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reported in this report.)

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 2,295

Form 13F Information Table Value Total: \$8,811,185(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	NEW	AIG Asset Management (U.S.), LLC
2	28-2725	SUNAMERICA ASSET MANAGEMENT CORP.
3	28-11910	FSC SECURITIES CORPORATION
4	28-12857	SAGEPOINT FINANCIAL, INC.

13F SECURITIES - 2Q 2010

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTH MG
3M CO	EQUITY	338478100						
		Equity Cusip	20,065,830	254,030	SH		SOLE	2
3PAR INC	EQUITY	88580F109	280,287	30,106	SH		SOLE	2
99 CENTS ONLY STORES	EQUITY	65440K106	2,027,526	136,995	SH		SOLE	2
A123 SYSTEM INC	COM	US03739T1088	281,254	26,940	SHRS		SOLE	1
A123 SYSTEMS INC	EQUITY	03739T108	528,900	56,087	SH		SOLE	2
AAON INC	EQUITY	360206	261,678	11,226	SH		SOLE	2

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AAR CORP	EQUITY	361105	592,998	35,424	SH	SOLE	2
AARON S INC	EQUITY	2535201	3,098,239	181,502	SH	SOLE	2
ABAXIS INC	EQUITY	2567105	429,457	20,040	SH	SOLE	2
ABBOTT LABORATORIES	EQUITY	2824100	42,400,503	906,381	SH	SOLE	2
ABBOTT LABS	COM	2824100	600600.8042	12838.8372	SHRS	DEFINED	3
ABERCROMBIE + FITCH CO CL	EQUITY	2896207	6,769,017	220,561	SH	SOLE	2
ABIOMED INC	EQUITY	3654100	233,675	24,140	SH	SOLE	2
ABM INDUSTRIES INC	EQUITY	957100	973,148	46,451	SH	SOLE	2
ABOVENET INC	EQUITY	00374N107	820,460	17,390	SH	SOLE	2
ACACIA RESEARCH ACACIA T	EQUITY	3881307	371,133	26,081	SH	SOLE	2
ACADIA REALTY TRUST	EQUITY	4239109	612,601	36,421	SH	SOLE	2
ACCO BRANDS CORP	EQUITY	41013T105					
		Equity Cusip	211,192	42,323	SH	SOLE	2
ACCURAY INC	EQUITY	4397105	261,719	39,475	SH	SOLE	2
ACI WORLDWIDE INC	EQUITY	4498101	1,973,615	101,367	SH	SOLE	2
ACME PACKET INC	EQUITY	4764106	908,813	33,810	SH	SOLE	2
ACORDA THERAPEUTICS INC	EQUITY	00484M106	930,345	29,905	SH	SOLE	2
ACTEL CORP	EQUITY	4934105	258,336	20,151	SH	SOLE	2
ACTIVISION BLIZZARD INC	EQUITY	00507V109	1,810,112	172,556	SH	SOLE	2
ACTUANT CORP CL A	EQUITY	00508X203	1,161,039	61,659	SH	SOLE	2
ACUITY BRANDS INC	EQUITY	00508Y102	4,718,195	129,692	SH	SOLE	2
ACXIOM CORP	EQUITY	5125109	3,361,116	228,803	SH	SOLE	2
ADAPTEC INC	EQUITY	00651F108	326,954	113,133	SH	SOLE	2
ADC TELECOMMUNICATIONS INC	EQUITY	42328Q109					
		Equity Cusip	2,142,283	289,107	SH	SOLE	2
ADMINISTAFF INC	EQUITY	7094105	480,687	19,896	SH	SOLE	2
ADOBE SYSTEMS INC	EQUITY	00724F101	9,753,436	369,029	SH	SOLE	2
ADTRAN INC	EQUITY	00738A106	4,641,436	170,203	SH	SOLE	2
ADVANCE AUTO PARTS INC	EQUITY	00751Y106	9,769,494	194,689	SH	SOLE	2
ADVANCED ENERGY INDUSTRIES	EQUITY	7973100	400,838	32,615	SH	SOLE	2
ADVANCED MICRO DEVICES	EQUITY	7903107	2,078,265	283,916	SH	SOLE	2
ADVENT SOFTWARE INC	EQUITY	7974108	2,201,579	46,882	SH	SOLE	2
ADVISORY BOARD CO/THE	EQUITY	00762W107	513,114	11,944	SH	SOLE	2
AECOM TECHNOLOGY CORP	EQUITY	00766T100	5,893,006	255,551	SH	SOLE	2
AEROPOSTALE INC	EQUITY	7865108	5,965,426	208,290	SH	SOLE	2
AEROVIRONMENT INC	EQUITY	8073108	321,561	14,798	SH	SOLE	2
AES CORP	EQUITY	4042EP602					
		Equity Cusip	4,053,080	438,645	SH	SOLE	2
AETNA INC	EQUITY	453838104					
		Equity Cusip	5,146,131	195,077	SH	SOLE	2
AFFILIATED MANAGERS GROUP	EQUITY	8252108	10,919,214	179,681	SH	SOLE	2
AFFYMETRIX INC	EQUITY	00826T108	1,245,543	211,109	SH	SOLE	2
AFLAC INC	EQUITY	44982G104					
		Equity Cusip	8,412,305	197,148	SH	SOLE	2
AGA MEDICAL HOLDINGS INC	EQUITY	8368102	3,423,699	269,795	SH	SOLE	2
AGCO CORP	EQUITY	1084102	5,602,559	207,733	SH	SOLE	2
AGILENT TECHNOLOGIES INC	EQUITY	45684E107					
		Equity Cusip	4,956,088	174,326	SH	SOLE	2
AGL RESOURCES INC	EQUITY	1204106	6,224,370	173,768	SH	SOLE	2
AIR METHODS CORP	EQUITY	464286715					
		Equity Cusip	301,040	10,119	SH	SOLE	2
AIR PRODUCTS + CHEMICALS I	EQUITY	9158106	9,370,230	144,580	SH	SOLE	2
AIRCASTLE LTD	EQUITY	G0129K104	307,657	39,192	SH	SOLE	2
AIRGAS INC	EQUITY	9363102	2,455,843	39,483	SH	SOLE	2
AIRTRAN HOLDINGS INC	EQUITY	00949P108	1,955,336	403,162	SH	SOLE	2
AK STEEL HOLDING CORP	EQUITY	1547108	449,658	37,723	SH	SOLE	2
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	3,062,710	75,492	SH	SOLE	2
ALASKA AIR GROUP INC	EQUITY	11659109	4,792,749	106,624	SH	SOLE	2
ALASKA COMM SYSTEMS GROUP	EQUITY	01167P101	292,217	34,419	SH	SOLE	2
ALBANY INTL CORP CL A	EQUITY	12348108	402,273	24,847	SH	SOLE	2

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ALBEMARLE CORP	EQUITY	12653101	8,083,090	203,553	SH	SOLE	2
ALBERTO CULVER CO	EQUITY	464288372					
		Equity Cusip	5,180,719	191,241	SH	SOLE	2
ALCOA INC	COM	13817101	396428.6667	39406.4281	SHRS	DEFINED	4
ALCOA INC	EQUITY	464288711					
		Equity Cusip	3,292,487	327,285	SH	SOLE	2
ALEXANDER + BALDWIN INC	EQUITY	14482103	2,733,417	91,787	SH	SOLE	2
ALEXANDRIA REAL ESTATE EQU	EQUITY	15271109	6,264,948	98,863	SH	SOLE	2
ALIGN TECHNOLOGY INC	EQUITY	16255101	811,515	54,574	SH	SOLE	2
ALKERMES INC	EQUITY	01642T108	912,274	73,275	SH	SOLE	2
ALLEGHENY ENERGY INC	EQUITY	556582104					
		Equity Cusip	1,978,828	95,688	SH	SOLE	2
ALLEGHENY TECHNOLOGIES INC	EQUITY	65337H109					
		Equity Cusip	1,470,025	33,266	SH	SOLE	2
ALLEGIANTE TRAVEL CO	EQUITY	01748X102	588,482	13,785	SH	SOLE	2
ALLERGAN INC	EQUITY	65370F101					
		Equity Cusip	9,446,160	162,138	SH	SOLE	2
ALLETE INC	EQUITY	18522300	961,733	28,088	SH	SOLE	2
ALLIANCE DATA SYSTEMS CORP	EQUITY	67073D102					
		Equity Cusip	7,068,893	118,765	SH	SOLE	2
ALLIANCE ONE INTERNATIONAL	EQUITY	18772103	287,915	80,875	SH	SOLE	2
ALLIANCEBERNSTEIN							
HOLDING LP	COM	01881G106	260984	10100	SHRS	DEFINED	3
ALLIANCEBERNSTEIN INCOME							
FUN	COM	1.88E+104	529800.04	65086	SHRS	DEFINED	3
ALLIANCEBERNSTEIN INCOME							
FUN	COM	1.88E+104	204843.1	25165	SHRS	DEFINED	4
ALLIANCEBERNSTEIN NATL							
MUNI	COM	01864U106	4765625.37	340650	SHRS	DEFINED	3
ALLIANT ENERGY CORP	EQUITY	18802108	7,847,969	247,258	SH	SOLE	2
ALLIANT TECHSYSTEMS INC	EQUITY	18804104	4,568,361	73,612	SH	SOLE	2
ALLIED HEALTHCARE INTL INC	COM	01923A109	1,136,576	481,600	SHRS	SOLE	1
ALLIED NEVADA GOLD CORP	EQUITY	19344100	963,277	48,947	SH	SOLE	2
ALLOS THERAPEUTICS INC	EQUITY	19777101	372,152	60,710	SH	SOLE	2
ALLSTATE CORP	EQUITY	72369H106					
		Equity Cusip	10,173,207	354,097	SH	SOLE	2
ALNYLAM PHARMACEUTICALS IN	EQUITY	02043Q107	422,513	28,130	SH	SOLE	2
ALPHA NATURAL RESOURCES IN	EQUITY	02076X102	4,373,802	129,135	SH	SOLE	2
ALTERA CORPORATION	EQUITY	21441100	3,713,908	149,694	SH	SOLE	2
ALTERRA CAPITAL HOLDINGS L	EQUITY	G0229R108	1,397,157	74,396	SH	SOLE	2
ALTRA HOLDINGS INC	EQUITY	02208R106	269,514	20,700	SH	SOLE	2
ALTRIA GROUP INC	COM	02209S103	813219.8453	40579.8326	SHRS	DEFINED	3
ALTRIA GROUP INC	COM	02209S103	790353.552	39438.8	SHRS	DEFINED	4
ALTRIA GROUP INC	EQUITY	780097788					
		Equity Cusip	24,944,149	1,244,718	SH	SOLE	2
AMAG PHARMACEUTICALS INC	EQUITY	00163U106	557,397	16,227	SH	SOLE	2
AMAZON.COM INC	EQUITY	23135106	26,429,994	241,900	SH	SOLE	2
AMB PROPERTY CORP	EQUITY	00163T109	8,899,406	375,344	SH	SOLE	2
AMCOL INTERNATIONAL CORP	EQUITY	02341W103	512,441	21,806	SH	SOLE	2
AMDOCS LTD	EQUITY	G02602103	1,742,887	64,912	SH	SOLE	2
AMEDISYS INC	EQUITY	23436108	1,140,010	25,927	SH	SOLE	2
AMEREN CORPORATION	EQUITY	23608102	1,951,992	82,120	SH	SOLE	2
AMERICAN AXLE + MFG HOLDIN	EQUITY	24061103	339,716	46,346	SH	SOLE	2
AMERICAN CAMPUS COMMUNITIE	EQUITY	24835100	1,102,980	40,417	SH	SOLE	2
AMERICAN CAPITAL AGENCY CO	EQUITY	02503X105	668,452	25,301	SH	SOLE	2
AMERICAN CAPITAL LTD	EQUITY	02503Y103	1,264,315	262,306	SH	SOLE	2
AMERICAN DAIRY INC	COM	25334103	388781.25	24375	SHRS	DEFINED	4
AMERICAN EAGLE OUTFITTERS	EQUITY	2.55E+109	5,480,412	466,418	SH	SOLE	2

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AMERICAN ELECTRIC POWER	EQUITY	25537101	4,956,274	153,445 SH	SOLE	2
AMERICAN EQUITY INVT LIFE	EQUITY	25676206	466,154	45,170 SH	SOLE	2
AMERICAN EXPRESS CO	EQUITY	883623209				
	Equity Cusip		21,179,831	533,497 SH	SOLE	2
AMERICAN FINANCIAL GROUP I	EQUITY	25932104	4,618,719	169,060 SH	SOLE	2
AMERICAN GREETINGS CORP CL	EQUITY	26375105	2,210,472	117,829 SH	SOLE	2
AMERICAN INTERNATIONAL GRO	EQUITY	26874784	1,589,475	46,152 SH	SOLE	2
AMERICAN INTERNATIONAL GROUP INC	COM	26874784	4,338,551	107,951 SHRS	SOLE	1
AMERICAN ITALIAN PASTA CO	EQUITY	27070101	888,322	16,802 SH	SOLE	2
AMERICAN MEDICAL SYS HLDGS	EQUITY	02744M108	1,513,428	68,419 SH	SOLE	2
AMERICAN OIL + GAS INC	EQUITY	28723104	243,664	38,800 SH	SOLE	2
AMERICAN PUBLIC EDUCATION	EQUITY	02913V103	729,135	16,685 SH	SOLE	2
AMERICAN REPROGRAPHICS CO	EQUITY	29263100	248,037	28,412 SH	SOLE	2
AMERICAN STATES WATER CO	EQUITY	29899101	558,276	16,846 SH	SOLE	2
AMERICAN SUPERCONDUCTOR CO	EQUITY	30111108	924,542	34,640 SH	SOLE	2
AMERICAN SUPERCONDUCTOR CORP	COM	30111108	374033.66	14014 SHRS	DEFINED	3
AMERICAN TOWER CORP CL A	EQUITY	29912201	10,131,093	227,665 SH	SOLE	2
AMERICREDIT CORP	EQUITY	03060R101	3,926,975	215,531 SH	SOLE	2
AMERIGROUP CORP	EQUITY	03073T102	1,524,416	46,934 SH	SOLE	2
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	4,486,226	124,169 SH	SOLE	2
AMERISAFE INC	EQUITY	03071H100	300,193	17,105 SH	SOLE	2
AMERISOURCEBERGEN CORP	EQUITY	966389108				
	Equity Cusip		5,891,403	185,556 SH	SOLE	2
AMERISTAR CASINOS INC	EQUITY	03070Q101	307,616	20,426 SH	SOLE	2
AMETEK INC	EQUITY	31100100	20,305,461	505,740 SH	SOLE	2
AMGEN INC	EQUITY	92934C101				
	Equity Cusip		28,332,780	538,646 SH	SOLE	2
AMKOR TECHNOLOGY INC	EQUITY	31652100	446,448	81,025 SH	SOLE	2
AMN HEALTHCARE SERVICES IN	EQUITY	1744101	222,620	29,762 SH	SOLE	2
AMPHENOL CORP CL A	EQUITY	32095101	3,209,294	81,703 SH	SOLE	2
AMSURG CORP	EQUITY	03232P405	499,619	28,037 SH	SOLE	2
AMTRUST FINANCIAL SERVICES	EQUITY	32359309	207,509	17,235 SH	SOLE	2
ANADARKO PETROLEUM CORP	EQUITY	32511107	5,696,915	157,853 SH	SOLE	2
ANADIGICS INC	EQUITY	32515108	219,613	50,370 SH	SOLE	2
ANALOG DEVICES INC	EQUITY	32654105	5,904,398	211,931 SH	SOLE	2
ANALOGIC CORP	EQUITY	32657207	532,330	11,697 SH	SOLE	2
ANCESTRY.COM INC	EQUITY	32803108	257,287	14,602 SH	SOLE	2
ANDERSONS INC/THE	EQUITY	34164103	544,416	16,705 SH	SOLE	2
ANGIODYNAMICS INC	EQUITY	03475V101	281,681	19,097 SH	SOLE	2
ANIXTER INTERNATIONAL INC	EQUITY	35290105	1,087,195	25,521 SH	SOLE	2
ANNALY CAP MGMT INC	COM	35710409	255128.9292	14876.3224 SHRS	DEFINED	4
ANNALY CAPITAL MANAGEMENT	EQUITY	35710409	230,359	13,432 SH	SOLE	2
ANN TAYLOR STORES CORP	EQUITY	36115103	2,850,618	175,207 SH	SOLE	2
ANSYS INC	EQUITY	03662Q105	8,176,356	201,537 SH	SOLE	2
ANWORTH MORTGAGE ASSET COR	EQUITY	37347101	653,274	91,752 SH	SOLE	2
AOL INC	EQUITY	00184X105	4,953,446	238,261 SH	SOLE	2
AON CORP	EQUITY	37389103	3,609,957	97,251 SH	SOLE	2
APACHE CORP	EQUITY	37411105	21,432,753	254,576 SH	SOLE	2
APARTMENT INVT + MGMT CO	EQUITY	03748R101	771,255	39,817 SH	SOLE	2
APOGEE ENTERPRISES INC	EQUITY	37598109	275,764	25,463 SH	SOLE	2
APOLLO GROUP INC CL A	EQUITY	37604105	2,184,402	51,434 SH	SOLE	2
APOLLO INVESTMENT CORP	EQUITY	03761U106	5,390,986	577,812 SH	SOLE	2
APOLLO INVT CORP	COM	03761U106	725071.62	77714 SHRS	DEFINED	4
APPLE INC	COM	37833100	2748216.78	10926 SHRS	DEFINED	4

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APPLE INC	EQUITY	37833100	162,687,089	646,790	SH	SOLE	2
APPLIED INDUSTRIAL TECH IN	EQUITY	03820C105	955,678	37,744	SH	SOLE	2
APPLIED MATERIALS INC	EQUITY	38222105	9,532,581	793,060	SH	SOLE	2
APPLIED MATLS INC	COM	38222105	212597.74	17687	SHRS	DEFINED	4
APPLIED MICRO CIRCUITS COR	EQUITY	03822W406	529,827	50,556	SH	SOLE	2
APPLIED SIGNAL TECHNOLOGY	EQUITY	38237103	237,411	12,082	SH	SOLE	2
APTARGROUP INC	EQUITY	38336103	5,730,827	151,529	SH	SOLE	2
AQUA AMERICA INC	EQUITY	03836W103	5,406,314	305,787	SH	SOLE	2
ARBITRON INC	EQUITY	03875Q108	619,298	24,163	SH	SOLE	2
ARCH CHEMICALS INC	EQUITY	03937R102	641,144	20,857	SH	SOLE	2
ARCH COAL INC	COM	39380100	264364.45	13345	SHRS	DEFINED	4
ARCH COAL INC	EQUITY	39380100	7,171,596	362,019	SH	SOLE	2
ARCHER DANIELS MIDLAND CO	COM	39483102	457980.6621	17737.4385	SHRS	DEFINED	3
ARCHER DANIELS MIDLAND CO	COM	39483201	893160.9258	24666.1399	SHRS	DEFINED	4
ARCHER DANIELS MIDLAND CO	EQUITY	39483102	8,614,043	333,619	SH	SOLE	2
ARCSIGHT INC	EQUITY	39666102	424,716	18,969	SH	SOLE	2
ARDEA BIOSCIENCES INC	EQUITY	03969P107	211,213	10,273	SH	SOLE	2
ARENA PHARMACEUTICALS INC	EQUITY	40047102	240,013	78,180	SH	SOLE	2
ARENA RESOURCES INC	EQUITY	40049108	972,184	30,476	SH	SOLE	2
ARGO GROUP INTERNATIONAL	EQUITY	G0464B107	733,579	23,981	SH	SOLE	2
ARGON ST INC	EQUITY	40149106	361,314	10,537	SH	SOLE	2
ARIAD PHARMACEUTICALS INC	EQUITY	04033A100	241,059	85,482	SH	SOLE	2
ARIBA INC	EQUITY	04033V203	1,105,877	69,421	SH	SOLE	2
ARKANSAS BEST CORP	EQUITY	40790107	476,565	22,967	SH	SOLE	2
ARRIS GROUP INC	EQUITY	04269Q100	1,173,307	115,143	SH	SOLE	2
ARROW ELECTRONICS INC	EQUITY	42735100	6,008,485	268,836	SH	SOLE	2
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	414,726	121,265	SH	SOLE	2
ARTHROCARE CORP	EQUITY	43136100	638,102	20,819	SH	SOLE	2
ARTHUR J GALLAGHER + CO	EQUITY	363576109	5,635,096	231,136	SH	SOLE	2
ARTIO GLOBAL INVESTORS INC	EQUITY	04315B107	337,481	21,441	SH	SOLE	2
ARUBA NETWORKS INC	EQUITY	43176106	805,528	56,568	SH	SOLE	2
ARVINMERITOR INC	EQUITY	43353101	951,781	72,655	SH	SOLE	2
ASBURY AUTOMOTIVE GROUP	EQUITY	43436104	236,307	22,420	SH	SOLE	2
ASCENT MEDIA CORP A	EQUITY	43632108	278,870	11,040	SH	SOLE	2
ASHFORD HOSPITALITY TRUST	EQUITY	44103109	229,744	31,343	SH	SOLE	2
ASHLAND INC	EQUITY	44209104	8,134,734	175,242	SH	SOLE	2
ASML HOLDING N V	EQUITY	N07059186	8,287,699	301,700	SH	SOLE	2
ASPEN TECHNOLOGY INC	EQUITY	45327103	523,243	48,048	SH	SOLE	2
ASSOCIATED BANC CORP	EQUITY	45487105	4,732,973	386,050	SH	SOLE	2
ASSOCIATED ESTATES REALTY	EQUITY	45604105	315,566	24,368	SH	SOLE	2
ASSURANT INC	EQUITY	04621X108	5,291,438	152,491	SH	SOLE	2
ASTEC INDUSTRIES INC	EQUITY	46224101	499,750	18,022	SH	SOLE	2
ASTORIA FINANCIAL CORP	EQUITY	46265104	3,416,415	248,286	SH	SOLE	2
AT&T INC	COM	00206R102	2119050.962	87600.2878	SHRS	DEFINED	3
AT&T INC	COM	00206R102	3009459.402	124409.2353	SHRS	DEFINED	4
AT+T INC	EQUITY	00206R102	65,676,939	2,715,045	SH	SOLE	2
ATC TECHNOLOGY CORP	EQUITY	00211W104	293,916	18,233	SH	SOLE	2
ATHENAHEALTH INC	EQUITY	04685W103	667,935	25,562	SH	SOLE	2
ATLAS AIR WORLDWIDE HOLDIN	EQUITY	49164205	947,435	19,946	SH	SOLE	2
ATLAS ENERGY INC	EQUITY	49298102	4,911,608	181,441	SH	SOLE	2
ATMEL CORP	EQUITY	49513104	4,925,362	1,026,117	SH	SOLE	2
ATMI INC	EQUITY	00207R101	418,323	28,574	SH	SOLE	2
ATMOS ENERGY CORP	EQUITY	49560105	5,622,562	207,935	SH	SOLE	2
ATP OIL + GAS CORPORATION	EQUITY	00208J108	363,788	34,352	SH	SOLE	2
ATS MED INC	COM	2083103	370678.9	93370	SHRS	DEFINED	4
ATWOOD OCEANICS INC	EQUITY	50095108	3,227,795	126,481	SH	SOLE	2

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AUTODESK INC	EQUITY	52769106	2,754,288	113,066	SH	SOLE	2
AUTOMATIC DATA PROCESSING	EQUITY	53015103	11,278,275	280,136	SH	SOLE	2
AUTONATION INC	EQUITY	05329W102	588,647	30,187	SH	SOLE	2
AUXILIUM PHARMACEUTICALS I	EQUITY	05334D107	756,865	32,207	SH	SOLE	2
AVAGO TECHNOLOGIES LTD	EQUITY	Y0486S104	16,841,598	799,696	SH	SOLE	2
AVALONBAY COMMUNITIES INC	EQUITY	53484101	3,451,235	36,963	SH	SOLE	2
AVERY DENNISON CORP	EQUITY	53611109	1,220,908	37,999	SH	SOLE	2
AVID TECHNOLOGY INC	EQUITY	05367P100	335,486	26,354	SH	SOLE	2
AVIS BUDGET GROUP INC	EQUITY	53774105	778,638	79,291	SH	SOLE	2
AVISTA CORP	EQUITY	05379B107	973,258	49,834	SH	SOLE	2
AVNET INC	EQUITY	53807103	8,171,940	338,944	SH	SOLE	2
AVON PRODUCTS INC	EQUITY	54303102	5,096,745	192,330	SH	SOLE	2
AZZ INC	EQUITY	2474104	414,141	11,263	SH	SOLE	2
B+G FOODS INC CLASS A	EQUITY	05508R106	5,315,877	493,124	SH	SOLE	2
BADGER METER INC	EQUITY	56525108	526,996	13,621	SH	SOLE	2
BAIDU INC SPON ADR	EQUITY	56752108	2,040,153	29,967	SH	SOLE	2
BAKER HUGHES INC	EQUITY	57224107	5,691,099	136,904	SH	SOLE	2
BALCHEM CORP	EQUITY	57665200	639,775	25,591	SH	SOLE	2
BALDOR ELECTRIC	EQUITY	57741100	1,510,561	41,867	SH	SOLE	2
BALL CORP	EQUITY	58498106	2,122,551	40,177	SH	SOLE	2
BALLY TECHNOLOGIES INC	EQUITY	05874B107	3,983,938	122,999	SH	SOLE	2
BANCO LATINOAMERICANO COME	EQUITY	P16994132	265,800	21,281	SH	SOLE	2
BANCORPSOUTH INC	EQUITY	59692103	2,935,950	164,203	SH	SOLE	2
BANK MUTUAL CORP	EQUITY	63750103	234,550	41,294	SH	SOLE	2
BANK OF AMERICA CORP	EQUITY	60505104	75,251,063	5,236,678	SH	SOLE	2
BANK OF AMERICA CORPORATION	COM	60505104	290592.4952	20222.1639	SHRS	DEFINED	3
BANK OF AMERICA CORPORATION	COM	60505104	1015475.225	70666.3344	SHRS	DEFINED	4
BANK OF HAWAII CORP	EQUITY	62540109	5,181,283	107,162	SH	SOLE	2
BANK OF NEW YORK MELLON CO	EQUITY	64058100	13,207,224	534,922	SH	SOLE	2
BANK OF THE OZARKS	EQUITY	63904106	420,461	11,854	SH	SOLE	2
BARCLAYS BK PLC	COM	06740C527	415240.8	13309	SHRS	DEFINED	3
BARNES + NOBLE INC	EQUITY	67774109	6,938,446	537,864	SH	SOLE	2
BARNES GROUP INC	EQUITY	67806109	2,982,226	181,954	SH	SOLE	2
BARRICK GOLD CORP	COM	67901108	616894.85	13585	SHRS	DEFINED	3
BAXTER INTERNATIONAL INC	EQUITY	71813109	7,752,039	190,749	SH	SOLE	2
BB+T CORP	EQUITY	54937107	8,330,114	316,614	SH	SOLE	2
BE AEROSPACE INC	EQUITY	73302101	5,798,243	228,008	SH	SOLE	2
BEACON ROOFING SUPPLY INC	EQUITY	73685109	633,926	35,179	SH	SOLE	2
BEAZER HOMES USA INC	EQUITY	07556Q105	209,393	57,684	SH	SOLE	2
BECKMAN COULTER INC	EQUITY	75811109	9,434,300	156,482	SH	SOLE	2
BECTON DICKINSON AND CO	EQUITY	75887109	5,670,681	83,861	SH	SOLE	2
BED BATH + BEYOND INC	EQUITY	75896100	4,755,176	128,241	SH	SOLE	2
BELDEN INC	EQUITY	77454106	933,746	42,443	SH	SOLE	2
BELO CORPORATION A	EQUITY	80555105	400,798	70,439	SH	SOLE	2
BEMIS COMPANY	EQUITY	81437105	1,014,579	37,577	SH	SOLE	2
BENCHMARK ELECTRONICS INC	EQUITY	08160H101	907,032	57,226	SH	SOLE	2
BENEFICIAL MUTUAL BANCORP	EQUITY	08173R104	264,824	26,804	SH	SOLE	2
BERKSHIRE HATHAWAY INC CL	EQUITY	84670702	42,179,439	529,294	SH	SOLE	2
BERKSHIRE HATHAWAY INC DEL	COM	84670702	1851676.84	23236	SHRS	DEFINED	4
BERKSHIRE HILLS BANCORP IN	EQUITY	84680107	211,105	10,837	SH	SOLE	2
BERRY PETROLEUM CO CLASS A	EQUITY	85789105	1,015,657	39,489	SH	SOLE	2
BEST BUY CO INC	EQUITY	86516101	4,649,080	137,303	SH	SOLE	2
BGC PARTNERS INC CL A	EQUITY	05541T101	225,050	44,041	SH	SOLE	2
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	259,725	19,766	SH	SOLE	2

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BIG LOTS INC	EQUITY	89302103	875,576	27,285	SH	SOLE	2
BILL BARRETT CORP	EQUITY	06846N104	3,743,909	121,674	SH	SOLE	2
BIO RAD LABORATORIES CL A	EQUITY	90572207	3,733,600	43,168	SH	SOLE	2
BIO REFERENCE LABS INC	EQUITY	09057G602	481,976	21,740	SH	SOLE	2
BIOMED IDEC INC	EQUITY	09062X103	4,840,517	102,013	SH	SOLE	2
BIOMED REALTY TRUST INC	EQUITY	09063H107	1,658,187	103,057	SH	SOLE	2
BJ S RESTAURANTS INC	EQUITY	09180C106	477,806	20,246	SH	SOLE	2
BJ S WHOLESALE CLUB INC	EQUITY	05548J106	4,447,344	120,166	SH	SOLE	2
BLACK BOX CORP	EQUITY	91826107	444,427	15,935	SH	SOLE	2
BLACK HILLS CORP	EQUITY	92113109	3,324,043	116,756	SH	SOLE	2
BLACKBAUD INC	EQUITY	09227Q100	885,625	40,681	SH	SOLE	2
BLACKBOARD INC	EQUITY	91935502	984,243	26,366	SH	SOLE	2
BLACKROCK CORPOR HI							
YLD III	COM	09255M104	238898.16	36867	SHRS	DEFINED	4
BLACKROCK ENHANCED DIV							
ACHV	COM	09251A104	809279.647	103753.8009	SHRS	DEFINED	4
BLACKROCK GLOBAL OPP							
EQTY TR	COM	92501105	297825.31	18533	SHRS	DEFINED	4
BLACKROCK INTL GRWTH &							
INC T	COM	92524107	248828.2572	28340.3482	SHRS	DEFINED	4
BLACKROCK KELSO CAPITAL CO	EQUITY	92533108	432,533	43,823	SH	SOLE	2
BLACKROCK MUNI INTER DR							
FD I	COM	09253X102	233452.8	16212	SHRS	DEFINED	4
BLACKROCK SR HIGH							
INCOME FD	COM	09255T109	341091.8	89761	SHRS	DEFINED	4
BLOUNT INTERNATIONAL INC	EQUITY	95180105	379,415	36,944	SH	SOLE	2
BLUE COAT SYSTEMS INC	EQUITY	09534T508	774,501	37,910	SH	SOLE	2
BLUE NILE INC	EQUITY	09578R103	551,260	11,709	SH	SOLE	2
BMC SOFTWARE INC	EQUITY	55921100	2,545,444	73,504	SH	SOLE	2
BOB EVANS FARMS	EQUITY	96761101	2,236,456	90,839	SH	SOLE	2
BOB EVANS FARMS INC	COM	96761101	275497.8	11190	SHRS	DEFINED	3
BOEING CO	EQUITY	97023105	27,333,900	435,600	SH	SOLE	2
BOISE INC	EQUITY	09746Y105	297,212	54,137	SH	SOLE	2
BORGWARNER INC	EQUITY	99724106	9,789,913	262,183	SH	SOLE	2
BOSTON PRIVATE FINL HOLDIN	EQUITY	101119105	407,694	63,405	SH	SOLE	2
BOSTON PROPERTIES INC	EQUITY	101121101	4,535,940	63,582	SH	SOLE	2
BOSTON SCIENTIFIC CORP	EQUITY	101137107	4,154,372	716,271	SH	SOLE	2
BOTTOMLINE TECHNOLOGIES IN	EQUITY	101388106	274,685	21,081	SH	SOLE	2
BOWNE + CO INC	EQUITY	103043105	408,408	36,400	SH	SOLE	2
BOYD GAMING CORP	EQUITY	103304101	1,387,699	163,451	SH	SOLE	2
BP PLC	COM	55622104	640221.5321	22168.3356	SHRS	DEFINED	4
BPZ RESOURCES INC	EQUITY	55639108	312,068	75,197	SH	SOLE	2
BRADY CORPORATION CL A	EQUITY	104674106	1,117,014	44,824	SH	SOLE	2
BRE PROPERTIES INC	EQUITY	5.56E+109	5,127,029	138,831	SH	SOLE	2
BRIDGEPOINT EDUCATION INC	EQUITY	10807M105	237,956	15,051	SH	SOLE	2
BRIGGS + STRATTON	EQUITY	109043109	773,406	45,441	SH	SOLE	2
BRIGHAM EXPLORATION CO	EQUITY	109178103	11,064,387	719,401	SH	SOLE	2
BRIGHTPOINT INC	EQUITY	109473405	447,685	63,955	SH	SOLE	2
BRINK S CO/THE	EQUITY	109696104	2,717,351	142,793	SH	SOLE	2
BRINKER INTERNATIONAL INC	EQUITY	109641100	3,304,602	228,534	SH	SOLE	2
BRISTOL MYERS SQUIBB CO	COM	110122108	737053.7803	29553.0786	SHRS	DEFINED	4
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	29,832,280	1,196,162	SH	SOLE	2
BRISTOW GROUP INC	EQUITY	110394103	959,057	32,621	SH	SOLE	2
BROADCOM CORP CL A	EQUITY	111320107	21,431,819	650,040	SH	SOLE	2
BROADRIDGE FINANCIAL SOLUT	EQUITY	11133T103	5,778,513	303,334	SH	SOLE	2
BROADWIND ENERGY INC	EQUITY	11161T108	200,164	71,487	SH	SOLE	2

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BROOKLINE BANCORP INC	EQUITY	11373M107	475,746	53,575	SH	SOLE	2
BROOKS AUTOMATION INC	EQUITY	114340102	456,062	58,999	SH	SOLE	2
BROWN + BROWN INC	EQUITY	115236101	5,033,035	262,959	SH	SOLE	2
BROWN FORMAN CORP CLASS B	EQUITY	115637209	2,108,697	36,846	SH	SOLE	2
BROWN SHOE COMPANY INC	EQUITY	115736100	598,305	39,414	SH	SOLE	2
BRUKER CORP	EQUITY	116794108	682,067	56,091	SH	SOLE	2
BRUNSWICK CORP	EQUITY	117043109	998,887	80,361	SH	SOLE	2
BRUSH ENGINEERED MATERIALS	EQUITY	117421107	367,732	18,405	SH	SOLE	2
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	354,439	35,622	SH	SOLE	2
BUCKLE INC/THE	EQUITY	118440106	766,538	23,644	SH	SOLE	2
BUCYRUS INTERNATIONAL INC	EQUITY	118759109	8,553,290	180,259	SH	SOLE	2
BUFFALO WILD WINGS INC	EQUITY	119848109	602,838	16,480	SH	SOLE	2
BURGER KING HOLDINGS INC	EQUITY	121208201	3,459,930	205,459	SH	SOLE	2
C.H. ROBINSON WORLDWIDE IN	EQUITY	12541W209	5,400,189	97,021	SH	SOLE	2
CA INC	EQUITY	12673P105	3,175,178	172,564	SH	SOLE	2
CABELA S INC	EQUITY	126804301	516,874	36,554	SH	SOLE	2
CABOT CORP	EQUITY	127055101	3,519,313	145,969	SH	SOLE	2
CABOT MICROELECTRONICS COR	EQUITY	12709P103	742,094	21,454	SH	SOLE	2
CABOT OIL + GAS CORP	EQUITY	127097103	5,000,363	159,654	SH	SOLE	2
CACI INTERNATIONAL INC CL	EQUITY	127190304	1,165,736	27,442	SH	SOLE	2
CADENCE DESIGN SYS INC	EQUITY	127387108	3,484,926	601,887	SH	SOLE	2
CAL DIVE INTERNATIONAL INC	COM	12802T101	2,188,433	399,349	SHRS	SOLE	1
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	425,599	72,752	SH	SOLE	2
CAL MAINE FOODS INC	EQUITY	128030202	3,594,775	112,583	SH	SOLE	2
CALAMOS CONV & HIGH INCOME F	COM	12811P108	1924692	160391	SHRS	DEFINED	3
CALAMOS CONV & HIGH INCOME F	COM	12811P108	1194394.094	99532.8412	SHRS	DEFINED	4
CALAMOS CONV OPP AND INC FD	COM	128117108	566780.0224	47310.5194	SHRS	DEFINED	4
CALGON CARBON CORP	EQUITY	129603106	674,287	50,928	SH	SOLE	2
CALIFORNIA PIZZA KITCHEN I	EQUITY	13054D109	276,336	18,240	SH	SOLE	2
CALIFORNIA WATER SERVICE G	EQUITY	130788102	543,211	15,216	SH	SOLE	2
CALLAWAY GOLF COMPANY	EQUITY	131193104	353,050	58,452	SH	SOLE	2
CAMDEN PROPERTY TRUST	EQUITY	133131102	6,004,133	146,980	SH	SOLE	2
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	3,374,113	103,755	SH	SOLE	2
CAMPBELL SOUP CO	EQUITY	134429109	2,281,368	63,672	SH	SOLE	2
CAPELLA EDUCATION CO	EQUITY	139594105	1,214,311	14,927	SH	SOLE	2
CAPITAL ONE FINANCIAL CORP	EQUITY	14040H105	8,061,572	200,039	SH	SOLE	2
CAPLEASE INC	EQUITY	140288101	203,601	44,165	SH	SOLE	2
CAPSTEAD MORTGAGE CORP	EQUITY	14067E506	598,921	54,152	SH	SOLE	2
CARBO CERAMICS INC	EQUITY	140781105	1,251,341	17,334	SH	SOLE	2
CARDINAL FINANCIAL CORP	EQUITY	14149F109	204,989	22,185	SH	SOLE	2
CARDINAL HEALTH INC	EQUITY	14149Y108	5,713,599	169,997	SH	SOLE	2
CARDTRONICS INC	EQUITY	14161H108	269,736	20,813	SH	SOLE	2
CAREER EDUCATION CORP	EQUITY	141665109	3,397,315	147,581	SH	SOLE	2
CAREFUSION CORP	EQUITY	14170T101	1,540,467	67,862	SH	SOLE	2
CARLISLE COS INC	EQUITY	142339100	4,907,719	135,835	SH	SOLE	2
CARMAX INC	EQUITY	143130102	1,497,415	75,247	SH	SOLE	2
CARNIVAL CORP	EQUITY	143658300	6,111,262	202,092	SH	SOLE	2
CARPENTER TECHNOLOGY	EQUITY	144285103	3,213,893	97,895	SH	SOLE	2
CARRIZO OIL + GAS INC	EQUITY	144577103	373,201	24,031	SH	SOLE	2
CARTER S INC	EQUITY	146229109	5,453,858	207,766	SH	SOLE	2
CASEY S GENERAL STORES INC	EQUITY	147528103	1,612,904	46,215	SH	SOLE	2
CASH AMERICA INTL INC	EQUITY	14754D100	919,019	26,817	SH	SOLE	2
CASTLE (A.M.) + CO	EQUITY	148411101	210,656	15,166	SH	SOLE	2
CATALYST HEALTH SOLUTIONS	EQUITY	14888B103	1,193,321	34,589	SH	SOLE	2
CATALYST HEALTH SOLUTIONS INC	COM	14888B103	740,763	18,041	SHRS	SOLE	1
CATERPILLAR INC	EQUITY	149123101	20,671,108	344,117	SH	SOLE	2
CATERPILLAR INC DEL	COM	149123101	875159.83	14569	SHRS	DEFINED	3
CATERPILLAR INC DEL	COM	149123101	972267.4482	16185.5743	SHRS	DEFINED	4

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CATHAY GENERAL BANCORP	EQUITY	149150104	2,417,613	234,038	SH	SOLE	2
CATO CORP CLASS A	EQUITY	149205106	561,730	25,510	SH	SOLE	2
CAVIUM NETWORKS INC	EQUITY	14965A101	897,322	34,262	SH	SOLE	2
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	1,782,856	130,996	SH	SOLE	2
CBeyond INC	EQUITY	149847105	304,813	24,385	SH	SOLE	2
CBIZ INC	EQUITY	124805102	216,520	34,044	SH	SOLE	2
CBL + ASSOCIATES PROPRTIE	EQUITY	124830100	1,326,465	106,629	SH	SOLE	2
CBS CORP CLASS B NON VOTIN	EQUITY	124857202	3,017,164	233,346	SH	SOLE	2
CDC SOFTWARE CORP ADR	EQUITY	12507Y108	2,933,389	375,594	SH	SOLE	2
CEC ENTERTAINMENT INC	EQUITY	125137109	703,296	19,946	SH	SOLE	2
CEDAR SHOPPING CENTERS INC	EQUITY	150602209	298,640	49,608	SH	SOLE	2
CELADON GROUP INC	EQUITY	150838100	217,572	15,387	SH	SOLE	2
CELERA CORP	EQUITY	1.51E+110	414,759	63,322	SH	SOLE	2
CELGENE CORP	EQUITY	151020104	24,053,767	473,313	SH	SOLE	2
CEMEX SAB DE CV	COM	151290889	268690.62	27786	SHRS	DEFINED	4
CENTENE CORP	EQUITY	15135B101	4,936,121	229,587	SH	SOLE	2
CENTERPOINT ENERGY INC	EQUITY	15189T107	3,936,656	299,138	SH	SOLE	2
CENTRAL FD CDA LTD	COM	153501101	245625.93	16299	SHRS	DEFINED	3
CENTRAL GARDEN AND PET CO	EQUITY	153527205	470,503	52,453	SH	SOLE	2
CENTRAL VERMONT PUBLIC SER	EQUITY	155771108	214,396	10,861	SH	SOLE	2
CENTURY ALUMINUM COMPANY	EQUITY	156431108	503,460	57,017	SH	SOLE	2
CENTURYLINK INC	EQUITY	156700106	18,590,378	558,102	SH	SOLE	2
CENVEO INC	EQUITY	15670S105	232,851	42,491	SH	SOLE	2
CEPHALON INC	EQUITY	156708109	1,709,707	30,127	SH	SOLE	2
CEPHEID INC	EQUITY	15670R107	735,078	45,885	SH	SOLE	2
CERADYNE INC	EQUITY	156710105	493,519	23,094	SH	SOLE	2
CERNER CORP	EQUITY	156782104	2,108,907	27,789	SH	SOLE	2
CEVA INC	EQUITY	157210105	204,158	16,203	SH	SOLE	2
CF INDUSTRIES HOLDINGS INC	EQUITY	125269100	1,525,592	24,044	SH	SOLE	2
CH ENERGY GROUP INC	EQUITY	12541M102	563,212	14,353	SH	SOLE	2
CHARLES RIVER LABORATORIES	EQUITY	159864107	5,052,646	147,695	SH	SOLE	2
CHARMING SHOPPES	EQUITY	161133103	335,565	89,484	SH	SOLE	2
CHART INDUSTRIES INC	EQUITY	16115Q308	345,113	22,151	SH	SOLE	2
CHECK POINT SOFTWARE TECH	EQUITY	M22465104	1,880,883	63,802	SH	SOLE	2
CHECKPOINT SYSTEMS INC	EQUITY	162825103	622,148	35,838	SH	SOLE	2
CHEESECAKE FACTORY INC/THE	EQUITY	163072101	4,007,980	180,053	SH	SOLE	2
CHEMED CORP	EQUITY	16359R103	1,132,523	20,727	SH	SOLE	2
CHEMICAL FINANCIAL CORP	EQUITY	163731102	410,705	18,857	SH	SOLE	2
CHESAPEAKE ENERGY CORP	COM	165167107	320889.0571	15316.9001	SHRS	DEFINED	4
CHESAPEAKE ENERGY CORP	EQUITY	165167107	6,247,541	298,212	SH	SOLE	2
CHEVRON CORP	EQUITY	166764100	67,879,272	1,000,284	SH	SOLE	2
CHEVRON CORP NEW	COM	166764100	737816.0475	10872.6208	SHRS	DEFINED	3
CHEVRON CORP NEW	COM	166764100	2944962.262	43397.6166	SHRS	DEFINED	4
CHICO S FAS INC	EQUITY	168615102	6,955,174	703,965	SH	SOLE	2
CHILDREN S PLACE	EQUITY	168905107	1,108,424	25,180	SH	SOLE	2
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	9,586,140	70,069	SH	SOLE	2
CHIQUITA BRANDS INTL	EQUITY	170032809	421,155	34,663	SH	SOLE	2
CHRISTOPHER + BANKS CORP	EQUITY	171046105	201,163	32,498	SH	SOLE	2
CHUBB CORP	EQUITY	171232101	7,957,741	159,123	SH	SOLE	2
CHURCH + DWIGHT CO INC	EQUITY	171340102	9,894,509	157,782	SH	SOLE	2
CIENA CORP	EQUITY	171779309	2,614,286	206,174	SH	SOLE	2
CIGNA CORP	EQUITY	125509109	4,102,995	132,099	SH	SOLE	2
CIMAREX ENERGY CO	EQUITY	171798101	13,372,361	186,817	SH	SOLE	2
CINCINNATI BELL INC	EQUITY	171871106	1,804,630	599,545	SH	SOLE	2
CINCINNATI FINANCIAL CORP	EQUITY	172062101	2,208,962	85,387	SH	SOLE	2
CINEMARK HOLDINGS INC	EQUITY	17243V102	578,035	43,957	SH	SOLE	2

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CINTAS CORP	EQUITY	172908105	1,342,656	56,014	SH	SOLE	2
CIRCOR INTERNATIONAL INC	EQUITY	17273K109	396,337	15,494	SH	SOLE	2
CIRRUS LOGIC INC	EQUITY	172755100	799,448	50,566	SH	SOLE	2
CISCO SYS INC	COM	17275R102	816194.31	38301	SHRS	DEFINED	3
CISCO SYS INC	COM	17275R102	844195.65	39615	SHRS	DEFINED	4
CISCO SYSTEMS INC	EQUITY	17275R102	83,483,928	3,917,594	SH	SOLE	2
CITI TRENDS INC	EQUITY	17306X102	377,394	11,457	SH	SOLE	2
CITIGROUP INC	COM	172967101	455875.4386	121243.4677	SHRS	DEFINED	3
CITIGROUP INC	COM	172967101	1431138.72	380622	SHRS	DEFINED	4
CITIGROUP INC	EQUITY	172967101	40,119,268	10,670,018	SH	SOLE	2
CITIZENS REPUBLIC BANCORP	EQUITY	174420109	258,907	304,596	SH	SOLE	2
CITRIX SYSTEMS INC	EQUITY	177376100	3,413,493	80,831	SH	SOLE	2
CITY HOLDING CO	EQUITY	177835105	398,991	14,311	SH	SOLE	2
CITY NATIONAL CORP	EQUITY	178566105	4,989,392	97,392	SH	SOLE	2
CKE RESTAURANTS INC	EQUITY	1.26E+109	628,304	50,144	SH	SOLE	2
CKX INC	EQUITY	12562M106	214,121	42,910	SH	SOLE	2
CLARCOR INC	EQUITY	179895107	1,626,354	45,787	SH	SOLE	2
CLAYMORE EXCHANGE							
TRADED FD	COM	18383M506	652533	37828	SHRS	DEFINED	3
CLEAN ENERGY FUELS CORP	EQUITY	184499101	462,109	30,931	SH	SOLE	2
CLEAN HARBORS INC	EQUITY	184496107	4,537,131	68,320	SH	SOLE	2
CLEARWATER PAPER CORP	EQUITY	18538R103	570,544	10,419	SH	SOLE	2
CLECO CORPORATION	EQUITY	12561W105	4,776,750	180,869	SH	SOLE	2
CLIFFS NATURAL RESOURCES I	EQUITY	18683K101	3,082,378	65,360	SH	SOLE	2
CLOROX COMPANY	EQUITY	189054109	4,535,318	72,962	SH	SOLE	2
CLOUD PEAK ENERGY INC	EQUITY	18911Q102	322,656	24,333	SH	SOLE	2
CME GROUP INC	EQUITY	12572Q105	8,451,568	30,018	SH	SOLE	2
CMS ENERGY CORP	EQUITY	125896100	1,159,679	79,159	SH	SOLE	2
CNA SURETY CORP	EQUITY	12612L108	219,388	13,652	SH	SOLE	2
CNO FINANCIAL GROUP INC	EQUITY	1.26E+107	848,989	171,513	SH	SOLE	2
COACH INC	EQUITY	189754104	21,436,210	586,490	SH	SOLE	2
COCA COLA CO	COM	191216100	1009921.263	20150.0651	SHRS	DEFINED	3
COCA COLA CO	COM	191216100	911897.474	18194.2832	SHRS	DEFINED	4
COCA COLA CO/THE	EQUITY	191216100	52,087,060	1,039,247	SH	SOLE	2
COCA COLA ENTERPRISES	EQUITY	191219104	2,857,814	110,511	SH	SOLE	2
COEUR D ALENE MINES CORP	EQUITY	192108504	1,073,024	67,999	SH	SOLE	2
COGDELL SPENCER INC	EQUITY	19238U107	224,466	33,205	SH	SOLE	2
COGENT COMMUNICATIONS GROU	EQUITY	19239V302	262,594	34,643	SH	SOLE	2
COGENT INC	EQUITY	19239Y108	4,084,314	453,309	SH	SOLE	2
COGNEX CORP	EQUITY	192422103	633,056	36,010	SH	SOLE	2
COGNIZANT TECH SOLUTIONS A	EQUITY	192446102	10,413,581	208,022	SH	SOLE	2
COHEN & STEERS							
INFRASTRUCTUR	COM	19248A109	319150.0922	25229.2563	SHRS	DEFINED	4
COHEN & STEERS QUALITY							
RLTY	COM	19247L106	405164.31	64007	SHRS	DEFINED	4
COHEN + STEERS INC	EQUITY	19247A100	279,658	13,484	SH	SOLE	2
COHERENT INC	EQUITY	192479103	669,399	19,516	SH	SOLE	2
COHU INC	EQUITY	192576106	259,412	21,386	SH	SOLE	2
COINSTAR INC	EQUITY	19259P300	1,237,149	28,791	SH	SOLE	2
COLDWATER CREEK INC	EQUITY	193068103	587,839	174,952	SH	SOLE	2
COLGATE PALMOLIVE CO	EQUITY	194162103	17,664,608	224,284	SH	SOLE	2
COLLECTIVE BRANDS INC	EQUITY	19421W100	3,054,677	193,334	SH	SOLE	2
COLONIAL PROPERTIES TRUST	EQUITY	195872106	924,326	63,615	SH	SOLE	2
COLUMBIA BANKING SYSTEM IN	EQUITY	197236102	651,170	35,661	SH	SOLE	2
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	206,309	14,768	SH	SOLE	2
COMCAST CORP CLASS A	EQUITY	20030N101	17,167,831	988,361	SH	SOLE	2

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COMERICA INC	EQUITY	200340107	2,844,823	77,242	SH	SOLE	2
COMFORT SYSTEMS USA INC	EQUITY	199908104	333,309	34,504	SH	SOLE	2
COMMERCE BANCSHARES INC	EQUITY	200525103	5,900,237	163,941	SH	SOLE	2
COMMERCIAL METALS CO	EQUITY	201723103	3,370,307	254,940	SH	SOLE	2
COMMSCOPE INC	EQUITY	203372107	5,012,309	210,867	SH	SOLE	2
COMMUNITY BANK SYSTEM INC	EQUITY	203607106	662,442	30,070	SH	SOLE	2
COMMUNITY HEALTH SYSTEMS I	EQUITY	203668108	7,150,409	211,488	SH	SOLE	2
COMMUNITY TRUST BANCORP IN	EQUITY	204149108	265,081	10,561	SH	SOLE	2
COMMVAULT SYSTEMS INC	EQUITY	204166102	881,708	39,187	SH	SOLE	2
COMPASS DIVERSIFIED HOLDIN	EQUITY	20451Q104	342,612	25,549	SH	SOLE	2
COMPELLENT TECHNOLOGIES IN	EQUITY	20452A108	255,574	21,087	SH	SOLE	2
COMPLETE PRODUCTION SERVIC	EQUITY	2.05E+113	858,601	60,042	SH	SOLE	2
COMPUTER SCIENCES CORP	EQUITY	205363104	2,397,571	52,985	SH	SOLE	2
COMPUWARE CORP	EQUITY	205638109	611,699	76,654	SH	SOLE	2
COMSCORE INC	EQUITY	20564W105	343,630	20,864	SH	SOLE	2
COMSTOCK RESOURCES INC	EQUITY	205768203	2,922,630	105,434	SH	SOLE	2
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	773,840	25,855	SH	SOLE	2
CON WAY INC	EQUITY	205944101	3,607,383	120,166	SH	SOLE	2
CONAGRA FOODS INC	EQUITY	205887102	4,244,497	182,011	SH	SOLE	2
CONCEPTUS INC	EQUITY	206016107	373,406	23,967	SH	SOLE	2
CONCHO RESOURCES INC	EQUITY	20605P101	4,700,671	84,957	SH	SOLE	2
CONCUR TECHNOLOGIES INC	EQUITY	206708109	1,577,581	36,963	SH	SOLE	2
CONMED CORP	EQUITY	207410101	493,490	26,489	SH	SOLE	2
CONOCOPHILLIPS	COM	20825C104	937807.9278	19103.8486	SHRS	DEFINED	4
CONOCOPHILLIPS	EQUITY	20825C104	33,047,928	673,211	SH	SOLE	2
CONSOL ENERGY INC	EQUITY	20854P109	2,594,524	76,852	SH	SOLE	2
CONSOLIDATED COMMUNICATION	EQUITY	209034107	327,136	19,232	SH	SOLE	2
CONSOLIDATED EDISON INC	EQUITY	209115104	4,189,018	97,193	SH	SOLE	2
CONSTANT CONTACT INC	EQUITY	210313102	469,708	22,021	SH	SOLE	2
CONSTELLATION BRANDS INC A	EQUITY	21036P108	1,029,780	65,927	SH	SOLE	2
CONSTELLATION ENERGY GROUP	EQUITY	210371100	2,226,637	69,043	SH	SOLE	2
CONVERGYS CORP	EQUITY	212485106	2,702,518	275,486	SH	SOLE	2
COOPER TIRE + RUBBER	EQUITY	216831107	6,297,135	322,930	SH	SOLE	2
COPART INC	EQUITY	217204106	5,378,877	150,206	SH	SOLE	2
CORELOGIC INC	EQUITY	21871D103	4,104,078	232,394	SH	SOLE	2
CORINTHIAN COLLEGES INC	EQUITY	218868107	2,587,221	262,662	SH	SOLE	2
CORN PRODUCTS INTL INC	EQUITY	219023108	5,090,582	168,006	SH	SOLE	2
CORNING INC	COM	219350105	893786.9096	55342.8427	SHRS	DEFINED	4
CORNING INC	EQUITY	219350105	18,788,377	1,163,367	SH	SOLE	2
CORPORATE EXECUTIVE BOARD	EQUITY	21988R102	2,683,769	102,161	SH	SOLE	2
CORPORATE OFFICE PROPERTIE	EQUITY	22002T108	4,965,969	131,514	SH	SOLE	2
CORRECTIONS CORP OF AMERIC	EQUITY	22025Y407	4,842,733	253,812	SH	SOLE	2
COSTAR GROUP INC	EQUITY	22160N109	619,985	15,979	SH	SOLE	2
COSTCO WHOLESALE CORP	EQUITY	22160K105	9,017,287	164,459	SH	SOLE	2
COUSINS PROPERTIES INC	EQUITY	222795106	1,991,555	295,483	SH	SOLE	2
COVANCE INC	EQUITY	222816100	7,388,489	143,969	SH	SOLE	2
COVENTRY HEALTH CARE INC	EQUITY	222862104	1,030,196	58,269	SH	SOLE	2
COVIDIEN PLC	EQUITY	G2554F105	1,225,490	30,500	SH	SOLE	2
CR BARD INC	EQUITY	67383109	2,491,814	32,140	SH	SOLE	2
CRACKER BARREL OLD COUNTRY	EQUITY	22410J106	1,005,370	21,593	SH	SOLE	2
CRANE CO	EQUITY	224399105	3,189,693	105,584	SH	SOLE	2
CREE RESEARCH INC	EQUITY	225447101	14,367,820	239,344	SH	SOLE	2
CROCS INC	EQUITY	227046109	823,960	77,879	SH	SOLE	2
CROSS COUNTRY HEALTHCARE I	EQUITY	227483104	253,077	28,151	SH	SOLE	2
CSG SYSTEMS INTL INC	EQUITY	126349109	566,672	30,915	SH	SOLE	2
CSX CORP	EQUITY	126408103	8,936,427	180,061	SH	SOLE	2

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CTS CORP	EQUITY	126501105	285,054	30,850	SH	SOLE	2
CUBIC CORP	EQUITY	229669106	518,233	14,245	SH	SOLE	2
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	1,091,903	53,005	SH	SOLE	2
CULLEN/FROST BANKERS INC	EQUITY	229899109	6,936,841	134,958	SH	SOLE	2
CUMMINS INC	EQUITY	231021106	6,052,336	92,927	SH	SOLE	2
CURTISS WRIGHT CORP	EQUITY	231561101	1,208,645	41,620	SH	SOLE	2
CVB FINANCIAL CORP	EQUITY	126600105	659,025	69,371	SH	SOLE	2
CVS CAREMARK CORP	EQUITY	126650100	34,254,204	1,168,288	SH	SOLE	2
CYBERONICS INC	EQUITY	23251P102	584,801	24,696	SH	SOLE	2
CYBERSOURCE CORP	EQUITY	23251J106	1,643,928	64,392	SH	SOLE	2
CYMER INC	EQUITY	232572107	820,332	27,308	SH	SOLE	2
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	252,536	25,153	SH	SOLE	2
CYTEC INDUSTRIES INC	EQUITY	232820100	4,369,907	109,275	SH	SOLE	2
DAKTRONICS INC	EQUITY	234264109	230,715	30,762	SH	SOLE	2
DANA HOLDING CORP	EQUITY	235825205	1,081,050	108,105	SH	SOLE	2
DANAHER CORP	EQUITY	235851102	12,699,123	342,110	SH	SOLE	2
DANVERS BANCORP INC	EQUITY	236442109	210,248	14,550	SH	SOLE	2
DARDEN RESTAURANTS INC	EQUITY	237194105	1,844,287	47,472	SH	SOLE	2
DARLING INTERNATIONAL INC	EQUITY	237266101	561,876	74,817	SH	SOLE	2
DAVITA INC	EQUITY	23918K108	2,185,150	34,996	SH	SOLE	2
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	737,140	163,084	SH	SOLE	2
DEALERTRACK HOLDINGS INC	EQUITY	242309102	602,004	36,596	SH	SOLE	2
DEAN FOODS CO	EQUITY	242370104	714,164	70,920	SH	SOLE	2
DECKERS OUTDOOR CORP	EQUITY	243537107	1,672,722	11,708	SH	SOLE	2
DEERE + CO	EQUITY	244199105	11,367,239	204,153	SH	SOLE	2
DEL MONTE FOODS CO	COM	24522P103	309111.59	21481	SHRS	DEFINED	3
DELL INC	EQUITY	24702R101	9,835,774	815,570	SH	SOLE	2
DELPHI FINANCIAL GROUP CL	EQUITY	247131105	1,053,584	43,162	SH	SOLE	2
DELUXE CORP	EQUITY	248019101	2,869,688	153,050	SH	SOLE	2
DENBURY RESOURCES INC	EQUITY	247916208	2,571,604	175,656	SH	SOLE	2
DENDREON CORP	COM	24823Q107	489831.83	15151	SHRS	DEFINED	4
DENTSPLY INTERNATIONAL INC	EQUITY	249030107	1,720,752	57,531	SH	SOLE	2
DEUTSCHE BK AG LDN BRH	COM	25154H749	417787.42	12436	SHRS	DEFINED	3
DEVON ENERGY CORPORATION	EQUITY	25179M103	15,088,909	247,684	SH	SOLE	2
DEVRY INC	EQUITY	251893103	1,098,931	20,936	SH	SOLE	2
DEX ONE CORP	EQUITY	25212W100	733,951	38,629	SH	SOLE	2
DEXCOM INC	EQUITY	252131107	512,813	44,361	SH	SOLE	2
DG FASTCHANNEL INC	EQUITY	23326R109	5,733,852	175,993	SH	SOLE	2
DIAMOND FOODS INC	EQUITY	252603105	813,739	19,799	SH	SOLE	2
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	2,310,607	37,154	SH	SOLE	2
DIAMONDROCK HOSPITALITY CO	EQUITY	252784301	1,151,318	140,063	SH	SOLE	2
DICK S SPORTING GOODS INC	EQUITY	253393102	5,003,338	201,018	SH	SOLE	2
DIEBOLD INC	EQUITY	253651103	4,008,421	147,098	SH	SOLE	2
DIGITAL RIVER INC	EQUITY	25388B104	2,823,795	118,101	SH	SOLE	2
DIGITALGLOBE INC	EQUITY	25389M877	560,216	21,301	SH	SOLE	2
DILLARDS INC CL A	EQUITY	254067101	762,713	35,475	SH	SOLE	2
DIME COMMUNITY BANCSHARES	EQUITY	253922108	296,894	24,079	SH	SOLE	2
DINEEQUITY INC	EQUITY	254423106	444,738	15,929	SH	SOLE	2
DIODES INC	EQUITY	254543101	490,986	30,938	SH	SOLE	2
DIONEX CORP	EQUITY	254546104	1,191,062	15,996	SH	SOLE	2
DIRECTV CLASS A	EQUITY	25490A101	14,614,636	430,856	SH	SOLE	2
DISCOVER FINANCIAL SERVICE	EQUITY	254709108	7,921,529	566,633	SH	SOLE	2
DISCOVERY COMMUNICATIONS A	EQUITY	25470F104	1,141,077	31,954	SH	SOLE	2
DISCOVERY COMMUNICATIONS C	EQUITY	25470F302	2,791,587	90,255	SH	SOLE	2
DISH NETWORK CORP A	EQUITY	25470M109	314,866	17,348	SH	SOLE	2
DOLAN CO/THE	EQUITY	25659P402	4,702,815	422,915	SH	SOLE	2

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DOLE FOOD CO INC	EQUITY	256603101	289,255	27,733	SH	SOLE	2
DOLLAR FINANCIAL CORP	EQUITY	256664103	371,894	18,792	SH	SOLE	2
DOLLAR THRIFTY AUTOMOTIVE	EQUITY	256743105	942,661	22,123	SH	SOLE	2
DOLLAR TREE INC	EQUITY	256746108	11,791,760	283,252	SH	SOLE	2
DOMINION RES INC VA NEW	COM	25746U109	395070.52	10198	SHRS	DEFINED	4
DOMINION RESOURCES INC/VA	EQUITY	25746U109	7,401,587	191,058	SH	SOLE	2
DOMINO S PIZZA INC	EQUITY	25754A201	322,773	28,564	SH	SOLE	2
DONALDSON CO INC	EQUITY	257651109	7,327,014	171,794	SH	SOLE	2
DOVER CORP	EQUITY	260003108	2,652,495	63,472	SH	SOLE	2
DOW CHEMICAL	EQUITY	260543103	8,781,476	370,214	SH	SOLE	2
DPL INC	EQUITY	233293109	6,346,765	265,555	SH	SOLE	2
DR HORTON INC	EQUITY	23331A109	937,880	95,410	SH	SOLE	2
DR PEPPER SNAPPLE GROUP IN	EQUITY	2.61E+113	4,065,340	108,728	SH	SOLE	2
DREAMWORKS ANIMATION SKG A	EQUITY	26153C103	4,828,976	169,141	SH	SOLE	2
DRESS BARN INC	EQUITY	261570105	4,246,633	178,355	SH	SOLE	2
DREW INDUSTRIES INC	EQUITY	26168L205	348,753	17,265	SH	SOLE	2
DREYFUS STRATEGIC							
MUN BD FD	COM	26202F107	661007.8247	80709.1361	SHRS	DEFINED	4
DRIL QUIP INC	EQUITY	262037104	1,334,862	30,324	SH	SOLE	2
DRUGSTORE.COM INC	EQUITY	262241102	220,716	71,661	SH	SOLE	2
DST SYS INC DEL	COM	233326107	587311.14	16251	SHRS	DEFINED	4
DST SYSTEMS INC	EQUITY	233326107	2,968,576	82,141	SH	SOLE	2
DSW INC CLASS A	EQUITY	23334L102	245,218	10,918	SH	SOLE	2
DTE ENERGY COMPANY	EQUITY	233331107	2,646,429	58,023	SH	SOLE	2
DTS INC	EQUITY	23335C101	518,754	15,782	SH	SOLE	2
DU PONT (E.I.) DE NEMOURS	EQUITY	263534109	23,822,617	688,714	SH	SOLE	2
DUFF + PHELPS CORP CLASS A	EQUITY	26433B107	266,000	21,061	SH	SOLE	2
DUKE ENERGY CORP	EQUITY	26441C105	6,734,448	420,903	SH	SOLE	2
DUKE REALTY CORP	COM	264411505	257645	22700	SHRS	DEFINED	4
DUKE REALTY CORP	EQUITY	264411505	6,260,478	551,584	SH	SOLE	2
DUN + BRADSTREET CORP	EQUITY	2.65E+104	1,140,503	16,992	SH	SOLE	2
DUPONT FABROS TECHNOLOGY	EQUITY	26613Q106	776,906	31,633	SH	SOLE	2
DYCOM INDUSTRIES INC	EQUITY	267475101	300,079	35,097	SH	SOLE	2
DYNCORP INTERNATIONAL INC	EQUITY	26817C101	209,434	11,954	SH	SOLE	2
DYNEGY INC	EQUITY	26817G300	1,164,575	302,487	SH	SOLE	2
E M C CORP MASS	COM	268648102	265148.7	14489	SHRS	DEFINED	4
E TRADE FINANCIAL CORP	EQUITY	269246401	812,294	68,722	SH	SOLE	2
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	202,484	47,982	SH	SOLE	2
EARTHLINK INC	EQUITY	270321102	663,450	83,348	SH	SOLE	2
EAST WEST BANCORP INC	EQUITY	27579R104	5,027,666	329,683	SH	SOLE	2
EASTGROUP PROPERTIES INC	EQUITY	277276101	869,718	24,444	SH	SOLE	2
EASTMAN CHEMICAL COMPANY	EQUITY	277432100	1,948,600	36,518	SH	SOLE	2
EASTMAN KODAK CO	EQUITY	277461109	1,370,047	315,679	SH	SOLE	2
EATON CORP	EQUITY	278058102	3,764,632	57,528	SH	SOLE	2
EATON VANCE CALIF							
MUN BD FD	COM	27828A100	218682.3902	17339.2317	SHRS	DEFINED	4
EATON VANCE CORP	EQUITY	278265103	7,289,951	264,033	SH	SOLE	2
EATON VANCE MUN BD FD	COM	27827X101	287549.24	21604	SHRS	DEFINED	3
EATON VANCE MUNI INCOME							
TRUS	COM	27826U108	403443.28	32800	SHRS	DEFINED	3
EATON VANCE TX MNG BY							
WRT OP	COM	27828Y108	1844757.808	141252.5121	SHRS	DEFINED	3
EATON VANCE TX MNG BY							
WRT OP	COM	27828Y108	501247.3266	38380.3466	SHRS	DEFINED	4
EATON VANCE TXMGD GL							
BUYWR O	COM	27829C105	268927.9	23990	SHRS	DEFINED	3

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EBAY INC	EQUITY	278642103	10,558,887	538,444	SH	SOLE	2
EBIX INC	EQUITY	278715206	391,686	24,980	SH	SOLE	2
ECLIPSYS CORP	EQUITY	278856109	930,249	52,144	SH	SOLE	2
ECOLAB INC	EQUITY	278865100	4,398,351	97,937	SH	SOLE	2
EDISON INTERNATIONAL	EQUITY	281020107	3,561,268	112,272	SH	SOLE	2
EDUCATION REALTY TRUST INC	EQUITY	28140H104	265,121	43,967	SH	SOLE	2
EDWARDS LIFESCIENCES CORP	EQUITY	2.82E+112	14,136,591	252,349	SH	SOLE	2
EHEALTH INC	EQUITY	28238P109	242,875	21,361	SH	SOLE	2
EL PASO CORP	EQUITY	28336L109	5,020,909	451,927	SH	SOLE	2
EL PASO ELECTRIC CO	EQUITY	283677854	768,795	39,731	SH	SOLE	2
ELDORADO GOLD CORP NEW	COM	284902103	287844.92	16027	SHRS	DEFINED	4
ELECTRO SCIENTIFIC INDS IN	EQUITY	285229100	335,416	25,106	SH	SOLE	2
ELECTRONIC ARTS INC	EQUITY	285512109	1,876,133	130,287	SH	SOLE	2
ELECTRONICS FOR IMAGING	EQUITY	286082102	340,948	34,969	SH	SOLE	2
ELI LILLY + CO	EQUITY	532457108	34,665,164	1,034,781	SH	SOLE	2
ELIZABETH ARDEN INC	EQUITY	28660G106	272,323	18,755	SH	SOLE	2
EMC CORP/MASS	EQUITY	268648102	27,588,879	1,507,589	SH	SOLE	2
EMCOR GROUP INC	EQUITY	29084Q100	1,394,556	60,188	SH	SOLE	2
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	276,064	16,895	SH	SOLE	2
EMERITUS CORP	EQUITY	291005106	251,419	15,415	SH	SOLE	2
EMERSON ELECTRIC CO	EQUITY	291011104	14,287,941	327,030	SH	SOLE	2
EMPIRE DISTRICT ELECTRIC C	EQUITY	291641108	581,926	31,003	SH	SOLE	2
EMPLOYERS HOLDINGS INC	EQUITY	292218104	571,377	38,790	SH	SOLE	2
EMS TECHNOLOGIES INC	EQUITY	26873N108	208,748	13,898	SH	SOLE	2
EMULEX CORP	EQUITY	292475209	575,090	62,646	SH	SOLE	2
ENCORE CAPITAL GROUP INC	EQUITY	292554102	221,805	10,762	SH	SOLE	2
ENCORE WIRE CORP	EQUITY	292562105	306,629	16,857	SH	SOLE	2
ENDO PHARMACEUT HLDGS INC	EQUITY	29264F205	5,664,254	259,590	SH	SOLE	2
ENERGEN CORP	EQUITY	29265N108	7,116,073	160,525	SH	SOLE	2
ENERGIZER HOLDINGS INC	EQUITY	29266R108	7,862,837	156,381	SH	SOLE	2
ENERGY CONVERSION DEVICES IN	COM	292659109	247619.5	60395	SHRS	DEFINED	3
ENERGY INCOME & GROWTH FD	COM	292697109	340551.25	14339	SHRS	DEFINED	4
ENERGY PARTNERS LTD	EQUITY	29270U105	545,543	44,680	SH	SOLE	2
ENERGY TRANSFER PRTRNS L P	COM	29273R109	492695.8898	10618.4459	SHRS	DEFINED	3
ENERGY TRANSFER PRTRNS L P	COM	29273R109	1073598.031	23137.8886	SHRS	DEFINED	4
ENERGY XXI BERMUDA	EQUITY	G10082140	617,061	39,104	SH	SOLE	2
ENERGYSOLUTIONS INC DEP SH	EQUITY	292756202	347,907	68,351	SH	SOLE	2
ENERNOC INC	COM	292764107	399,383	11,954	SHRS	SOLE	1
ENERNOC INC	EQUITY	292764107	478,265	15,212	SH	SOLE	2
ENERSYS	EQUITY	29275Y102	796,695	37,281	SH	SOLE	2
ENNIS INC	EQUITY	293389102	300,215	20,001	SH	SOLE	2
ENPRO INDUSTRIES INC	EQUITY	29355X107	525,335	18,662	SH	SOLE	2
ENTEGRIS INC	EQUITY	29362U104	7,643,489	1,925,312	SH	SOLE	2
ENTERGY CORP	EQUITY	29364G103	18,084,050	252,500	SH	SOLE	2
ENTERPRISE PRODS PARTNERS L	COM	293792107	763084.1794	21574.3336	SHRS	DEFINED	4
ENTERTAINMENT PROPERTIES T	EQUITY	29380T105	1,606,478	42,198	SH	SOLE	2
ENTROPIC COMMUNICATIONS IN	EQUITY	29384R105	274,535	43,302	SH	SOLE	2
ENTROPIC COMMUNICATIONS INC	COM	29384R105	515,534	62,717	SHRS	SOLE	1
ENZON PHARMACEUTICALS INC	EQUITY	293904108	407,373	38,251	SH	SOLE	2
EOG RESOURCES INC	EQUITY	26875P101	10,745,152	109,232	SH	SOLE	2
EPICOR SOFTWARE CORP	EQUITY	29426L108	1,208,016	151,191	SH	SOLE	2
EPIQ SYSTEMS INC	EQUITY	26882D109	384,616	29,746	SH	SOLE	2
EQT CORP	EQUITY	26884L109	3,184,368	88,112	SH	SOLE	2

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EQUIFAX INC	EQUITY	294429105	1,221,789	43,542	SH	SOLE	2
EQUINIX INC	COM	29444U502	6,791,015	72,015	SHRS	SOLE	1
EQUINIX INC	EQUITY	29444U502	24,330,101	299,558	SH	SOLE	2
EQUITY LIFESTYLE PROPERTIE	EQUITY	29472R108	974,150	20,198	SH	SOLE	2
EQUITY ONE INC	EQUITY	294752100	1,650,730	105,816	SH	SOLE	2
EQUITY RESIDENTIAL	EQUITY	29476L107	5,326,839	127,926	SH	SOLE	2
ERESEARCH TECHNOLOGY INC	EQUITY	29481V108	342,252	43,433	SH	SOLE	2
ESCO TECHNOLOGIES INC	EQUITY	296315104	618,206	24,008	SH	SOLE	2
ESSEX PROPERTY TRUST INC	EQUITY	297178105	6,550,104	67,153	SH	SOLE	2
ESTEE LAUDER COMPANIES CL	EQUITY	518439104	2,879,513	51,669	SH	SOLE	2
ESTERLINE TECHNOLOGIES COR	EQUITY	297425100	1,285,990	27,102	SH	SOLE	2
ETHAN ALLEN INTERIORS INC	EQUITY	297602104	316,076	22,593	SH	SOLE	2
EURONET WORLDWIDE INC	EQUITY	298736109	484,306	37,866	SH	SOLE	2
EV3 INC	EQUITY	26928A200	1,437,826	64,160	SH	SOLE	2
EVERCORE PARTNERS INC CL A	EQUITY	29977A105	282,255	12,088	SH	SOLE	2
EVEREST RE GROUP LTD	EQUITY	G3223R108	9,300,670	131,514	SH	SOLE	2
EW SCRIPPS CO CL A	EQUITY	811054402	211,978	28,530	SH	SOLE	2
EXAR CORP	EQUITY	300645108	233,908	33,753	SH	SOLE	2
EXCO RESOURCES INC	COM	269279402	57,423,140	3,760,520	SHRS	SOLE	1
EXELIXIS INC	EQUITY	30161Q104	290,980	83,856	SH	SOLE	2
EXELON CORP	EQUITY	30161N101	10,723,715	282,426	SH	SOLE	2
EXIDE TECHNOLOGIES	EQUITY	302051206	303,560	58,377	SH	SOLE	2
EXLSERVICE HOLDINGS INC	EQUITY	302081104	201,438	11,732	SH	SOLE	2
EXPEDIA INC	EQUITY	30212P105	2,225,561	118,507	SH	SOLE	2
EXPEDITORS INTL WASH INC	EQUITY	302130109	4,613,918	133,698	SH	SOLE	2
EXPONENT INC	EQUITY	30214U102	411,160	12,566	SH	SOLE	2
EXPRESS INC	EQUITY	3.02E+107	201,989	12,339	SH	SOLE	2
EXPRESS SCRIPTS INC	EQUITY	302182100	27,425,732	583,278	SH	SOLE	2
EXTERRAN HOLDINGS INC	EQUITY	30225X103	3,636,035	140,877	SH	SOLE	2
EXTRA SPACE STORAGE INC	EQUITY	30225T102	1,100,296	79,158	SH	SOLE	2
EXXON MOBIL CORP	COM	30231G102	1430418.654	25064.2834	SHRS	DEFINED	3
EXXON MOBIL CORP	COM	30231G102	6624600.583	116078.5103	SHRS	DEFINED	4
EXXON MOBIL CORP	EQUITY	30231G102	105,394,707	1,846,762	SH	SOLE	2
EZCORP INC CL A	EQUITY	302301106	784,906	42,313	SH	SOLE	2
F5 NETWORKS INC	EQUITY	315616102	12,236,248	178,449	SH	SOLE	2
FACTSET RESEARCH SYSTEMS I	EQUITY	303075105	6,199,456	92,543	SH	SOLE	2
FAIR ISAAC CORP	EQUITY	303250104	2,964,835	136,064	SH	SOLE	2
FAIRCHILD SEMICON INTERNAT	EQUITY	303726103	2,358,282	280,414	SH	SOLE	2
FAMILY DOLLAR STORES	EQUITY	307000109	1,722,169	45,693	SH	SOLE	2
FARO TECHNOLOGIES INC	EQUITY	311642102	274,027	14,646	SH	SOLE	2
FASTENAL CO	EQUITY	311900104	3,713,307	73,985	SH	SOLE	2
FBL FINANCIAL GROUP INC CL	EQUITY	30239F106	217,644	10,364	SH	SOLE	2
FEDERAL REALTY INVS TRUST	EQUITY	313747206	9,609,774	136,755	SH	SOLE	2
FEDERAL SIGNAL CORP	EQUITY	313855108	3,712,643	614,676	SH	SOLE	2
FEDERATED INVESTORS INC CL	EQUITY	314211103	623,992	30,130	SH	SOLE	2
FEDEX CORP	EQUITY	31428X106	7,040,166	100,416	SH	SOLE	2
FEI COMPANY	EQUITY	30241L109	679,483	34,474	SH	SOLE	2
FELCOR LODGING TRUST INC	EQUITY	31430F101	252,150	50,531	SH	SOLE	2
FERRO CORP	EQUITY	315405100	490,252	66,520	SH	SOLE	2
FIDELITY NATIONAL FINL A	EQUITY	31620R105	6,661,428	512,812	SH	SOLE	2
FIDELITY NATIONAL INFORMAT	EQUITY	31620M106	4,027,801	150,179	SH	SOLE	2
FIDUCIARY CLAYMORE MLP							
OPP F	COM	31647Q106	1528849.56	79133	SHRS	DEFINED	3
FIFTH STREET FINANCE CORP	EQUITY	31678A103	5,024,970	455,573	SH	SOLE	2
FIFTH THIRD BANCORP	EQUITY	316773100	3,364,842	273,787	SH	SOLE	2
FINISAR CORP	EQUITY	31787A101	866,793	58,174	SH	SOLE	2
FINISH LINE/THE CL A	EQUITY	317923100	4,077,506	292,714	SH	SOLE	2
FIRST AMERICAN FINANCIAL	EQUITY	31847R102	3,916,167	308,846	SH	SOLE	2
FIRST CASH FINL SVCS INC	EQUITY	31942D107	586,333	26,896	SH	SOLE	2
FIRST COMMONWEALTH FINL CO	EQUITY	319829107	404,150	76,981	SH	SOLE	2
FIRST FINANCIAL BANCORP	EQUITY	320209109	768,669	51,416	SH	SOLE	2
FIRST FINL BANKSHARES INC	EQUITY	32020R109	911,450	18,953	SH	SOLE	2

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FIRST HORIZON NATIONAL COR	EQUITY	320517105	906,448	79,166	SH	SOLE	2
FIRST INDUSTRIAL REALTY TR	EQUITY	32054K103	235,500	48,859	SH	SOLE	2
FIRST MIDWEST BANCORP INC/	EQUITY	320867104	817,371	67,218	SH	SOLE	2
FIRST NIAGARA FINANCIAL GR	EQUITY	33582V108	5,846,698	466,616	SH	SOLE	2
FIRST POTOMAC REALTY TRUST	EQUITY	33610F109	411,198	28,615	SH	SOLE	2
FIRST SOLAR INC	EQUITY	336433107	3,331,804	29,270	SH	SOLE	2
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	1136803.89	70828.9028	SHRS	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	3.37E+207	368235.3	11917	SHRS	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	3.37E+306	276731.61	11586	SHRS	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X101	268007.04	18207	SHRS	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X168	279263.56	15277	SHRS	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X176	386026.56	22761	SHRS	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X143	555929.96	25478	SHRS	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	3.37E+306	2284624.135	95651	SHRS	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33734X101	213749.12	14521	SHRS	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33734X135	224656.38	18582	SHRS	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33734X168	200677.84	10978	SHRS	DEFINED	4
FIRST TR ISE REVERE NAT GAS	COM	33734J102	595830.5808	39251.0264	SHRS	DEFINED	3
FIRST TR ISE REVERE NAT GAS	COM	33734J102	2405635.32	158474	SHRS	DEFINED	4
FIRST TR NASDAQ100 TECH INDE	COM	337345102	202793.28	10389	SHRS	DEFINED	4
FIRSTENERGY CORP	EQUITY	337932107	3,698,234	104,974	SH	SOLE	2
FIRSTMERIT CORP	EQUITY	337915102	5,502,653	321,229	SH	SOLE	2
FISERV INC	EQUITY	337738108	2,871,740	62,894	SH	SOLE	2
FLAGSTONE REINSURANCE HOLD	EQUITY	L3466T104	435,213	40,223	SH	SOLE	2
FLAHERTY & CRMN/CLYMR PFD SE	COM	338478100	608669.88	38920	SHRS	DEFINED	4
FLAHERTY & CRUMRINE PFD INC	COM	338480106	2241004.7	198319	SHRS	DEFINED	3
FLEXTRONICS INTL LTD	EQUITY	Y2573F102	1,543,282	275,586	SH	SOLE	2
FLIR SYSTEMS INC	EQUITY	302445101	1,776,468	61,068	SH	SOLE	2
FLOW INTL CORP	EQUITY	343468104	2,505,829	1,061,792	SH	SOLE	2
FLOWERS FOODS INC	EQUITY	343498101	4,198,442	171,856	SH	SOLE	2
FLOWERVE CORP	EQUITY	34354P105	2,374,654	28,003	SH	SOLE	2
FLUOR CORP	EQUITY	343412102	2,613,835	61,502	SH	SOLE	2
FLUSHING FINANCIAL CORP	EQUITY	343873105	294,290	24,063	SH	SOLE	2
FMC CORP	EQUITY	302491303	1,414,041	24,622	SH	SOLE	2
FMC TECHNOLOGIES INC	EQUITY	30249U101	3,046,381	57,850	SH	SOLE	2
FNB CORP	EQUITY	302520101	709,515	88,358	SH	SOLE	2
FOOT LOCKER INC	EQUITY	344849104	4,412,684	349,658	SH	SOLE	2
FORCE PROTECTION INC	EQUITY	345203202	222,523	54,274	SH	SOLE	2
FORD MOTOR CO	EQUITY	345370860	10,991,907	1,090,467	SH	SOLE	2
FORD MTR CO DEL	COM	345370860	546992.2866	54265.1078	SHRS	DEFINED	3

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FORD MTR CO DEL	COM	345370860	1631210.714	161826.4597	SHRS	DEFINED	4
FOREST LABORATORIES INC	EQUITY	345838106	2,849,812	103,894	SH	SOLE	2
FOREST OIL CORP	EQUITY	346091705	6,858,331	250,670	SH	SOLE	2
FORESTAR GROUP INC	EQUITY	346233109	593,650	33,054	SH	SOLE	2
FORMFACTOR INC	EQUITY	346375108	417,085	38,619	SH	SOLE	2
FORRESTER RESEARCH INC	EQUITY	346563109	401,762	13,277	SH	SOLE	2
FORTINET INC	EQUITY	3.50E+113	502,686	30,577	SH	SOLE	2
FORTUNE BRANDS INC	EQUITY	349631101	2,050,015	52,323	SH	SOLE	2
FORWARD AIR CORPORATION	EQUITY	349853101	716,811	26,305	SH	SOLE	2
FOSSIL INC	EQUITY	349882100	3,749,404	108,052	SH	SOLE	2
FRANKLIN ELECTRIC CO INC	EQUITY	353514102	517,722	17,964	SH	SOLE	2
FRANKLIN RESOURCES INC	EQUITY	354613101	5,673,457	65,825	SH	SOLE	2
FRANKLIN STREET PROPERTIES	EQUITY	35471R106	739,294	62,599	SH	SOLE	2
FRED S INC CLASS A	EQUITY	356108100	394,566	35,675	SH	SOLE	2
FREPORT MCMORAN COPPER	EQUITY	35671D857	19,421,308	328,451	SH	SOLE	2
FRESH DEL MONTE PRODUCE IN	EQUITY	G36738105	620,154	30,640	SH	SOLE	2
FRONTEER GOLD INC	EQUITY	359032109	10,297,528	1,730,677	SH	SOLE	2
FRONTIER COMMUNICATIONS CO	EQUITY	35906A108	1,401,765	197,154	SH	SOLE	2
FRONTIER COMMUNICATIONS CORP	COM	35906A108	517160.4959	72737.0599	SHRS	DEFINED	4
FRONTIER OIL CORP	EQUITY	35914P105	3,177,415	236,239	SH	SOLE	2
FRONTLINE LTD	EQUITY	G3682E127	3,920,996	137,386	SH	SOLE	2
FTI CONSULTING INC	EQUITY	302941109	10,547,995	241,982	SH	SOLE	2
FUEL SYSTEMS SOLUTIONS INC	EQUITY	35952W103	285,943	11,019	SH	SOLE	2
FULTON FINANCIAL CORP	EQUITY	360271100	4,274,574	442,961	SH	SOLE	2
FUSHI COPPERWELD INC	EQUITY	3.61E+111	2,295,046	280,568	SH	SOLE	2
G + K SERVICES INC CL A	EQUITY	361268105	347,870	16,846	SH	SOLE	2
G III APPAREL GROUP LTD	EQUITY	36237H101	272,460	11,903	SH	SOLE	2
GABELLI GLB GLD NAT RES & IN	COM	36244N109	301050.4088	19211.8959	SHRS	DEFINED	3
GALLAGHER, ARTHUR J & CO	COM	363576109	13,397,220	526,000	SHRS	SOLE	1
GAMESTOP CORP CLASS A	EQUITY	36467W109	986,964	52,526	SH	SOLE	2
GAMESTOP CORP NEW	COM	36467W109	372662.07	19833	SHRS	DEFINED	4
GANNETT CO	EQUITY	364730101	1,102,536	81,912	SH	SOLE	2
GAP INC/THE	EQUITY	364760108	3,105,680	159,593	SH	SOLE	2
GARDNER DENVER INC	EQUITY	365558105	5,206,551	116,765	SH	SOLE	2
GARMIN LTD	EQUITY	G37260109	390,283	13,375	SH	SOLE	2
GARTNER INC	EQUITY	366651107	3,141,587	135,122	SH	SOLE	2
GATX CORP	EQUITY	361448103	2,754,310	103,235	SH	SOLE	2
GAYLORD ENTERTAINMENT CO	EQUITY	367905106	591,393	26,772	SH	SOLE	2
GEN PROBE INC	EQUITY	36866T103	5,018,774	110,497	SH	SOLE	2
GENCO SHIPPING + TRADING L	EQUITY	Y2685T107	298,931	19,942	SH	SOLE	2
GENCORP INC	EQUITY	368682100	228,071	52,071	SH	SOLE	2
GENERAC HOLDINGS INC	EQUITY	368736104	208,987	14,917	SH	SOLE	2
GENERAL COMMUNICATION CL A	EQUITY	369385109	324,746	42,786	SH	SOLE	2
GENERAL DYNAMICS CORP	EQUITY	369550108	9,983,836	170,489	SH	SOLE	2
GENERAL ELECTRIC CO	COM	369604103	748311.5622	51894.0057	SHRS	DEFINED	3
GENERAL ELECTRIC CO	COM	369604103	2885805.618	200125.2162	SHRS	DEFINED	4
GENERAL ELECTRIC CO	EQUITY	369604103	62,222,387	4,315,006	SH	SOLE	2
GENERAL MARITIME CORP	EQUITY	Y2693R101	238,834	39,542	SH	SOLE	2
GENERAL MILLS INC	EQUITY	370334104	10,022,607	282,168	SH	SOLE	2
GENERAL MLS INC	COM	370334104	605429.7331	17044.756	SHRS	DEFINED	4
GENESCO INC	EQUITY	371532102	574,374	21,831	SH	SOLE	2
GENESEE + WYOMING INC CL A	EQUITY	371559105	1,117,099	29,941	SH	SOLE	2
GENOPTIX INC	EQUITY	37243V100	273,532	15,903	SH	SOLE	2
GENTEX CORP	EQUITY	371901109	5,583,186	310,522	SH	SOLE	2

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GENTIVA HEALTH SERVICES	EQUITY	37247A102	699,667	25,904	SH	SOLE	2
GENUINE PARTS CO	EQUITY	372460105	4,791,439	121,456	SH	SOLE	2
GENWORTH FINANCIAL INC CL	EQUITY	37247D106	2,914,205	222,969	SH	SOLE	2
GENZYME CORP	EQUITY	372917104	5,319,122	104,769	SH	SOLE	2
GEO GROUP INC/THE	EQUITY	36159R103	926,612	44,656	SH	SOLE	2
GEOEYE INC	EQUITY	37250W108	7,510,688	241,191	SH	SOLE	2
GEORGIA GULF CORP	EQUITY	373200203	347,427	26,044	SH	SOLE	2
GERON CORP	EQUITY	374163103	380,657	75,828	SH	SOLE	2
GETTY REALTY CORP	EQUITY	374297109	362,213	16,163	SH	SOLE	2
GFI GROUP INC	EQUITY	361652209	286,075	51,268	SH	SOLE	2
GIBRALTAR INDUSTRIES INC	EQUITY	374689107	277,427	27,468	SH	SOLE	2
GILEAD SCIENCES INC	EQUITY	375558103	28,202,293	822,704	SH	SOLE	2
GLACIER BANCORP INC	EQUITY	37637Q105	957,496	65,269	SH	SOLE	2
GLATFELTER	EQUITY	377316104	383,645	35,359	SH	SOLE	2
GLEACHER + CO INC	EQUITY	377341102	1,954,674	766,539	SH	SOLE	2
GLIMCHER REALTY TRUST	EQUITY	379302102	318,309	53,229	SH	SOLE	2
GLOBAL CASH ACCESS HOLDING	EQUITY	378967103	280,793	38,945	SH	SOLE	2
GLOBAL CROSSING LTD	EQUITY	G3921A175	246,175	23,290	SH	SOLE	2
GLOBAL INDUSTRIES LTD	EQUITY	379336100	351,432	78,270	SH	SOLE	2
GLOBAL PAYMENTS INC	EQUITY	37940X102	11,100,340	303,786	SH	SOLE	2
GLOBE SPECIALTY METALS INC	EQUITY	37954N206	489,187	47,356	SH	SOLE	2
GOLAR LNG LTD	EQUITY	G9456A100	277,140	28,079	SH	SOLE	2
GOLDCORP INC NEW	COM	380956409	481779.95	10987	SHRS	DEFINED	3
GOLDEN STAR RESOURCES LTD	EQUITY	38119T104	872,216	199,136	SH	SOLE	2
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	30,132,110	229,543	SH	SOLE	2
GOODRICH CORP	EQUITY	382388106	2,834,506	42,785	SH	SOLE	2
GOODRICH PETROLEUM CORP	EQUITY	382410405	226,596	18,883	SH	SOLE	2
GOODYEAR TIRE + RUBBER CO	EQUITY	382550101	817,863	82,280	SH	SOLE	2
GOOGLE INC CL A	EQUITY	38259P508	80,230,269	180,313	SH	SOLE	2
GOVERNMENT PROPERTIES INCO	EQUITY	38376A103	419,523	16,439	SH	SOLE	2
GRACO INC	EQUITY	384109104	3,802,718	134,896	SH	SOLE	2
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	1,359,602	92,996	SH	SOLE	2
GRAND CANYON EDUCATION INC	EQUITY	38526M106	560,703	23,931	SH	SOLE	2
GRANITE CONSTRUCTION INC	EQUITY	387328107	2,394,337	101,541	SH	SOLE	2
GRAPHIC PACKAGING HOLDING	EQUITY	388689101	273,077	86,691	SH	SOLE	2
GREAT LAKES DREDGE + DOCK	EQUITY	390607109	271,362	45,227	SH	SOLE	2
GREAT PLAINS ENERGY INC	EQUITY	391164100	5,151,154	302,653	SH	SOLE	2
GREATBATCH INC	EQUITY	39153L106	470,139	21,073	SH	SOLE	2
GREEN MOUNTAIN COFFEE ROAS	EQUITY	393122106	6,026,599	234,498	SH	SOLE	2
GREENHAVEN CONT CMDTY							
INDEX	COM	395258106	1060322.76	42532	SHRS	DEFINED	3
GREENHILL + CO INC	EQUITY	395259104	2,917,918	47,733	SH	SOLE	2
GREENLIGHT CAPITAL RE LTD	EQUITY	G4095J109	550,477	21,853	SH	SOLE	2
GREIF INC CL A	EQUITY	397624107	4,261,695	76,732	SH	SOLE	2
GRIFFON CORPORATION	EQUITY	398433102	448,571	40,558	SH	SOLE	2
GROUP 1 AUTOMOTIVE INC	EQUITY	398905109	524,107	22,274	SH	SOLE	2
GSI COMMERCE INC	EQUITY	36238G102	1,381,594	47,972	SH	SOLE	2
GT SOLAR INTERNATIONAL INC	EQUITY	3.62E+212	269,948	48,205	SH	SOLE	2
GUESS? INC	EQUITY	401617105	4,075,820	130,468	SH	SOLE	2
GULF ISLAND FABRICATION IN	EQUITY	402307102	201,651	12,993	SH	SOLE	2
GULFMARK OFFSHORE INC CL A	EQUITY	402629208	470,997	17,977	SH	SOLE	2
GULFPORT ENERGY CORP	EQUITY	402635304	247,732	20,888	SH	SOLE	2
GYMBOREE CORP	EQUITY	403777105	6,585,412	154,189	SH	SOLE	2
H.B. FULLER CO.	EQUITY	359694106	842,966	44,390	SH	SOLE	2
H+R BLOCK INC	EQUITY	93671105	10,961,489	698,629	SH	SOLE	2
HAEMONETICS CORP/MASS	EQUITY	405024100	1,224,538	22,880	SH	SOLE	2

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HAIN CELESTIAL GROUP INC	EQUITY	405217100	749,820	37,175	SH	SOLE	2
HALLIBURTON CO	EQUITY	406216101	9,720,941	395,965	SH	SOLE	2
HALOZYME THERAPEUTICS INC	EQUITY	40637H109	390,206	55,427	SH	SOLE	2
HANCOCK HOLDING CO	EQUITY	410120109	879,737	26,371	SH	SOLE	2
HANCOCK JOHN PATRIOT							
PREM II	COM	41013T105	355806.6	34883	SHRS	DEFINED	4
HANESBRANDS INC	EQUITY	410345102	5,120,642	212,828	SH	SOLE	2
HANGER ORTHOPEDIC GROUP IN	EQUITY	41043F208	439,338	24,462	SH	SOLE	2
HANOVER INSURANCE GROUP IN	EQUITY	410867105	4,353,306	100,076	SH	SOLE	2
HANSEN NATURAL CORPORATION	EQUITY	411310105	6,181,570	158,056	SH	SOLE	2
HARLEY DAVIDSON INC	EQUITY	412822108	2,580,925	116,101	SH	SOLE	2
HARMAN INTERNATIONAL	EQUITY	413086109	856,857	28,667	SH	SOLE	2
HARMONIC INC	EQUITY	413160102	478,524	87,964	SH	SOLE	2
HARRIS CORP	EQUITY	413875105	1,827,852	43,886	SH	SOLE	2
HARSCO CORP	EQUITY	415864107	4,222,856	179,696	SH	SOLE	2
HARTE HANKS INC	EQUITY	416196103	1,193,599	114,220	SH	SOLE	2
HARTFORD FINANCIAL SVCS GR	EQUITY	416515104	4,508,678	203,736	SH	SOLE	2
HASBRO INC	EQUITY	418056107	2,234,771	54,374	SH	SOLE	2
HATTERAS FINL CORP	COM	41902R103	325633.1	11705	SHRS	DEFINED	4
HATTERAS FINL CORP	EQUITY	41902R103	783,634	28,168	SH	SOLE	2
HAVERTY FURNITURE	EQUITY	419596101	204,063	16,604	SH	SOLE	2
HAWAIIAN ELECTRIC INDS	EQUITY	419870100	4,739,060	208,036	SH	SOLE	2
HAWAIIAN HOLDINGS INC	EQUITY	419879101	206,691	39,979	SH	SOLE	2
HCC INSURANCE HOLDINGS INC	EQUITY	404132102	6,357,378	256,760	SH	SOLE	2
HCP INC	EQUITY	40414L109	4,425,410	137,222	SH	SOLE	2
HEALTH CARE REIT INC	COM	42217K106	593091.72	14081	SHRS	DEFINED	3
HEALTH CARE REIT INC	EQUITY	42217K106	1,796,713	42,657	SH	SOLE	2
HEALTH MGMT ASSOCIATES INC	EQUITY	421933102	4,331,208	557,427	SH	SOLE	2
HEALTH NET INC	EQUITY	42222G108	5,407,337	221,885	SH	SOLE	2
HEALTHCARE REALTY TRUST IN	EQUITY	421946104	1,242,425	56,551	SH	SOLE	2
HEALTHCARE SERVICES GROUP	EQUITY	421906108	753,300	39,752	SH	SOLE	2
HEALTHSOUTH CORP	EQUITY	421924309	1,352,321	72,278	SH	SOLE	2
HEALTHSPRING INC	EQUITY	42224N101	797,540	51,421	SH	SOLE	2
HEALTHWAYS INC	EQUITY	422245100	369,043	30,960	SH	SOLE	2
HEARTLAND EXPRESS INC	EQUITY	422347104	668,617	46,048	SH	SOLE	2
HEARTLAND PAYMENT SYSTEMS	EQUITY	42235N108	509,650	34,343	SH	SOLE	2
HECKMANN CORP	EQUITY	422680108	318,007	68,536	SH	SOLE	2
HECLA MINING CO	EQUITY	422704106	975,634	186,903	SH	SOLE	2
HEICO CORP	EQUITY	422806109	814,127	22,665	SH	SOLE	2
HEIDRICK + STRUGGLES INTL	EQUITY	422819102	361,834	15,856	SH	SOLE	2
HEINZ H J CO	COM	423074103	488414.1276	11300.6508	SHRS	DEFINED	4
HELEN OF TROY LTD	EQUITY	G4388N106	613,864	27,827	SH	SOLE	2
HELIOS HIGH YIELD FD	COM	42328Q109	415410.45	49161	SHRS	DEFINED	4
HELIX ENERGY SOLUTIONS GRO	EQUITY	42330P107	3,058,195	283,955	SH	SOLE	2
HELMERICH + PAYNE	EQUITY	423452101	1,807,630	49,497	SH	SOLE	2
HENRY SCHEIN INC	EQUITY	806407102	11,459,716	208,738	SH	SOLE	2
HERCULES OFFSHORE INC	EQUITY	427093109	215,371	88,630	SH	SOLE	2
HERCULES TECH GROWTH							
CAP INC	COM	427096508	756905.43	82183	SHRS	DEFINED	4
HERCULES TECHNOLOGY GROWTH	EQUITY	427096508	257,834	27,995	SH	SOLE	2
HERMAN MILLER INC	EQUITY	600544100	3,203,956	169,791	SH	SOLE	2
HERSHA HOSPITALITY TRUST	EQUITY	427825104	384,403	85,045	SH	SOLE	2
HERSHEY CO/THE	EQUITY	427866108	3,872,456	80,794	SH	SOLE	2
HESS CORP	EQUITY	42809H107	9,005,524	178,894	SH	SOLE	2
HEWITT ASSOCIATES INC CL A	EQUITY	42822Q100	6,360,730	184,583	SH	SOLE	2
HEWLETT PACKARD CO	EQUITY	428236103	70,188,085	1,621,721	SH	SOLE	2

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HEXCEL CORP	EQUITY	428291108	9,068,170	584,666	SH	SOLE	2
HGREGG INC	EQUITY	42833L108	237,024	10,164	SH	SOLE	2
HIBBETT SPORTS INC	EQUITY	428567101	626,794	26,160	SH	SOLE	2
HIGHWOODS PROPERTIES INC	EQUITY	431284108	5,923,762	213,392	SH	SOLE	2
HILL ROM HOLDINGS INC	EQUITY	431475102	4,278,458	140,600	SH	SOLE	2
HILLENBRAND INC	EQUITY	431571108	11,649,807	544,638	SH	SOLE	2
HILLTOP HOLDINGS INC	EQUITY	432748101	306,586	30,628	SH	SOLE	2
HITTITE MICROWAVE CORP	EQUITY	43365Y104	1,075,057	24,029	SH	SOLE	2
HJ HEINZ CO	EQUITY	423074103	16,208,408	375,021	SH	SOLE	2
HMS HOLDINGS CORP	EQUITY	40425J101	1,336,415	24,648	SH	SOLE	2
HNI CORP	EQUITY	404251100	3,719,739	134,822	SH	SOLE	2
HOLOGIC INC	EQUITY	436440101	12,932,737	928,409	SH	SOLE	2
HOME BANCSHARES INC	EQUITY	436893200	453,237	19,870	SH	SOLE	2
HOME DEPOT INC	COM	437076102	600820.8315	21404.3759	SHRS	DEFINED	4
HOME DEPOT INC	EQUITY	437076102	26,913,432	958,797	SH	SOLE	2
HOME PROPERTIES INC	EQUITY	437306103	1,597,281	35,440	SH	SOLE	2
HONEYWELL INTERNATIONAL IN	EQUITY	438516106	9,542,835	244,500	SH	SOLE	2
HONEYWELL INTL INC	COM	438516106	395407.4151	10130.8587	SHRS	DEFINED	4
HORACE MANN EDUCATORS	EQUITY	440327104	544,818	35,609	SH	SOLE	2
HORMEL FOODS CORP	EQUITY	440452100	966,096	23,866	SH	SOLE	2
HORNBECK OFFSHORE SERVICES	EQUITY	440543106	308,045	21,099	SH	SOLE	2
HORSEHEAD HOLDING CORP	EQUITY	440694305	253,026	33,469	SH	SOLE	2
HOSPIRA INC	EQUITY	441060100	4,085,844	71,120	SH	SOLE	2
HOSPITALITY PROPERTIES TRU	EQUITY	44106M102	5,812,227	275,461	SH	SOLE	2
HOST HOTELS + RESORTS INC	EQUITY	44107P104	4,096,545	303,898	SH	SOLE	2
HOT TOPIC INC	EQUITY	441339108	4,437,715	873,566	SH	SOLE	2
HSN INC	EQUITY	404303109	850,248	35,427	SH	SOLE	2
HUB GROUP INC CL A	EQUITY	443320106	1,020,100	33,992	SH	SOLE	2
HUBBELL INC CL B	EQUITY	443510201	13,723,810	345,775	SH	SOLE	2
HUDSON CITY BANCORP INC	EQUITY	443683107	1,987,654	162,390	SH	SOLE	2
HUMANA INC	EQUITY	444859102	3,438,768	75,296	SH	SOLE	2
HUNT (JB) TRANSPRT SVCS IN	EQUITY	445658107	6,632,957	203,029	SH	SOLE	2
HUNTINGTON BANCSHARES INC	EQUITY	446150104	1,724,336	311,252	SH	SOLE	2
HUNTSMAN CORP	EQUITY	447011107	9,063,731	1,045,413	SH	SOLE	2
HURON CONSULTING GROUP INC	EQUITY	447462102	330,048	17,004	SH	SOLE	2
IBERIABANK CORP	EQUITY	450828108	1,063,680	20,662	SH	SOLE	2
ICF INTERNATIONAL INC	EQUITY	44925C103	316,139	13,211	SH	SOLE	2
ICONIX BRAND GROUP INC	EQUITY	451055107	6,691,850	465,682	SH	SOLE	2
ICU MEDICAL INC	EQUITY	44930G107	340,616	10,588	SH	SOLE	2
IDACORP INC	EQUITY	451107106	4,769,155	143,347	SH	SOLE	2
IDEX CORP	EQUITY	45167R104	5,169,799	180,952	SH	SOLE	2
IDEXX LABORATORIES INC	EQUITY	45168D104	7,816,028	128,342	SH	SOLE	2
IGATE CORP	EQUITY	45169U105	234,286	18,275	SH	SOLE	2
II VI INC	EQUITY	902104108	677,786	22,875	SH	SOLE	2
ILLINOIS TOOL WORKS	EQUITY	452308109	6,494,046	157,317	SH	SOLE	2
IMATION CORP	EQUITY	45245A107	211,315	22,994	SH	SOLE	2
IMMUCOR INC	EQUITY	452526106	3,967,601	208,273	SH	SOLE	2
IMMUNOGEN INC	EQUITY	45253H101	485,155	52,336	SH	SOLE	2
IMPAX LABORATORIES INC	EQUITY	45256B101	921,703	48,358	SH	SOLE	2
INCYTE CORP	EQUITY	45337C102	6,389,836	577,221	SH	SOLE	2
INDEPENDENT BANK CORP/MA	EQUITY	453836108	474,572	19,229	SH	SOLE	2
INDUSTRIAL SELECT SECTOR S	EQUITY	81369Y704	25,918,290	944,200	SH	SOLE	2
INFINERA CORP	EQUITY	45667G103	436,687	67,914	SH	SOLE	2
INFINITY PROPERTY + CASUAL	EQUITY	45665Q103	554,299	12,003	SH	SOLE	2
INFOGROUP INC	EQUITY	45670G108	239,368	29,996	SH	SOLE	2
INFORMATICA CORP	EQUITY	45666Q102	4,882,529	204,461	SH	SOLE	2

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INFOSPACE INC	EQUITY	45678T300	244,753	32,547	SH	SOLE	2
ING CLARION GLB RE							
EST INCM	COM	44982G104	1088298.421	169253.2537	SHRS	DEFINED	4
INGRAM MICRO INC CL A	EQUITY	457153104	5,608,330	369,212	SH	SOLE	2
INLAND REAL ESTATE CORP	EQUITY	457461200	531,765	67,142	SH	SOLE	2
INNOPHOS HOLDINGS INC	EQUITY	45774N108	431,285	16,537	SH	SOLE	2
INSIGHT ENTERPRISES INC	EQUITY	45765U103	552,220	41,962	SH	SOLE	2
INSITUFORM TECHNOLOGIES CL	EQUITY	457667103	729,457	35,618	SH	SOLE	2
INSPIRE PHARMACEUTICALS IN	EQUITY	457733103	229,201	45,932	SH	SOLE	2
INSULET CORP	EQUITY	45784P101	441,055	29,306	SH	SOLE	2
INTEGRA LIFESCIENCES HOLDI	EQUITY	457985208	705,442	19,066	SH	SOLE	2
INTEGRATED DEVICE TECH INC	EQUITY	458118106	2,396,513	484,144	SH	SOLE	2
INTEGRYS ENERGY GROUP INC	EQUITY	45822P105	1,159,241	26,503	SH	SOLE	2
INTEL CORP	COM	458140100	358495.1724	18431.6284	SHRS	DEFINED	3
INTEL CORP	COM	458140100	2660879.565	136806.1473	SHRS	DEFINED	4
INTEL CORP	EQUITY	458140100	54,352,344	2,794,465	SH	SOLE	2
INTERCONTINENTALEXCHANGE I	EQUITY	45865V100	2,817,838	24,930	SH	SOLE	2
INTERDIGITAL INC	EQUITY	45867G101	838,448	33,959	SH	SOLE	2
INTERFACE INC CLASS A	EQUITY	458665106	500,785	46,628	SH	SOLE	2
INTERLINE BRANDS INC	EQUITY	458743101	440,411	25,472	SH	SOLE	2
INTERMEC INC	EQUITY	458786100	455,490	44,438	SH	SOLE	2
INTERMUNE INC	EQUITY	45884X103	328,232	35,105	SH	SOLE	2
INTERNATIONAL BANCSHARES C	EQUITY	459044103	2,591,523	155,274	SH	SOLE	2
INTERNATIONAL COAL GROUP I	EQUITY	45928H106	4,627,531	1,201,956	SH	SOLE	2
INTERNATIONAL PAPER CO	EQUITY	460146103	5,682,461	251,103	SH	SOLE	2
INTERNET BRANDS INC CL A	EQUITY	460608102	229,987	22,264	SH	SOLE	2
INTERNET CAPITAL GROUP INC	EQUITY	46059C205	213,910	28,146	SH	SOLE	2
INTERPUBLIC GROUP OF COS I	EQUITY	460690100	1,375,570	192,927	SH	SOLE	2
INTERSIL CORP CL A	EQUITY	46069S109	3,341,367	275,918	SH	SOLE	2
INTERVAL LEISURE GROUP	EQUITY	46113M108	449,943	36,140	SH	SOLE	2
INTEVAC INC	EQUITY	461148108	215,715	20,217	SH	SOLE	2
INTL BUSINESS MACHINES COR	EQUITY	459200101	77,650,028	628,847	SH	SOLE	2
INTL FLAVORS + FRAGRANCES	EQUITY	459506101	1,709,568	40,301	SH	SOLE	2
INTL GAME TECHNOLOGY	EQUITY	459902102	1,580,786	100,687	SH	SOLE	2
INTL RECTIFIER CORP	EQUITY	460254105	2,936,584	157,796	SH	SOLE	2
INTL SPEEDWAY CORP CL A	EQUITY	460335201	1,750,547	67,956	SH	SOLE	2
INTREPID POTASH INC	EQUITY	46121Y102	1,805,724	92,270	SH	SOLE	2
INTUIT INC	EQUITY	461202103	4,458,488	128,228	SH	SOLE	2
INTUITIVE SURGICAL INC	EQUITY	46120E602	6,004,671	19,025	SH	SOLE	2
INVACARE CORP	EQUITY	461203101	556,786	26,846	SH	SOLE	2
INVENTIV HEALTH INC	EQUITY	4.61E+109	787,866	30,776	SH	SOLE	2
INVESCO LTD	EQUITY	G491BT108	8,097,300	481,123	SH	SOLE	2
INVESCO MORTGAGE CAPITAL	EQUITY	46131B100	400,860	20,033	SH	SOLE	2
INVESTMENT TECHNOLOGY GROU	EQUITY	46145F105	635,382	39,563	SH	SOLE	2
INVESTORS BANCORP INC	EQUITY	46146P102	486,634	37,091	SH	SOLE	2
INVESTORS REAL ESTATE TR	COM	461730103	320705.6	36320	SHRS	DEFINED	4
INVESTORS REAL ESTATE TRUS	EQUITY	461730103	511,734	57,954	SH	SOLE	2
ION GEOPHYSICAL CORP	EQUITY	462044108	400,906	115,203	SH	SOLE	2
IPC THE HOSPITALIST CO	EQUITY	44984A105	360,938	14,380	SH	SOLE	2
IPG PHOTONICS CORP	EQUITY	44980X109	305,483	20,058	SH	SOLE	2
IRIDIUM COMMUNICATIONS INC	EQUITY	46269C102	264,183	26,313	SH	SOLE	2
IROBOT CORP	EQUITY	462726100	305,131	16,239	SH	SOLE	2
IRON MOUNTAIN INC	EQUITY	462846106	1,905,731	84,850	SH	SOLE	2
ISHARES COMEX GOLD TR	COM	464285105	3009762.7	247310	SHRS	DEFINED	3
ISHARES INC	COM	464286103	432193.58	22771	SHRS	DEFINED	3
ISHARES INC	COM	464286772	549843.276	12297.9932	SHRS	DEFINED	3
ISHARES INC	COM	464286624	738548.17	16031	SHRS	DEFINED	3
ISHARES INC	COM	464286715	884989.6	16720	SHRS	DEFINED	3
ISHARES INC	COM	464286640	2856835.86	50394	SHRS	DEFINED	4
ISHARES INC	COM	464286624	966502.53	20979	SHRS	DEFINED	4
ISHARES INC	COM	464286715	963220.14	18198	SHRS	DEFINED	4
ISHARES RUSSELL 1000 GROWT	EQUITY	464287614	8,760,024	191,100	SH	SOLE	2

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ISHARES RUSSELL 2000 GROWT EQUITY	464287648	2,070,638	31,100 SH	SOLE	2
ISHARES RUSSELL MIDCAP GRO EQUITY	464287481	576,840	13,200 SH	SOLE	2
ISHARES RUSSELL MIDCAP VAL EQUITY	464287473	1,461,244	40,100 SH	SOLE	2
ISHARES S+P 500 GROWTH IND EQUITY	464287309	1,969,368	37,200 SH	SOLE	2
ISHARES S+P 500 VALUE INDE EQUITY	464287408	2,279,394	45,900 SH	SOLE	2
ISHARES S+P SMALLCAP 600 I EQUITY	464287804	1,321,016	24,400 SH	SOLE	2
ISHARES SILVER TRUST COM	46428Q109	1709536.59	93879 SHRS	DEFINED	3