLE
CINEMARK HOLDINGS INC	COM	17243V102	17,492	904	SH		DEFINED
CINTAS CORP	COM	172908105	1,284,659	42,440	SH		SOLE
CINTAS CORP	COM	172908105	15,139	500	SH		DEFINED
CIRCOR INTERNATIONAL INC	COM	17273K109	712,306	15,149	SH		SOLE
CIRRUS LOGIC INC	COM	172755100	1,105,358	52,561	SH		SOLE
CIRRUS LOGIC INC	COM	172755100	10,515	500	SH		DEFINED
CIRRUS LOGIC INC	COM	172755100	75,561	3593	SH		DEFINED
CISCO SYS INC	COM	17275R102	423,108	24671	SH		DEFINED
CISCO SYS INC	COM	17275R102	1,639,163	95578	SH		DEFINED
CISCO SYS INC	COM	17275R902	5	5	SH	C	DEFINED
CISCO SYS INC	COM	17275R102	1,749,300	102000	SH		DEFINED
CISCO SYS INC	COM	17275R902	2,850	30	SH	C	DEFINED
CISCO SYSTEMS INC	COM	17275R102	37,110,628	2,163,885	SH		SOLE
CISCO SYSTEMS, INC.	COM	17275R102	120050	7000	SH		SOLE
CISCO SYSTEMS, INC.	COM	17275R102	578795	33749	SH		SOLE
CIT GROUP INC	COM	125581801	215,431	5,063	SH		SOLE
CIT GROUP INC	COM	125581801	5,106	120	SH		DEFINED
CIT GROUP INC	COM	125581801	37,529	882	SH		DEFINED
CITI TRENDS INC	COM	17306X102	255,377	11,457	SH		SOLE
CITIGROUP INC	COM	172967101	65,578,298	14,836,719	SH		SOLE
CITIGROUP INC	COM	172967101	103870	23500	SH		SOLE
CITIGROUP INC	COM	172967101	490620	111000	SH		SOLE
CITIGROUP INC	COM	172967101	290,034	65618.5065	SH		DEFINED
CITIGROUP INC	COM	172967901	7,300	100	SH	C	DEFINED
CITIGROUP INC	COM	172967101	1,349,961	305421	SH		DEFINED
CITIGROUP INC	COM	172967416	139,150	1100	SH		DEFINED
CITIGROUP INC	COM	172967101	996,487	225449.4677	SH		DEFINED
CITIZENS + NORTHERN CORP	COM	172922106	157,358	9,361	SH		SOLE
CITIZENS INC	COM	174740100	205,349	28,130	SH		SOLE
CITIZENS REPUBLIC BANCORP	COM	174420109	271,060	304,596	SH		SOLE
CITRIX SYS INC	COM	177376100	7,346	100	SH		DEFINED
CITRIX SYSTEMS INC	COM	177376100	6,313,373	85,943	SH		SOLE
CITY HLDG CO	COM	177835105	17,680	500	SH		DEFINED
CITY HOLDING CO	COM	177835105	492,954	13,941	SH		SOLE
CITY NATIONAL CORP	COM	178566105	6,062,019	106,258	SH		SOLE
CITY TELECOM H K LTD	COM	178677209	7,565	500	SH		DEFINED
CKX INC	COM	12562M106	181,080	42,910	SH		SOLE
CLARCOR INC	COM	179895107	2,010,438	44,746	SH		SOLE
CLAYMORE DIVID & INCOME FD	COM	18385J105	1,336	80	SH		DEFINED
CLAYMORE DIVID & INCOME FD	COM	18385J105	3,340	200	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	4,238	200	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	64,218	2200	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	62,206	2720	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	264,311	11378	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	86,945	4103.1028	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	50,562	2292	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	117,577	4028	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	11,435	500	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	34,845	1500	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	17,164	810	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	789,152	35773	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	214,529	9235	SH		DEFINED
CLAYMORE EXCHANGE-TRADED FD	COM	18383M621	2,631	299	SH		DEFINED
CLAYMORE EXCHANGE-TRADED FD	COM	18383M100	241,135	5085.1008	SH		DEFINED
CLAYMORE EXCHANGE-TRADED FD	COM	18383M506	109,650	5160	SH		DEFINED
CLAYMORE EXCHANGE-TRADED FD	COM	18383M621	7,040	800	SH		DEFINED
CLAYMORE EXCHANGE-TRADED FD	COM	18383M779	54,147	1852	SH		DEFINED
CLAYMORE EXCHANGE-TRADED FD	COM	18383M506	833,893	39242	SH		DEFINED
CLAYMORE EXCHANGE-TRADED FD	COM	18383M720	6,260	200	SH		DEFINED

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CLAYTON WILLIAMS ENERGY IN	COM	969490101	479,878	4,540	SH	SOLE
CLEAN ENERGY FUELS CORP	COM	184499101	570,139	34,807	SH	SOLE
CLEAN ENERGY FUELS CORP	COM	184499101	1,638	100	SH	DEFINED
CLEAN ENERGY FUELS CORP	COM	184499101	11,466	700	SH	DEFINED
CLEAN ENERGY FUELS CORP	COM	184499101	178,542	10900	SH	DEFINED
CLEAN HARBORS INC	COM	184496107	6,792,445	68,847	SH	SOLE
CLEAN HARBORS INC	COM	184496107	19,732	200	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COM	18451C109	14,288	982	SH	SOLE
CLEARWATER PAPER CORP	COM	18538R103	828,978	10,184	SH	SOLE
CLEARWATER PAPER CORP	COM	18538R103	8,221	101	SH	DEFINED
CLEARWIRE CORP CLASS A	COM	18538Q105	15,591	2,789	SH	SOLE
CLEARWIRE CORP NEW	COM	18538Q105	559	100	SH	DEFINED
CLECO CORPORATION	COM	12561W105	6,248,427	182,223	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
CLEVELAND BIOLABS INC	COM	185860103	10,500	1400	SH		DEFINED
CLIFFS NATURAL RESOURCES I	COM	18683K101	6,136,505	62,439	SH		SOLE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	5,897	60	SH		DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	560,196	5700	SH		DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	382,684	3893.8105	SH		DEFINED
CLIFTON SAVINGS BANCORP IN	COM	18712Q103	91,470	7,706	SH		SOLE
CLINICAL DATA INC	COM	18725U109	274,457	9,058	SH		SOLE
CLINICAL DATA INC NEW	COM	18725U109	45,450	1500	SH		DEFINED
CLOROX CO DEL	COM	189054109	28,028	400	SH		DEFINED
CLOROX CO DEL	COM	189054109	69,307	989.1162	SH		DEFINED
CLOROX CO DEL	COM	189054109	135,624	1935.5547	SH		DEFINED
CLOROX CO.	COM	189054109	245315	3501	SH		SOLE
CLOROX COMPANY	COM	189054109	30,755,054	438,919	SH		SOLE
CLOUD PEAK ENERGY INC	COM	18911Q102	517,102	23,951	SH		SOLE
CLOUD PEAK ENERGY INC	COM	18911Q102	12,954	600	SH		DEFINED
CLOUD PEAK ENERGY INC	COM	18911Q102	2,159	100	SH		DEFINED
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	3,463	250	SH		DEFINED
CME GROUP INC	COM	12572Q105	9,999,096	33,159	SH		SOLE
CME GROUP INC	COM	12572Q105	11,157	37	SH		DEFINED
CME GROUP INC	COM	12572Q105	110,669	367	SH		DEFINED
CMS ENERGY CORP	COM	125896100	2,701,364	137,544	SH		SOLE
CMS ENERGY CORP	COM	125896100	5,892	300	SH		DEFINED
CMS ENERGY CORP	COM	125896100	97,689	4974	SH		DEFINED
CMS ENERGY CORP	COM	125896100	142,076	7234	SH		DEFINED
CNA FINANCIAL CORP	COM	126117100	18,853	638	SH		SOLE
CNA FINL CORP	COM	126117100	43,143	1460	SH		DEFINED
CNA SURETY CORP	COM	12612L108	344,850	13,652	SH		SOLE
CNA SURETY CORP	COM	12612L108	6,315	250	SH		DEFINED
CNB FINANCIAL CORP/PA	COM	126128107	136,438	9,403	SH		SOLE
CNH GLOBAL N.V.	COM	N20935206	30,392	626	SH		SOLE
CNINSURE INC	SPONSORED						
	ADR	18976M103	77760	6000	SH		SOLE
CNO FINANCIAL GROUP INC	COM	12621E103	2,506,170	333,711	SH		SOLE
CNO FINL GROUP INC	COM	12621E103	7,886	1050	SH		DEFINED
COACH INC	COM	189754104	7,725,026	148,444	SH		SOLE
COACH INC	COM	189754104	207,900	3995	SH		DEFINED
COACH INC	COM	189754104	373,014	7167.8242	SH		DEFINED

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COBALT INTERNATIONAL ENERG	COM	19075F106	31,720	1,887	SH	SOLE
COBALT INTL ENERGY INC	COM	19075F106	20,172	1200	SH	DEFINED
COBIZ FINANCIAL INC	COM	190897108	173,270	24,931	SH	SOLE
COCA COLA BOTTLING CO CONS	COM	191098102	217,096	3,248	SH	SOLE
COCA COLA BOTTLING CO CONS	COM	191098102	1,872	28	SH	DEFINED
COCA COLA BOTTLING CO CONS	COM	191098102	3,342	50	SH	DEFINED
COCA COLA CO	COM	191216100	1,343,120	20246	SH	DEFINED
COCA COLA CO	COM	191216100	1,448,233	21830.4637	SH	DEFINED
COCA COLA CO	COM	191216100	1,363,937	20559.7951	SH	DEFINED
COCA COLA CO/THE	COM	191216100	50,991,833	768,528	SH	SOLE
COCA COLA ENTERPRISES	COM	19122T109	4,260,056	156,046	SH	SOLE
COCA COLA ENTERPRISES INC NE	COM	19122T109	4,614	169	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	13,650	500	SH	DEFINED
COCA-COLA CO.	COM	191216100	909057	13703	SH	SOLE
CODEXIS INC	COM	192005106	109,112	9,200	SH	SOLE
COEUR D ALENE MINES CORP	COM	192108504	2,328,382	66,946	SH	SOLE
COEUR D ALENE MINES CORP IDA	COM	192108504	24,311	699	SH	DEFINED
COEUR D ALENE MINES CORP IDA	COM	192108504	32,206	926	SH	DEFINED
COEUR D ALENE MINES CORP IDA	COM	192108504	10,434	300	SH	DEFINED
COGDELL SPENCER INC	COM	19238U107	197,238	33,205	SH	SOLE
COGDELL SPENCER INC	COM	19238U107	90,104	15169	SH	DEFINED
COGENT COMMUNICATIONS GROU	COM	19239V302	486,593	34,099	SH	SOLE
COGNEX CORP	COM	192422103	999,881	35,394	SH	SOLE
COGNEX CORP	COM	192422103	23,250	823	SH	DEFINED
COGNIZANT TECH SOLUTION	CL A	192446102	394057	4841	SH	SOLE
COGNIZANT TECH SOLUTIONS A	COM	192446102	20,328,592	249,737	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	127,391	1565	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	53,154	653	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	130,810	1607	SH	DEFINED
COHEN & STEERS CLOSED END OP	COM	19248P106	94,721	7016.3352	SH	DEFINED
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	1,325	100	SH	DEFINED
COHEN & STEERS GLOBAL INC BL	COM	19248M103	40,775	3630.8761	SH	DEFINED
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	10,590	600	SH	DEFINED
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	769,178	43579.4788	SH	DEFINED
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	15,550	881	SH	DEFINED
COHEN & STEERS QUALITY RLTY	COM	19247L106	40,110	4011	SH	DEFINED
COHEN & STEERS QUALITY RLTY	COM	19247L106	4,790	479	SH	DEFINED
COHEN & STEERS QUALITY RLTY	COM	19247L106	39,160	3916	SH	DEFINED
COHEN & STEERS REIT & PFD IN	COM	19247X100	6,038	397	SH	DEFINED
COHEN & STEERS REIT & PFD IN	COM	19247X100	6,084	400	SH	DEFINED
COHEN & STEERS TOTAL RETURN	COM	19247R103	758,908	54441	SH	DEFINED
COHEN & STEERS TOTAL RETURN	COM	19247R103	6,970	500	SH	DEFINED
COHEN + STEERS INC	COM	19247A100	400,205	13,484	SH	SOLE
COHERENT INC	COM	192479103	1,116,584	19,215	SH	SOLE
COHU INC	COM	192576106	326,292	21,243	SH	SOLE
COINSTAR INC	COM	19259P300	1,292,924	28,156	SH	SOLE
COINSTAR INC	COM	19259P300	13,776	300	SH	DEFINED
COINSTAR INC	COM	19259P300	11,526	251	SH	DEFINED
COLDWATER CREEK INC	COM	193068103	143,286	54,275	SH	SOLE
COLDWATER CREEK INC	COM	193068103	54,833	20770	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
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COLEMAN CABLE INC	COM	193459302	54,232	6,121	SH	SOLE
COLFAX CORP	COM	194014106	426,204	18,571	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	14,350,325	177,691	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	94,812	1174	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	771,378	9551.4914	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	95,684	1184.8	SH	DEFINED
COLGATE-PALMOLIVE CO.	COM	194162103	549168	6800	SH	SOLE
COLLECTIVE BRANDS INC	COM	19421W100	4,069,017	188,555	SH	SOLE
COLLECTIVE BRANDS INC	COM	19421W100	9,711	450	SH	DEFINED
COLONIAL PPTYS TR	COM	195872106	9,607	499.0757	SH	DEFINED
COLONIAL PROPERTIES TRUST	COM	195872106	1,334,237	69,311	SH	SOLE
COLONY FINANCIAL INC	COM	19624R106	252,812	13,426	SH	SOLE
COLUMBIA BANKING SYSTEM IN	COM	197236102	668,228	34,858	SH	SOLE
COLUMBIA SPORTSWEAR CO	COM	198516106	515,944	8,683	SH	SOLE
COLUMBUS MCKINNON CORP N Y	COM	199333105	18,645	1010	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COM	199333105	272,617	14,768	SH	SOLE
COMCAST CORP CLASS A	COM	20030N101	42,752,078	1,729,453	SH	SOLE
COMCAST CORP NEW	COM	20030N200	3,344	144	SH	DEFINED
COMCAST CORP NEW	COM	20030N101	26,178	1059	SH	DEFINED
COMCAST CORP NEW	COM	20030N101	108,675	4396.2368	SH	DEFINED
COMCAST CORP NEW	COM	20030N200	20,970	903.1008	SH	DEFINED
COMCAST CORP NEW	COM	20030N101	51,095	2066.9386	SH	DEFINED
COMCAST CORP NEW	COM	20030N200	10,612	457	SH	DEFINED
COMCAST CORP-CL A	CL A	20030N101	369490	14947	SH	SOLE
COMERICA INC	COM	200340107	2,169,601	59,085	SH	SOLE
COMFORT SYSTEMS USA INC	COM	199908104	480,800	34,172	SH	SOLE
COMMERCE BANCSHARES INC	COM	200525103	7,065,839	174,724	SH	SOLE
COMMERCE BANCSHARES INC	COM	200525103	2,103	52	SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	2,022	50	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	4,463,172	258,435	SH	SOLE
COMMERCIAL VEH GROUP INC	COM	202608105	1,784	100	SH	DEFINED
COMMERCIAL VEHICLE GROUP I	COM	202608105	337,390	18,912	SH	SOLE
COMMONWEALTH REIT	COM	203233101	46,486	1,790	SH	SOLE
COMMONWEALTH REIT	COM	203233101	12,985	500	SH	DEFINED
COMMONWEALTH REIT	COM	203233101	29,891	1151	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COM	203607106	714,096	29,423	SH	SOLE
COMMUNITY CAP CORP S C	COM	20363C102	362	115	SH	DEFINED
COMMUNITY CENTRAL BANK CORP	COM	20363J107	31	132	SH	DEFINED
COMMUNITY HEALTH SYSTEMS I	COM	203668108	8,355,071	208,929	SH	SOLE
COMMUNITY TRUST BANCORP IN	COM	204149108	292,223	10,561	SH	SOLE
COMMVAULT SYSTEMS INC	COM	204166102	1,529,637	38,356	SH	SOLE
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	29,018	1025	SH	DEFINED
COMPANHIA DE BEBIDAS-PR ADR	SPON ADR					
	PFD	20441W203	141550	5000	SH	SOLE
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	11,748	200	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	COM	204409601	6,359	330	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	COM	204409601	25,725	1335	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	COM	204409601	1,927	100	SH	DEFINED
COMPANHIA PARANAENSE ENERG C	COM	20441B407	10,560	380	SH	DEFINED
COMPANHIA PARANAENSE ENERG C	COM	20441B407	5,558	200	SH	DEFINED
COMPANHIA SIDERURGICA NACION	COM	20440W105	74,470	4470	SH	DEFINED
COMPANHIA SIDERURGICA NACION	COM	20440W105	33,420	2006	SH	DEFINED
COMPANIA CERVECERIAS UNIDAS	COM	204429104	177	3	SH	DEFINED
COMPANIA DE MINAS BUENAVENTU	COM	204448104	27,587	642	SH	DEFINED
COMPASS DIVERSIFIED HOLDIN	COM	20451Q104	408,888	27,740	SH	SOLE
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	327,125	22193	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	478,708	32476.8108	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	45,841	3110	SH	DEFINED
COMPASS MINERALS INTERNATI	COM	20451N101	6,904,572	73,822	SH	SOLE
COMPASS MINERALS INTL INC	COM	20451N101	9,353	100	SH	DEFINED
COMPLETE GENOMICS INC	COM	20454K104	41,339	4,578	SH	SOLE
COMPLETE PRODUCTION SERVIC	COM	20453E109	6,998,518	220,010	SH	SOLE

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COMPUCREDIT HOLDINGS CORP	COM	20478T107	58,296	8,873 SH	SOLE
COMPUTER PROGRAMS + SYSTEM	COM	205306103	575,820	8,958 SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	2,671,866	54,830 SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	38,984	800 SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	13,416	275.3089 SH	DEFINED
COMPUTER TASK GROUP INC	COM	205477102	151,852	11,426 SH	SOLE
COMPUWARE CORP	COM	205638109	832,212	72,053 SH	SOLE
COMPUWARE CORP	COM	205638109	1,502	130 SH	DEFINED
COMPX INTERNATIONAL INC	COM	20563P101	13,995	888 SH	SOLE
COMSCORE INC	COM	20564W105	603,952	20,466 SH	SOLE
COMSTOCK RESOURCES INC	COM	205768203	3,332,176	107,698 SH	SOLE
COMTECH TELECOMMUNICATIONS	COM	205826209	684,229	25,174 SH	SOLE
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,769	65 SH	DEFINED
COMVERGE INC	COM	205859101	90,483	19,417 SH	SOLE
COMVERGE INC	COM	205859101	5	1 SH	DEFINED
CON WAY INC	COM	205944101	4,883,826	124,302 SH	SOLE
CONAGRA FOODS INC	COM	205887102	3,457,715	145,588 SH	SOLE
CONAGRA FOODS INC	COM	205887102	52,155	2196 SH	DEFINED
CONAGRA FOODS INC	COM	205887102	39,686	1671 SH	DEFINED
CONAGRA FOODS INC	COM	205887102	174,563	7350 SH	DEFINED
CONCEPTUS INC	COM	206016107	346,323	23,967 SH	SOLE
CONCHO RES INC	COM	20605P101	273,615	2550 SH	DEFINED
CONCHO RESOURCES INC	COM	20605P101	178,655	1,665 SH	SOLE
CONCUR TECHNOLOGIES INC	COM	206708109	7,474,715	134,801 SH	SOLE
CONEXANT SYSTEMS INC	COM	207142308	149,233	62,703 SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN CALL	PUT/ INVESTMENT DISCRETION
CONEXANT SYSTEMS INC	COM	207142308	69	29 SH		DEFINED
CONMED CORP	COM	207410101	677,420	25,777 SH		SOLE
CONN S INC	COM	208242107	51,162	11,420 SH		SOLE
CONNECTICUT WATER SVC INC	COM	207797101	173,251	6,575 SH		SOLE
CONOCOPHILLIPS	COM	20825C104	45,275,190	566,932 SH		SOLE
CONOCOPHILLIPS	COM	20825C104	310,176	3884 SH		DEFINED
CONOCOPHILLIPS	COM	20825C104	2,020,999	25306.7771 SH		DEFINED
CONOCOPHILLIPS	COM	20825C104	782,103	9793.4212 SH		DEFINED
CONS TOMOKA LAND CO FLORID	COM	210226106	135,464	4,181 SH		SOLE
CONSOL ENERGY INC	COM	20854P109	4,683,186	87,324 SH		SOLE
CONSOL ENERGY INC	COM	20854P109	63,015	1175 SH		DEFINED
CONSOL ENERGY INC	COM	20854P109	5,363	100 SH		DEFINED
CONSOL ENERGY INC	COM	20854P109	40,223	750 SH		DEFINED
CONSOLIDATED COMM HLDGS INC	COM	209034107	27,115	1450 SH		DEFINED
CONSOLIDATED COMM HLDGS INC	COM	209034107	37	2 SH		DEFINED
CONSOLIDATED COMMUNICATION	COM	209034107	354,259	18,914 SH		SOLE
CONSOLIDATED EDISON INC	COM	209115104	11,649,217	229,677 SH		SOLE
CONSOLIDATED EDISON INC	COM	209115104	167,630	3305 SH		DEFINED
CONSOLIDATED EDISON INC	COM	209115104	412,733	8137.4894 SH		DEFINED
CONSOLIDATED EDISON INC	COM	209115104	496,836	9795.6668 SH		DEFINED
CONSOLIDATED GRAPHICS INC	COM	209341106	462,170	8,460 SH		SOLE
CONSOLIDATED WATER CO INC	COM	G23773107	4,360	400 SH		DEFINED
CONSOLIDATED WATER CO ORD	COM	G23773107	122,462	11,235 SH		SOLE
CONSTANT CONTACT INC	COM	210313102	756,772	21,684 SH		SOLE
CONSTELLATION BRANDS INC	COM	21036P108	2,028	100 SH		DEFINED

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CONSTELLATION BRANDS INC A	COM	21036P108	1,197,676	59,057 SH	SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	2,871,431	92,240 SH	SOLE
CONSTELLATION ENERGY GROUP I	COM	210371100	374	12 SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	2,490	80 SH	DEFINED
CONTANGO OIL & GAS COMPANY	COM	21075N204	6,324	100 SH	DEFINED
CONTANGO OIL + GAS	COM	21075N204	671,482	10,618 SH	SOLE
CONTINENTAL RESOURCES INC	COM	212015101	3,574	50 SH	DEFINED
CONTINENTAL RESOURCES INC/	COM	212015101	39,023	546 SH	SOLE
CONTINUCARE CORP	COM	212172100	119,899	22,411 SH	SOLE
CONVERGYS CORP	COM	212485106	3,958,004	275,627 SH	SOLE
CONVERGYS CORP	COM	212485106	8,616	600 SH	DEFINED
CONVIO INC	COM	21257W105	52,953	4,561 SH	SOLE
COOPER COS INC/THE	COM	216648402	482,678	6,950 SH	SOLE
COOPER INDUSTRIES PLC	COM	G24140108	176,139	2,714 SH	SOLE
COOPER INDUSTRIES PLC	COM	G24140108	16,874	260 SH	DEFINED
COOPER INDUSTRIES PLC	COM	G24140108	116,724	1798.5183 SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	3,734	145 SH	DEFINED
COOPER TIRE + RUBBER	COM	216831107	1,198,946	46,561 SH	SOLE
COPA HOLDINGS SA CLASS A	COM	P31076105	31,574	598 SH	SOLE
COPANO ENERGY L L C	COM	217202100	484,460	13608.4191 SH	DEFINED
COPANO ENERGY L L C	COM	217202100	76,896	2160 SH	DEFINED
COPART INC	COM	217204106	5,821,515	134,353 SH	SOLE
COPART INC	COM	217204106	347	8 SH	DEFINED
COPART INC	COM	217204106	12,999	300 SH	DEFINED
CORCEPT THERAPEUTICS INC	COM	218352102	102,047	24,011 SH	SOLE
CORE LABORATORIES N.V.	COM	N22717107	73,460	719 SH	SOLE
CORE MARK HOLDING CO INC	COM	218681104	273,158	8,265 SH	SOLE
CORELOGIC INC	COM	21871D103	4,358,508	235,595 SH	SOLE
CORELOGIC INC	COM	21871D103	12,950	700 SH	DEFINED
CORESITE REALTY CORP	COM	21870Q105	237,537	14,996 SH	SOLE
CORESITE RLTY CORP	COM	21870Q105	66,164	4177 SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	348,274	78,795 SH	SOLE
CORINTHIAN COLLEGES INC	COM	218868107	287,477	65040 SH	DEFINED
CORN PRODUCTS INTL INC	COM	219023108	8,913,247	172,004 SH	SOLE
CORNERSTONE THERAPEUTICS I	COM	21924P103	40,183	6,070 SH	SOLE
CORNERSTONE THERAPEUTICS INC	COM	21924P103	52,960	8000 SH	DEFINED
CORNERSTONE TOTAL RTRN FD IN	COM	21924U201	38	4 SH	DEFINED
CORNING INC	COM	219350105	9,976,585	483,596 SH	SOLE
CORNING INC	COM	219350105	72,205	3500 SH	DEFINED
CORNING INC	COM	219350105	876,833	42502.7885 SH	DEFINED
CORNING INC	COM	219350105	75,712	3670 SH	DEFINED
CORPORATE EXECUTIVE BOARD	COM	21988R102	4,148,139	102,753 SH	SOLE
CORPORATE EXECUTIVE BRD CO	COM	21988R102	444	11 SH	DEFINED
CORPORATE OFFICE PROPERTIE	COM	22002T108	5,464,585	151,206 SH	SOLE
CORRECTIONS CORP AMER NEW	COM	22025Y407	36,600	1500 SH	DEFINED
CORRECTIONS CORP OF AMERIC	COM	22025Y407	6,015,430	246,534 SH	SOLE
CORVEL CORP	COM	221006109	329,929	6,204 SH	SOLE
COSAN LTD	COM	G25343107	4,580	355 SH	DEFINED
COSAN LTD	COM	G25343107	6,450	500 SH	DEFINED
COSTAR GROUP INC	COM	22160N109	986,144	15,733 SH	SOLE
COSTCO COMPANIES INC	CNV	22160QAC6	4,871	3 PRN	DEFINED
COSTCO WHOLESALE CORP	COM	22160K105	14,453,278	197,126 SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	10,265	140 SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	111,475	1520.3903 SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	92,691	1264.1948 SH	DEFINED
COURIER CORP	COM	222660102	110,103	7,887 SH	SOLE
COUSINS PPTYS INC	COM	222795106	3,115	373 SH	DEFINED
COUSINS PROPERTIES INC	COM	222795106	2,508,866	300,463 SH	SOLE
COVANCE INC	COM	222816100	7,434,806	135,870 SH	SOLE
COVANCE INC	COM	222816100	4,159	76 SH	DEFINED
COVANCE INC	COM	222816100	14,118	258 SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
COVANTA HOLDING CORP	COM	22282E102	55,510	3,250	SH		SOLE
COVENTRY HEALTH CARE INC	COM	222862104	3,631,027	113,861	SH		SOLE
COVENTRY HEALTH CARE INC	COM	222862104	7,646	240	SH		DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	3,377	106	SH		DEFINED
COVIDIEN PLC	COM	G2554F113	11,293,626	217,436	SH		SOLE
COWEN GROUP INC CLASS A	COM	223622101	112,136	27,964	SH		SOLE
CPFL ENERGIA S A	COM	126153105	51,135	585	SH		DEFINED
CPFL ENERGIA S A	COM	126153105	142,915	1635	SH		DEFINED
CPFL ENERGIA S A	COM	126153105	17,482	200	SH		DEFINED
CPI CORP	COM	125902106	91,030	4,044	SH		SOLE
CR BARD INC	COM	067383109	2,746,815	27,659	SH		SOLE
CRA INTERNATIONAL INC	COM	12618T105	245,833	8,527	SH		SOLE
CRACKER BARREL OLD COUNTRY	COM	22410J106	1,034,643	21,055	SH		SOLE
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,457	50	SH		DEFINED
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4,914	100	SH		DEFINED
CRAFT BREWERS ALLIANCE INC	COM	224122101	910	100	SH		DEFINED
CRANE CO	COM	224399105	12,735,104	262,959	SH		SOLE
CRAWFORD + CO CL B	COM	224633107	87,755	18,436	SH		SOLE
CRAY INC	COM	225223304	176,782	27,408	SH		SOLE
CREDICORP LTD	COM	G2519Y108	27,806	265	SH		DEFINED
CREDIT ACCEPTANCE CORP	COM	225310101	307,824	4,338	SH		SOLE
CREDIT SUISSE ASSET MGMT INC	COM	224916106	78,564	21407	SH		DEFINED
CREDIT SUISSE ASSET MGMT INC	COM	224916106	16,992	4630	SH		DEFINED
CREDIT SUISSE GROUP	COM	225401108	5,280	124	SH		DEFINED
CREDIT SUISSE NASSAU BRH	COM	22542D795	66,998	479	SH		DEFINED
CREDO PETE CORP	COM	225439207	6,385	500	SH		DEFINED
CREE INC	COM	225447101	12,321,304	266,926	SH		SOLE
CREE INC	COM	225447101	5,539	120	SH		DEFINED
CREE INC	COM	225447101	71,317	1545	SH		DEFINED
CREE INC	COM	225447101	300,040	6500	SH		DEFINED
CRESTWOOD MIDSTREAM PRNTERS	COM	226372100	6,010	200	SH		DEFINED
CRESTWOOD MIDSTREAM PRNTERS	COM	226372100	3,005	100	SH		DEFINED
CRESTWOOD MIDSTREAM PRNTERS	COM	226372100	15,025	500	SH		DEFINED
CREXUS INVESTMENT CORP	COM	226553105	119,373	10,453	SH		SOLE
CRH PLC	COM	12626K203	1,161	50	SH		DEFINED
CROCS INC	COM	227046109	1,364,617	76,492	SH		SOLE
CROCS INC	COM	227046109	50,576	2835	SH		DEFINED
CROCS INC	COM	227046109	11,061	620	SH		DEFINED
CROSS COUNTRY HEALTHCARE I	COM	227483104	218,434	27,897	SH		SOLE
CROSSTEX ENERGY INC	COM	22765Y104	309,226	31,078	SH		SOLE
CROSSTEX ENERGY L P	COM	22765U102	5,076	300	SH		DEFINED
CROWN CASTLE INTERNATIONAL	COM	228227104	729520	17145	SH		SOLE
CROWN CASTLE INTL CORP	COM	228227104	199,517	4,689	SH		SOLE
CROWN CASTLE INTL CORP	COM	228227104	2,979	70	SH		DEFINED
CROWN CASTLE INTL CORP	COM	228227104	1,021	24	SH		DEFINED
CROWN HOLDINGS INC	COM	228368106	100,501	2,605	SH		SOLE
CROWN HOLDINGS INC	COM	228368106	30,903	801	SH		DEFINED
CROWN MEDIA HOLDINGS CLASS	COM	228411104	44,924	19,364	SH		SOLE
CRYOLIFE INC	COM	228903100	156,435	25,645	SH		SOLE
CSG SYSTEMS INTL INC	COM	126349109	603,863	30,284	SH		SOLE
CSP INC	COM	126389105	1,832	400	SH		DEFINED

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CSS INDS INC	COM	125906107	37,700	2000	SH	DEFINED
CSS INDUSTRIES INC	COM	125906107	108,369	5,749	SH	SOLE
CSX CORP	COM	126408103	12,870,121	163,742	SH	SOLE
CSX CORP	COM	126408103	356608	4537	SH	SOLE
CSX CORP	COM	126408103	50,540	643	SH	DEFINED
CSX CORP	COM	126408103	688,850	8764	SH	DEFINED
CSX CORP	COM	126408103	15,720	200	SH	DEFINED
CTC MEDIA INC	COM	12642X106	60,339	2560	SH	DEFINED
CTRIP COM INTL LTD	COM	22943F100	19,832	478	SH	DEFINED
CTRIP.COM INTERNATIONAL AD	ADR	22943F100	363,245	8,755	SH	SOLE
CTS CORP	COM	126501105	330,480	30,600	SH	SOLE
CUBIC CORP	COM	229669106	803,850	13,980	SH	SOLE
CUBIST PHARMACEUTICALS INC	COM	229678107	1,311,117	51,946	SH	SOLE
CUBIST PHARMACEUTICALS INC	COM	229678107	1,010	40	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	1,388	55	SH	DEFINED
CULLEN FROST BANKERS INC	COM	229899109	41,314	700	SH	DEFINED
CULLEN/FROST BANKERS INC	COM	229899109	8,140,452	137,927	SH	SOLE
CULP INC	COM	230215105	63,410	6,833	SH	SOLE
CUMBERLAND PHARMACEUTICALS	COM	230770109	52,717	9,533	SH	SOLE
CUMMINS INC	COM	231021106	13,944,322	127,206	SH	SOLE
CUMMINS INC	COM	231021106	49,329	450	SH	DEFINED
CUMMINS INC	COM	231021906	1,240	2	SH	C DEFINED
CUMMINS INC	COM	231021106	206,825	1886.7488	SH	DEFINED
CUMMINS INC	COM	231021106	192,675	1757.6606	SH	DEFINED
CUMULUS MEDIA INC CL A	COM	231082108	73,086	16,840	SH	SOLE
CURIS INC	COM	231269101	189,807	58,402	SH	SOLE
CURIS INC	COM	231269101	1,950	600	SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	31,143	300	SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	4,775	46	SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	24,395	235	SH	DEFINED
CURRENCYSHARES CDN DLR TR	COM	23129X105	8,207	80	SH	DEFINED
CURRENCYSHARES EURO TR	COM	23130C108	105,870	750	SH	DEFINED
CURRENCYSHARES SWEDISH KRONA	COM	23129R108	46,947	297	SH	DEFINED
CURRENCYSHARES SWEDISH KRONA	COM	23129R108	24,185	153	SH	DEFINED
CURRENCYSHARES SWEDISH KRONA	COM	23129R108	223,512	1414	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
CURRENCYSHARES SWISS FRANC T	COM	23129V109	43,366	402	SH		DEFINED
CURRENCYSHARES SWISS FRANC T	COM	23129V109	32,147	298	SH		DEFINED
CURRENCYSHARES SWISS FRANC T	COM	23129V109	219,418	2034	SH		DEFINED
CURTISS WRIGHT CORP	COM	231561101	1,432,131	40,755	SH		SOLE
CUSHING MLP TOTAL RETURN FD	COM	231631102	1,698,972	156587.3102	SH		DEFINED
CUSHING MLP TOTAL RETURN FD	COM	231631102	184,168	16974	SH		DEFINED
CUTERA INC	COM	232109108	89,137	10,401	SH		SOLE
CVB FINANCIAL CORP	COM	126600105	635,715	68,283	SH		SOLE
CVR ENERGY INC	COM	12662P108	541,990	23,402	SH		SOLE
CVS CAREMARK CORP	COM	126650100	30,904,542	900,482	SH		SOLE
CVS CAREMARK CORPORATION	COM	126650100	58,172	1695	SH		DEFINED
CVS CAREMARK CORPORATION	COM	126650100	235,177	6852.4721	SH		DEFINED
CVS CAREMARK CORPORATION	COM	126650100	42,111	1227	SH		DEFINED
CYANOTECH CORP	COM	232437301	27,189	7950	SH		DEFINED
CYBERONICS INC	COM	23251P102	770,406	24,219	SH		SOLE

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DELTA AIR LINES INC	COM	247361702	132,124	13,482 SH	SOLE
DELTA AIR LINES INC DEL	COM	247361702	49	5 SH	DEFINED
DELTA AIR LINES INC DEL	COM	247361702	165,708	16909 SH	DEFINED
DELTA AIR LINES INC DEL	COM	247361702	3,695	377 SH	DEFINED
DELTA APPAREL INC	COM	247368103	65,977	4,617 SH	SOLE
DELTA PETROLEUM CORP	COM	247907207	129,979	142,834 SH	SOLE
DELTEK INC	COM	24784L105	115,870	15,246 SH	SOLE
DELTIC TIMBER CORP	COM	247850100	636,985	9,530 SH	SOLE
DELUXE CORP	COM	248019101	5,586,060	210,477 SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN CALL	PUT/ INVESTMENT DISCRETION
DELUXE CORP	COM	248019101	365,243	13762 SH	DEFINED	
DEMANDTEC INC	COM	24802R506	194,242	14,760 SH	SOLE	
DENALI FD INC	COM	24823A102	16,100	1000 SH	DEFINED	
DENBURY RES INC	COM	247916208	12,200	500 SH	DEFINED	
DENBURY RESOURCES INC	COM	247916208	4,483,549	183,752 SH	SOLE	
DENDREON CORP	COM	24823Q107	87,886	2,348 SH	SOLE	
DENDREON CORP	COM	24823Q107	55,209	1475 SH	DEFINED	
DENDREON CORP	COM	24823Q107	477,233	12750 SH	DEFINED	
DENDREON CORP	COM	24823Q107	100,125	2675 SH	DEFINED	
DENISON MINES CORP	COM	248356107	3,439	1445 SH	DEFINED	
DENISON MINES CORP	COM	248356107	13,090	5500 SH	DEFINED	
DENNY S CORP	COM	24869P104	311,130	76,633 SH	SOLE	
DENTSPLY INTERNATIONAL INC	COM	249030107	2,002,306	54,131 SH	SOLE	
DENTSPLY INTL INC NEW	COM	249030107	888	24 SH	DEFINED	
DEPOMED INC	COM	249908104	406,098	40,448 SH	SOLE	
DESTINATION MATERNITY CORP	COM	25065D100	4,214,981	182,704 SH	SOLE	
DEUTSCHE BANK AG	COM	D18190898	650	11 SH	DEFINED	
DEUTSCHE BK AG LDN BRH	COM	25154H467	7,148	250 SH	DEFINED	
DEUTSCHE BK AG LDN BRH	COM	25154H459	11,970	600 SH	DEFINED	
DEUTSCHE BK AG LDN BRH	COM	25154H475	8,645	700 SH	DEFINED	
DEUTSCHE BK AG LDN BRH	COM	25154H731	53,621	3600 SH	DEFINED	
DEUTSCHE BK AG LDN BRH	COM	25154H749	6,459	150 SH	DEFINED	
DEUTSCHE BK AG LONDON BRH	COM	25154K866	74,627	4700 SH	DEFINED	
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	70,924	5,066 SH	SOLE	
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	6,580	470 SH	DEFINED	
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	10,108	722 SH	DEFINED	
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	15,358	1097 SH	DEFINED	
DEVON ENERGY CORP NEW	COM	25179M103	3,028	33 SH	DEFINED	
DEVON ENERGY CORP NEW	COM	25179M103	184,435	2009.7573 SH	DEFINED	
DEVON ENERGY CORP NEW	COM	25179M103	281,926	3072.0895 SH	DEFINED	
DEVON ENERGY CORPORATION	COM	25179M103	21,276,507	231,846 SH	SOLE	
DEVRY INC	COM	251893103	1,420,035	25,786 SH	SOLE	
DEVRY INC DEL	COM	251893103	3,580	65 SH	DEFINED	
DEX ONE CORP	COM	25212W100	186,964	38,629 SH	SOLE	
DEXCOM INC	COM	252131107	726,677	46,822 SH	SOLE	
DG FASTCHANNEL INC	COM	23326R109	711,965	22,097 SH	SOLE	
DG FASTCHANNEL INC	COM	23326R109	6,438	200 SH	DEFINED	
DHT HOLDINGS INC	COM	Y2065G105	180,827	37,594 SH	SOLE	
DHT HOLDINGS INC	COM	Y2065G105	481	100 SH	DEFINED	
DHT HOLDINGS INC	COM	Y2065G105	86,359	17954 SH	DEFINED	
DIAGEO P L C	COM	25243Q205	170,699	2239.5552 SH	DEFINED	

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DIAGEO P L C	COM	25243Q205	136,648	1792.8162	SH	DEFINED
DIAGEO P L C	COM	25243Q205	106,074	1391.678	SH	DEFINED
DIAGEO PLC	SPON ADR	25243Q205	114330	1500	SH	SOLE
DIAMOND FOODS INC	COM	252603105	1,081,069	19,374	SH	SOLE
DIAMOND HILL INVESTMENT GR	COM	25264R207	148,960	1,862	SH	SOLE
DIAMOND HILL INVESTMENT GROU	COM	25264R207	8,000	100	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COM	25271C102	2,681,116	34,506	SH	SOLE
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	125,563	1616	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	608,818	7835.4976	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4,584	59	SH	DEFINED
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	155400	2000	SH	SOLE
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,642,593	147,054	SH	SOLE
DIAMONDROCK HOSPITALITY CO	COM	252784301	3,385	303	SH	DEFINED
DIANA CONTAINERSHIPS INC	COM	Y2069P101	36	3	SH	DEFINED
DIANA CONTAINERSHIPS INC	COM	Y2069P101	400	33	SH	DEFINED
DIANA SHIPPING INC	COM	Y2066G104	1,184	100	SH	DEFINED
DIANA SHIPPING INC	COM	Y2066G104	12,432	1050	SH	DEFINED
DICE HOLDINGS INC	COM	253017107	196,370	12,996	SH	SOLE
DICK S SPORTING GOODS INC	COM	253393102	7,969,333	199,333	SH	SOLE
DIEBOLD INC	COM	253651103	5,263,115	148,424	SH	SOLE
DIEBOLD INC	COM	253651103	12,056	340	SH	DEFINED
DIGI INTERNATIONAL INC	COM	253798102	237,072	22,450	SH	SOLE
DIGI INTL INC	COM	253798102	2,112	200	SH	DEFINED
DIGI INTL INC	COM	253798102	5,280	500	SH	DEFINED
DIGIMARC CORP	COM	25381B101	150,627	5,212	SH	SOLE
DIGITAL REALTY TRUST INC	COM	253868103	87,675	1,508	SH	SOLE
DIGITAL RIV INC	COM	25388B104	7,486	200	SH	DEFINED
DIGITAL RIV INC	COM	25388B104	37	1	SH	DEFINED
DIGITAL RIVER INC	COM	25388B104	4,387,844	117,228	SH	SOLE
DIGITAL RLTY TR INC	COM	253868103	5,814	100	SH	DEFINED
DIGITALGLOBE INC	COM	25389M877	587,901	20,974	SH	SOLE
DIGITALGLOBE INC	COM	25389M877	2,803	100	SH	DEFINED
DILLARDS INC CL A	COM	254067101	1,230,119	30,661	SH	SOLE
DIME COMMUNITY BANCSHARES	COM	253922108	3,762,870	254,937	SH	SOLE
DINEEQUITY INC	COM	254423106	858,733	15,619	SH	SOLE
DIODES INC	COM	254543101	1,034,947	30,386	SH	SOLE
DIONEX CORP	COM	254546104	1,843,823	15,619	SH	SOLE
DIRECTV	COM	25490A101	53,867	1151	SH	DEFINED
DIRECTV	COM	25490A101	19,048	407	SH	DEFINED
DIRECTV	COM	25490A101	32,713	699	SH	DEFINED
DIRECTV CLASS A	COM	25490A101	18,262,764	390,230	SH	SOLE
DIREXION SHS ETF TR	COM	25459W516	12,718	420	SH	DEFINED
DIREXION SHS ETF TR	COM	25459W532	87,440	2000	SH	DEFINED
DIREXION SHS ETF TR	COM	25459W888	17,956	200	SH	DEFINED
DIREXION SHS ETF TR	COM	25459W698	19,500	500	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
DIREXION SHS ETF TR	COM	25459W771	8,160	160	SH		DEFINED
DIREXION SHS ETF TR	COM	25459W144	402	10	SH		DEFINED
DIREXION SHS ETF TR	COM	25459W151	28,551	802	SH		DEFINED
DISCOVER FINANCIAL SERVICE	COM	254709108	6,318,282	261,952	SH		SOLE
DISCOVER FINL SVCS	COM	254709108	1,495	62	SH		DEFINED

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DPL INC	COM	233293109	21,762	793.9384	SH	DEFINED
DPL INC	COM	233293109	51,723	1887	SH	DEFINED
DR HORTON INC	COM	23331A109	1,094,319	93,933	SH	SOLE
DR PEPPER SNAPPLE GROUP IN	COM	26138E109	2,758,350	74,229	SH	SOLE
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2,676	72	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2,676	72	SH	DEFINED
DR REDDYS LABS LTD	COM	256135203	20,925	561	SH	DEFINED
DRAGONWAVE INC	COM	26144M103	8,330	1000	SH	DEFINED
DREAMWORKS ANIMATION SKG A	COM	26153C103	4,514,075	161,621	SH	SOLE
DREAMWORKS ANIMATION SKG INC	COM	26153C103	146,437	5243	SH	DEFINED
DREAMWORKS ANIMATION SKG INC	COM	26153C103	1,536	55	SH	DEFINED
DRESSER RAND GROUP INC	COM	261608103	74,746	1,394	SH	SOLE
DRESSER-RAND GROUP INC	COM	261608103	1,877	35	SH	DEFINED
DREW INDUSTRIES INC	COM	26168L205	382,513	17,130	SH	SOLE
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	4,231	548	SH	DEFINED
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	1,420,570	184011.6579	SH	DEFINED
DRIL QUIP INC	COM	262037104	8,118,199	102,723	SH	SOLE
DRIL-QUIP INC	COM	262037104	23,709	300	SH	DEFINED
DRUGSTORE.COM INC	COM	262241102	275,895	71,661	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION
DRYSHIPS INC	COM	Y2109Q101	10,890	2200	SH	DEFINED
DRYSHIPS INC	COM	Y2109Q101	4,455	900	SH	DEFINED
DRYSHIPS INC	COM	Y2109Q101	19,181	3875	SH	DEFINED
DSP GROUP INC	COM	23332B106	160,483	20,842	SH	SOLE
DST SYS INC DEL	COM	233326107	160,150	3032	SH	DEFINED
DST SYS INC DEL	COM	233326107	677,116	12819.3138	SH	DEFINED
DST SYS INC DEL	COM	233326107	1,056	20	SH	DEFINED
DST SYSTEMS INC	COM	233326107	4,235,319	80,184	SH	SOLE
DSW INC CLASS A	COM	23334L102	429,530	10,749	SH	SOLE
DTE ENERGY CO	COM	233331107	22,717	464	SH	DEFINED
DTE ENERGY CO	COM	233331107	734	15	SH	DEFINED
DTE ENERGY CO	COM	233331107	247,444	5054	SH	DEFINED
DTE ENERGY COMPANY	COM	233331107	2,773,192	56,642	SH	SOLE
DTS INC	COM	23335C101	719,035	15,420	SH	SOLE
DU PONT (E.I.) DE NEMOURS	COM	263534109	46,642,815	848,514	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	265,230	4825	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	238,955	4347	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	422,940	7694.0127	SH	DEFINED
DUCOMMUN INC	COM	264147109	193,399	8,092	SH	SOLE
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	989	90	SH	DEFINED
DUFF + PHELPS CORP CLASS A	COM	26433B107	336,555	21,061	SH	SOLE
DUKE ENERGY CORP	COM	26441C105	7,459,414	410,987	SH	SOLE
DUKE ENERGY CORP NEW	COM	26441C105	507,988	27988.3358	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	282,620	15571.3569	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	266,807	14700.0993	SH	DEFINED
DUKE REALTY CORP	COM	264411505	7,989,315	570,258	SH	SOLE
DUKE REALTY CORP	COM	264411505	264,789	18900	SH	DEFINED
DUKE REALTY CORP	COM	264411505	22,698	1620.1043	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2,648	33	SH	DEFINED
DUN + BRADSTREET CORP	COM	26483E100	1,293,469	16,120	SH	SOLE
DUNCAN ENERGY PARTNERS LP	COM	265026104	4,050	100	SH	DEFINED

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DUNCAN ENERGY PARTNERS LP	COM	265026104	8,100	200	SH	DEFINED
DUOYUAN GLOBAL WTR INC	COM	266043108	4,824	800	SH	DEFINED
DUPONT FABROS TECHNOLOGY	COM	26613Q106	755,218	31,143	SH	SOLE
DURECT CORP	COM	266605104	43	12	SH	DEFINED
DURECT CORPORATION	COM	266605104	241,290	67,025	SH	SOLE
DWS HIGH INCOME OPPORT FD IN	COM	23339M204	2,578	176	SH	DEFINED
DWS HIGH INCOME TR	COM	23337C208	46,644	4600	SH	DEFINED
DWS MULTI MKT INCOME TR	COM	23338L108	60,572	5708.9658	SH	DEFINED
DWS MULTI MKT INCOME TR	COM	23338L108	21,475	2024	SH	DEFINED
DWS STRATEGIC INCOME TR	COM	23338N104	12,510	947	SH	DEFINED
DXP ENTERPRISES INC	COM	233377407	147,158	6,376	SH	SOLE
DYAX CORP	COM	26746E103	121,470	75,447	SH	SOLE
DYAX CORP	COM	26746E103	4,830	3000	SH	DEFINED
DYCOM INDUSTRIES INC	COM	267475101	547,979	31,602	SH	SOLE
DYNAMIC MATERIALS CORP	COM	267888105	279,752	10,009	SH	SOLE
DYNAVAX TECHNOLOGIES CORP	COM	268158102	203,740	73,819	SH	SOLE
DYNAVOX INC CLASS A	COM	26817F104	39,932	7,234	SH	SOLE
DYNEGY INC	COM	26817G300	450,574	79,187	SH	SOLE
DYNEGY INC DEL	COM	26817G300	51	9	SH	DEFINED
DYNEX CAP INC	COM	26817Q506	50,300	5000	SH	DEFINED
DYNEX CAP INC	COM	26817Q506	11,187	1112	SH	DEFINED
DYNEX CAPITAL INC	COM	26817Q506	208,624	20,738	SH	SOLE
E HOUSE CHINA HLDGS LTD	COM	26852W103	17,002	1447	SH	DEFINED
E HOUSE CHINA HLDGS LTD	COM	26852W103	12,925	1100	SH	DEFINED
E M C CORP MASS	COM	268648102	227,247	8556	SH	DEFINED
E M C CORP MASS	COM	268648102	585,860	22058	SH	DEFINED
E M C CORP MASS	COM	268648102	176,518	6646	SH	DEFINED
E TRADE FINANCIAL CORP	COM	269246401	1,157,120	74,032	SH	SOLE
E TRADE FINANCIAL CORP	COM	269246401	1,563	100	SH	DEFINED
E TRADE FINANCIAL CORP	COM	269246401	1,563	100	SH	DEFINED
EAGLE BANCORP INC	COM	268948106	178,323	12,692	SH	SOLE
EAGLE BULK SHIPPING INC	COM	Y2187A101	178,493	47,982	SH	SOLE
EAGLE BULK SHIPPING INC	COM	Y2187A101	35,340	9500	SH	DEFINED
EAGLE BULK SHIPPING INC	COM	Y2187A101	17,856	4800	SH	DEFINED
EAGLE BULK SHIPPING INC	COM	Y2187A101	114,115	30676	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	190,638	6,300	SH	SOLE
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	2,050	200	SH	DEFINED
EARTHLINK INC	COM	270321102	643,101	82,133	SH	SOLE
EARTHLINK INC	COM	270321102	3,915	500	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	23,303,798	1,061,193	SH	SOLE
EAST WEST BANCORP INC	COM	27579R104	351	16	SH	DEFINED
EASTGROUP PPTY INC	COM	277276101	4,397	100	SH	DEFINED
EASTGROUP PROPERTIES INC	COM	277276101	1,051,630	23,917	SH	SOLE
EASTMAN CHEM CO	COM	277432100	2,537	25.5485	SH	DEFINED
EASTMAN CHEMICAL CO	COM	277432100	4,891,709	49,252	SH	SOLE
EASTMAN KODAK CO	COM	277461109	2,599,436	804,779	SH	SOLE
EASTMAN KODAK CO	COM	277461109	32,300	10000	SH	DEFINED
EATON CORP	COM	278058102	19,381,879	349,601	SH	SOLE
EATON CORP	COM	278058102	187,886	3389	SH	DEFINED
EATON CORP	COM	278058902	1,350	10	SH	C DEFINED
EATON CORP	COM	278058102	52,224	942	SH	DEFINED
EATON CORP	COM	278058102	84,165	1518.1306	SH	DEFINED
EATON VANCE CALIF MUN BD FD	COM	27828A100	82,216	7959	SH	DEFINED
EATON VANCE CALIF MUN BD FD	COM	27828A100	45,028	4358.9627	SH	DEFINED
EATON VANCE CORP	COM	278265103	8,636,870	267,893	SH	SOLE

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EHOSTAR CORP	COM	278768106	757	20 SH	DEFINED
EHOSTAR CORP A	COM	278768106	35,693	943 SH	SOLE
ECOLAB INC	COM	278865100	4,798,890	94,059 SH	SOLE
ECOLAB INC	COM	278865100	23,979	470 SH	DEFINED
ECOLAB INC	COM	278865100	2,551	50 SH	DEFINED
E-COMMERCE CHINA DANGDANG IN	COM	26833A105	12,378	600 SH	DEFINED
ECOPETROL S A	COM	279158109	19,710	473 SH	DEFINED
ECOPETROL S A	COM	279158109	6,251	150 SH	DEFINED
ECOPETROL S A	COM	279158109	19,793	475 SH	DEFINED
EDISON INTERNATIONAL	COM	281020107	5,147,115	140,670 SH	SOLE
EDISON INTL	COM	281020107	54,885	1500 SH	DEFINED
EDISON INTL	COM	281020107	59,809	1634.5596 SH	DEFINED
EDISON INTL	COM	281020107	11,416	312 SH	DEFINED
EDUCATION MANAGEMENT CORP	COM	28140M103	16,982	811 SH	SOLE
EDUCATION REALTY TRUST INC	COM	28140H104	447,584	55,739 SH	SOLE
EDUCATIONAL DEV CORP	COM	281479105	1,800	300 SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	22,475,493	258,339 SH	SOLE
EDWARDS LIFESCIENCES CORP	COM	28176E108	34,800	400 SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	81,867	941 SH	DEFINED
EGA EMERGING GLOBAL SHS TR	COM	268461829	18,074	700 SH	DEFINED
EGA EMERGING GLOBAL SHS TR	COM	268461852	32,256	1400 SH	DEFINED
EHEALTH INC	COM	28238P109	265,455	19,959 SH	SOLE
EINSTEIN NOAH RESTAURANT G	COM	28257U104	70,216	4,313 SH	SOLE
EL PASO CORP	COM	28336L109	6,684,588	371,366 SH	SOLE
EL PASO CORP	COM	28336L109	18,900	1050 SH	DEFINED
EL PASO CORP	COM	28336L109	6,120	340 SH	DEFINED
EL PASO CORP	COM	28336L109	20,250	1125 SH	DEFINED
EL PASO ELECTRIC CO	COM	283677854	1,175,720	38,675 SH	SOLE
EL PASO ENERGY CAP TR I	COM	283678209	2,965	67 SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
EL PASO PIPELINE PARTNERS L	COM	283702108	309,767	8550 SH			DEFINED
EL PASO PIPELINE PARTNERS L	COM	283702108	5,435	150 SH			DEFINED
EL PASO PIPELINE PARTNERS L	COM	283702108	21,738	600 SH			DEFINED
ELAN PLC	COM	284131208	33,368	4850 SH			DEFINED
ELAN PLC	COM	284131208	29,584	4300 SH			DEFINED
ELAN PLC	COM	284131208	805	117 SH			DEFINED
ELBIT SYS LTD	COM	M3760D101	115,857	2100 SH			DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	9,837	605 SH			DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	53,658	3300 SH			DEFINED
ELDORADO GOLD CORP NEW	COM	284902903	600	10 SH		C	DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	124,226	7640 SH			DEFINED
ELECTRO RENT CORP	COM	285218103	218,908	12,742 SH			SOLE
ELECTRO SCIENTIFIC INDS IN	COM	285229100	423,706	24,407 SH			SOLE
ELECTRONIC ARTS INC	COM	285512109	2,501,656	128,093 SH			SOLE
ELECTRONIC ARTS INC	COM	285512109	391	20 SH			DEFINED
ELECTRONIC ARTS INC	COM	285512109	4,883	250 SH			DEFINED
ELECTRONIC ARTS INC	COM	285512109	59	3 SH			DEFINED
ELECTRONICS FOR IMAGING	COM	286082102	506,524	34,434 SH			SOLE
ELI LILLY + CO	COM	532457108	36,401,196	1,035,007 SH			SOLE
ELIZABETH ARDEN INC	COM	28660G106	554,195	18,467 SH			SOLE
EMBOTELLADORA ANDINA S A	COM	29081P204	22,515	950 SH			DEFINED

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ENERGY TRANSFER PRTRNS L P	COM	29273R109	2,853,710	55133.4953	SH	DEFINED
ENERGY TRANSFER PRTRNS L P	COM	29273R109	637,834	12322.9092	SH	DEFINED
ENERGY XXI (BERMUDA) LTD	COM	G10082140	262,570	7700	SH	DEFINED
ENERGY XXI BERMUDA	COM	G10082140	1,908,782	55,976	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN CALL	PUT/ INVESTMENT DISCRETION
ENERGYSOLUTIONS INC	COM	292756202	407,372	68,351	SH	SOLE
ENERGYSOLUTIONS INC	COM	292756202	6	1	SH	DEFINED
ENERNOC INC	COM	292764107	286,153	14,974	SH	SOLE
ENERNOC INC	COM	292764107	802410	41989	SH	SOLE
ENERNOC INC	COM	292764107	8,122	425	SH	DEFINED
ENERPLUS CORP	COM	292766102	1,060,832	33507	SH	DEFINED
ENERPLUS CORP	COM	292766102	17,413	550	SH	DEFINED
ENERPLUS CORP	COM	292766102	329,707	10414	SH	DEFINED
ENERSIS S A	COM	29274F104	8,328	400	SH	DEFINED
ENERSYS	COM	29275Y102	1,459,262	36,711	SH	SOLE
ENI S P A	COM	26874R108	24,565	500	SH	DEFINED
ENNIS INC	COM	293389102	340,617	20,001	SH	SOLE
ENPRO INDS INC	COM	29355X107	8,717	240	SH	DEFINED
ENPRO INDUSTRIES INC	COM	29355X107	662,513	18,241	SH	SOLE
ENSCO PLC	COM	29358Q109	76,638	1325	SH	DEFINED
ENSCO PLC SPON ADR	SPON ADR	29358Q109	25,484,304	440,600	SH	SOLE
ENSIGN GROUP INC/THE	COM	29358P101	406,054	12,717	SH	SOLE
ENSTAR GROUP LIMITED	COM	G3075P101	999	10	SH	DEFINED
ENSTAR GROUP LTD	COM	G3075P101	498,801	4,994	SH	SOLE
ENTEGRIS INC	COM	29362U104	7,505,506	855,816	SH	SOLE
ENTEGRIS INC	COM	29362U104	40,827	4650	SH	DEFINED
ENTERCOM COMMUNICATIONS CL	COM	293639100	200,189	18,166	SH	SOLE
ENERGY CORP	COM	29364G103	4,574,716	68,066	SH	SOLE
ENERGY CORP NEW	COM	29364G103	31,656	471	SH	DEFINED
ENTERPRISE FINANCIAL SERVI	COM	293712105	161,411	11,472	SH	SOLE
ENTERPRISE PRODS PARTNERS L	COM	293792107	387,798	9006	SH	DEFINED
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,062,827	24682.4727	SH	DEFINED
ENTERPRISE PRODS PARTNERS L	COM	293792107	118,157	2744	SH	DEFINED
ENTERTAINMENT PROPERTIES T	COM	29380T105	1,930,810	41,239	SH	SOLE
ENTRAVISION COMMUNICATIONS	COM	29382R107	101,687	37,523	SH	SOLE
ENTREMED INC	COM	29382F202	159	31	SH	DEFINED
ENTROPIC COMMUNICATIONS IN	COM	29384R105	899,393	106,437	SH	SOLE
ENTROPIC COMMUNICATIONS INC	COM	29384R105	317974	37630	SH	SOLE
ENTROPIC COMMUNICATIONS INC	COM	29384R105	10,140	1200	SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COM	29384R105	10,985	1300	SH	DEFINED
ENVESTNET INC	COM	29404K106	79,860	5,942	SH	SOLE
ENZO BIOCHEM INC	COM	294100102	125,658	29,990	SH	SOLE
ENZO BIOCHEM INC	COM	294100102	4,190	1000	SH	DEFINED
ENZON PHARMACEUTICALS INC	COM	293904108	410,483	37,659	SH	SOLE
EOG RES INC	COM	26875P101	14,814	125	SH	DEFINED
EOG RESOURCES INC	COM	26875P101	12,764,001	107,704	SH	SOLE
EPICOR SOFTWARE CORP	COM	29426L108	483,250	43,654	SH	SOLE
EPIQ SYS INC	COM	26882D109	2,872	200	SH	DEFINED
EPIQ SYSTEMS INC	COM	26882D109	420,231	29,264	SH	SOLE
EPLUS INC	COM	294268107	78,659	2,956	SH	SOLE
EPOCH HOLDING CORP	COM	29428R103	160,719	10,185	SH	SOLE

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EQT CORP	COM	26884L109	4,765,849	95,508	SH	SOLE
EQT CORP	COM	26884L109	50,299	1008	SH	DEFINED
EQT CORP	COM	26884L109	249,500	5000	SH	DEFINED
EQUAL ENERGY LTD	COM	29390Q109	5,508	666	SH	DEFINED
EQUIFAX INC	COM	294429105	2,592,927	66,742	SH	SOLE
EQUIFAX INC	COM	294429105	20,047	516	SH	DEFINED
EQUIFAX INC	COM	294429105	123,510	3179.1412	SH	DEFINED
EQUINIX INC	COM	29444U502	9,571,330	105,064	SH	SOLE
EQUINIX INC	COM	29444U502	18,220	200	SH	DEFINED
EQUITY LIFESTYLE PROPERTIE	COM	29472R108	1,146,140	19,881	SH	SOLE
EQUITY ONE	COM	294752100	22,524	1200	SH	DEFINED
EQUITY ONE	COM	294752100	19,709	1050	SH	DEFINED
EQUITY ONE INC	COM	294752100	2,582,771	137,601	SH	SOLE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	7,129,829	126,393	SH	SOLE
ERESEARCH TECHNOLOGY INC	COM	29481V108	292,254	43,169	SH	SOLE
ERESEARCHTECHNOLOGY INC	COM	29481V108	677	100	SH	DEFINED
ERICSSON L M TEL CO	COM	294821608	3,086	240	SH	DEFINED
ERICSSON L M TEL CO	COM	294821608	6,301	490	SH	DEFINED
ERIE INDEMNITY COMPANY CL	COM	29530P102	1,085,281	15,262	SH	SOLE
ESB FINANCIAL CORP	COM	26884F102	101,278	6,857	SH	SOLE
ESCO TECHNOLOGIES INC	COM	296315104	895,838	23,482	SH	SOLE
ESCO TECHNOLOGIES INC	COM	296315104	1,145	30	SH	DEFINED
ESPEY MFG & ELECTRS CORP	COM	296650104	6,240	250	SH	DEFINED
ESSA BANCORP INC	COM	29667D104	135,076	10,233	SH	SOLE
ESSEX PROPERTY TRUST INC	COM	297178105	8,990,992	72,508	SH	SOLE
ESTEE LAUDER COMPANIES CL	COM	518439104	3,986,991	41,376	SH	SOLE
ESTERLINE TECHNOLOGIES COR	COM	297425100	1,877,475	26,548	SH	SOLE
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	54,732	670	SH	DEFINED
ETFS GOLD TR	COM	26922Y105	68,443	480	SH	DEFINED
ETFS GOLD TR	COM	26922Y105	35,648	250	SH	DEFINED
ETFS PALLADIUM TR	COM	26923A106	31,248	411	SH	DEFINED
ETFS PALLADIUM TR	COM	26923A106	7,603	100	SH	DEFINED
ETFS PLATINUM TR	COM	26922V101	10,546	60	SH	DEFINED
ETFS PLATINUM TR	COM	26922V101	1,933	11	SH	DEFINED
ETFS PRECIOUS METALS BASKET	COM	26922W109	28,758	300	SH	DEFINED
ETFS PRECIOUS METALS BASKET	COM	26922W109	624,049	6510	SH	DEFINED
ETFS SILVER TR	COM	26922X107	271,910	7249	SH	DEFINED
ETFS SILVER TR	COM	26922X107	39,386	1050	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COM	297602104	496,933	22,691	SH	SOLE
EURONET WORLDWIDE INC	COM	298736109	720,584	37,278	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
EURONET WORLDWIDE INC	COM	298736109	13,531	700	SH		DEFINED
EV ENERGY PARTNERS LP	COM	26926V107	118,717	2205	SH		DEFINED
EV ENERGY PARTNERS LP	COM	26926V107	44,956	835	SH		DEFINED
EV ENERGY PARTNERS LP	COM	26926V107	26,920	500	SH		DEFINED
EVERCORE PARTNERS INC CL A	COM	29977A105	408,051	11,900	SH		SOLE
EVEREST RE GROUP LTD	COM	G3223R108	10,845,346	122,991	SH		SOLE
EVEREST RE GROUP LTD	COM	G3223R108	88	1	SH		DEFINED
EVERGREEN ENERGY INC NEW	COM	30024B203	78	25	SH		DEFINED
EVERGREEN SOLAR INC	COM	30033R306	33,441	24,771	SH		SOLE
EVERGREEN SOLAR INC	COM	30033R306	878	650	SH		DEFINED

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FIFTH THIRD BANCORP	COM	316773100	14,052	1012 SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	11,858	854 SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	9,539	687 SH	DEFINED
FINANCIAL ENGINES INC	COM	317485100	274,608	9,964 SH	SOLE
FINANCIAL INSTITUTIONS INC	COM	317585404	147,648	8,437 SH	SOLE
FINISAR CORP	COM	31787A507	4,920	200 SH	DEFINED
FINISAR CORP	COM	31787A507	368,631	14985 SH	DEFINED
FINISAR CORP	COM	31787A907	3,700	10 SH	C DEFINED
FINISAR CORPORATION	COM	31787A507	6,520,205	265,049 SH	SOLE
FINISH LINE/THE CL A	COM	317923100	5,384,313	271,250 SH	SOLE
FIRST AMERICAN FINANCIAL	COM	31847R102	5,160,095	312,733 SH	SOLE
FIRST AMERN FINL CORP	COM	31847R102	11,550	700 SH	DEFINED
FIRST BANCORP INC/ME	COM	31866P102	102,907	6,748 SH	SOLE
FIRST BANCORP N C	COM	318910106	21,879	1650 SH	DEFINED
FIRST BANCORP PUERTO RICO	COM	318672706	95,665	19,133 SH	SOLE
FIRST BANCORP/NC	COM	318910106	153,272	11,559 SH	SOLE
FIRST BUSEY CORP	COM	319383105	244,551	48,140 SH	SOLE
FIRST CASH FINL SVCS INC	COM	31942D107	1,037,838	26,887 SH	SOLE
FIRST CITIZENS BCSHS CL	COM	31946M103	27,881	139 SH	SOLE
FIRST COMMONWEALTH FINL CO	COM	319829107	627,850	91,657 SH	SOLE
FIRST COMMUNITY BANCSHARES	COM	31983A103	172,741	12,182 SH	SOLE
FIRST COMWLTH FINL CORP PA	COM	319829107	15,413	2250 SH	DEFINED
FIRST FINANCIAL BANCORP	COM	320209109	857,198	51,360 SH	SOLE
FIRST FINANCIAL CORP/INDIA	COM	320218100	284,767	8,567 SH	SOLE
FIRST FINANCIAL HOLDINGS I	COM	320239106	144,361	12,764 SH	SOLE
FIRST FINL BANKSHARES	COM	32020R109	5,327	103.6905 SH	DEFINED
FIRST FINL BANKSHARES INC	COM	32020R109	949,780	18,489 SH	SOLE
FIRST HORIZON NATIONAL COR	COM	320517105	988,016	88,137 SH	SOLE
FIRST HORIZON NATL CORP	COM	320517105	9,360	835 SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	90	8 SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	16,098	1436 SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COM	32054K103	580,934	48,859 SH	SOLE
FIRST INTERSTATE BANCSYS/M	COM	32055Y201	130,302	9,581 SH	SOLE
FIRST INTST BANCSYSTEM INC	COM	32055Y201	843	62 SH	DEFINED
FIRST MAJESTIC SILVER CORP	COM	32076V103	7,434	350 SH	DEFINED
FIRST MARBLEHEAD CORP/THE	COM	320771108	94,070	42,759 SH	SOLE
FIRST MERCHANTS CORP	COM	320817109	163,010	19,711 SH	SOLE
FIRST MIDWEST BANCORP INC/	COM	320867104	775,369	65,765 SH	SOLE
FIRST NIAGARA FINANCIAL GR	COM	33582V108	6,422,077	472,907 SH	SOLE
FIRST NIAGARA FINL GP INC	COM	33582V108	26,481	1950 SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	49,808	3667.7336 SH	DEFINED
FIRST OF LONG ISLAND CORP	COM	320734106	148,823	5,363 SH	SOLE
FIRST POTOMAC REALTY TRUST	COM	33610F109	597,713	37,950 SH	SOLE
FIRST POTOMAC RLTY TR	COM	33610F109	51,426	3265.1237 SH	DEFINED
FIRST SOLAR INC	COM	336433107	4,144,364	25,767 SH	SOLE
FIRST SOLAR INC	COM	336433107	56,294	350 SH	DEFINED
FIRST SOLAR INC	COM	336433107	227,267	1413 SH	DEFINED
FIRST SOLAR INC	COM	336433107	116,770	726 SH	DEFINED
FIRST SOUTH BANCORP INC /N	COM	33646W100	31,841	6,381 SH	SOLE
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	1,214,617	72341.6694 SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
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PROSHARES	TR	COM	74347R602	3,254	100	SH	DEFINED
PROSHARES	TR	COM	74347R669	5,273	125	SH	DEFINED
PROSHARES	TR	COM	74347R693	73,150	1090	SH	DEFINED
PROSHARES	TR	COM	74347R701	6,179	150	SH	DEFINED
PROSHARES	TR	COM	74347R719	37,753	610	SH	DEFINED
PROSHARES	TR	COM	74347R727	22,639	416	SH	DEFINED
PROSHARES	TR	COM	74347R776	11,180	200	SH	DEFINED
PROSHARES	TR	COM	74347R842	72,481	1472	SH	DEFINED
PROSHARES	TR	COM	74347R867	70,972	3976	SH	DEFINED
PROSHARES	TR	COM	74347R883	178,343	8525	SH	DEFINED
PROSHARES	TR	COM	74347X146	1,494	26	SH	DEFINED
PROSHARES	TR	COM	74347X567	4,772	180	SH	DEFINED
PROSHARES	TR	COM	74347X575	5,288	180	SH	DEFINED
PROSHARES	TR	COM	74347X591	3,174	120	SH	DEFINED
PROSHARES	TR	COM	74347X633	119,580	1710	SH	DEFINED
PROSHARES	TR	COM	74347X849	25,839	583	SH	DEFINED
PROSHARES	TR	COM	74347R479	47,140	1329	SH	DEFINED
PROSHARES	TR	COM	74347R487	29,061	515	SH	DEFINED
PROSHARES	TR	COM	74347R495	4,492	109	SH	DEFINED
PROSHARES	TR	COM	74347R537	9,879	175	SH	DEFINED
PROSHARES	TR	COM	74347R735	23,352	400	SH	DEFINED
PROSHARES	TR	COM	74347X104	79,129	920	SH	DEFINED
PROSHARES	TR	COM	74347X310	358,279	8487	SH	DEFINED
PROSHARES	TR	COM	74347X708	34,185	500	SH	DEFINED
PROSHARES	TR	COM	74347R107	1,278	24	SH	DEFINED
PROSHARES	TR	COM	74347R206	10,616	118	SH	DEFINED
PROSHARES	TR	COM	74347R230	8,790	250	SH	DEFINED
PROSHARES	TR	COM	74347R297	1,399,432	37378	SH	DEFINED
PROSHARES	TR	COM	74347R404	15,170	202	SH	DEFINED
PROSHARES	TR	COM	74347R503	1,183,349	28743	SH	DEFINED
PROSHARES	TR	COM	74347R602	579,895	17821	SH	DEFINED
PROSHARES	TR	COM	74347R701	52,929	1285	SH	DEFINED
PROSHARES	TR	COM	74347R719	334,577	5406	SH	DEFINED
PROSHARES	TR	COM	74347R776	37,733	675	SH	DEFINED
PROSHARES	TR	COM	74347R800	1,897	63	SH	DEFINED
PROSHARES	TR	COM	74347R826	1,033,901	35107	SH	DEFINED
PROSHARES	TR	COM	74347R842	4,924	100	SH	DEFINED
PROSHARES	TR	COM	74347R867	2,249	126	SH	DEFINED
PROSHARES	TR	COM	74347R883	1,155,014	55211	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
PROSHARES	TR	COM	74347X237	9,224	181	SH	DEFINED
PROSHARES	TR	COM	74347X302	24,185	215	SH	DEFINED
PROSHARES	TR	COM	74347X401	5,772	400	SH	DEFINED
PROSHARES	TR	COM	74347X567	57,898	2184	SH	DEFINED
PROSHARES	TR	COM	74347X575	8,814	300	SH	DEFINED
PROSHARES	TR	COM	74347X625	7,854	137	SH	DEFINED
PROSHARES	TR	COM	74347X849	93,072	2100	SH	DEFINED
PROSHARES	TR	COM	74348A202	85,629	2050	SH	DEFINED
PROSHARES	TR	COM	74347R396	44,445	1500	SH	DEFINED
PROSHARES	TR	COM	74347R487	15,180	269	SH	DEFINED
PROSHARES	TR II	COM	74347W718	2,685	100	SH	DEFINED

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RACKSPACE HOSTING INC	COM	750086100	4,285	100	SH	DEFINED
RACKSPACE HOSTING INC	COM	750086100	168,401	3930	SH	DEFINED
RACKSPACE HOSTING INC	COM	750086100	56,905	1328	SH	DEFINED
RADIAN GROUP INC	COM	750236101	688,620	101,119	SH	SOLE
RADIAN GROUP INC	COM	750236101	354	52	SH	DEFINED
RADIANT SYSTEMS INC	COM	75025N102	520,008	29,379	SH	SOLE
RADIENT PHARMACEUTICALS CORP	COM	750341109	10,876	20000	SH	DEFINED
RADIO ONE INC CL D	COM	75040P405	47,190	24,200	SH	SOLE
RADIOSHACK CORP	COM	750438103	530,078	35,315	SH	SOLE
RADIOSHACK CORP	COM	750438103	751	50	SH	DEFINED
RADISYS CORP	COM	750459109	187,723	21,677	SH	SOLE
RAILAMERICA INC	COM	750753402	304,028	17,842	SH	SOLE
RAIT FINANCIAL TRUST	COM	749227104	201,206	81,791	SH	SOLE
RAIT FINANCIAL TRUST	COM	749227104	246	100	SH	DEFINED
RAIT FINANCIAL TRUST	COM	749227104	5,658	2300	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	37,842	553	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	7,801	114	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	2,258	33	SH	DEFINED
RALCORP HOLDINGS INC	COM	751028101	8,498,322	124,190	SH	SOLE
RAM ENERGY RESOURCES INC	COM	75130P109	89,111	42,842	SH	SOLE
RAMBUS INC	COM	750917106	32,254	1,629	SH	SOLE
RAMBUS INC DEL	COM	750917106	194,340	9840	SH	DEFINED
RAMCO GERSHENSON PROPERTIE	COM	751452202	367,154	29,302	SH	SOLE
RAMCO-GERSHENSON PPTYS TR	COM	751452202	9,260	739	SH	DEFINED
RANDGOLD RES LTD	COM	752344909	925	5	SH	C DEFINED
RANGE RES CORP	COM	75281A109	13,446	230	SH	DEFINED
RANGE RESOURCES CORP	COM	75281A109	3,636,270	62,201	SH	SOLE
RARE ELEMENT RES LTD	COM	75381M102	65,666	4986	SH	DEFINED
RAVEN INDS INC	COM	754212108	45,144	735	SH	DEFINED
RAVEN INDUSTRIES INC	COM	754212108	757,923	12,340	SH	SOLE
RAYMOND JAMES FINANCIAL IN	COM	754730109	8,719,255	228,014	SH	SOLE
RAYONIER INC	COM	754907103	11,390,517	182,804	SH	SOLE
RAYONIER INC	COM	754907103	12,462	200	SH	DEFINED
RAYONIER INC	COM	754907103	97,515	1565	SH	DEFINED
RAYONIER INC	COM	754907103	40,003	642	SH	DEFINED
RAYTHEON CO	COM	755111507	164,261	3229.0303	SH	DEFINED
RAYTHEON CO	COM	755111507	71,727	1410	SH	DEFINED
RAYTHEON CO	COM	755111507	548,384	10780.1079	SH	DEFINED
RAYTHEON COMPANY	COM	755111507	30,319,385	596,017	SH	SOLE
RBC BEARINGS INC	COM	75524B104	631,330	16,514	SH	SOLE
RBC BEARINGS INC	COM	75524B104	7,073	185	SH	DEFINED
RC2 CORP	COM	749388104	544,100	19,363	SH	SOLE
RC2 CORP	COM	749388104	450	16	SH	DEFINED
REACHLOCAL INC	COM	75525F104	74,180	3,709	SH	SOLE
REAL GOODS SOLAR INC	COM	75601N104	265	100	SH	DEFINED
REALD INC	COM	75604L105	325,803	11,908	SH	SOLE
REALD INC	COM	75604L105	8,208	300	SH	DEFINED
REALD INC	COM	75604L105	4,651	170	SH	DEFINED
REALNETWORKS INC	COM	75605L104	240,528	64,658	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
REALPAGE INC	COM	75606N109	326,160	11,762	SH		SOLE

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VANGUARD INTL EQUITY INDEX F	COM	922042718	23,546	231	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042775	334,686	6786	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042858	506,531	10347.922	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042742	27,423	550	SH	DEFINED
VANGUARD NATURAL RESOURCES L	COM	92205F106	61,824	1944.7683	SH	DEFINED
VANGUARD NATURAL RESOURCES L	COM	92205F106	69,874	2198	SH	DEFINED
VANGUARD SCOTTSDALE FDS	COM	92206C409	360,163	4651.4611	SH	DEFINED
VANGUARD SCOTTSDALE FDS	COM	92206C409	80,759	1043	SH	DEFINED
VANGUARD SCOTTSDALE FDS	COM	92206C870	81,919	1038	SH	DEFINED
VANGUARD SPECIALIZED PORTFOL	COM	921908844	336,081	6054.4313	SH	DEFINED
VANGUARD SPECIALIZED PORTFOL	COM	921908844	2,739,641	49354	SH	DEFINED
VANGUARD SPECIALIZED PORTFOL	COM	921908844	158,925	2863	SH	DEFINED
VANGUARD STAR FD	COM	921909768	184,752	3629	SH	DEFINED
VANGUARD TAX-MANAGED FD	COM	921943858	45,545	1220.7228	SH	DEFINED
VANGUARD TAX-MANAGED FD	COM	921943858	270,386	7247	SH	DEFINED
VANGUARD WHITEHALL FDS INC	COM	921946406	22,032	497	SH	DEFINED
VANGUARD WORLD FD	COM	921910840	25,719	625.1697	SH	DEFINED
VANGUARD WORLD FD	COM	921910873	9,018	200	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A306	11,673	100	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A504	6,004	100	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A603	11,048	157	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A801	52,416	600	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A207	17,537	232	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A306	206,379	1768	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A504	27,678	461	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A603	38,492	547	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A801	10,483	120	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A876	3,454	50	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A884	5,280	77	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A108	293,475	4648	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A207	457,945	6058.2813	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A306	100,038	857	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A405	332,161	9800	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A504	43,949	732	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A603	309,724	4401.3606	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A702	300,596	4680	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A801	365,252	4181	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A876	17,029	246.5487	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A884	305,822	4460	SH	DEFINED
VANTAGE DRILLING CO	COM	G93205113	211,388	117,438	SH	SOLE
VARIAN MED SYS INC	COM	92220P105	81,168	1200	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	102,069	1509	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	2,644,656	39,099	SH	SOLE
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	8,220,022	168,893	SH	SOLE
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	49	1	SH	DEFINED
VASCO DATA SEC INTL INC	COM	92230Y104	26,774	1950	SH	DEFINED
VASCO DATA SEC INTL INC	COM	92230Y104	7,552	550	SH	DEFINED
VASCO DATA SECURITY INTL	COM	92230Y104	285,666	20,806	SH	SOLE
VASCULAR SOLUTIONS INC	COM	92231M109	141,044	12,928	SH	SOLE
VCA ANTECH INC	COM	918194101	4,885,273	194,014	SH	SOLE
VCA ANTECH INC	COM	918194101	2,517	100	SH	DEFINED
VECTOR GROUP LTD	COM	92240M108	596,073	34,475	SH	SOLE
VECTOR GROUP LTD	COM	92240M108	47,634	2755	SH	DEFINED
VECTOR GROUP LTD	COM	92240M108	35,877	2075	SH	DEFINED
VECTREN CORP	COM	92240G101	11,696	430	SH	DEFINED
VECTREN CORPORATION	COM	92240G101	5,017,774	184,477	SH	SOLE
VEECO INSTRS INC DEL	COM	922417100	12,710	250	SH	DEFINED
VEECO INSTRS INC DEL	COM	922417100	291,059	5725	SH	DEFINED
VEECO INSTRS INC DEL	COM	922417100	86,428	1700	SH	DEFINED
VEECO INSTRUMENTS INC	COM	922417100	1,829,172	35,979	SH	SOLE
VEECO INSTRUMENTS, INC.	COM	922417100	216782	4264	SH	SOLE
VENOCO INC	COM	92275P307	288,462	16,879	SH	SOLE

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VENOCO INC	COM	92275P307	9,400	550	SH	DEFINED
VENTAS INC	COM	92276F100	2,924,652	53,861	SH	SOLE
VENTAS INC	COM	92276F100	109	2	SH	DEFINED
VEOLIA ENVIRONNEMENT	COM	92334N103	12,468	400	SH	DEFINED
VEOLIA ENVIRONNEMENT	COM	92334N103	37,934	1217	SH	DEFINED
VEOLIA ENVIRONNEMENT	COM	92334N103	67,016	2150	SH	DEFINED
VERA BRADLEY INC	COM	92335C106	407,369	9,651	SH	SOLE
VERENIUM CORP	COM	92340P209	5220	1717	SH	SOLE
VERENIUM CORP	COM	92340P209	34227	11259	SH	SOLE
VERENIUM CORP	COM	92340P209	152	50	SH	DEFINED
VERIFONE SYSTEMS INC	COM	92342Y109	14,022,691	255,190	SH	SOLE
VERIGY LTD	COM	Y93691106	99	7	SH	DEFINED
VERIGY LTD	COM	Y93691106	14	1	SH	DEFINED
VERISIGN INC	COM	92343E102	2,380,663	65,746	SH	SOLE
VERISIGN INC	COM	92343E102	25,347	700	SH	DEFINED
VERISIGN INC	COM	92343E102	36	1	SH	DEFINED
VERISK ANALYTICS INC	COM	92345Y106	33	1	SH	DEFINED
VERISK ANALYTICS INC CLASS	COM	92345Y106	50,975	1,556	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	200832	5211	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	635910	16500	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	68,240,466	1,770,640	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
VERIZON COMMUNICATIONS INC	COM	92343V104	1,394,793	36190.7862	SH		DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	3,059,655	79389.0737	SH		DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	902,325	23412.6859	SH		DEFINED
VERSO PAPER CORP	COM	92531L108	60,696	11,345	SH		SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	22,624,062	472,023	SH		SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	345,144	7201	SH		DEFINED
VF CORP	COM	918204108	7,198,405	73,058	SH		SOLE
VIACOM INC CLASS B	COM	92553P201	15,825,825	340,194	SH		SOLE
VIACOM INC NEW	COM	92553P102	426	8	SH		DEFINED
VIACOM INC NEW	COM	92553P201	107,043	2301	SH		DEFINED
VIACOM INC NEW	COM	92553P201	8,978	193	SH		DEFINED
VIAD CORP	COM	92552R406	441,262	18,432	SH		SOLE
VIAD CORP	COM	92552R406	503	21	SH		DEFINED
VIASAT INC	COM	92552V100	1,215,558	30,511	SH		SOLE
VIASAT INC	COM	92552V100	7,769	195	SH		DEFINED
VIASYSTEMS GROUP INC	COM	92553H803	90,521	3,317	SH		SOLE
VICAL INC	COM	925602104	162,874	55,025	SH		SOLE
VICAL INC	COM	925602104	296	100	SH		DEFINED
VICOR CORP	COM	925815102	289,548	17,559	SH		SOLE
VICOR CORP	COM	925815102	16	1	SH		DEFINED
VIEWPOINT FINANCIAL GROUP	COM	92672A101	142,961	10,997	SH		SOLE
VILLAGE SUPER MARKET CLASS	COM	927107409	138,545	4,761	SH		SOLE
VIMPELCOM LTD	COM	92719A106	1,412	100	SH		DEFINED
VIRGIN MEDIA INC	COM	92769L101	757,833	27,270	SH		SOLE
VIRGINIA COMMERCE BANCORP	COM	92778Q109	95,301	16,603	SH		SOLE
VIRNETX HLDG CORP	COM	92823T108	136,284	6845	SH		DEFINED
VIRNETX HLDG CORP	COM	92823T908	14,600	20	SH	C	DEFINED
VIRNETX HLDG CORP	COM	92823T108	77,649	3900	SH		DEFINED
VIRNETX HOLDING CORP	COM	92823T108	533,668	26,804	SH		SOLE

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VIROPHARMA INC	COM	928241108	6,264,460	314,797	SH	SOLE
VIROPHARMA INC	COM	928241108	637	32	SH	DEFINED
VIROPHARMA INC	COM	928241108	13,930	700	SH	DEFINED
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	231,615	3,931	SH	SOLE
VIRTUSA CORP	COM	92827P102	195,729	10,450	SH	SOLE
VISA INC	COM	92826C839	223,180	3031.5169	SH	DEFINED
VISA INC	COM	92826C839	256,640	3486.0122	SH	DEFINED
VISA INC	COM	92826C839	275,210	3738.2564	SH	DEFINED
VISA INC CLASS A SHARES	COM	92826C839	23,554,204	319,943	SH	SOLE
VISHAY INTERTECHNOLOGY INC	COM	928298108	15,514,535	874,551	SH	SOLE
VISHAY INTERTECHNOLOGY INC	COM	928298108	624,022	35176	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	5,766	325	SH	DEFINED
VISHAY PRECISION GROUP	COM	92835K103	4,670	298	SH	SOLE
VISHAY PRECISION GROUP INC	COM	92835K103	360	23	SH	DEFINED
VISTAPRINT NV	COM	N93540107	8,818,796	169,919	SH	SOLE
VISTEON CORP	COM	92839U206	937	15	SH	DEFINED
VISTEON CORP	COM	92839U206	1,812	29	SH	DEFINED
VITACOST.COM INC	COM	92847A200	63,224	11,092	SH	SOLE
VITAL IMAGES INC	COM	92846N104	150,745	11,158	SH	SOLE
VITAMIN SHOPPE INC	COM	92849E101	526,530	15,564	SH	SOLE
VIVUS INC	COM	928551100	380,567	61,481	SH	SOLE
VIVUS INC	COM	928551100	1,609	260	SH	DEFINED
VIVUS INC	COM	928551100	2,482	401	SH	DEFINED
VMWARE INC	COM	928563402	23,647	290	SH	DEFINED
VMWARE INC	COM	928563402	33,024	405	SH	DEFINED
VOCUS INC	COM	92858J108	334,396	12,931	SH	SOLE
VODAFONE GROUP PLC NEW	COM	92857W209	37,289	1297	SH	DEFINED
VODAFONE GROUP PLC NEW	COM	92857W209	258,746	8999.854	SH	DEFINED
VODAFONE GROUP PLC NEW	COM	92857W209	70,878	2465.3361	SH	DEFINED
VODAFONE GROUP PLC SP ADR	ADR	92857W209	2,710,493	94,278	SH	SOLE
VOLCANO CORP	COM	928645100	5,714,074	223,206	SH	SOLE
VOLCANO CORPORATION	COM	928645100	3,840	150	SH	DEFINED
VOLCOM INC	COM	92864N101	316,455	17,078	SH	SOLE
VOLTERRA SEMICONDUCTOR COR	COM	928708106	544,646	21,935	SH	SOLE
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	21,900	882	SH	DEFINED
VONAGE HLDGS CORP	COM	92886T201	456	100	SH	DEFINED
VONAGE HOLDINGS CORP	COM	92886T201	39,128,858	8,580,890	SH	SOLE
VORNADO REALTY TRUST	COM	929042109	6,166,213	70,471	SH	SOLE
VOYAGER OIL & GAS INC	COM	92911K100	9,900	2250	SH	DEFINED
VSE CORP	COM	918284100	95,042	3,199	SH	SOLE
VULCAN MATERIALS CO	COM	929160109	2,668,330	58,516	SH	SOLE
VULCAN MATLS CO	COM	929160109	6,703	147	SH	DEFINED
VULCAN MATLS CO	COM	929160109	84,566	1854.523	SH	DEFINED
VULCAN MATLS CO	COM	929160109	4,560	100	SH	DEFINED
W & T OFFSHORE INC	COM	92922P106	2,279	100	SH	DEFINED
W P CAREY & CO LLC	COM	92930Y107	82,110	2300	SH	DEFINED
W P CAREY & CO LLC	COM	92930Y107	3,106	87	SH	DEFINED
W P CAREY & CO LLC	COM	92930Y107	5,355	150	SH	DEFINED
W+T OFFSHORE INC	COM	92922P106	605,849	26,584	SH	SOLE
WABASH NATIONAL CORP	COM	929566107	601,454	51,939	SH	SOLE
WABASH NATL CORP	COM	929566107	23,160	2000	SH	DEFINED
WABCO HLDGS INC	COM	92927K102	6,164	100	SH	DEFINED
WABCO HLDGS INC	COM	92927K102	184,920	3000	SH	DEFINED
WABCO HOLDINGS INC	COM	92927K102	63,551	1,031	SH	SOLE
WABTEC CORP	COM	929740108	7,343,208	108,259	SH	SOLE
WADDELL + REED FINANCIAL A	COM	930059100	7,849,182	193,282	SH	SOLE
WAL MART STORES INC	COM	931142103	34,655,671	665,815	SH	SOLE

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
WAL MART STORES INC	COM	931142103	179,726	3452.9475	SH		DEFINED
WAL MART STORES INC	COM	931142103	641,345	12321.7173	SH		DEFINED
WAL MART STORES INC	COM	931142103	460,599	8849.1579	SH		DEFINED
WALGREEN CO	COM	931422109	11,449,574	285,241	SH		SOLE
WALGREEN CO	COM	931422109	48,409	1206	SH		DEFINED
WALGREEN CO	COM	931422109	346,930	8642.9944	SH		DEFINED
WALGREEN CO	COM	931422109	104,013	2591.2563	SH		DEFINED
WAL-MART STORES INC	COM	931142103	319119	6131	SH		SOLE
WALT DISNEY	COM	254687106	840772	19512	SH		SOLE
WALT DISNEY CO/THE	COM	254687106	49,509,721	1,148,984	SH		SOLE
WALTER ENERGY INC	COM	93317Q105	132,857	981	SH		SOLE
WALTER ENERGY INC	COM	93317Q105	36,566	270	SH		DEFINED
WALTER INVESTMENT MANAGEME	COM	93317W102	320,213	19,852	SH		SOLE
WALTER INVESTMENT MANAGEMENT CORP	COM	93317W102	6629	411	SH		SOLE
WALTER INVT MGMT CORP	COM	93317W102	67,843	4206	SH		DEFINED
WALTER INVT MGMT CORP	COM	93317W102	50,003	3100	SH		DEFINED
WALTER INVT MGMT CORP	COM	93317W102	79,779	4946	SH		DEFINED
WARNACO GROUP INC/THE	COM	934390402	7,512,707	131,364	SH		SOLE
WARNER CHILCOTT PLC	SHS A	B446CM7	1786345	76799	SH		SOLE
WARNER CHILCOTT PLC CLASS	COM	G94368100	370,175	15,901	SH		SOLE
WARNER CHILCOTT PLC IRELAND	COM	G94368100	442,731	19034	SH		DEFINED
WARNER MUSIC GROUP CORP	COM	934550104	233,802	34,535	SH		SOLE
WARREN RESOURCES INC	COM	93564A100	278,382	54,692	SH		SOLE
WASHINGTON BANKING CO	COM	937303105	166,648	11,819	SH		SOLE
WASHINGTON FEDERAL INC	COM	938824109	4,400,753	253,792	SH		SOLE
WASHINGTON POST CLASS B	COM	939640108	762,667	1,743	SH		SOLE
WASHINGTON REAL ESTATE INVT	COM	939653101	45,391	1460	SH		DEFINED
WASHINGTON REAL ESTATE INVT	COM	939653101	16,011	515	SH		DEFINED
WASHINGTON REIT	COM	939653101	1,514,425	48,711	SH		SOLE
WASHINGTON TRUST BANCORP	COM	940610108	258,790	10,901	SH		SOLE
WASTE CONNECTIONS INC	COM	941053100	7,387,543	256,601	SH		SOLE
WASTE CONNECTIONS INC	COM	941053100	3,887	135	SH		DEFINED
WASTE CONNECTIONS INC	COM	941053100	2,246	78	SH		DEFINED
WASTE MANAGEMENT INC	COM	94106L109	5,486,665	146,938	SH		SOLE
WASTE MGMT INC DEL	COM	94106L109	90,176	2415	SH		DEFINED
WASTE MGMT INC DEL	COM	94106L109	343,710	9204.8777	SH		DEFINED
WASTE MGMT INC DEL	COM	94106L109	147,712	3955.859	SH		DEFINED
WATERS CORP	COM	941848103	2,579,018	29,678	SH		SOLE
WATERS CORP	COM	941848103	261	3	SH		DEFINED
WATERS CORP	COM	941848103	110,884	1276	SH		DEFINED
WATERSTONE FINANCIAL INC	COM	941888109	16,968	5,527	SH		SOLE
WATSCO INC	COM	942622200	5,839,398	83,767	SH		SOLE
WATSON PHARMACEUTICALS INC	COM	942683103	2,323,295	41,480	SH		SOLE
WATSON PHARMACEUTICALS INC	COM	942683103	3,753	67	SH		DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	232,442	4150	SH		DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	112	2	SH		DEFINED
WATTS WATER TECHNOLOGIES A	COM	942749102	2,763,467	72,361	SH		SOLE
WATTS WATER TECHNOLOGIES INC	COM	942749102	9,548	250	SH		DEFINED
WATTS WATER TECHNOLOGIES INC	COM	942749102	4,774	125	SH		DEFINED
WAUSAU PAPER CORP	COM	943315101	336,893	44,096	SH		SOLE
WAUSAU PAPER CORP	COM	943315101	4,240	555	SH		DEFINED
WAUSAU PAPER CORP	COM	943315101	8	1	SH		DEFINED
WAVE SYSTEMS CORP CLASS A	COM	943526301	193,578	61,846	SH		SOLE
WD 40 CO	COM	929236107	625,616	14,776	SH		SOLE

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WEATHERFORD INTERNATIONAL LT	COM	H27013103	138,041	6108	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	H27013103	6,780	300	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	H27013103	209,163	9255	SH	DEFINED
WEATHERFORD INTL LTD	COM	H27013103	361,849	16,011	SH	SOLE
WEBMD HEALTH CORP	COM	94770V102	50,696	949	SH	SOLE
WEBMD HEALTH CORP	COM	94770V102	53,580	1003	SH	DEFINED
WEBMD HEALTH CORP	COM	94770V102	20,246	379	SH	DEFINED
WEBSense INC	COM	947684106	827,632	36,031	SH	SOLE
WEBSTER FINANCIAL CORP	COM	947890109	4,658,218	217,369	SH	SOLE
WEIGHT WATCHERS INTL INC	COM	948626106	35,401	505	SH	SOLE
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,753	25	SH	DEFINED
WEINGARTEN REALTY INVESTOR	COM	948741103	6,820,154	272,153	SH	SOLE
WEINGARTEN RLTY INVS	COM	948741103	8,445	337	SH	DEFINED
WEIS MARKETS INC	COM	948849104	343,748	8,496	SH	SOLE
WEIS MKTS INC	COM	948849104	4,046	100	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	5,333,187	127,132	SH	SOLE
WELLPOINT INC	COM	94973V107	13,205,454	189,217	SH	SOLE
WELLPOINT INC	COM	94973V107	167496	2400	SH	SOLE
WELLPOINT INC	COM	94973V107	3,490	50	SH	DEFINED
WELLPOINT INC	COM	94973V107	32,339	463.3725	SH	DEFINED
WELLPOINT INC	COM	94973V107	9,946	142.5141	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	341,548	10771	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	255,375	8053.4463	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	8,731,647	275359.4247	SH	DEFINED
WELLS FARGO + CO	COM	949746101	79,672,403	2,513,325	SH	SOLE
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	17,158	1749	SH	DEFINED
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	3,060	300	SH	DEFINED
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	18,266	1790.8227	SH	DEFINED
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	59,905	5873	SH	DEFINED
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	3,026	200	SH	DEFINED
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	11,423	755	SH	DEFINED
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	4,736	400	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	11,844	1000.3343	SH	DEFINED
WENDY S/ARBY S GROUP INC A	COM	950587105	3,661,151	727,863	SH	SOLE
WENDYS ARBYS GROUP INC	COM	950587105	1,509	300	SH	DEFINED
WERNER ENTERPRISES INC	COM	950755108	3,489,778	131,839	SH	SOLE
WESBANCO INC	COM	950810101	368,866	17,811	SH	SOLE
WESCO FINANCIAL CORP	COM	950817106	12,844	33	SH	SOLE
WESCO INTERNATIONAL INC	COM	95082P105	59,938	959	SH	SOLE
WEST BANCORPORATION	COM	95123P106	96,103	12,043	SH	SOLE
WEST COAST BANCORP/OREGON	COM	952145100	251,176	72,385	SH	SOLE
WEST MARINE INC	COM	954235107	116,983	11,216	SH	SOLE
WEST MARINE INC	COM	954235107	10,242	982	SH	DEFINED
WEST PHARMACEUTICAL SERVIC	COM	955306105	1,321,879	29,526	SH	SOLE
WESTAMERICA BANCORPORATION	COM	957090103	4,474,584	87,105	SH	SOLE
WESTAR ENERGY INC	COM	95709T100	6,779,848	256,618	SH	SOLE
WESTAR ENERGY INC	COM	95709T100	37,886	1434	SH	DEFINED
WESTERN ALLIANCE BANCORP	COM	957638109	415,874	50,593	SH	SOLE
WESTERN ASSET CLYM INFL OPP	COM	95766R104	19,744	1600	SH	DEFINED
WESTERN ASSET CLYM INFL OPP	COM	95766R104	67,969	5508	SH	DEFINED

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WESTERN ASSET CLYM INFL SEC	COM	95766Q106	61,039	4887	SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	46,825	2500	SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	435	23.2448	SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	2,360	126	SH	DEFINED
WESTERN ASSET EMRG MKT INCM	COM	95766E103	5,192	400	SH	DEFINED
WESTERN ASSET GLB HI INCOME	COM	95766B109	52,676	4064.5345	SH	DEFINED
WESTERN ASSET GLB HI INCOME	COM	95766B109	53,927	4161	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	COM	95766J102	180,142	18270	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	COM	95766H106	17,280	1728	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	COM	95766J102	16,565	1680	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	COM	95766J102	72,353	7338	SH	DEFINED
WESTERN ASSET HIGH INCM OPP	COM	95766K109	20,244	3183	SH	DEFINED
WESTERN ASSET HIGH INCM OPP	COM	95766K109	6,773	1065	SH	DEFINED
WESTERN ASSET INTM MUNI FD I	COM	958435109	56,303	6100	SH	DEFINED
WESTERN ASSET PREMIER BD FD	COM	957664105	205,920	13200	SH	DEFINED
WESTERN ASSETT MGD HI INCM F	COM	95766L107	5,423	850	SH	DEFINED
WESTERN ASSETT MGD HI INCM F	COM	95766L107	21,054	3300	SH	DEFINED
WESTERN ASST MN PRT FD INC	COM	95766P108	37,347	2825	SH	DEFINED
WESTERN ASST MN PRT FD INC	COM	95766P108	13,220	1000	SH	DEFINED
WESTERN ASST MNG MUN FD INC	COM	95766M105	11,720	1000	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	4,499,076	120,651	SH	SOLE
WESTERN DIGITAL CORP	COM	958102105	6,526	175	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	29,459	790	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	12,306	330	SH	DEFINED
WESTERN DIGITAL CORP.	COM	958102105	149160	4000	SH	SOLE
WESTERN GAS PARTNERS LP	COM	958254104	155,089	4440	SH	DEFINED
WESTERN GAS PARTNERS LP	COM	958254104	565,796	16198	SH	DEFINED
WESTERN REFINING INC	COM	959319104	671,390	39,610	SH	SOLE
WESTERN UN CO	COM	959802109	7,456	359	SH	DEFINED
WESTERN UN CO	COM	959802109	17,613	848	SH	DEFINED
WESTERN UN CO	COM	959802109	2,492	120	SH	DEFINED
WESTERN UNION CO	COM	959802109	5,541,104	266,784	SH	SOLE
WESTFIELD FINANCIAL INC	COM	96008P104	206,985	22,846	SH	SOLE
WESTLAKE CHEMICAL CORP	COM	960413102	839,628	14,940	SH	SOLE
WESTPORT INNOVATIONS INC	COM	960908309	21,980	1000	SH	DEFINED
WESTPORT INNOVATIONS INC	COM	960908309	193,292	8794	SH	DEFINED
WESTWOOD HOLDINGS GROUP IN	COM	961765104	180,723	4,490	SH	SOLE
WESTWOOD ONE INC	COM	961815305	29,450	4,062	SH	SOLE
WET SEAL INC/THE CLASS A	COM	961840105	336,091	78,526	SH	SOLE
WEYCO GROUP INC	COM	962149100	134,163	5,485	SH	SOLE
WEYERHAEUSER CO	COM	962166104	4,419,439	179,652	SH	SOLE
WEYERHAEUSER CO	COM	962166104	5,043	205	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	16,556	673	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	51,512	2094	SH	DEFINED
WGL HLDGS INC	COM	92924F106	88,335	2265	SH	DEFINED
WGL HOLDINGS INC	COM	92924F106	5,956,002	152,718	SH	SOLE
WHIRLPOOL CORP	COM	963320106	3,341,503	39,146	SH	SOLE
WHIRLPOOL CORP	COM	963320106	15,132	177.2743	SH	DEFINED
WHITE MOUNTAINS INSURANCE	COM	G9618E107	64,463	177	SH	SOLE
WHITING PETE CORP NEW	COM	966387102	5,142	70	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	12,046	164	SH	DEFINED
WHITING PETROLEUM CORP	COM	966387102	212,564	2,894	SH	SOLE
WHITING USA TR I	COM	966389108	427,889	26063	SH	DEFINED
WHITING USA TR I	COM	966389108	89,328	5441	SH	DEFINED
WHITNEY HOLDING CORP	COM	966612103	1,166,076	85,615	SH	SOLE
WHOLE FOODS MARKET INC	COM	966837106	5,214,865	79,133	SH	SOLE
WHOLE FOODS MKT INC	COM	966837106	4,086	62	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	19,770	300	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	194,800	2956	SH	DEFINED
WILEY (JOHN) + SONS CLASS	COM	968223206	5,346,639	105,166	SH	SOLE
WILEY JOHN & SONS INC	COM	968223206	2,237	44	SH	DEFINED
WILLAMETTE VY VINEYARD INC	COM	969136100	3,200	1000	SH	DEFINED

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WILLBROS GROUP INC	COM	969203108	403,647	36,964	SH	SOLE
WILLIAMS COS INC	COM	969457100	8,428,827	270,328	SH	SOLE
WILLIAMS COS INC DEL	COM	969457100	15,590	500	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	67,598	2168	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	20,267	650	SH	DEFINED
WILLIAMS PARTNERS L P	COM	96950F104	414	8	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
WILLIAMS SONOMA INC	COM	969904101	9,567,842	236,243	SH		SOLE
WILLIAMS SONOMA INC	COM	969904101	20,696	511	SH		DEFINED
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	8,274	205	SH		DEFINED
WILMINGTON TRUST CORP	COM	971807102	62,426	13,811	SH		SOLE
WILSHIRE BANCORP INC	COM	97186T108	85,858	17,522	SH		SOLE
WIMM BILL DANN FOODS OJSC	COM	97263M109	3,347	100	SH		DEFINED
WINDSTREAM CORP	COM	97381W104	4,694,101	364,732	SH		SOLE
WINDSTREAM CORP	COM	97381W104	757,988	58850.0211	SH		DEFINED
WINDSTREAM CORP	COM	97381W104	1,139,230	88449.4987	SH		DEFINED
WINDSTREAM CORP	COM	97381W104	17,749	1378	SH		DEFINED
WINMARK CORP	COM	974250102	85,479	1,853	SH		SOLE
WINN DIXIE STORES INC	COM	974280307	303,764	42,544	SH		SOLE
WINNEBAGO INDUSTRIES	COM	974637100	349,759	26,160	SH		SOLE
WINTHROP REALTY TRUST	COM	976391300	215,392	17,583	SH		SOLE
WINTRUST FINANCIAL CORP	COM	97650W108	1,123,337	30,567	SH		SOLE
WISCONSIN ENERGY CORP	COM	976657106	7,644,246	250,631	SH		SOLE
WISCONSIN ENERGY CORP	COM	976657106	1,708	56	SH		DEFINED
WISCONSIN ENERGY CORP	COM	976657106	122	4	SH		DEFINED
WISDOMTREE TR	COM	97717X305	25,307	1517	SH		DEFINED
WISDOMTREE TR	COM	97717X867	447,776	8626	SH		DEFINED
WISDOMTREE TR	COM	97717X859	35,818	1334	SH		DEFINED
WISDOMTREE TR	COM	97717X867	156	3	SH		DEFINED
WISDOMTREE TRUST	COM	97717W133	4,576	200	SH		DEFINED
WISDOMTREE TRUST	COM	97717W315	9,167	150	SH		DEFINED
WISDOMTREE TRUST	COM	97717W547	10,757	250	SH		DEFINED
WISDOMTREE TRUST	COM	97717W570	23,488	400	SH		DEFINED
WISDOMTREE TRUST	COM	97717W836	73,236	1700	SH		DEFINED
WISDOMTREE TRUST	COM	97717W562	101,090	1837	SH		DEFINED
WISDOMTREE TRUST	COM	97717W133	354,526	15495	SH		DEFINED
WISDOMTREE TRUST	COM	97717W166	3,029	112	SH		DEFINED
WISDOMTREE TRUST	COM	97717W182	6,796	268	SH		DEFINED
WISDOMTREE TRUST	COM	97717W307	57,404	1188	SH		DEFINED
WISDOMTREE TRUST	COM	97717W505	32,421	600	SH		DEFINED
WISDOMTREE TRUST	COM	97717W125	625,929	12014	SH		DEFINED
WISDOMTREE TRUST	COM	97717W281	656,704	12278.8628	SH		DEFINED
WISDOMTREE TRUST	COM	97717W315	777,136	12717	SH		DEFINED
WISDOMTREE TRUST	COM	97717W331	528,053	18215	SH		DEFINED
WISDOMTREE TRUST	COM	97717W653	210,563	9867	SH		DEFINED
WISDOMTREE TRUST	COM	97717W711	61,656	2060	SH		DEFINED
WISDOMTREE TRUST	COM	97717W760	593,683	11191	SH		DEFINED
WISDOMTREE TRUST	COM	97717W778	570,095	10599	SH		DEFINED
WISDOMTREE TRUST	COM	97717W794	540,423	11332	SH		DEFINED
WISDOMTREE TRUST	COM	97717W802	8,906	202	SH		DEFINED
WISDOMTREE TRUST	COM	97717W836	4,308	100	SH		DEFINED

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WISDOMTREE TRUST	COM	97717W851	1,475	40	SH	DEFINED
WISDOMTREE TRUST	COM	97717W240	10,760	390	SH	DEFINED
WISDOMTREE TRUST	COM	97717W406	84,319	1682	SH	DEFINED
WISDOMTREE TRUST	COM	97717W422	396,468	15986.6243	SH	DEFINED
WISDOMTREE TRUST	COM	97717W604	5,451	112	SH	DEFINED
WISDOMTREE TRUST	COM	97717W828	5,933	87	SH	DEFINED
WISDOMTREE TRUST	COM	97717W125	5,210	100	SH	DEFINED
WISDOMTREE TRUST	COM	97717W281	53,483	1000	SH	DEFINED
WISDOMTREE TRUST	COM	97717W315	29,944	490	SH	DEFINED
WISDOMTREE TRUST	COM	97717W331	14,437	498	SH	DEFINED
WISDOMTREE TRUST	COM	97717W562	32,908	598	SH	DEFINED
WISDOMTREE TRUST	COM	97717W703	47,224	950	SH	DEFINED
WISDOMTREE TRUST	COM	97717W760	68,435	1290	SH	DEFINED
WISDOMTREE TRUST	COM	97717W844	5,318	96	SH	DEFINED
WMS INDUSTRIES INC	COM	929297109	4,583,340	129,656	SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	1,640,022	43,992	SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	5,592	150	SH	DEFINED
WOLVERINE WORLD WIDE INC	COM	978097103	3,355	90	SH	DEFINED
WOODWARD INC	COM	980745103	6,163,396	178,339	SH	SOLE
WOODWARD INC	COM	980745103	43,165	1249	SH	DEFINED
WOODWARD INC	COM	980745103	114,048	3300	SH	DEFINED
WORLD ACCEPTANCE CORP	COM	981419104	944,683	14,489	SH	SOLE
WORLD FUEL SERVICES CORP	COM	981475106	2,480,743	61,087	SH	SOLE
WORLD FUEL SVCS CORP	COM	981475106	81,220	2000	SH	DEFINED
WORLD FUEL SVCS CORP	COM	981475106	14,214	350	SH	DEFINED
WORLD WRESTLING ENTERTAIN	COM	98156Q108	234,066	18,621	SH	SOLE
WORLD WRESTLING ENTMT INC	COM	98156Q108	30,168	2400	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	69,686	3331.0595	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	14,644	700	SH	DEFINED
WORTHINGTON INDUSTRIES	COM	981811102	3,498,996	167,256	SH	SOLE
WPP PLC	COM	92933H101	926	15	SH	DEFINED
WR BERKLEY CORP	COM	084423102	8,417,568	261,334	SH	SOLE
WR GRACE + CO	COM	38388F108	2,116,212	55,268	SH	SOLE
WRIGHT EXPRESS CORP	COM	98233Q105	1,781,430	34,364	SH	SOLE
WRIGHT MEDICAL GROUP INC	COM	98235T107	502,033	29,514	SH	SOLE
WSB HOLDINGS INC	COM	92934C101	37,903	12032.815	SH	DEFINED
WSFS FINANCIAL CORP	COM	929328102	212,986	4,522	SH	SOLE
WW GRAINGER INC	COM	384802104	3,173,524	23,050	SH	SOLE
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,845,616	58,020	SH	SOLE
WYNDHAM WORLDWIDE CORP	COM	98310W108	3,499	110	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	12,947	407	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	4,129,135	32,449	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
WYNN RESORTS LTD	COM	983134107	303,658	2388	SH		DEFINED
X RITE INC	COM	983857103	122,517	25,793	SH		SOLE
XCEL ENERGY INC	COM	98389B100	3,858,259	161,501	SH		SOLE
XCEL ENERGY INC	COM	98389B100	97,352	4075	SH		DEFINED
XCEL ENERGY INC	COM	98389B100	1,355,351	56733	SH		DEFINED
XCEL ENERGY INC	COM	98389B100	60,561	2535	SH		DEFINED
XENOPORT INC	COM	98411C100	142,522	24,034	SH		SOLE
XERIUM TECHNOLOGIES INC	COM	98416J118	139,033	5,781	SH		SOLE

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XEROX CORP	COM	984121103	6,738,319	632,706	SH	SOLE
XEROX CORP	COM	984121103	5,325	500	SH	DEFINED
XEROX CORP	COM	984121103	6,390	600	SH	DEFINED
XEROX CORP	COM	984121103	2,407	226	SH	DEFINED
XILINX INC	COM	983919101	3,597,701	109,686	SH	SOLE
XILINX INC	COM	983919101	23,452	715	SH	DEFINED
XL GROUP PLC	COM	G98290102	4,309,010	175,163	SH	SOLE
XL GROUP PLC	COM	G98290102	2,091	85	SH	DEFINED
XOMA LTD	COM	G9825R206	929	333	SH	DEFINED
XYRATEX LTD	COM	G98268108	256,201	22,916	SH	SOLE
XYRATEX LTD	COM	G98268108	22,320	2000	SH	DEFINED
YADKIN VALLEY FINANCIAL CORP	COM	984314104	1,172	523	SH	DEFINED
YAHOO INC	COM	984332106	8,510,348	511,132	SH	SOLE
YAHOO INC	COM	984332106	7,840	470	SH	DEFINED
YAHOO INC	COM	984332106	194,973	11689	SH	DEFINED
YAHOO INC	COM	984332106	37,113	2225	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	8,666	704	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	41,694	3387	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	41,620	3381	SH	DEFINED
YANZHOU COAL MNG CO LTD	COM	984846105	25,353	699	SH	DEFINED
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	11,610	900	SH	DEFINED
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	12,900	1000	SH	DEFINED
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	12,900	1000	SH	DEFINED
YM BIOSCIENCES INC	COM	984238105	1,320	500	SH	DEFINED
YONGYE INTL INC	COM	98607B106	13,486	2200	SH	DEFINED
YORK WATER CO	COM	987184108	169,521	9,737	SH	SOLE
YOUNG INNOVATIONS INC	COM	987520103	136,307	4,341	SH	SOLE
YUM BRANDS INC	COM	988498101	7,415,778	144,332	SH	SOLE
YUM BRANDS INC	COM	988498101	30,057	585	SH	DEFINED
YUM BRANDS INC	COM	988498101	528,957	10295	SH	DEFINED
YUM BRANDS INC	COM	988498101	205,688	4003.2749	SH	DEFINED
YUM! BRANDS INC	COM	988498101	740437	14411	SH	SOLE
ZAGG INC	COM	98884U108	5,220,066	695,082	SH	SOLE
ZAGG INCORPORATED	COM	98884U108	7,510	1000	SH	DEFINED
ZALE CORP	COM	988858106	11,715	2,936	SH	SOLE
ZALICUS INC	COM	98887C105	122,890	50,781	SH	SOLE
ZALICUS INC	COM	98887C105	7,290	3000	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL	COM	989207105	4,930,663	125,654	SH	SOLE
ZEP INC	COM	98944B108	339,948	19,526	SH	SOLE
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	1,093	475	SH	DEFINED
ZHONGPIN INC	COM	98952K107	12,878	850	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	33,292	550	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	351,921	5814	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	13,801	228	SH	DEFINED
ZIMMER HOLDINGS INC	COM	98956P102	3,592,213	59,346	SH	SOLE
ZION OIL & GAS INC	COM	989696109	55,627	11589	SH	DEFINED
ZION OIL & GAS INC	COM	989696125	6,886	3279	SH	DEFINED
ZION OIL & GAS INC	COM	989696109	11,280	2350	SH	DEFINED
ZION OIL & GAS INC	COM	989696125	567	270	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	1,412,771	61,265	SH	SOLE
ZIOPHARM ONCOLOGY INC	COM	98973P101	287,644	46,023	SH	SOLE
ZIOPHARM ONCOLOGY INC	COM	98973P101	31,250	5000	SH	DEFINED
ZIX CORP	COM	98974P100	158,564	43,088	SH	SOLE
ZIX CORP	COM	98974P100	22,200	6000	SH	DEFINED
ZOGENIX INC	COM	98978L105	26,170	5,234	SH	SOLE
ZOLL MEDICAL CORP	COM	989922109	853,406	19,045	SH	SOLE
ZOLTEK COMPANIES INC	COM	98975W104	288,020	21,446	SH	SOLE
ZOLTEK COS INC	COM	98975W104	3,358	250	SH	DEFINED
ZOLTEK COS INC	COM	98975W104	17,459	1300	SH	DEFINED
ZORAN CORP	COM	98975F101	411,226	39,579	SH	SOLE
ZORAN CORP	COM	98975F101	10	1	SH	DEFINED
ZUMIEZ INC	COM	989817101	482,876	18,270	SH	SOLE

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ZWEIG TOTAL RETURN FD INC	COM	989837109	60,759	17509.9137	SH	DEFINED
ZYGO CORP	COM	989855101	197,165	13,486	SH	SOLE